

**AGGREGATED INFORMATION FOR KWAZULU-NATAL  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011**

**Part 1: Operating Revenue and Expenditure**

R thousands	2010/11										2009/10		O3 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	36 912 662	37 447 225	9 594 569	26.0%	8 382 928	22.7%	8 501 750	22.7%	26 479 247	70.7%	7 946 523	71.7%	7.0%	
Billed Property rates	6 229 111	6 377 095	1 767 116	28.4%	1 464 104	23.5%	1 352 920	21.2%	4 584 140	71.9%	1 593 069	76.7%	(15.1%)	
Billed Service charges	15 687 351	15 573 005	4 092 838	26.1%	3 687 753	23.5%	3 671 778	23.6%	11 452 369	73.5%	3 011 365	74.8%	21.9%	
Other own revenue	14 996 200	15 497 125	3 734 614	24.9%	3 231 072	21.5%	3 477 052	22.4%	10 442 738	67.4%	3 342 089	66.7%	4.0%	
<b>Operating Expenditure</b>	33 994 908	34 617 153	7 226 458	21.3%	7 871 744	23.2%	6 938 749	20.0%	22 036 951	63.7%	6 541 463	66.7%	6.1%	
Employee related costs	9 063 310	9 097 082	2 056 575	22.7%	2 463 131	27.2%	2 040 804	22.4%	6 562 510	72.1%	1 917 518	69.2%	6.4%	
Bad and doubtful debt	743 239	764 517	(8 252)	(1.1%)	49 777	6.7%	63 917	8.4%	105 441	13.8%	54 842	26.1%	16.5%	
Bulk purchases	8 693 441	8 704 883	2 432 202	28.0%	1 840 033	21.2%	1 778 882	20.4%	6 051 117	69.5%	1 479 348	71.2%	20.2%	
Other expenditure	15 494 918	16 050 672	2 743 933	17.7%	3 518 803	22.7%	3 055 146	19.0%	9 317 883	58.1%	3 089 755	65.5%	(1.1%)	
<b>Surplus/(Deficit)</b>	<b>2 917 753</b>	<b>2 830 071</b>	<b>2 368 111</b>		<b>511 184</b>		<b>1 563 001</b>		<b>4 442 296</b>		<b>1 405 060</b>			
Capital transfers and other adjustments	(2 030 227)	(1 882 476)	67 203	(3.3%)	86 657	(4.3%)	115 664	(6.1%)	269 524	(14.3%)	(17 187)	2.3%	(249.8%)	
<b>Revised Surplus/(Deficit)</b>	<b>887 527</b>	<b>947 596</b>	<b>2 435 314</b>	<b>274.4%</b>	<b>597 841</b>	<b>67.4%</b>	<b>1 678 665</b>	<b>177.2%</b>	<b>4 711 820</b>	<b>497.3%</b>	<b>1 327 873</b>	<b>72.0%</b>	<b>26.4%</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11										2009/10		O3 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	9 731 440	9 373 375	1 275 309	13.1%	1 959 552	20.1%	1 049 180	11.2%	4 284 041	45.7%	1 797 884	68.6%	(41.6%)	
External loans	597 925	430 129	33 909	5.7%	60 686	10.1%	15 319	3.6%	109 913	25.6%	89 469	42.6%	(82.9%)	
Internal contributions	3 169 384	3 262 047	355 778	11.2%	721 689	22.8%	656 927	20.1%	1 734 393	53.2%	812 766	81.0%	(19.2%)	
Transfers and subsidies	5 630 493	5 115 146	827 130	14.9%	1 174 595	19.8%	335 223	4.6%	2 286 947	44.7%	839 995	63.1%	(60.1%)	
Other	333 639	566 032	48 493	14.5%	62 583	18.8%	41 711	7.4%	152 787	27.0%	56 255	59.1%	(25.9%)	
<b>Capital Expenditure</b>	10 163 029	9 867 963	1 233 845	12.1%	2 012 670	19.8%	1 112 146	11.3%	4 358 661	44.2%	1 811 536	66.0%	(38.6%)	
Water and Sanitation	3 317 850	2 850 874	387 960	11.7%	719 916	21.7%	384 797	12.8%	1 412 613	51.7%	623 098	67.6%	(41.5%)	
Electricity	1 191 368	1 095 657	98 113	8.2%	137 724	11.6%	112 443	10.3%	368 280	31.8%	132 600	40.1%	(15.2%)	
Housing	1 482 290	1 358 105	278 892	18.8%	404 994	27.3%	201 221	14.8%	885 107	65.2%	199 540	78.8%	8%	
Roads, pavements, bridges and storm water	1 682 147	1 782 919	264 706	15.7%	397 943	23.7%	155 802	8.7%	818 451	45.9%	296 126	63.6%	(47.4%)	
Other	2 489 374	2 780 207	204 174	8.2%	352 092	14.1%	277 885	10.0%	834 151	30.0%	560 171	68.4%	(50.4%)	

**Total Capital and Operating Expenditure**

R thousands	2010/11										2009/10		O3 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>Capital and Operating Revenue</b>														
Operating Revenue	36 912 662	37 447 225	9 594 569	26.0%	8 382 928	22.7%	8 501 750	22.7%	26 479 247	70.7%	7 946 523	71.7%	7.0%	
Capital Revenue	9 731 440	9 373 375	1 275 309	13.1%	1 959 552	20.1%	1 049 180	11.2%	4 284 041	45.7%	1 797 884	68.6%	(41.6%)	
<b>Total Revenue</b>	<b>46 644 102</b>	<b>46 820 600</b>	<b>10 869 878</b>	<b>23.3%</b>	<b>10 342 480</b>	<b>22.2%</b>	<b>9 550 930</b>	<b>20.4%</b>	<b>30 763 288</b>	<b>65.7%</b>	<b>9 744 407</b>	<b>71.0%</b>	<b>(2.0%)</b>	
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	33 994 908	34 617 153	7 226 458	21.3%	7 871 744	23.2%	6 938 749	20.0%	22 036 951	63.7%	6 541 463	66.7%	6.1%	
Capital Expenditure	10 163 029	9 867 963	1 233 845	12.1%	2 012 670	19.8%	1 112 146	11.3%	4 358 661	44.2%	1 811 536	66.0%	(38.6%)	
<b>Total Expenditure</b>	<b>44 157 937</b>	<b>44 485 116</b>	<b>8 460 303</b>	<b>19.2%</b>	<b>9 884 415</b>	<b>22.4%</b>	<b>8 050 895</b>	<b>18.1%</b>	<b>26 395 613</b>	<b>59.3%</b>	<b>8 352 999</b>	<b>66.5%</b>	<b>(3.6%)</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2010/11										2009/10		O3 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>Cash Receipts and Payments</b>														
Opening Cash Balance	3 528 978	3 543 089	2 574 413	73.0%	3 399 557	96.3%	3 668 158	103.5%	2 574 413	72.7%	2 813 046	86.9%	30.4%	
Cash receipts by source	37 312 452	38 197 750	11 121 628	29.8%	10 050 109	26.9%	9 621 225	25.2%	30 792 962	80.6%	8 926 122	77.7%	7.8%	
Statutory receipts (including VAT)	5 346 087	5 706 152	287 455	5.4%	288 022	5.4%	259 368	4.5%	834 845	14.6%	156 898	119.7%	65.3%	
Service charges	16 002 826	15 962 875	5 592 760	34.9%	6 337 060	39.6%	5 549 190	34.8%	17 479 011	109.5%	5 073 995	72.0%	9.4%	
Transfers (operational and capital)	7 741 377	10 032 458	3 571 969	36.7%	3 359 969	34.5%	2 679 137	26.7%	9 611 075	95.8%	2 703 074	88.4%	(9%)	
Other receipts	3 146 906	3 225 815	484 777	15.4%	421 361	13.4%	811 570	25.2%	1 717 708	53.2%	259 860	40.4%	212.3%	
Contributions recognised - cap. & contr. assets	-	15 620	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	27 019	121 970	1 588	5.9%	11 380	42.1%	851	7%	13 819	11.3%	-	-	(100.0%)	
External loans	2 698 380	2 761 985	1 040 539	38.6%	39 000	1.4%	-	-	1 079 539	39.1%	638 693	144.6%	(100.0%)	
Net increase (decr.) in assets / liabilities	349 858	370 875	142 539	40.7%	(406 683)	(116.2%)	321 109	86.6%	56 965	15.4%	93 902	(191.9%)	242.0%	
<b>Cash payments by type</b>	37 241 934	37 903 664	10 296 483	27.4%	9 781 508	26.3%	7 965 067	21.0%	28 043 058	74.0%	8 077 771	78.2%	(1.4%)	
Employee related costs	8 523 296	8 759 424	2 029 733	23.8%	2 392 782	28.1%	2 012 354	23.0%	6 434 869	73.5%	1 854 882	69.2%	8.5%	
Grant and subsidies	527 840	593 308	75 135	14.2%	69 022	13.1%	45 225	7.6%	189 383	31.9%	93 499	63.4%	(51.6%)	
Bulk Purchases - electr., water and sewerage	8 017 585	8 343 638	743 062	9.3%	522 269	6.5%	468 204	5.6%	1 733 536	20.8%	516 898	100.0%	(100.0%)	
Other payments to service providers	9 955 917	10 290 085	5 342 544	53.7%	4 708 625	47.2%	3 957 364	38.4%	14 007 533	136.0%	4 125 698	91.9%	(4.3%)	
Capital assets	8 038 238	7 535 920	1 638 441	20.4%	1 261 063	15.7%	987 344	13.1%	3 886 847	51.6%	1 399 413	66.1%	(29.4%)	
Repayment of borrowing	702 130	722 613	118 195	16.8%	234 736	33.4%	216 402	29.9%	569 334	78.8%	146 586	83.0%	47.6%	
Other cash flows / payments	1 680 928	1 650 678	348 372	20.5%	595 010	40.2%	278 173	16.9%	1 221 556	74.0%	447 693	71.4%	(37.9%)	
<b>Closing Cash Balance</b>	<b>3 599 496</b>	<b>3 837 173</b>	<b>3 399 557</b>	<b>94.4%</b>	<b>3 668 158</b>	<b>101.9%</b>	<b>5 324 317</b>	<b>138.8%</b>	<b>5 324 317</b>	<b>138.8%</b>	<b>3 661 397</b>	<b>81.9%</b>	<b>45.4%</b>	

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

R thousands	2010/11										2009/10		O3 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>Water</b>														
Operating Revenue	5 082 975	5 258 265	1 279 406	25.2%	1 177 833	23.2%	1 147 379	21.8%	3 604 618	68.6%	1 211 786	76.3%	(5.3%)	
Billed Service charges	3 194 157	3 092 362	811 073	25.4%	713 513	22.9%	785 554	25.4%	2 310 140	74.7%	740 517	74.8%	6.1%	
Transfers and subsidies	1 352 594	1 523 701	380 996	28.2%	285 252	21.1%	303 675	19.9%	969 924	63.7%	314 419	88.2%	(3.4%)	
Other own revenue	536 224	642 202	87 336	16.3%	179 068	33.4%	58 150	9.1%	324 554	50.5%	156 850	63.2%	(62.9%)	
<b>Operating Expenditure</b>	5 089 928	5 385 000	867 295	17.1%	1 213 672	23.9%	1 075 236	20.0%	3 156 202	58.6%	1 126 325	71.2%	(4.5%)	
Employee related costs	732 843	702 426	187 209	25.5%	208 766	28.5%	169 168	24.0%	565 143	80.3%	165 233	69.5%	2.4%	
Bad and doubtful debt	175 305	215 828	(43 835)	(25.0%)	20 198	11.5%	28 979	13.4%	5 341	2.5%	35 410	80.0%	(18.2%)	
Bulk purchases	1 507 357	1 556 543	296 806	19.7%	368 168	24.4%	344 992	22.2%	1 009 967	64.9%	372 372	71.3%	(7.4%)	
Other expenditure	2 667 423	2 909 202	427 114	16.0%	616 540	23.1%	532 097	18.3%	1 575 751	54.2%	553 311	70.8%	(3.8%)	
<b>Surplus/(Deficit)</b>	<b>47</b>	<b>(126 735)</b>	<b>412 111</b>		<b>(35 838)</b>		<b>72 143</b>		<b>448 416</b>		<b>85 460</b>			
Capital transfers and other adjustments	(211 208)	18 907	(11 964)	(5.7%)	(12 254)	(5.8%)	33 339	(17.6%)	9 121	(48.2%)	(16 942)	15.3%	(296.8%)	
<b>Revised Surplus/(Deficit)</b>	<b>(2</b>													

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Electricity</b>													
Operating Revenue	11 179 138	11 204 452	2 984 608	26.7%	2 572 132	23.0%	2 571 417	22.9%	8 128 158	72.5%	2 150 460	73.0%	19.6%
Billed Service charges	10 449 034	10 479 372	2 850 453	27.3%	2 458 601	23.5%	2 455 962	23.2%	7 745 021	73.9%	1 987 263	73.6%	23.9%
Transfers and subsidies	301 755	311 100	45 034	14.9%	21 615	7.2%	29 327	9.4%	95 975	30.9%	78 965	80.8%	(62.9%)
Other own revenue	428 349	413 980	89 117	20.8%	91 916	21.5%	106 128	25.6%	287 161	69.4%	104 231	60.7%	1.8%
<b>Operating Expenditure</b>	10 070 930	10 044 752	2 499 828	24.8%	2 108 024	20.9%	1 985 788	19.8%	6 793 639	67.6%	1 663 713	69.2%	19.4%
Employee related costs	809 747	806 274	179 087	22.3%	215 571	26.8%	182 402	22.4%	577 066	71.6%	159 885	57.9%	14.1%
Bad and doubtful debt	146 835	147 015	6 448	4.4%	5 822	4.0%	6 259	4.3%	18 530	12.6%	6 085	74.2%	2.9%
Bulk purchases	6 938 981	6 934 551	2 121 231	30.6%	1 408 017	20.3%	1 403 180	20.2%	4 932 428	71.1%	1 070 372	71.3%	31.1%
Other expenditure	2 181 347	2 156 911	593 062	18.0%	478 608	21.9%	393 946	18.3%	1 265 616	58.7%	427 371	68.3%	(7.8%)
<b>Surplus/(Deficit)</b>	1 108 208	1 159 701	284 781		464 108		585 630		1 334 518		486 747		
Capital transfers and other adjustments	(649 274)	(650 552)	(146 453)	(22.6%)	(134 968)	(20.8%)	(147 638)	(22.7%)	(429 062)	(66.0%)	(179 274)	(70.7%)	(17.6%)
<b>Revised Surplus/(Deficit)</b>	458 934	509 149	138 325	30.1%	329 140	71.7%	437 992	86.0%	905 457	177.8%	307 473	71.2%	42.4%

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Waste Water Management</b>													
Operating Revenue	1 595 254	1 653 484	319 415	20.0%	358 919	22.5%	373 727	22.6%	1 052 061	63.6%	171 830	43.1%	117.5%
Billed Service charges	819 638	839 899	187 083	22.8%	223 378	27.3%	213 663	25.4%	624 125	74.3%	66 661	61.1%	220.5%
Transfers and subsidies	633 539	653 448	106 505	16.8%	110 357	17.4%	143 067	21.9%	359 929	55.1%	82 604	31.8%	73.2%
Other own revenue	142 076	160 138	25 828	18.2%	25 184	17.7%	16 998	10.6%	68 008	42.5%	22 564	39.0%	(24.7%)
<b>Operating Expenditure</b>	1 351 438	1 444 628	234 939	17.4%	334 268	24.7%	306 323	21.2%	875 530	60.6%	279 961	62.3%	9.4%
Employee related costs	359 553	385 796	86 322	24.0%	103 685	28.8%	90 328	23.4%	280 336	72.7%	80 051	61.4%	12.8%
Bad and doubtful debt	42 674	42 513	3 421	8.0%	2 237	5.2%	4 188	9.9%	9 846	23.2%	2 069	73.5%	102.4%
Bulk purchases	2 923	11 479	(38)	(1.1%)	4 968	170.0%	9 076	79.1%	14 011	122.1%	9 135	76.6%	(4.6%)
Other expenditure	946 287	1 004 840	145 228	15.3%	223 377	23.6%	202 731	20.2%	571 337	56.9%	188 705	62.0%	7.4%
<b>Surplus/(Deficit)</b>	243 816	208 856	84 476		24 651		67 404		176 531		(108 131)		
Capital transfers and other adjustments	(172 500)	(153 668)	(923)	(5%)	(4 925)	(5%)	(15 687)	(10.2%)	(17 553)	(11.4%)	(3 296)	(3.2%)	(3.205.1%)
<b>Revised Surplus/(Deficit)</b>	70 316	54 997	85 409	121.5%	25 584	36.4%	83 091	151.1%	194 084	352.9%	(108 636)	57.2%	(176.5%)

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Waste Management</b>													
Operating Revenue	1 416 638	1 438 528	378 118	26.7%	236 539	16.7%	345 929	24.0%	960 585	66.8%	363 006	82.6%	(4.7%)
Billed Service charges	782 188	777 165	214 387	28.1%	197 305	25.9%	177 905	22.9%	589 597	75.9%	167 180	94.2%	6.4%
Transfers and subsidies	529 274	534 314	143 447	27.2%	29 426	5.4%	108 416	20.3%	280 489	52.5%	114 047	86.6%	(4.9%)
Other own revenue	126 176	127 050	20 084	15.9%	10 808	8.6%	59 608	46.9%	90 499	71.2%	81 779	46.2%	(27.1%)
<b>Operating Expenditure</b>	1 588 142	1 598 658	294 233	18.5%	348 035	21.9%	363 385	22.7%	1 005 653	62.9%	347 672	68.7%	4.5%
Employee related costs	568 924	584 221	127 155	22.4%	150 379	28.4%	130 578	22.4%	408 112	69.9%	117 937	75.1%	10.7%
Bad and doubtful debt	23 636	17 363	1 250	5.3%	881	3.7%	363	2.1%	2 494	14.4%	941	18.3%	(52.3%)
Bulk purchases	42 132	42 132	11 343	26.9%	11 343	26.9%	7 562	17.9%	30 248	71.8%	10 681	75.0%	(29.2%)
Other expenditure	953 449	954 942	154 485	16.2%	185 431	19.4%	224 881	23.5%	564 798	59.1%	218 293	65.7%	3.0%
<b>Surplus/(Deficit)</b>	(171 503)	(160 130)	83 885		(111 496)		(17 456)		(45 067)		15 334		
Capital transfers and other adjustments	(156)	(3 684)	173	4.2%	173	4.2%	(181)	(4.9%)	17 553	4.5%	(387)	(30.6%)	(83.2%)
<b>Revised Surplus/(Deficit)</b>	(167 347)	(156 446)	84 058	(50.2%)	(111 323)	66.5%	(17 637)	11.3%	(44 902)	28.7%	14 946	74.8%	(218.0%)

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days				31 - 60 Days				61 - 90 Days				Over 90 Days				Total		Written Off	%
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
<b>Debtor Age Analysis By Income Source</b>																				
Water	276 302	11.1%	120 532	4.9%	81 596	3.3%	2 000 569	80.7%	2 479 000	29.4%	238 136	9.6%								
Electricity	769 464	49.1%	72 241	4.5%	24 355	2.2%	248 046	22.3%	1 114 106	13.2%	2 296	2%								
Property Rates	413 790	14.3%	113 801	3.9%	95 945	3.3%	2 271 916	78.5%	2 895 452	34.4%	3	-								
Sanitation	95 623	32.2%	27 723	9.3%	18 510	6.2%	154 854	52.2%	296 710	3.5%	5	-								
Refuse Removal	27 929	15.0%	10 536	5.7%	8 569	4.6%	139 427	74.8%	186 461	2.2%	36	-								
Other	(120 766)	(8.3%)	62 620	4.3%	59 801	4.1%	1 454 363	99.9%	1 456 018	17.3%	18 032	1.3%								
<b>Total By Income Source</b>	1 462 342	17.4%	407 453	4.8%	288 777	3.4%	6 269 174	74.4%	8 427 746	100.0%	258 498	3.1%								
<b>Debtor Age Analysis By Customer Group</b>																				
Government	54 785	5.8%	31 768	3.3%	12 703	1.3%	852 770	89.6%	952 025	11.3%	50 938	5.4%								
Business	442 330	54.0%	47 015	5.8%	29 417	2.6%	408 000	35.6%	1 146 962	13.6%	75 343	6.6%								
Households	545 850	13.8%	184 554	4.7%	121 800	3.1%	3 099 758	78.4%	3 951 941	46.9%	128 536	3.3%								
Other	219 378	9.2%	124 116	5.2%	124 656	5.2%	1 908 646	80.3%	2 376 707	28.2%	3 681	2%								
<b>Total By Customer Group</b>	1 462 342	17.4%	407 453	4.8%	288 777	3.4%	6 269 174	74.4%	8 427 746	100.0%	258 498	3.1%								

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	550 090	100.0%	19	-	13	-	-	-	550 122	30.9%
Bulk Water	140 197	95.4%	2 403	1.6%	2 253	1.5%	2 171	1.5%	147 025	8.3%
PAVE deductions	73 154	97.2%	317	4%	223	3%	1 591	2.1%	75 284	4.2%
VAT (output less input)	6 235	100.0%	-	-	-	-	-	-	6 235	4%
Pensions / Retirement	94 942	100.0%	-	-	-	-	-	-	94 942	5.3%
Loan repayments	58 788	100.0%	-	-	-	-	-	-	58 788	3.3%
Trade Creditors	646 742	94.0%	15 586	2.3%	6 481	9%	19 362	2.8%	688 172	38.7%
Auditor-General	1 854	100.0%	-	-	-	-	-	-	1 854	1%
Other	134 256	85.1%	4 742	3.0%	2 575	1.6%	16 167	10.2%	157 739	8.9%
<b>Total</b>	1 706 279	95.6%	23 067	1.3%	11 543	0.6%	39 291	2.2%	1 780 181	100.0%

**Contact Details**

Municipal Manager	
Financial Manager	

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 3rd QUARTER ENDED 31 MARCH 2011**

**Part1: Operating Revenue and Expenditure**

	2010/11												O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	22 627 601	22 918 545	5 349 889	23.6%	4 810 076	21.3%	5 741 364	25.1%	15 901 329	69.4%	4 796 299	68.2%	19.7%	
Billed Property rates	4 212 852	4 345 552	1 019 422	24.2%	1 027 534	24.4%	967 947	22.3%	3 014 903	69.4%	1 130 600	75.5%	(14.4%)	
Billed Service charges	10 483 983	10 570 890	2 664 321	25.4%	2 487 254	23.7%	2 567 442	24.4%	7 719 017	73.5%	1 993 273	73.2%	28.8%	
Other own revenue	7 930 765	8 065 103	1 666 146	21.0%	1 295 288	16.3%	2 205 975	27.4%	5 167 410	64.1%	1 672 426	58.9%	31.9%	
<b>Operating Expenditure</b>	<b>20 521 588</b>	<b>20 823 768</b>	<b>4 486 292</b>	<b>21.9%</b>	<b>4 843 405</b>	<b>23.6%</b>	<b>4 316 901</b>	<b>20.7%</b>	<b>13 646 599</b>	<b>65.5%</b>	<b>4 074 176</b>	<b>68.5%</b>	<b>6.0%</b>	
Employee related costs	5 079 598	5 116 335	1 151 693	22.7%	1 432 252	28.2%	1 210 576	23.7%	3 794 522	74.2%	1 078 053	68.1%	12.3%	
Bad and doubtful debt	359 935	366 322	(32 146)	(8.9%)	35 859	10.0%	43 096	11.8%	46 809	12.8%	19 489	30.6%	121.1%	
Bulk purchases	5 734 108	5 744 998	1 604 508	28.0%	1 185 196	20.7%	1 202 927	20.9%	3 992 633	69.5%	1 007 778	70.2%	19.4%	
Other expenditure	9 347 947	9 596 113	1 762 237	18.9%	2 190 095	23.4%	1 860 303	19.4%	5 812 635	60.6%	1 968 856	69.4%	(5.5%)	
<b>Surplus/(Deficit)</b>	<b>2 106 013</b>	<b>2 094 777</b>	<b>863 597</b>		<b>(33 329)</b>		<b>1 424 463</b>		<b>2 254 731</b>		<b>722 122</b>			
Capital transfers and other adjustments	(2 106 013)	(2 094 777)	(23 926)	1.1%	(7 579)	4%	(19 290)	9%	(50 796)	2.4%	(65 435)	4.2%	(70.5%)	
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>839 670</b>		<b>(40 908)</b>		<b>1 405 172</b>		<b>2 203 935</b>		<b>656 688</b>			

**Part 2: Capital Revenue and Expenditure**

	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
Source of Finance	5 370 572	5 125 772	768 717	14.3%	1 250 232	23.3%	668 730	13.0%	2 687 679	52.4%	1 240 124	76.7%	(46.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	2 944 582	3 079 126	338 535	11.5%	691 651	23.5%	630 531	20.5%	1 660 717	53.9%	822 432	83.0%	(23.3%)
Transfers and subsidies	2 425 990	2 046 646	430 182	17.7%	558 581	23.0%	38 199	1.9%	1 026 962	50.2%	414 634	69.1%	(90.8%)
Other	-	-	-	-	-	-	-	-	-	-	3 258	115.1%	(100.0%)
<b>Capital Expenditure</b>	<b>5 370 572</b>	<b>5 125 772</b>	<b>768 717</b>	<b>14.3%</b>	<b>1 250 232</b>	<b>23.3%</b>	<b>668 730</b>	<b>13.0%</b>	<b>2 687 679</b>	<b>52.4%</b>	<b>1 240 124</b>	<b>76.7%</b>	<b>(46.1%)</b>
Water and Sanitation	1 305 761	1 151 187	211 041	16.2%	451 067	34.5%	178 080	15.5%	840 188	73.0%	367 015	75.0%	(51.5%)
Electricity	968 830	772 944	80 185	9.2%	107 495	12.4%	89 462	11.6%	277 142	35.9%	101 399	37.1%	(11.6%)
Housing	1 182 700	1 182 700	272 328	23.0%	378 202	32.0%	177 391	15.0%	827 921	70.0%	190 510	83.7%	(6.9%)
Roads, pavements, bridges and storm water	675 502	660 247	91 974	13.6%	144 410	21.4%	71 159	10.8%	307 543	46.6%	147 072	88.2%	(51.6%)
Other	1 337 779	1 358 694	113 189	8.5%	169 058	12.6%	152 638	11.2%	434 885	32.0%	434 338	87.3%	(64.9%)

**Total Capital and Operating Expenditure**

	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Capital and Operating Revenue</b>													
Operating Revenue	22 627 601	22 918 545	5 349 889	23.6%	4 810 076	21.3%	5 741 364	25.1%	15 901 329	69.4%	4 796 299	68.2%	19.7%
Capital Revenue	5 370 572	5 125 772	768 717	14.3%	1 250 232	23.3%	668 730	13.0%	2 687 679	52.4%	1 240 124	76.7%	(46.1%)
<b>Total Revenue</b>	<b>27 998 173</b>	<b>28 044 317</b>	<b>6 118 606</b>	<b>21.9%</b>	<b>6 060 308</b>	<b>21.6%</b>	<b>6 410 094</b>	<b>22.9%</b>	<b>18 589 008</b>	<b>66.3%</b>	<b>6 036 423</b>	<b>70.1%</b>	<b>6.2%</b>
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	20 521 588	20 823 768	4 486 292	21.9%	4 843 405	23.6%	4 316 901	20.7%	13 646 599	65.5%	4 074 176	68.5%	6.0%
Capital Expenditure	5 370 572	5 125 772	768 717	14.3%	1 250 232	23.3%	668 730	13.0%	2 687 679	52.4%	1 240 124	76.7%	(46.1%)
<b>Total Expenditure</b>	<b>25 892 160</b>	<b>25 949 540</b>	<b>5 255 009</b>	<b>20.3%</b>	<b>6 093 637</b>	<b>23.5%</b>	<b>4 985 631</b>	<b>19.2%</b>	<b>16 334 278</b>	<b>62.9%</b>	<b>5 314 300</b>	<b>70.6%</b>	<b>(6.2%)</b>

**Part 3: Cash Receipts and Payments**

	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Cash Receipts and Payments</b>													
Opening Cash Balance	2 834 703	2 834 703	1 711 251	-	1 874 959	-	2 000 819	-	1 711 251	-	1 636 438	-	18.6%
Cash receipts by source	23 050 190	23 527 686	6 326 190	27.4%	5 597 372	24.3%	5 810 462	24.7%	17 734 023	75.4%	4 899 867	73.7%	81.6%
Statutory receipts (including VAT)	4 212 852	4 345 552	1 019 422	24.2%	1 027 534	24.4%	967 947	22.3%	3 014 903	69.4%	1 130 600	75.5%	(14.4%)
Service charges	10 483 983	10 490 674	3 944 801	37.6%	4 566 425	43.6%	4 024 723	38.4%	12 545 957	119.5%	3 274 628	73.5%	23.2%
Transfers (operational and capital)	3 665 819	3 793 258	1 420 426	38.7%	1 329 400	36.3%	1 563 500	41.2%	4 313 326	113.7%	1 112 532	85.2%	40.5%
Other receipts	2 224 282	2 202 482	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	21 809	21 760	-	-	-	-	-	-	-	-	-	-	-
External loans	2 280 000	2 504 514	1 000 000	43.9%	-	-	-	-	1 000 000	39.9%	500 000	155.6%	(100.0%)
Net increase (decr.) in assets / liabilities	161 446	161 445	(39 037)	(24.2%)	(298 453)	(184 990)	212 230	131.5%	(125 260)	(77.6%)	12 507	15.6%	1 596.9%
Cash payments by type	23 167 676	23 415 291	6 162 483	26.6%	5 471 512	23.6%	4 708 766	20.1%	16 342 760	69.8%	4 565 018	79.0%	3.1%
Employee related costs	5 079 597	5 116 335	1 151 693	22.7%	1 432 252	28.2%	1 210 576	23.7%	3 794 522	74.2%	1 077 981	70.2%	12.3%
Grant and subsidies	159 517	167 119	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	5 734 107	5 744 998	1 604 508	28.0%	1 185 196	20.7%	1 202 927	20.9%	3 992 633	69.5%	1 007 778	70.2%	19.4%
Other payments to service providers	5 741 085	5 980 895	3 491 005	64.3%	3 181 589	55.4%	2 702 292	45.2%	9 574 986	160.1%	2 445 959	86.9%	10.5%
Capital assets	5 370 572	5 125 772	1 219 370	22.7%	691 235	12.9%	613 054	12.0%	2 524 019	49.2%	968 922	73.7%	(36.7%)
Repayment of borrowing	526 249	526 249	99 735	19.0%	165 931	31.5%	182 377	34.7%	448 043	85.1%	71 739	71.0%	154.2%
Other cash flows / payments	556 549	757 811	319	1.8%	504	1.9%	266	1.0%	1 190	2%	419	12.4%	(12.4%)
<b>Closing Cash Balance</b>	<b>2 717 217</b>	<b>2 947 098</b>	<b>1 874 959</b>		<b>2 000 819</b>		<b>3 102 514</b>		<b>3 102 514</b>		<b>1 971 287</b>		

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

	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Water</b>													
Operating Revenue	3 075 331	3 094 700	752 619	24.5%	6 778 809	22.0%	746 150	24.1%	2 176 578	70.3%	732 827	68.6%	1.8%
Billed Service charges	2 092 222	2 098 222	521 623	24.9%	502 699	24.0%	527 002	25.1%	1 551 324	73.9%	494 188	75.0%	6.6%
Transfers and subsidies	473 041	473 041	158 489	33.5%	50 907	10.8%	164 134	34.7%	373 530	79.0%	94 669	44.8%	73.4%
Other own revenue	509 968	523 338	72 506	14.2%	124 203	24.4%	55 014	10.5%	251 723	48.1%	143 970	66.2%	(61.8%)
<b>Operating Expenditure</b>	<b>2 851 551</b>	<b>2 994 655</b>	<b>464 668</b>	<b>16.3%</b>	<b>765 079</b>	<b>26.8%</b>	<b>648 236</b>	<b>21.6%</b>	<b>1 877 982</b>	<b>62.7%</b>	<b>700 119</b>	<b>73.2%</b>	<b>(7.4%)</b>
Employee related costs	305 930	308 430	93 956	30.7%	112 370	36.7%	99 739	32.3%	306 064	99.2%	86 887	70.9%	14.8%
Bad and doubtful debt	91 181	103 568	(58 463)	(64.1%)	12 298	13.5%	17 129	16.5%	(29 035)	(28.0%)	9 956	38.4%	72.0%
Bulk purchases	1 079 754	1 086 754	187 790	17.4%	265 251								

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

R thousands	2010/11											Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Electricity</b>													
Operating Revenue	7 772 864	7 773 495	1 996 363	25.7%	1 795 193	23.1%	1 869 890	24.1%	5 661 446	72.8%	1 487 930	72.3%	25.7%
Billed Service charges	7 232 521	7 232 037	1 909 858	26.1%	1 712 976	23.4%	1 773 480	24.2%	5 396 313	73.6%	1 363 827	72.6%	30.0%
Transfers and subsidies	108 215	108 215	18 006	16.6%	-	-	16 905	15.6%	34 911	32.3%	65 652	79.6%	(74.3%)
Other own revenue	342 129	333 263	68 499	20.0%	82 217	24.0%	79 505	23.9%	230 221	69.1%	58 451	63.8%	36.0%
Operating Expenditure	6 973 878	6 974 509	1 861 744	26.7%	1 466 502	20.9%	1 381 056	19.8%	4 703 301	67.4%	1 172 045	67.7%	17.8%
Employee related costs	626 147	626 147	134 435	21.5%	165 419	26.4%	141 686	22.6%	441 540	70.5%	124 917	57.1%	13.4%
Bad and doubtful debt	19 725	19 725	5 000	25.3%	4 931	25.0%	4 921	24.9%	14 852	75.3%	3 632	74.7%	35.5%
Bulk purchases	4 654 354	4 658 244	1 416 718	30.4%	919 947	19.8%	934 589	20.1%	3 271 254	70.2%	734 543	70.1%	27.2%
Other expenditure	1 673 652	1 670 393	305 591	18.3%	370 204	22.1%	299 859	18.0%	975 654	58.4%	308 953	66.2%	(2.9%)
<b>Surplus/(Deficit)</b>	<b>798 986</b>	<b>798 986</b>	<b>134 619</b>		<b>334 691</b>		<b>488 834</b>		<b>958 144</b>		<b>315 885</b>		
Capital transfers and other adjustments	(655 199)	(655 199)	(147 190)	22.5%	(136 440)	20.8%	(148 161)	22.6%	(431 800)	65.9%	(117 486)	77.6%	(16.5%)
<b>Revised Surplus/(Deficit)</b>	<b>143 788</b>	<b>143 788</b>	<b>(12 571)</b>		<b>198 242</b>		<b>340 673</b>		<b>526 344</b>		<b>138 398</b>		

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

R thousands	2010/11											Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Waste Water Management</b>													
Operating Revenue	1 112 952	1 113 112	233 030	20.9%	236 427	21.2%	258 355	23.2%	727 812	65.4%	81 320	40.1%	217.7%
Billed Service charges	590 963	590 963	117 421	19.9%	145 030	24.5%	145 848	24.7%	408 299	69.1%	14 851	66.1%	882.1%
Transfers and subsidies	388 284	388 284	91 866	23.7%	70 719	18.2%	100 690	25.9%	263 276	67.8%	46 295	33.0%	117.5%
Other own revenue	133 706	133 865	23 743	17.8%	20 678	15.5%	11 817	8.8%	56 237	42.0%	20 174	42.4%	(41.4%)
Operating Expenditure	1 017 513	1 015 778	171 231	16.8%	249 267	24.5%	197 352	19.4%	617 850	60.8%	195 300	67.4%	1.1%
Employee related costs	255 656	255 726	56 998	22.3%	69 359	27.1%	59 660	23.3%	186 017	72.7%	51 522	71.6%	15.8%
Bad and doubtful debt	27 500	27 500	0	-	6	0.0%	38	0.1%	44	2.2%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	734 357	732 552	114 233	15.6%	179 902	24.5%	137 654	18.8%	431 789	58.9%	143 778	66.0%	(4.3%)
<b>Surplus/(Deficit)</b>	<b>95 440</b>	<b>97 334</b>	<b>61 798</b>		<b>(12 840)</b>		<b>61 003</b>		<b>109 962</b>		<b>(113 979)</b>		
Capital transfers and other adjustments	(173 231)	(173 231)	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>(81 792)</b>	<b>(79 897)</b>	<b>61 798</b>		<b>(12 840)</b>		<b>61 003</b>		<b>109 962</b>		<b>(113 979)</b>		

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

R thousands	2010/11											Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Waste Management</b>													
Operating Revenue	755 560	763 160	217 900	28.8%	103 694	13.7%	236 045	30.9%	557 639	73.1%	227 084	75.8%	3.9%
Billed Service charges	359 984	361 584	91 522	25.4%	93 899	26.1%	94 557	25.7%	279 978	76.2%	86 648	78.5%	9.1%
Transfers and subsidies	274 141	274 141	107 244	39.3%	603	0.2%	86 614	31.6%	194 941	71.1%	62 760	72.9%	38.0%
Other own revenue	121 436	121 436	18 653	15.4%	9 192	7.6%	54 874	45.2%	82 719	68.1%	77 675	72.6%	(29.4%)
Operating Expenditure	942 635	939 363	176 822	18.8%	200 453	21.3%	244 218	26.0%	621 493	66.2%	229 560	63.3%	6.4%
Employee related costs	322 965	334 418	68 344	21.2%	84 197	26.1%	78 920	23.6%	231 461	69.2%	69 275	68.0%	13.9%
Bad and doubtful debt	18 529	10 529	7	0.0%	81	0.8%	(97)	(4.3%)	52	5.5%	17	1.1%	(321.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	603 142	594 417	108 471	18.0%	116 174	19.3%	165 335	27.8%	389 981	65.6%	160 268	63.0%	3.2%
<b>Surplus/(Deficit)</b>	<b>(187 075)</b>	<b>(176 203)</b>	<b>41 078</b>		<b>(96 759)</b>		<b>(8 173)</b>		<b>(63 854)</b>		<b>(2 476)</b>		
Capital transfers and other adjustments	3 464	3 464	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>(183 611)</b>	<b>(172 739)</b>	<b>41 078</b>		<b>(96 759)</b>		<b>(8 173)</b>		<b>(63 854)</b>		<b>(2 476)</b>		

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	166 556	14.4%	54 998	4.7%	34 885	3.0%	901 663	77.9%	1 158 092	24.2%	2 443	2%
Electricity	565 048	74.6%	48 540	6.4%	13 011	1.7%	130 382	17.2%	756 980	15.8%	2 296	3%
Property Rates	282 104	14.4%	67 608	3.5%	60 333	3.1%	1 543 711	79.0%	1 953 757	40.9%	3	-
Sanitation	63 670	45.7%	15 815	11.4%	9 156	6.6%	50 549	36.3%	139 191	2.9%	5	-
Refuse Removal	1 715	52.1%	885	26.9%	142	4.3%	549	16.7%	3 291	1%	36	1.1%
Other	(71 122)	(9.3%)	39 029	5.1%	48 227	6.3%	752 174	97.9%	768 307	16.1%	7 582	1.0%
<b>Total By Income Source</b>	<b>1 007 972</b>	<b>21.1%</b>	<b>226 875</b>	<b>4.7%</b>	<b>165 754</b>	<b>3.5%</b>	<b>3 379 017</b>	<b>70.7%</b>	<b>4 779 618</b>	<b>100.0%</b>	<b>12 355</b>	<b>3%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	42 629	6.4%	17 335	2.6%	837	1%	600 338	90.8%	661 139	13.8%	1 709	3%
Business	459 175	79.1%	29 284	5.0%	7 916	1.4%	84 039	14.5%	580 414	12.1%	1 500	3%
Households	370 638	17.5%	97 224	4.6%	59 368	2.8%	1 586 958	75.1%	2 114 189	44.2%	5 465	3%
Other	135 530	9.5%	83 032	5.8%	97 633	6.9%	1 107 681	77.8%	1 423 876	29.8%	3 681	3%
<b>Total By Customer Group</b>	<b>1 007 972</b>	<b>21.1%</b>	<b>226 875</b>	<b>4.7%</b>	<b>165 754</b>	<b>3.5%</b>	<b>3 379 017</b>	<b>70.7%</b>	<b>4 779 618</b>	<b>100.0%</b>	<b>12 355</b>	<b>3%</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	327 624	100.0%	-	-	-	-	-	-	327 624	38.4%
Bulk Water	94 536	100.0%	-	-	-	-	-	-	94 536	11.1%
PAVE deductions	46 388	100.0%	-	-	-	-	-	-	46 388	5.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	63 862	100.0%	-	-	-	-	-	-	63 862	7.5%
Loan repayments	42 433	100.0%	-	-	-	-	-	-	42 433	5.0%
Trade Creditors	278 644	100.0%	-	-	-	-	-	-	278 644	32.6%
Auditor-General	284	100.0%	-	-	-	-	-	-	284	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>853 772</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>853 772</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Dr Michael Sutcliffe	031 311 2130
Financial Manager	Krish Kumar	031 311 1121

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 3rd QUARTER ENDED 31 MARCH 2011**

**Part1: Operating Revenue and Expenditure**

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	36 951	36 951	13 571	36.7%	21 856	59.1%	11 650	31.5%	47 077	127.4%	6 506	76.8%	79.1%	
Billed Property rates	555	555	413	74.5%	413	74.5%	413	74.5%	1 240	223.4%	38	6.8%	995.9%	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	36 396	36 396	13 158	36.2%	21 443	58.9%	11 236	30.9%	45 837	125.9%	6 468	77.8%	73.7%	
Operating Expenditure	39 319	39 319	3 836	9.8%	7 816	19.9%	3 496	8.9%	15 148	38.5%	4 748	50.0%	(26.4%)	
Employee related costs	14 937	14 937	2 283	15.3%	2 136	14.3%	2 094	14.0%	6 513	43.6%	2 144	62.0%	(2.3%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	95	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	24 382	24 382	1 553	6.4%	5 681	23.3%	1 402	5.7%	8 635	35.4%	2 508	43.6%	(44.1%)	
<b>Surplus/(Deficit)</b>	<b>(2 367)</b>	<b>(2 367)</b>	<b>9 736</b>		<b>14 040</b>		<b>8 153</b>		<b>31 929</b>		<b>1 758</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>(2 367)</b>	<b>(2 367)</b>	<b>9 736</b>		<b>14 040</b>		<b>8 153</b>		<b>31 929</b>		<b>1 758</b>			

**Part 2: Capital Revenue and Expenditure**

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
Source of Finance	12 147	12 147	-	-	-	-	-	-	-	-	680	15.5%	(100.0%)
External loans	600	600	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	11 547	11 547	-	-	-	-	-	-	-	-	680	14.0%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	12 147	12 147	2 884	23.7%	1 224	10.1%	971	8.0%	5 078	41.8%	559	14.7%	73.8%
Water and Sanitation	-	-	965	-	1 052	-	971	-	2 988	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 282	7 282	1 163	16.0%	172	2.4%	-	-	1 335	18.3%	-	-	120.5%
Other	4 865	4 865	756	15.5%	-	-	-	-	756	15.5%	559	57.0%	(100.0%)

**Total Capital and Operating Expenditure**

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Capital and Operating Revenue</b>													
Operating Revenue	36 951	36 951	13 571	36.7%	21 856	59.1%	11 650	31.5%	47 077	127.4%	6 506	76.8%	79.1%
Capital Revenue	12 147	12 147	-	-	-	-	-	-	-	-	680	15.5%	(100.0%)
<b>Total Revenue</b>	<b>49 098</b>	<b>49 098</b>	<b>13 571</b>	<b>27.6%</b>	<b>21 856</b>	<b>44.5%</b>	<b>11 650</b>	<b>23.7%</b>	<b>47 077</b>	<b>95.9%</b>	<b>7 186</b>	<b>42.2%</b>	<b>62.1%</b>
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	39 319	39 319	3 836	9.8%	7 816	19.9%	3 496	8.9%	15 148	38.5%	4 748	50.0%	(26.4%)
Capital Expenditure	12 147	12 147	2 884	23.7%	1 224	10.1%	971	8.0%	5 078	41.8%	559	14.7%	73.8%
<b>Total Expenditure</b>	<b>51 466</b>	<b>51 466</b>	<b>6 719</b>	<b>13.1%</b>	<b>9 040</b>	<b>17.6%</b>	<b>4 467</b>	<b>8.7%</b>	<b>20 227</b>	<b>39.3%</b>	<b>5 306</b>	<b>30.5%</b>	<b>(15.8%)</b>

**Part 3: Cash Receipts and Payments**

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Cash Receipts and Payments</b>													
Opening Cash Balance	1 839	1 839	1 839	-	1 157	-	9 330	-	1 839	-	5 420	-	-
Cash receipts by source	47 764	47 764	13 155	27.5%	21 468	44.9%	11 259	23.6%	45 882	96.1%	8 240	45.6%	36.6%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	903	903	21	2.3%	68	7.5%	66	7.3%	155	17.1%	77	31.2%	(13.6%)
Transfers (operational and capital)	46 241	46 241	12 460	26.9%	13 415	29.0%	10 481	22.7%	36 356	78.6%	7 899	44.3%	32.7%
Other receipts	620	620	674	108.7%	7 985	1 288.0%	712	114.8%	9 371	1 511.5%	343	836.2%	107.3%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	(79)	(157.4%)	(100.0%)
Cash payments by type	46 860	46 860	13 837	29.5%	13 295	28.4%	9 962	21.3%	37 094	79.2%	8 514	33.2%	17.0%
Employee related costs	14 936	14 936	2 323	15.6%	2 442	16.4%	2 125	14.2%	6 890	46.1%	2 831	66.8%	(24.9%)
Grant and subsidies	-	-	-	-	469	-	658	-	1 127	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	19 777	19 777	2 589	13.1%	2 892	14.6%	1 608	8.1%	7 089	35.8%	3 355	46.7%	(52.1%)
Capital assets	12 147	12 147	8 821	72.6%	7 349	60.5%	5 429	44.7%	21 599	177.8%	2 324	17.6%	133.6%
Repayment of borrowing	-	-	88	-	132	-	131	-	350	-	-	-	(100.0%)
Other cash flows / payments	-	-	15	-	12	-	13	-	40	-	4	-	189.6%
<b>Closing Cash Balance</b>	<b>2 742</b>	<b>2 742</b>	<b>1 157</b>		<b>9 330</b>		<b>10 627</b>		<b>10 627</b>		<b>5 146</b>		

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

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Water</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Electricity</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Waste Water Management</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Waste Management</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	M H 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												Q3 of 2009/10 to Q3 of 2010/11		
	Budget		First Quarter				Second Quarter				Year to Date			2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
<b>Electricity</b>	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-		
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-		
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-		

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11		
	Budget		First Quarter				Second Quarter				Year to Date			2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
<b>Waste Water Management</b>	21	21	5	22.4%	3	14.3%	2	8.5%	9	45.2%	2	-	14.8%		
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-		
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	21	21	5	22.4%	3	14.3%	2	8.5%	9	45.2%	2	-	14.8%		
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-		
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit)</b>	21	21	5	-	3	-	2	-	9	-	2	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Revised Surplus/(Deficit)</b>	21	21	5	-	3	-	2	-	9	-	2	-	-		

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11		
	Budget		First Quarter				Second Quarter				Year to Date			2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
<b>Waste Management</b>	8 602	9 802	8 225	95.6%	(499)	(5.8%)	(99)	(1.0%)	7 626	77.8%	195	95.7%	(150.9%)		
<b>Operating Revenue</b>	8 200	8 200	8 148	99.4%	(560)	(6.8%)	(202)	(2.5%)	7 387	90.1%	129	96.7%	(255.8%)		
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	402	1 602	76	18.9%	61	15.2%	102	6.4%	240	15.0%	66	74.3%	55.5%		
<b>Operating Expenditure</b>	10 170	11 608	2 086	20.5%	2 819	27.7%	3 105	26.7%	8 010	69.0%	1 576	74.0%	97.0%		
Employee related costs	5 486	5 696	1 290	23.5%	1 704	31.1%	1 545	27.1%	4 540	79.7%	981	93.1%	57.6%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	4 684	5 912	796	17.0%	1 115	23.8%	1 559	26.4%	3 470	58.7%	595	61.7%	161.9%		
<b>Surplus/(Deficit)</b>	(1 569)	(1 806)	6 139	-	(3 319)	-	(3 204)	-	(384)	-	(1 381)	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Revised Surplus/(Deficit)</b>	(1 569)	(1 806)	6 139	-	(3 319)	-	(3 204)	-	(384)	-	(1 381)	-	-		

**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	%
<b>Debtor Age Analysis By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 580	5.4%	996	3.4%	815	2.8%	25 836	88.4%	29 227	66.3%	-	-
Sanitation	-	-	-	-	-	-	398	100.0%	398	9%	-	-
Refuse Removal	279	6.4%	222	5.1%	254	5.8%	3 597	82.6%	4 352	9.9%	-	-
Other	101	1.0%	61	.6%	55	.5%	9 920	97.9%	10 137	23.0%	-	-
<b>Total By Income Source</b>	<b>1 960</b>	<b>4.4%</b>	<b>1 280</b>	<b>2.9%</b>	<b>1 124</b>	<b>2.5%</b>	<b>39 750</b>	<b>90.1%</b>	<b>44 113</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-
Government	112	2.2%	75	1.5%	57	1.1%	4 867	95.2%	5 112	11.6%	-	-
Business	385	4.9%	199	3.2%	221	3.9%	5 531	88.4%	6 256	14.2%	-	-
Households	1 478	4.7%	951	3.0%	796	2.5%	28 298	89.8%	31 524	71.5%	-	-
Other	64	5.2%	55	4.5%	50	4.1%	1 053	86.2%	1 222	2.8%	-	-
<b>Total By Customer Group</b>	<b>1 960</b>	<b>4.4%</b>	<b>1 280</b>	<b>2.9%</b>	<b>1 124</b>	<b>2.5%</b>	<b>39 750</b>	<b>90.1%</b>	<b>44 113</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>	-	-	-	-	-	-	-	-	-	-
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	47 085	100.0%	-	-	-	-	-	-	47 085	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>47 085</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>47 085</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	D D Naidoo	039 976 1849
Financial Manager	A Nankumar	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											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Electricity</b>													
<b>Operating Revenue</b>													
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Waste Water Management</b>													
<b>Operating Revenue</b>													
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Waste Management</b>													
<b>Operating Revenue</b>													
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	359	24.4%	126	8.6%	-	-	983	67.0%	1 468	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Income Source</b>	<b>359</b>	<b>24.4%</b>	<b>126</b>	<b>8.6%</b>	<b>-</b>	<b>-</b>	<b>983</b>	<b>67.0%</b>	<b>1 468</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	359	24.4%	126	8.6%	-	-	983	67.0%	1 468	100.0%	-	-
<b>Total By Customer Group</b>	<b>359</b>	<b>24.4%</b>	<b>126</b>	<b>8.6%</b>	<b>-</b>	<b>-</b>	<b>983</b>	<b>67.0%</b>	<b>1 468</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	Vacant	039 972 0005
Financial Manager	Mrs. O Khushi	039 972 0005

Source: Local Government Database

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



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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Electricity</b>													
Operating Revenue	20 666	20 666	3 571	17.3%	4 619	22.4%	14 987	72.5%	23 177	112.2%	5 076	81.1%	195.2%
Billed Service charges	18 000	18 000	3 523	19.6%	3 106	17.3%	7 152	39.7%	13 382	76.6%	5 036	81.1%	42.0%
Transfers and subsidies	1 994	-	-	-	1 432	71.8%	-	-	1 432	-	-	100.0%	-
Other own revenue	672	2 666	47	7.0%	81	12.1%	7 835	293.9%	7 963	298.7%	40	(9.9%)	19 633.8%
<b>Operating Expenditure</b>	18 539	18 620	5 885	31.7%	3 780	20.4%	3 641	19.6%	13 307	71.5%	3 176	67.6%	14.6%
Employee related costs	1 940	1 796	429	22.1%	489	25.2%	418	23.3%	1 335	74.3%	411	73.9%	1.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	13 380	13 680	4 705	35.2%	2 606	19.5%	2 478	18.1%	9 788	71.6%	1 861	66.2%	33.2%
Other expenditure	3 219	3 145	752	23.4%	686	21.3%	746	23.7%	2 184	69.4%	904	69.6%	(17.5%)
<b>Surplus/(Deficit)</b>	<b>2 127</b>	<b>2 045</b>	<b>(2 315)</b>		<b>839</b>		<b>11 345</b>		<b>9 870</b>		<b>1 900</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>2 127</b>	<b>2 045</b>	<b>(2 315)</b>		<b>839</b>		<b>11 345</b>		<b>9 870</b>		<b>1 900</b>		

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Waste Water Management</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Waste Management</b>													
Operating Revenue	3 742	3 742	276	7.4%	2 834	75.7%	75	2.0%	3 185	85.1%	248	22.8%	(69.7%)
Billed Service charges	1 126	1 126	276	24.5%	282	25.0%	75	6.7%	633	56.2%	248	72.8%	(69.7%)
Transfers and subsidies	2 616	2 616	-	-	2 552	97.6%	-	-	2 552	97.6%	-	-	2.3%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	4 083	4 185	900	22.1%	931	22.8%	815	19.5%	2 646	63.2%	705	67.6%	15.6%
Employee related costs	3 105	3 092	667	21.5%	752	24.2%	634	20.5%	2 054	66.4%	471	66.4%	34.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	978	1 093	233	23.9%	178	18.2%	180	16.5%	592	54.2%	233	71.7%	(22.8%)
<b>Surplus/(Deficit)</b>	<b>(341)</b>	<b>(443)</b>	<b>(625)</b>		<b>1 903</b>		<b>(739)</b>		<b>539</b>		<b>(457)</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>(341)</b>	<b>(443)</b>	<b>(625)</b>		<b>1 903</b>		<b>(739)</b>		<b>539</b>		<b>(457)</b>		

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 299	76.9%	37	2.2%	20	1.2%	332	19.7%	1 688	13.7%	-	-
Property Rates	871	11.2%	490	6.3%	371	4.8%	6 074	77.8%	7 806	63.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	128	15.2%	44	5.3%	37	4.4%	632	75.1%	841	6.8%	-	-
Other	-	-	-	-	-	-	2 028	100.0%	2 028	16.4%	-	-
<b>Total By Income Source</b>	<b>2 297</b>	<b>18.6%</b>	<b>572</b>	<b>4.6%</b>	<b>428</b>	<b>3.5%</b>	<b>9 066</b>	<b>73.3%</b>	<b>12 363</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	189	4.6%	152	3.7%	151	3.7%	3 612	88.0%	4 105	33.2%	-	-
Business	915	40.0%	82	3.6%	65	2.8%	1 224	53.5%	2 286	18.5%	-	-
Households	1 084	20.9%	287	5.5%	163	3.1%	3 645	70.4%	5 179	41.9%	-	-
Other	109	13.7%	50	6.3%	49	6.2%	585	73.7%	794	6.4%	-	-
<b>Total By Customer Group</b>	<b>2 297</b>	<b>18.6%</b>	<b>572</b>	<b>4.6%</b>	<b>428</b>	<b>3.5%</b>	<b>9 066</b>	<b>73.3%</b>	<b>12 363</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	919	100.0%	-	-	-	-	-	-	919	4.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	223	100.0%	-	-	-	-	-	-	223	1.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	345	100.0%	-	-	-	-	-	-	345	1.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	18	100.0%	-	-	-	-	-	-	18	.1%
Other	17 256	100.0%	-	-	-	-	-	-	17 256	92.0%
<b>Total</b>	<b>18 760</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>18 760</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Sazi D Mbhele	039 433 1205
Financial Manager	S Mbhele (Acting)	039 433 1305

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											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Electricity</b>													
<b>Operating Revenue</b>													
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>													
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Waste Water Management</b>													
<b>Operating Revenue</b>													
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>													
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Waste Management</b>													
<b>Operating Revenue</b>													
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>													
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr K Zulu	039 534 1584
Financial Manager	Sheik 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 3rd QUARTER ENDED 31 MARCH 2011**

**Part 1: Operating Revenue and Expenditure**

	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
Operating Revenue	457 292	457 292	141 812	31.0%	121 310	26.5%	89 598	19.6%	352 720	77.1%	65 668	69.1%	36.4%
Billed Property rates	246 798	246 798	86 757	35.2%	71 642	29.0%	70 901	28.7%	229 300	92.9%	45 619	84.0%	55.4%
Billed Service charges	86 142	86 142	26 956	31.3%	24 838	28.8%	17 192	20.0%	68 986	80.1%	14 740	70.4%	16.6%
Other own revenue	124 352	124 352	28 098	22.6%	24 830	20.0%	1 505	1.2%	54 433	43.8%	5 309	33.2%	(71.6%)
Operating Expenditure	457 152	457 152	86 987	19.0%	100 072	21.9%	99 226	21.7%	286 285	62.6%	57 916	56.7%	71.3%
Employee related costs	215 031	215 031	52 746	24.5%	55 797	25.9%	40 461	18.8%	149 004	69.3%	33 192	65.9%	21.9%
Bad and doubtful debt	5 200	5 200	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	46 507	46 507	11 054	23.8%	9 040	19.4%	10 507	22.6%	30 601	65.8%	5 988	58.9%	106.5%
Other expenditure	190 414	190 414	23 187	12.2%	35 235	18.5%	48 258	25.3%	106 680	56.0%	19 635	48.2%	145.8%
<b>Surplus/(Deficit)</b>	<b>140</b>	<b>140</b>	<b>54 824</b>		<b>21 238</b>		<b>(9 628)</b>		<b>66 435</b>		<b>7 752</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>140</b>	<b>140</b>	<b>54 824</b>		<b>21 238</b>		<b>(9 628)</b>		<b>66 435</b>		<b>7 752</b>		

**Part 2: Capital Revenue and Expenditure**

	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
Source of Finance	243 522	243 522	8 199	3.4%	24 315	10.0%	15 418	6.3%	47 932	19.7%	10 393	32.5%	48.3%
External loans	66 734	66 734	5 557	8.3%	6 047	9.1%	3 596	5.4%	15 199	22.8%	907	(19.5%)	296.2%
Internal contributions	23 744	23 744	45	2%	266	1.1%	2 035	8.6%	2 346	9.9%	2 415	199.2%	(15.7%)
Transfers and subsidies	153 043	153 043	2 597	1.7%	18 002	11.8%	9 762	6.4%	30 361	19.8%	7 071	37.1%	38.1%
Other	-	-	-	-	-	-	-	-	25	-	-	-	(100.0%)
Capital Expenditure	243 522	243 522	8 199	3.4%	24 309	10.0%	15 418	6.3%	47 926	19.7%	10 393	32.5%	48.3%
Water and Sanitation	100	100	-	-	94	93.7%	-	-	94	93.7%	-	-	-
Electricity	13 690	13 690	-	-	33	2%	102	7%	135	1.0%	-	-	(100.0%)
Housing	111 644	111 644	1 411	1.3%	13 866	12.4%	7 118	6.4%	22 396	20.1%	428	18.9%	1 565.1%
Roads, pavements, bridges and storm water	67 945	67 945	4 702	6.9%	5 684	8.4%	6 491	9.6%	16 877	24.8%	8 490	32.8%	(23.6%)
Other	50 143	50 143	2 086	4.2%	4 532	9.2%	1 707	3.4%	8 424	16.8%	1 476	50.0%	15.7%

**Total Capital and Operating Expenditure**

	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Capital and Operating Revenue</b>													
Operating Revenue	457 292	457 292	141 812	31.0%	121 310	26.5%	89 598	19.6%	352 720	77.1%	65 668	69.1%	36.4%
Capital Revenue	243 522	243 522	8 199	3.4%	24 315	10.0%	15 418	6.3%	47 932	19.7%	10 393	32.5%	48.3%
<b>Total Revenue</b>	<b>700 814</b>	<b>700 814</b>	<b>150 011</b>	<b>21.4%</b>	<b>145 625</b>	<b>20.8%</b>	<b>105 016</b>	<b>15.0%</b>	<b>400 652</b>	<b>57.2%</b>	<b>76 061</b>	<b>55.7%</b>	<b>38.1%</b>
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	457 152	457 152	86 987	19.0%	100 072	21.9%	99 226	21.7%	286 285	62.6%	57 916	56.7%	71.3%
Capital Expenditure	243 522	243 522	8 199	3.4%	24 309	10.0%	15 418	6.3%	47 926	19.7%	10 393	32.5%	48.3%
<b>Total Expenditure</b>	<b>700 674</b>	<b>700 674</b>	<b>95 186</b>	<b>13.6%</b>	<b>124 380</b>	<b>17.8%</b>	<b>114 644</b>	<b>16.4%</b>	<b>334 211</b>	<b>47.7%</b>	<b>68 309</b>	<b>47.9%</b>	<b>67.8%</b>

**Part 3: Cash Receipts and Payments**

	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Cash Receipts and Payments</b>													
Opening Cash Balance	6 660	6 660	6 660	-	105 940	-	9 372	-	6 660	-	6 314	-	-
Cash receipts by source	623 406	623 406	240 260	38.5%	41 767	6.7%	129 196	20.7%	411 224	66.0%	314 302	96.1%	(58.9%)
Statutory receipts (including VAT)	13 082	13 082	4 882	37.3%	2 569	19.6%	2 626	21.6%	10 277	78.6%	2 488	83.7%	13.6%
Service charges	468 085	468 085	77 590	16.6%	62 907	13.4%	90 168	19.3%	250 665	53.6%	270 156	97.5%	(66.6%)
Transfers (operational and capital)	113 958	113 958	36 525	32.1%	58 782	51.6%	32 530	28.5%	127 836	112.2%	41 347	89.3%	(21.3%)
Other receipts	2 645	2 645	1 313	49.6%	18 530	700.5%	5 553	209.9%	25 396	960.0%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	16 000	16 000	16 000	100.0%	39 000	243.8%	-	-	55 000	343.8%	-	-	-
Net increase (decr.) in assets / liabilities	9 635	9 635	103 951	1 078.9%	(160 020)	(1 660.8%)	(1 881)	(19.5%)	(57 950)	(601.5%)	281	74.9%	(768.4%)
Cash payments by type	812 098	812 098	140 980	17.4%	138 335	17.0%	130 367	16.1%	409 482	50.4%	312 742	76.3%	(58.3%)
Employee related costs	141 877	141 877	57 940	40.8%	57 325	40.4%	57 576	40.6%	172 840	121.8%	26 316	68.7%	118.8%
Grant and subsidies	37 284	37 284	-	-	-	-	-	-	-	-	12 312	74.9%	(100.0%)
Bulk Purchases - electr., water and sewerage	264 054	264 054	69 147	26.2%	46 781	17.7%	40 198	15.2%	156 126	59.1%	57 782	69.1%	(30.4%)
Other payments to service providers	78 705	78 705	11 001	14.0%	26 282	33.4%	15 418	19.6%	52 701	67.0%	12 654	76.5%	21.8%
Repayment of borrowing	290 139	290 139	3 893	1.0%	1 947	2.7%	17 175	5.9%	28 015	9.7%	203 678	83.8%	(91.6%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Closing Cash Balance</b>	<b>(182 033)</b>	<b>(182 033)</b>	<b>105 940</b>		<b>9 372</b>		<b>8 201</b>		<b>8 201</b>		<b>7 874</b>		

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

	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Water</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Electricity</b>													
Operating Revenue	66 943	66 943	16 584	24.8%	16 263	24.3%	10 852	16.2%	43 700	65.3%	9 872	74.8%	9.9%
Billed Service charges	60 161	60 161	16 479	27.4%	16 160	26.9%	10 748	17.9%	43 368	72.1%	9 825	77.7%	9.4%
Transfers and subsidies	6 163	6 163	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	619	619	105	17.0%	104	16.8%	104	16.9%	314	50.6%	47	38.2%	121.7%
<b>Operating Expenditure</b>	61 666	61 666	12 677	20.6%	10 812	17.5%	12 542	20.3%	36 031	58.4%	6 155	54.1%	103.8%
Employee related costs	2 997	2 997	807	26.9%	911	30.4%	603	20.1%	2 321	77.5%	504	61.5%	19.8%
Bad and doubtful debt	200	200	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	46 507	46 507	11 054	23.8%	9 040	19.4%	10 507	22.6%	30 601	65.8%	5 088	58.9%	106.5%
Other expenditure	11 962	11 962	816	6.8%	861	7.2%	1 432	12.0%	3 109	26.0%	563	35.1%	154.1%
<b>Surplus/(Deficit)</b>	<b>5 277</b>	<b>5 277</b>	<b>3 907</b>		<b>5 451</b>		<b>(1 690)</b>		<b>7 668</b>		<b>3 717</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>5 277</b>	<b>5 277</b>	<b>3 907</b>		<b>5 451</b>		<b>(1 690)</b>		<b>7 668</b>		<b>3 717</b>		

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Waste Water Management</b>													
Operating Revenue	-	-	-	-	-	-	0	-	0	-	2 394	10.1%	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	2 394	10.2%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	0	-	0	-	0	1%	(87.3%)
<b>Operating Expenditure</b>	-	-	-	-	-	-	2 680	-	2 680	-	7 766	8.9%	(65.5%)
Employee related costs	-	-	-	-	-	-	0	-	0	-	4 144	8.9%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	2 679	-	2 679	-	3 621	9.0%	(26.0%)
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	(2 680)	-	(2 680)	-	(5 371)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	(2 680)	-	(2 680)	-	(5 371)		

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Waste Management</b>													
Operating Revenue	26 011	26 011	10 335	39.7%	8 557	32.9%	6 343	24.4%	25 234	97.0%	2 385	247.1%	166.0%
Billed Service charges	25 802	25 802	10 329	40.0%	8 556	33.2%	6 342	24.6%	25 227	97.8%	2 384	247.0%	166.0%
Transfers and subsidies	11	11	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	198	198	6	3.1%	0	1%	1	3%	7	3.5%	1	-	1.9%
<b>Operating Expenditure</b>	88 581	88 581	17 414	19.7%	24 292	27.4%	12 449	14.1%	54 154	61.1%	7 034	637.6%	77.0%
Employee related costs	49 660	49 660	13 274	26.7%	14 115	28.4%	9 112	18.3%	36 501	73.5%	4 598	1 251.0%	98.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	38 921	38 921	4 140	10.6%	10 177	26.1%	3 337	8.6%	17 653	45.4%	2 436	331.0%	37.0%
<b>Surplus/(Deficit)</b>	<b>(62 570)</b>	<b>(62 570)</b>	<b>(7 079)</b>		<b>(15 735)</b>		<b>(6 106)</b>		<b>(28 920)</b>		<b>(4 650)</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>(62 570)</b>	<b>(62 570)</b>	<b>(7 079)</b>		<b>(15 735)</b>		<b>(6 106)</b>		<b>(28 920)</b>		<b>(4 650)</b>		

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	11	12.2%	7	8.1%	4	4.7%	68	74.9%	91	1%	-	-
Electricity	5 096	70.8%	1 763	24.5%	(238)	(3.3%)	575	8.0%	7 196	5.6%	-	-
Property Rates	17 527	21.9%	6 819	8.5%	3 872	4.8%	51 977	64.8%	80 196	62.8%	-	-
Sanitation	-	-	-	-	-	-	318	100.0%	318	2%	-	-
Refuse Removal	2 735	21.6%	1 169	9.3%	1 011	8.0%	7 719	61.1%	12 634	9.9%	-	-
Other	236	9%	332	1.2%	437	1.6%	26 235	96.3%	27 239	21.3%	-	-
<b>Total By Income Source</b>	<b>25 605</b>	<b>20.1%</b>	<b>10 090</b>	<b>7.9%</b>	<b>5 086</b>	<b>4.0%</b>	<b>86 893</b>	<b>68.1%</b>	<b>127 674</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	380	8.2%	93	2.0%	60	1.3%	4 123	88.5%	4 657	3.6%	-	-
Business	6 444	40.9%	1 998	12.3%	415	2.6%	7 169	44.2%	16 226	12.7%	-	-
Households	16 287	16.8%	7 201	7.4%	4 282	4.4%	69 221	71.4%	96 992	76.0%	-	-
Other	2 293	23.4%	797	8.1%	328	3.4%	6 381	65.1%	9 799	7.7%	-	-
<b>Total By Customer Group</b>	<b>25 605</b>	<b>20.1%</b>	<b>10 090</b>	<b>7.9%</b>	<b>5 086</b>	<b>4.0%</b>	<b>86 893</b>	<b>68.1%</b>	<b>127 674</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 460	100.0%	-	-	-	-	-	-	3 460	9.8%
Bulk Water	2 122	100.0%	-	-	-	-	-	-	2 122	6.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 973	100.0%	-	-	-	-	-	-	1 973	5.6%
Loan repayments	543	100.0%	-	-	-	-	-	-	543	1.5%
Trade Creditors	10 525	100.0%	-	-	-	-	-	-	10 525	29.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	16 963	100.0%	-	-	-	-	-	-	16 963	47.9%
<b>Total</b>	<b>35 386</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>35 386</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	S W Mkhize	039 688 2020
Financial Manager	Thabisa Khumayo	039 312 6302

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 3rd QUARTER ENDED 31 MARCH 2011**

**Part 1: Operating Revenue and Expenditure**

	2010/11										2009/10		Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	633 356	623 283	93 333	14.7%	74 669	11.8%	71 047	11.4%	239 049	38.4%	182 973	75.6%	(61.2%)	
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	348 386	348 386	80 980	23.2%	35 799	10.3%	63 622	18.3%	180 402	51.8%	75 490	76.0%	(15.7%)	
Other own revenue	284 970	274 897	12 353	4.3%	38 869	13.6%	7 424	2.7%	58 647	21.3%	107 484	75.3%	(93.1%)	
Operating Expenditure	632 920	623 283	125 446	19.8%	133 762	21.1%	108 063	17.3%	367 271	58.9%	132 545	64.7%	(18.5%)	
Employee related costs	226 056	227 315	60 434	26.7%	54 510	24.1%	53 255	23.4%	168 199	74.0%	47 378	69.4%	12.4%	
Bad and doubtful debt	5 000	7 380	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	30 000	34 038	9 919	29.7%	7 844	26.1%	6 630	19.5%	23 393	68.7%	6 618	88.3%	2%	
Other expenditure	371 864	354 551	56 093	15.1%	71 407	19.2%	48 178	13.6%	175 678	49.5%	78 550	61.3%	(38.7%)	
<b>Surplus/(Deficit)</b>	<b>436</b>	<b>-</b>	<b>(32 113)</b>		<b>(59 093)</b>		<b>(37 016)</b>		<b>(128 222)</b>		<b>50 428</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>436</b>	<b>-</b>	<b>(32 113)</b>		<b>(59 093)</b>		<b>(37 016)</b>		<b>(128 222)</b>		<b>50 428</b>			

**Part 2: Capital Revenue and Expenditure**

	2010/11										2009/10		Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
Source of Finance	399 514	315 703	55 834	14.0%	72 067	18.0%	18 173	5.8%	146 074	46.3%	75 487	62.3%	(75.9%)
External loans	95 552	60 305	18 143	19.0%	28 103	29.4%	1 228	2.0%	47 474	78.7%	3 191	59.7%	(61.5%)
Internal contributions	71 028	47 736	10 613	14.9%	10 344	14.6%	2 798	5.9%	23 754	49.8%	20 687	67.9%	(86.5%)
Transfers and subsidies	232 934	207 662	27 078	11.6%	33 620	14.4%	14 147	6.8%	74 846	36.0%	51 609	60.8%	(72.6%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	399 514	315 703	55 834	14.0%	72 067	18.0%	18 173	5.8%	146 074	46.3%	75 487	62.3%	(75.9%)
Water and Sanitation	335 876	263 110	47 517	14.1%	59 946	17.8%	16 420	6.2%	123 882	47.1%	58 481	78.9%	(71.9%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 000	-	-	-	-	-	-	-	-	-	-	-	-
Other	60 637	52 592	8 317	13.7%	12 121	20.0%	1 754	3.3%	22 192	42.2%	17 006	34.7%	(89.7%)

**Total Capital and Operating Expenditure**

	2010/11										2009/10		Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Capital and Operating Revenue</b>													
Operating Revenue	633 356	623 283	93 333	14.7%	74 669	11.8%	71 047	11.4%	239 049	38.4%	182 973	75.6%	(61.2%)
Capital Revenue	399 514	315 703	55 834	14.0%	72 067	18.0%	18 173	5.8%	146 074	46.3%	75 487	62.3%	(75.9%)
<b>Total Revenue</b>	<b>1 032 870</b>	<b>938 986</b>	<b>149 167</b>	<b>14.4%</b>	<b>146 736</b>	<b>15.6%</b>	<b>89 220</b>	<b>9.5%</b>	<b>385 123</b>	<b>41.0%</b>	<b>258 461</b>	<b>70.4%</b>	<b>(65.5%)</b>
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	632 920	623 283	125 446	19.8%	133 762	21.1%	108 063	17.3%	367 271	58.9%	132 545	64.7%	(18.5%)
Capital Expenditure	399 514	315 703	55 834	14.0%	72 067	18.0%	18 173	5.8%	146 074	46.3%	75 487	62.3%	(75.9%)
<b>Total Expenditure</b>	<b>1 032 434</b>	<b>938 986</b>	<b>181 280</b>	<b>17.6%</b>	<b>205 829</b>	<b>21.9%</b>	<b>126 237</b>	<b>13.4%</b>	<b>513 345</b>	<b>54.7%</b>	<b>208 033</b>	<b>63.8%</b>	<b>(39.3%)</b>

**Part 3: Cash Receipts and Payments**

	2010/11										2009/10		Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Cash Receipts and Payments</b>													
Opening Cash Balance	-	-	686	-	11 408	-	(27 150)	-	686	-	870	-	-
Cash receipts by source	633	623 283	291 824	46 077.0%	155 567	24 562.9%	242 792	39.0%	690 183	110.7%	224 762	148.8%	8.0%
Statutory receipts (including VAT)	-	-	6 321	-	-	-	-	-	6 321	-	526	-	(100.0%)
Service charges	348	348 386	40 597	17 392.5%	62 560	17 957.1%	64 691	18.6%	187 849	53.9%	45 514	41.7%	42.1%
Transfers (operational and capital)	-	-	137 372	-	114 813	-	116 434	44.6%	368 619	141.1%	83 951	146.3%	38.7%
Other receipts	285	13 704	335	117.6%	456	160.1%	6 046	44.1%	6 838	49.9%	1 173	29.4%	415.5%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	16 199	-	-	-	-	-	16 199	-	17 597	-	(100.0%)
Net increase (decr.) in assets / liabilities	-	-	71 000	-	(22 263)	-	55 621	-	104 358	-	76 000	-	(26.8%)
Cash payments by type	622	623 283	281 103	45 223.3%	194 125	31 230.5%	175 463	28.2%	650 691	104.4%	224 661	137.0%	(21.9%)
Employee related costs	216	227 315	50 258	23 232.8%	51 976	24 027.0%	47 524	20.9%	149 758	65.9%	38 611	64.3%	23.1%
Grant and subsidies	-	-	129 359	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	30	34 038	222 102	59 185.6%	138 805	36 988.5%	112 194	48.2%	473 101	203.4%	179 340	197.9%	(37.4%)
Other payments to service providers	375	232 572	3 471	-	-	-	6 514	-	9 985	-	2 692	-	142.0%
Capital assets	-	-	5 272	-	3 344	-	9 231	-	17 847	-	3 519	-	162.3%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	498	-	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	12	-	11 408	-	(27 150)	-	40 179	-	40 179	-	971	-	-

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

	2010/11										2009/10		Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Water</b>													
Operating Revenue	389 648	402 885	61 478	15.8%	32 188	8.3%	45 201	11.2%	138 866	34.5%	86 377	74.8%	(47.7%)
Billed Service charges	275 056	275 056	60 534	22.0%	18 887	6.9%	44 370	16.1%	123 792	45.0%	65 096	76.5%	(31.9%)
Transfers and subsidies	110 252	124 997	-	-	12 184	11.1%	-	-	12 184	9.7%	20 279	72.3%	(100.0%)
Other own revenue	4 340	2 832	943	21.7%	1 117	25.7%	831	29.3%	2 891	102.1%	1 002	51.4%	(17.1%)
Operating Expenditure	307 591	326 859	62 723	20.4%	67 952	22.1%	57 288	17.5%	187 963	57.5%	68 211	62.8%	(16.0%)
Employee related costs	103 963	104 991	28 242	27.2%	25 342	24.4%	24 992	23.8%	78 576	74.8%	21 655	67.6%	15.4%
Bad and doubtful debt	3 500	5 880	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	30 000	34 038	9 919	29.7%	7 844	26.1%	6 630	19.5%	23 393	68.7%	6 618	88.3%	2%
Other expenditure	170 129	181 950	25 562	15.0%	34 766	20.4%	25 666	14.1%	85 994	47.3%	39 938	58.2%	(35.7%)
<b>Surplus/(Deficit)</b>	<b>82 056</b>	<b>76 026</b>	<b>(1 246)</b>		<b>(35 764)</b>		<b>(12 087)</b>		<b>(49 097)</b>		<b>18 166</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>82 056</b>	<b>76 026</b>	<b>(1 246)</b>		<b>(35 764)</b>		<b>(12 087)</b>		<b>(49 097)</b>		<b>18 166</b>		

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Electricity</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Waste Water Management</b>													
Operating Revenue	77 735	79 244	20 569	26.5%	17 667	22.7%	19 265	24.3%	57 501	72.6%	12 264	75.5%	57.1%
Billed Service charges	73 331	73 331	20 446	27.9%	16 912	23.1%	19 252	26.3%	56 610	77.2%	10 393	74.6%	85.2%
Transfers and subsidies	4 142	4 142	-	-	726	17.5%	-	-	726	17.5%	986	75.0%	(100.0%)
Other own revenue	262	1 771	123	47.0%	29	11.2%	13	7%	165	9.3%	884	263.2%	(98.5%)
Operating Expenditure	73 701	54 188	8 883	12.1%	11 860	16.1%	9 032	16.7%	29 774	54.9%	12 464	56.3%	(27.5%)
Employee related costs	24 795	24 795	6 457	26.0%	5 939	24.0%	5 800	23.4%	18 197	73.4%	5 362	72.7%	8.2%
Bad and doubtful debt	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	47 406	27 892	2 426	5.1%	5 920	12.5%	3 231	11.6%	11 577	41.5%	7 102	48.3%	(54.5%)
<b>Surplus/(Deficit)</b>	4 034	25 056	11 686	-	5 808	-	10 233	-	27 727	-	(200)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	4 034	25 056	11 686	-	5 808	-	10 233	-	27 727	-	(200)	-	-

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Waste Management</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	16 435	18.7%	13 670	15.5%	4 707	5.3%	53 204	60.4%	88 016	79.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	6 819	30.7%	3 165	14.3%	1 596	7.2%	10 602	47.8%	22 182	20.1%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>23 254</b>	<b>21.1%</b>	<b>16 835</b>	<b>15.3%</b>	<b>6 303</b>	<b>5.7%</b>	<b>63 806</b>	<b>57.9%</b>	<b>110 198</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 093	21.1%	1 515	15.3%	567	5.7%	5 743	57.9%	9 918	9.0%	-	-
Business	9 767	21.1%	1 071	15.3%	2 447	5.7%	26 798	57.9%	46 283	42.0%	-	-
Households	11 394	21.1%	8 249	15.3%	3 089	5.7%	31 265	57.9%	53 997	49.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>23 254</b>	<b>21.1%</b>	<b>16 835</b>	<b>15.3%</b>	<b>6 303</b>	<b>5.7%</b>	<b>63 806</b>	<b>57.9%</b>	<b>110 198</b>	<b>100.0%</b>	-	-

**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	%	
<b>Creditor Age Analysis</b>											
Bulk Electricity	2 211	100.0%	-	-	-	-	-	2 211	4.9%	-	-
Bulk Water	2 779	100.0%	-	-	-	-	-	2 779	6.2%	-	-
PAVE deductions	2 035	100.0%	-	-	-	-	-	2 035	4.5%	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	2 315	100.0%	-	-	-	-	-	2 315	5.1%	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	34 469	100.0%	-	-	-	-	-	34 469	77.0%	-	-
Auditor-General	1 010	100.0%	-	-	-	-	-	1 010	2.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>45 019</b>	<b>100.0%</b>	-	-	-	-	-	<b>45 019</b>	<b>100.0%</b>	-	-

**Contact Details**

Municipal Manager	L Mahiaka	039 688 5700
Financial Manager	V H Hukam	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											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Electricity</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Waste Water Management</b>													
Operating Revenue	60	60	13	21.9%	21	35.4%	62	103.2%	96	160.6%	-	-	(100.0%)
Billed Service charges	-	-	13	-	21	-	62	-	96	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	60	60	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	11 113	11 113	2 166	19.5%	2 528	22.7%	2 593	23.3%	7 287	65.6%	-	-	(100.0%)
Employee related costs	7 239	7 239	2 114	29.2%	2 424	33.5%	2 056	28.4%	6 594	91.1%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 874	3 874	52	1.3%	104	2.7%	537	13.9%	693	17.9%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	(11 053)	(11 053)	(2 153)	-	(2 507)	-	(2 531)	-	(7 190)	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	(11 053)	(11 053)	(2 153)	-	(2 507)	-	(2 531)	-	(7 190)	-	-	-	-

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Waste Management</b>													
Operating Revenue	1 400	1 400	353	25.2%	353	25.2%	341	24.3%	1 047	74.8%	-	-	(100.0%)
Billed Service charges	1 400	1 400	353	25.2%	353	25.2%	341	24.3%	1 047	74.8%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 252	1 252	231	18.4%	212	16.9%	270	21.6%	712	56.9%	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 252	1 252	231	18.4%	212	16.9%	270	21.6%	712	56.9%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	148	148	122	-	141	-	71	-	334	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	148	148	122	-	141	-	71	-	334	-	-	-	-

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 058	5.5%	885	4.6%	808	4.2%	16 482	85.7%	19 234	50.5%	-	-
Sanitation	45	4.8%	58	4.3%	53	3.9%	1 178	87.0%	1 354	3.6%	-	-
Refuse Removal	1 490	8.5%	555	3.2%	539	3.1%	14 914	85.2%	17 497	45.9%	-	-
<b>Total By Income Source</b>	<b>2 613</b>	<b>6.9%</b>	<b>1 498</b>	<b>3.9%</b>	<b>1 401</b>	<b>3.7%</b>	<b>32 573</b>	<b>85.5%</b>	<b>38 084</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 613	6.9%	1 498	3.9%	1 401	3.7%	32 573	85.5%	38 084	100.0%	-	-
<b>Total By Customer Group</b>	<b>2 613</b>	<b>6.9%</b>	<b>1 498</b>	<b>3.9%</b>	<b>1 401</b>	<b>3.7%</b>	<b>32 573</b>	<b>85.5%</b>	<b>38 084</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	308	100.0%	-	-	-	-	-	-	308	35.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	363	100.0%	-	-	-	-	-	-	363	42.3%
Loan repayments	173	100.0%	-	-	-	-	-	-	173	20.2%
Trade Creditors	14	100.0%	-	-	-	-	-	-	14	1.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>858</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>858</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M/V Cebeuku	033 502 0280
Financial Manager	R/M Mani	033 502 0280

Source: Local Government Database

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

**Kwazulu-Natal: uMngeni(KZN22)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011**

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11										2009/10		O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	226 317	226 317	71 382	31.5%	27 414	12.1%	25 500	11.3%	124 297	54.9%	25 637	70.9%	(5%)	
Billed Property rates	149 307	149 307	42 152	28.2%	3 387	2.3%	3 047	2.0%	48 586	32.5%	3 722	62.0%	(18.1%)	
Billed Service charges	51 356	51 356	12 925	25.2%	11 095	21.6%	10 117	19.7%	34 136	66.5%	9 452	53.0%	7.0%	
Other own revenue	25 654	25 654	16 306	63.6%	12 932	50.4%	12 337	48.1%	41 575	162.1%	12 462	148.4%	(1.0%)	
<b>Operating Expenditure</b>	225 753	225 753	39 835	17.6%	40 003	17.7%	37 998	16.8%	117 837	52.2%	36 774	55.6%	3.3%	
Employee related costs	74 162	74 162	17 262	23.3%	18 935	25.5%	17 824	24.0%	54 021	72.8%	16 523	72.2%	7.9%	
Bad and doubtful debt	17 981	17 981	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	46 861	46 861	10 094	21.5%	6 350	13.6%	6 626	14.1%	23 070	49.2%	4 996	62.9%	32.6%	
Other expenditure	86 759	86 759	12 480	14.4%	14 718	17.0%	13 549	15.6%	40 747	47.0%	15 255	42.2%	(11.2%)	
<b>Surplus/(Deficit)</b>	564	564	31 547	-	(12 589)	-	(12 498)	-	6 460	-	(11 137)	-	(100.0%)	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	923	-	-	
<b>Revised Surplus/(Deficit)</b>	564	564	31 547	-	(12 589)	-	(12 498)	-	6 460	-	(10 214)	-	-	

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11										2009/10		O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>Capital Revenue and Expenditure</b>														
<b>Source of Finance</b>	26 837	26 837	3 361	12.5%	2 762	10.3%	2 583	9.6%	8 706	32.4%	9 689	47.3%	(73.3%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	724	-	(100.0%)	
Transfers and subsidies	26 837	26 837	3 361	12.5%	2 762	10.3%	2 405	9.0%	8 528	31.8%	2 584	24.2%	(6.9%)	
Other	-	-	-	-	-	-	178	-	178	-	6 381	117.9%	(97.2%)	
<b>Capital Expenditure</b>	26 837	26 837	3 361	12.5%	4 444	16.6%	2 583	9.6%	10 388	38.7%	9 689	46.2%	(73.3%)	
Water and Sanitation	3 000	3 000	148	4.9%	1 696	56.6%	705	23.5%	2 551	85.0%	3 277	36.5%	(78.5%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	14 037	14 037	2 168	15.4%	2 507	17.9%	1 700	12.1%	6 375	45.4%	2 309	60.9%	(26.4%)	
Other	9 800	9 800	1 046	10.7%	239	2.4%	178	1.8%	1 462	14.9%	4 102	32.4%	(95.7%)	

**Total Capital and Operating Expenditure**

R thousands	2010/11										2009/10		O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Capital and Operating Revenue</b>	226 317	226 317	71 382	31.5%	27 414	12.1%	25 500	11.3%	124 297	54.9%	25 637	70.9%	(5%)
Operating Revenue	226 317	226 317	71 382	31.5%	27 414	12.1%	25 500	11.3%	124 297	54.9%	25 637	70.9%	(5%)
Capital Revenue	26 837	26 837	3 361	12.5%	2 762	10.3%	2 583	9.6%	8 706	32.4%	9 689	47.3%	(73.3%)
<b>Total Revenue</b>	253 154	253 154	74 743	29.5%	30 177	11.9%	28 083	11.1%	133 003	52.5%	35 326	66.8%	(20.5%)
<b>Capital and Operating Expenditure</b>	225 753	225 753	39 835	17.6%	40 003	17.7%	37 998	16.8%	117 837	52.2%	36 774	55.6%	3.3%
Operating Expenditure	225 753	225 753	39 835	17.6%	40 003	17.7%	37 998	16.8%	117 837	52.2%	36 774	55.6%	3.3%
Capital Expenditure	26 837	26 837	3 361	12.5%	4 444	16.6%	2 583	9.6%	10 388	38.7%	9 689	46.2%	(73.3%)
<b>Total Expenditure</b>	252 590	252 590	43 196	17.1%	44 447	17.6%	40 582	16.1%	128 225	50.8%	46 463	53.9%	(12.7%)

**Part 3: Cash Receipts and Payments**

R thousands	2010/11										2009/10		O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>Cash Receipts and Payments</b>														
<b>Opening Cash Balance</b>	7 001	7 001	7 001	-	1 524	-	2 596	-	7 001	-	(10 260)	-	-	
<b>Cash receipts by source</b>	192 184	192 184	36 068	18.8%	43 527	22.6%	50 740	26.4%	130 335	67.8%	63 062	72.7%	(19.5%)	
Statutory receipts (including VAT)	15 000	15 000	1 929	12.9%	1 800	12.0%	1 353	9.0%	5 082	33.9%	1 600	31.8%	(15.4%)	
Service charges	107 542	107 542	22 270	20.7%	26 087	26.1%	31 771	29.5%	82 128	76.4%	39 699	99.1%	(20.9%)	
Transfers (operational and capital)	56 970	56 970	21 816	38.3%	12 265	21.5%	12 333	21.6%	46 415	81.5%	21 763	50.0%	(43.3%)	
Other receipts	12 372	12 372	6 768	54.7%	1 375	11.1%	5 283	42.7%	13 426	108.5%	-	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	300	300	(16 715)	(5 571.7%)	-	-	-	-	(16 715)	(5 571.7%)	-	-	-	
<b>Cash payments by type</b>	191 339	191 339	41 545	21.7%	42 454	22.2%	48 475	25.3%	132 474	69.2%	52 263	73.5%	(7.2%)	
Employee related costs	57 173	57 173	16 258	28.4%	19 123	33.4%	16 672	29.2%	52 053	91.0%	15 473	66.7%	7.8%	
Grant and subsidies	14 580	14 580	3 657	25.1%	2 609	17.9%	2 281	15.6%	8 546	58.6%	3 122	71.5%	(26.9%)	
Bulk Purchases - electr., water and sewerage	102 704	102 704	20 452	20.1%	13 566	13.2%	26 084	25.4%	60 303	58.7%	24 472	74.0%	6.6%	
Other payments to service providers	9 600	9 600	648	6.7%	7 157	74.5%	3 438	35.8%	11 242	117.1%	9 196	167.5%	(62.6%)	
Capital assets	7 053	7 053	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	228	228	330	144.7%	-	-	-	-	330	144.7%	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Closing Cash Balance</b>	7 846	7 846	1 524	-	2 596	-	4 862	-	4 862	-	539	-	-	

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

R thousands	2010/11										2009/10		O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>Water</b>														
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	1	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	1	-	(100.0%)	
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	(1)	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	(1)	-	-	-

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10 Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Electricity</b>													
Operating Revenue	50 798	50 798	16 759	33.0%	12 396	24.4%	11 332	22.3%	40 487	79.7%	9 738	57.2%	16.4%
Billed Service charges	44 582	44 582	10 439	23.4%	7 846	17.6%	7 906	17.7%	26 191	58.3%	7 269	47.5%	8.8%
Transfers and subsidies	1 488	1 488	5 568	374.2%	4 454	299.4%	3 341	224.5%	13 363	898.1%	2 416	37.0%	38.3%
Other own revenue	4 728	4 728	751	15.9%	96	2.0%	85	1.8%	933	19.7%	53	342.2%	61.6%
<b>Operating Expenditure</b>													
Employee related costs	71 385	71 385	11 777	16.5%	9 397	13.2%	11 575	16.2%	32 749	45.9%	7 583	59.2%	52.6%
Bad and doubtful debt	6 871	6 871	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	46 861	46 861	10 094	21.5%	6 350	13.6%	6 626	14.1%	23 070	49.2%	4 996	62.9%	32.6%
Other expenditure	17 653	17 653	1 684	9.5%	3 047	17.3%	4 949	28.0%	9 680	54.8%	2 587	52.5%	91.3%
<b>Surplus/(Deficit)</b>	<b>(20 587)</b>	<b>(20 587)</b>	<b>4 981</b>		<b>2 999</b>		<b>(243)</b>		<b>7 737</b>		<b>2 154</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
<b>Revised Surplus/(Deficit)</b>	<b>(20 587)</b>	<b>(20 587)</b>	<b>4 981</b>		<b>2 999</b>		<b>(243)</b>		<b>7 737</b>		<b>2 296</b>		

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10 Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Waste Water Management</b>													
Operating Revenue	3 329	3 329	-	-	0	-	-	-	0	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	3 329	3 329	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	0	-	-	-	0	-	-	-	-
<b>Operating Expenditure</b>													
Employee related costs	5 017	5 017	765	15.3%	828	16.5%	732	14.6%	2 326	46.4%	854	37.4%	(14.2%)
Bad and doubtful debt	1 894	1 894	433	22.8%	429	22.7%	362	19.1%	1 224	64.6%	400	68.9%	(9.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 123	3 123	333	10.7%	399	12.8%	370	11.9%	1 102	35.3%	454	26.3%	(18.4%)
<b>Surplus/(Deficit)</b>	<b>(1 688)</b>	<b>(1 688)</b>	<b>(765)</b>		<b>(828)</b>		<b>(732)</b>		<b>(2 326)</b>		<b>(854)</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>(1 688)</b>	<b>(1 688)</b>	<b>(765)</b>		<b>(828)</b>		<b>(732)</b>		<b>(2 326)</b>		<b>(854)</b>		

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10 Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Waste Management</b>													
Operating Revenue	8 829	8 829	5 749	65.1%	5 870	66.5%	4 163	47.1%	15 781	178.8%	4 195	92.4%	(8%)
Billed Service charges	6 774	6 774	2 485	36.7%	3 249	48.0%	2 211	32.6%	7 945	117.3%	2 184	77.9%	1.2%
Transfers and subsidies	2 054	2 054	3 242	159.8%	2 592	126.2%	1 945	94.7%	7 180	378.3%	1 956	113.5%	(4.6%)
Other own revenue	-	-	22	-	27	-	7	-	56	-	55	785.3%	(87.7%)
<b>Operating Expenditure</b>													
Employee related costs	13 349	13 349	3 244	24.3%	4 170	31.2%	2 348	17.6%	9 762	73.1%	3 248	70.4%	(27.7%)
Bad and doubtful debt	5 419	5 419	980	18.1%	1 028	19.0%	978	18.0%	2 986	55.1%	942	49.6%	3.8%
Bulk purchases	1 985	1 985	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 985	5 985	2 264	37.8%	3 142	52.5%	1 371	22.9%	6 777	113.2%	2 306	87.8%	(40.5%)
<b>Surplus/(Deficit)</b>	<b>(4 520)</b>	<b>(4 520)</b>	<b>2 505</b>		<b>1 700</b>		<b>1 814</b>		<b>6 019</b>		<b>947</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>(4 520)</b>	<b>(4 520)</b>	<b>2 505</b>		<b>1 700</b>		<b>1 814</b>		<b>6 019</b>		<b>947</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days				31 - 60 Days				61 - 90 Days				Over 90 Days				Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
<b>Debtor Age Analysis By Income Source</b>																				
Water	(0)	100.0%	-	-	-	-	-	-	-	-	-	-	-	-	(0)	-	-	-	-	
Electricity	2 244	16.3%	866	4.2%	415	3.0%	10 329	74.5%	13 874	100.0%	-	-	-	-	-	-	-	-	-	
Property Rates	(509)	(1.3%)	4 113	10.9%	1 483	3.9%	32 691	86.5%	37 778	74.5%	-	-	-	-	-	-	-	-	-	-
Sanitation	215	15.1%	110	7.8%	58	4.1%	1 039	73.0%	1 422	2.8%	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(8 959)	(374.0%)	142	(5.9%)	549	(22.9%)	5 872	(245.2%)	(2 395)	(4.7%)	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>(6 990)</b>	<b>(13.8%)</b>	<b>5 231</b>	<b>10.3%</b>	<b>2 506</b>	<b>4.9%</b>	<b>49 931</b>	<b>98.5%</b>	<b>50 678</b>	<b>100.0%</b>	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>																				
Government	(419)	(13.8%)	314	10.3%	150	4.9%	2 996	98.5%	3 041	6.0%	-	-	-	-	-	-	-	-	-	-
Business	(349)	(13.8%)	262	10.3%	125	4.9%	2 497	98.5%	2 534	5.0%	-	-	-	-	-	-	-	-	-	-
Households	(3 844)	(13.8%)	2 877	10.3%	1 378	4.9%	27 462	98.5%	27 873	55.0%	-	-	-	-	-	-	-	-	-	-
Other	(2 377)	(13.8%)	1 778	10.3%	852	4.9%	16 977	98.5%	17 231	34.0%	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>(6 990)</b>	<b>(13.8%)</b>	<b>5 231</b>	<b>10.3%</b>	<b>2 506</b>	<b>4.9%</b>	<b>49 931</b>	<b>98.5%</b>	<b>50 678</b>	<b>100.0%</b>	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	Mr HS Buhelzi (Acting)	033 239 9269
Financial Manager	A J vd Merwe	033 239 9225

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												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Electricity</b>													
Operating Revenue	32 037	40 573	10 125	31.6%	11 017	34.4%	4 910	12.1%	26 053	64.2%	2 763	63.8%	77.7%
Billed Service charges	31 445	39 772	9 923	31.6%	10 823	34.4%	4 785	12.0%	25 531	64.2%	2 592	68.4%	84.6%
Transfers and subsidies	592	801	203	34.2%	194	32.7%	125	15.6%	521	65.1%	172	203.1%	(27.2%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	27 253	26 575	11 305	41.5%	8 397	30.8%	5 342	20.1%	25 044	94.2%	4 298	65.5%	24.3%
Employee related costs	1 148	1 385	311	27.1%	247	21.5%	290	21.0%	848	61.2%	246	51.0%	18.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	22 541	22 487	10 772	47.8%	7 966	35.3%	4 962	21.9%	23 700	104.5%	3 859	79.5%	28.6%
Other expenditure	3 564	2 503	222	6.2%	184	5.2%	89	3.6%	496	19.8%	193	10.0%	(53.8%)
<b>Surplus/(Deficit)</b>	<b>4 784</b>	<b>13 998</b>	<b>(1 180)</b>		<b>2 620</b>		<b>(432)</b>		<b>1 008</b>		<b>(1 535)</b>		
Capital transfers and other adjustments	-	-	(746)	-	-	-	-	-	(746)	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>4 784</b>	<b>13 998</b>	<b>(1 926)</b>		<b>2 620</b>		<b>(432)</b>		<b>262</b>		<b>(1 535)</b>		

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Waste Water Management</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	8.3%	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	8.3%	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	15	-	15	-	-	10.6%	(100.0%)
Employee related costs	-	-	-	-	-	-	15	-	15	-	-	50.0%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	3.2%	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(15)</b>	<b>-</b>	<b>(15)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(15)</b>	<b>-</b>	<b>(15)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Waste Management</b>													
Operating Revenue	(1 154)	(3 284)	111	(9.6%)	114	(9.9%)	77	(2.3%)	302	(9.2%)	114	-	(32.3%)
Billed Service charges	2 498	448	111	4.4%	114	4.6%	77	17.2%	302	67.3%	114	-	(32.3%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	(3 652)	(3 732)	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 494	1 673	275	18.4%	228	15.2%	167	10.0%	670	40.0%	297	-	(44.0%)
Employee related costs	1 257	1 201	252	20.0%	163	13.0%	157	13.0%	571	47.6%	252	-	(37.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	237	472	23	9.8%	65	27.4%	10	2.1%	98	20.8%	45	-	(78.0%)
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(2 649)</b>	<b>(4 957)</b>	<b>(165)</b>		<b>(114)</b>		<b>(89)</b>		<b>(368)</b>		<b>(184)</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	(1)	-	(100.0%)
<b>Revised Surplus/(Deficit)</b>	<b>(2 649)</b>	<b>(4 957)</b>	<b>(165)</b>		<b>(114)</b>		<b>(89)</b>		<b>(368)</b>		<b>(185)</b>		

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	8 512	24.6%	2 629	7.6%	1 806	5.2%	21 650	62.6%	34 598	41.8%	-	-
Property Rates	1 092	5.0%	438	2.0%	228	1.0%	20 230	92.0%	21 988	26.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	42	1.7%	25	1.0%	20	0%	2 354	96.4%	2 443	3.0%	-	-
Other	681	2.9%	631	2.7%	596	2.5%	21 777	91.9%	23 685	28.6%	-	-
<b>Total By Income Source</b>	<b>10 327</b>	<b>12.5%</b>	<b>3 724</b>	<b>4.5%</b>	<b>2 651</b>	<b>3.2%</b>	<b>66 013</b>	<b>79.8%</b>	<b>82 714</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	516	12.5%	186	4.5%	133	3.2%	3 301	79.8%	4 136	5.0%	-	-
Business	1 023	12.5%	372	4.5%	265	3.2%	6 401	79.8%	8 271	10.0%	-	-
Households	8 571	12.5%	3 091	4.5%	2 200	3.2%	54 791	79.8%	68 653	83.0%	-	-
Other	207	12.5%	74	4.5%	53	3.2%	1 320	79.8%	1 654	2.0%	-	-
<b>Total By Customer Group</b>	<b>10 327</b>	<b>12.5%</b>	<b>3 724</b>	<b>4.5%</b>	<b>2 651</b>	<b>3.2%</b>	<b>66 013</b>	<b>79.8%</b>	<b>82 714</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	545	34.9%	300	19.2%	620	39.7%	95	6.1%	1 559	100.0%
<b>Total</b>	<b>545</b>	<b>34.9%</b>	<b>300</b>	<b>19.2%</b>	<b>620</b>	<b>39.7%</b>	<b>95</b>	<b>6.1%</b>	<b>1 559</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M. A Madala	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





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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Electricity</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Waste Water Management</b>													
Operating Revenue	1	1	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	1	1	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1	1	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	1	1	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Waste Management</b>													
Operating Revenue	277	277	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	65	65	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	214	214	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	277	277	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	237	237	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	40	40	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	46	5.5%	46	5.5%	41	4.9%	696	84.0%	829	80.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	
Other	19	9.3%	13	6.3%	8	4.1%	164	80.3%	205	19.8%	-	-
<b>Total By Income Source</b>	<b>65</b>	<b>6.3%</b>	<b>59</b>	<b>5.7%</b>	<b>49</b>	<b>4.8%</b>	<b>861</b>	<b>83.3%</b>	<b>1 034</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	9	3.0%	9	3.0%	9	3.0%	264	91.0%	290	28.0%	-	-
Business	8	4.1%	8	4.1%	8	6.1%	107	81.7%	131	12.6%	-	-
Households	8	5.5%	9	5.6%	8	5.2%	128	83.7%	153	14.8%	-	-
Other	40	8.6%	34	7.3%	25	5.4%	363	78.7%	461	44.6%	-	-
<b>Total By Customer Group</b>	<b>65</b>	<b>6.3%</b>	<b>59</b>	<b>5.7%</b>	<b>49</b>	<b>4.8%</b>	<b>861</b>	<b>83.3%</b>	<b>1 034</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	B S Duma	033 996 0771
Financial Manager	T S Khwisa	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 3rd QUARTER ENDED 31 MARCH 2011**

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>2 388 409</b>	<b>2 388 409</b>	<b>715 938</b>	<b>30.0%</b>	<b>538 450</b>	<b>22.5%</b>	<b>327 062</b>	<b>13.7%</b>	<b>1 581 451</b>	<b>66.2%</b>	<b>487 802</b>	<b>70.5%</b>	<b>(33.0%)</b>
Billed Property rates	459 128	459 128	123 688	26.9%	118 791	25.9%	77 488	16.9%	319 967	69.7%	108 996	75.3%	(28.9%)
Billed Service charges	1 352 680	1 352 680	464 423	34.3%	304 549	22.5%	219 178	16.2%	988 150	73.1%	279 248	76.5%	(21.5%)
Other own revenue	576 601	576 601	127 828	22.2%	115 109	20.0%	30 397	5.3%	273 334	47.4%	99 558	57.1%	(69.5%)
<b>Operating Expenditure</b>	<b>2 388 296</b>	<b>2 388 296</b>	<b>504 051</b>	<b>21.1%</b>	<b>525 895</b>	<b>22.0%</b>	<b>312 609</b>	<b>13.1%</b>	<b>1 342 555</b>	<b>56.2%</b>	<b>364 749</b>	<b>58.7%</b>	<b>(14.3%)</b>
Employee related costs	617 370	617 370	149 798	24.3%	200 973	32.6%	91 018	14.7%	441 789	71.6%	159 474	78.2%	(42.9%)
Bad and doubtful debt	219 817	219 817	-	-	-	-	-	-	-	5 000	3.5%	(100.0%)	
Bulk purchases	891 254	891 254	304 907	34.2%	214 181	24.0%	123 232	13.8%	642 520	72.1%	130 862	74.7%	(5.8%)
Other expenditure	659 856	659 856	49 346	7.5%	110 741	16.8%	98 359	14.9%	258 446	39.2%	69 433	56.7%	41.7%
<b>Surplus/(Deficit)</b>	<b>113</b>	<b>113</b>	<b>211 888</b>	<b>-</b>	<b>12 555</b>	<b>-</b>	<b>14 453</b>	<b>-</b>	<b>238 896</b>	<b>-</b>	<b>123 032</b>	<b>-</b>	<b>-</b>
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>113</b>	<b>113</b>	<b>211 888</b>	<b>-</b>	<b>12 555</b>	<b>-</b>	<b>14 453</b>	<b>-</b>	<b>238 896</b>	<b>-</b>	<b>123 032</b>	<b>-</b>	<b>-</b>

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>295 937</b>	<b>295 937</b>	<b>3 578</b>	<b>1.2%</b>	<b>11 014</b>	<b>3.7%</b>	<b>18 256</b>	<b>6.2%</b>	<b>32 848</b>	<b>11.1%</b>	<b>6 846</b>	<b>54.6%</b>	<b>166.7%</b>
External loans	159 424	159 424	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	1 201	-	1 261	-	5	-	2 467	11.9%	7 095	62.1%	(99.9%)
Transfers and subsidies	136 513	136 513	2 377	1.7%	9 592	7.0%	18 251	13.4%	30 220	22.1%	(250)	47.1%	(7 411.6%)
Other	-	-	-	-	161	-	-	-	161	-	-	17.6%	-
<b>Capital Expenditure</b>	<b>295 937</b>	<b>295 937</b>	<b>3 578</b>	<b>1.2%</b>	<b>11 014</b>	<b>3.7%</b>	<b>18 256</b>	<b>6.2%</b>	<b>32 848</b>	<b>11.1%</b>	<b>6 846</b>	<b>54.6%</b>	<b>166.7%</b>
Water and Sanitation	54 170	54 170	85	2%	2 653	4.9%	3 733	6.9%	6 471	11.9%	(1 622)	70.4%	(330.1%)
Electricity	64 000	64 000	-	-	2 708	4.2%	1 087	1.7%	3 795	5.9%	(6 355)	34.5%	(112.1%)
Housing	-	-	-	-	939	-	601	-	1 540	-	2 680	117.0%	(77.6%)
Roads, pavements, bridges and storm water	36 315	36 315	1 499	4.1%	746	2.1%	11 266	31.0%	13 512	37.2%	8 394	41.7%	34.2%
Other	141 452	141 452	1 993	1.4%	3 967	2.8%	1 569	1.1%	7 530	5.3%	3 749	58.7%	(58.1%)

**Total Capital and Operating Expenditure**

R thousands	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Capital and Operating Revenue</b>	<b>2 388 409</b>	<b>2 388 409</b>	<b>715 938</b>	<b>30.0%</b>	<b>538 450</b>	<b>22.5%</b>	<b>327 062</b>	<b>13.7%</b>	<b>1 581 451</b>	<b>66.2%</b>	<b>487 802</b>	<b>70.5%</b>	<b>(33.0%)</b>
<b>Capital Revenue</b>	<b>295 937</b>	<b>295 937</b>	<b>3 578</b>	<b>1.2%</b>	<b>11 014</b>	<b>3.7%</b>	<b>18 256</b>	<b>6.2%</b>	<b>32 848</b>	<b>11.1%</b>	<b>6 846</b>	<b>54.6%</b>	<b>166.7%</b>
<b>Total Revenue</b>	<b>2 684 346</b>	<b>2 684 346</b>	<b>719 516</b>	<b>26.8%</b>	<b>549 464</b>	<b>20.5%</b>	<b>345 319</b>	<b>12.9%</b>	<b>1 614 299</b>	<b>60.1%</b>	<b>494 648</b>	<b>68.9%</b>	<b>(30.2%)</b>
<b>Capital and Operating Expenditure</b>	<b>2 388 296</b>	<b>2 388 296</b>	<b>504 051</b>	<b>21.1%</b>	<b>525 895</b>	<b>22.0%</b>	<b>312 609</b>	<b>13.1%</b>	<b>1 342 555</b>	<b>56.2%</b>	<b>364 749</b>	<b>58.7%</b>	<b>(14.3%)</b>
<b>Capital Expenditure</b>	<b>295 937</b>	<b>295 937</b>	<b>3 578</b>	<b>1.2%</b>	<b>11 014</b>	<b>3.7%</b>	<b>18 256</b>	<b>6.2%</b>	<b>32 848</b>	<b>11.1%</b>	<b>6 846</b>	<b>54.6%</b>	<b>166.7%</b>
<b>Total Expenditure</b>	<b>2 684 234</b>	<b>2 684 234</b>	<b>507 628</b>	<b>18.9%</b>	<b>536 909</b>	<b>20.0%</b>	<b>330 866</b>	<b>12.3%</b>	<b>1 375 403</b>	<b>51.2%</b>	<b>371 615</b>	<b>58.3%</b>	<b>(11.0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Cash Receipts and Payments</b>													
<b>Opening Cash Balance</b>	<b>165 250</b>	<b>165 250</b>	<b>29 517</b>		<b>43 834</b>		<b>23 390</b>		<b>29 517</b>		<b>28 765</b>		
<b>Cash receipts by source</b>	<b>2 326 747</b>	<b>2 326 747</b>	<b>764 285</b>	<b>32.8%</b>	<b>724 461</b>	<b>31.1%</b>	<b>472 046</b>	<b>20.3%</b>	<b>1 960 792</b>	<b>84.3%</b>	<b>640 815</b>	<b>89.2%</b>	<b>(26.3%)</b>
Statutory receipts (including VAT)	403 967	403 967	100 558	24.9%	119 727	29.6%	83 515	20.7%	303 801	75.2%	4 843	77.6%	1 624.4%
Service charges	1 180 024	1 180 024	406 507	34.2%	425 638	36.7%	274 804	23.1%	1 116 945	96.0%	403 235	77.6%	(31.5%)
Transfers (operational and capital)	435 847	435 847	128 184	29.4%	104 070	23.9%	-	-	232 254	53.3%	77 508	90.3%	(100.0%)
Other receipts	140 754	140 754	127 448	90.5%	65 029	46.2%	113 727	80.8%	306 204	217.5%	24 560	33.8%	363.1%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	1 588	-	-	-	-	-	1 588	-	-	-	-
External loans	158 155	158 155	-	-	-	-	-	-	-	-	116 095	176.8%	(100.0%)
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	16 573	(839.1%)	(100.0%)
<b>Cash payments by type</b>	<b>2 397 496</b>	<b>2 397 496</b>	<b>749 969</b>	<b>31.3%</b>	<b>744 905</b>	<b>31.1%</b>	<b>430 269</b>	<b>17.9%</b>	<b>1 925 143</b>	<b>80.3%</b>	<b>544 835</b>	<b>83.6%</b>	<b>(21.0%)</b>
Employee related costs	617 370	617 370	157 778	25.6%	185 141	30.0%	101 794	16.5%	444 712	72.0%	144 795	82.2%	(29.7%)
Grant and subsidies	4 300	4 300	-	-	-	-	-	-	-	-	16 996	75.4%	(100.0%)
Bulk Purchases - electr., water and sewerage	891 254	891 254	378 776	42.5%	253 456	28.4%	158 734	17.8%	790 965	88.7%	88 776	100.0%	(100.0%)
Other payments to service providers	539 721	539 721	209 838	38.9%	158 730	29.4%	78 926	14.6%	447 494	82.9%	329 379	77.2%	(76.0%)
Capital assets	295 937	295 937	3 578	1.2%	-	-	-	-	3 578	1.2%	-	-	-
Repayment of borrowing	48 914	48 914	-	-	-	-	-	-	-	-	51 845	184.3%	(100.0%)
Other cash flows / payments	-	-	-	-	147 579	-	90 616	-	238 394	-	1 820	47.7%	4 890.1%
<b>Closing Cash Balance</b>	<b>94 501</b>	<b>94 501</b>	<b>43 834</b>		<b>23 390</b>		<b>65 167</b>		<b>65 167</b>		<b>124 746</b>		

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

R thousands	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Water</b>													
<b>Operating Revenue</b>	<b>306 344</b>	<b>306 344</b>	<b>123 561</b>	<b>40.3%</b>	<b>75 895</b>	<b>24.8%</b>	<b>40 207</b>	<b>13.1%</b>	<b>239 662</b>	<b>78.2%</b>	<b>57 824</b>	<b>85.6%</b>	<b>(30.5%)</b>
Billed Service charges	232 253	232 253	82 572	35.6%	41 769	18.0%	45 622	19.6%	169 962	72.2%	50 764	75.6%	(10.1%)
Transfers and subsidies	65 891	65 891	36 975	56.1%	29 580	44.9%	1 739	2.6%	68 295	103.6%	3 414	133.9%	(49.1%)
Other own revenue	8 200	8 200	4 014	48.9%	4 546	55.4%	(7 154)	(87.2%)	1 405	17.1%	3 646	100.0%	(296.2%)
<b>Operating Expenditure</b>	<b>278 630</b>	<b>278 630</b>	<b>63 486</b>	<b>22.8%</b>	<b>46 941</b>	<b>16.8%</b>	<b>36 349</b>	<b>13.0%</b>	<b>146 776</b>	<b>52.7%</b>	<b>66 820</b>	<b>71.7%</b>	<b>(45.4%)</b>
Employee related costs	24 158	24 158	6 293	26.1%	5 089	21.1%	(7 542)	(31.2%)	3 840	15.9%	2 290	77.0%	(429.5%)
Bad and doubtful debt	24 684	24 684	-	-	-	-	-	-	-	5 000	75.0%	(100.0%)	
Bulk purchases	188 522	188 522	52 998	28.1%	36 324	19.3%	17 373	9.2%	106 695	56.6%	45 671	73.8%	(62.0%)
Other expenditure	41 256	41 256	4 194	10.2%	5 528	13.4%	26 518	64.3%	36 240	87.8%	18 359	67.0%	44.4%
<b>Surplus/(Deficit)</b>	<b>27 725</b>	<b>27 725</b>	<b>60 074</b>	<b>-</b>	<b>28 954</b>	<b>-</b>	<b>3 858</b>	<b>-</b>	<b>92 886</b>	<b>-</b>	<b>(8 996)</b>	<b>-</b>	<b>-</b>
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>27 725</b>	<b>27 725</b>	<b>60 074</b>	<b>-</b>	<b>28 954</b>	<b>-</b>	<b>3 858</b>	<b>-</b>	<b>92 886</b>	<b>-</b>	<b>(8 996)</b>	<b>-</b>	<b>-</b>

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Electricity</b>													
Operating Revenue	1 111 794	1 111 794	345 671	31.1%	205 243	18.5%	151 714	13.6%	702 629	63.2%	202 990	71.3%	(25.3%)
Billed Service charges	963 000	963 000	334 464	34.7%	197 345	20.5%	146 910	15.3%	678 779	70.5%	197 373	76.0%	(25.5%)
Transfers and subsidies	116 757	116 757	4 531	3.9%	5 625	3.1%	4 744	4.1%	8 157	7.0%	259	457.0%	(100.0%)
Other own revenue	32 038	32 038	6 675	20.8%	4 274	13.3%	8 288	25.7%	15 693	49.0%	5 358	16.1%	(11.5%)
Operating Expenditure	911 514	911 514	259 491	28.5%	176 032	19.3%	117 951	12.9%	553 474	60.7%	132 003	75.9%	(10.4%)
Employee related costs	46 876	46 876	12 093	25.8%	16 259	34.7%	8 288	17.7%	36 640	78.2%	12 523	80.5%	(33.8%)
Bad and doubtful debt	109 335	109 335	-	-	-	-	-	-	-	-	1 625	75.0%	(100.0%)
Bulk purchases	660 600	660 600	240 566	36.4%	146 545	22.2%	98 296	14.9%	485 407	73.5%	74 511	75.0%	31.9%
Other expenditure	94 703	94 703	6 833	7.2%	13 228	14.0%	11 366	12.0%	31 427	33.2%	43 344	77.6%	(73.8%)
<b>Surplus/(Deficit)</b>	<b>200 280</b>	<b>200 280</b>	<b>86 180</b>		<b>29 211</b>		<b>33 764</b>		<b>149 154</b>		<b>70 987</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>200 280</b>	<b>200 280</b>	<b>86 180</b>		<b>29 211</b>		<b>33 764</b>		<b>149 154</b>		<b>70 987</b>		

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Waste Water Management</b>													
Operating Revenue	2	2	0	1.3%	0	4.9%	1	50.2%	1	56.3%	1	290.6%	18.1%
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2	2	0	1.3%	0	4.9%	1	50.2%	1	56.3%	1	290.6%	18.1%
Operating Expenditure	17 515	17 515	1 486	8.5%	2 509	14.3%	738	4.2%	4 734	27.0%	2 038	71.2%	(63.8%)
Employee related costs	17 264	17 264	4 131	23.9%	4 936	28.6%	2 474	14.3%	11 540	66.8%	4 066	76.5%	(39.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	251	251	(2 645)	(1 052.2%)	(2 426)	(965.4%)	(1 735)	(690.3%)	(6 806)	(2 707.9%)	(2 028)	81.9%	(14.4%)
<b>Surplus/(Deficit)</b>	<b>(17 513)</b>	<b>(17 513)</b>	<b>(1 486)</b>		<b>(2 509)</b>		<b>(738)</b>		<b>(4 733)</b>		<b>(2 037)</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>(17 513)</b>	<b>(17 513)</b>	<b>(1 486)</b>		<b>(2 509)</b>		<b>(738)</b>		<b>(4 733)</b>		<b>(2 037)</b>		

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Waste Management</b>													
Operating Revenue	333 325	333 325	56 654	17.0%	49 010	14.7%	32 195	9.7%	137 859	41.4%	68 167	106.6%	(52.8%)
Billed Service charges	151 427	151 427	47 387	31.3%	41 182	27.2%	26 586	16.9%	115 154	73.1%	31 111	81.4%	(14.5%)
Transfers and subsidies	173 054	173 054	8 172	4.7%	6 528	3.8%	4 446	2.6%	19 156	11.1%	35 961	310.3%	(87.4%)
Other own revenue	2 844	2 844	1 095	38.5%	1 290	45.4%	1 163	40.9%	3 548	124.8%	1 095	84.5%	6.2%
Operating Expenditure	212 925	212 925	31 082	14.6%	42 138	19.8%	25 243	11.9%	98 464	46.2%	42 025	72.4%	(39.9%)
Employee related costs	67 732	67 732	16 161	23.9%	21 143	31.2%	10 870	16.0%	48 174	71.1%	21 560	81.1%	(49.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	42 132	42 132	11 343	26.9%	11 343	26.9%	7 562	17.9%	30 248	71.8%	10 681	75.0%	(29.2%)
Other expenditure	103 061	103 061	3 579	3.5%	9 652	9.4%	6 811	6.6%	20 042	19.4%	9 783	60.3%	(30.4%)
<b>Surplus/(Deficit)</b>	<b>120 400</b>	<b>120 400</b>	<b>25 572</b>		<b>6 871</b>		<b>6 952</b>		<b>39 395</b>		<b>26 143</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>120 400</b>	<b>120 400</b>	<b>25 572</b>		<b>6 871</b>		<b>6 952</b>		<b>39 395</b>		<b>26 143</b>		

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	41 898	17.3%	12 267	5.1%	10 155	4.2%	178 242	73.5%	242 561	32.6%	-	-
Electricity	90 514	40.5%	7 239	4.4%	4 370	2.7%	53 302	32.4%	164 425	22.1%	-	-
Property Rates	43 111	17.9%	9 994	4.1%	8 241	3.4%	179 729	74.6%	241 076	32.4%	-	-
Sanitation	12 726	26.6%	2 749	5.7%	2 447	5.1%	29 960	62.6%	47 883	6.4%	-	-
Refuse Removal	7 558	28.7%	1 401	5.3%	1 309	5.0%	16 044	61.0%	26 311	3.5%	-	-
Other	(40 073)	(193.4%)	3 995	19.3%	1 249	6.0%	55 552	268.1%	20 723	2.8%	-	-
<b>Total By Income Source</b>	<b>164 734</b>	<b>22.2%</b>	<b>37 645</b>	<b>5.1%</b>	<b>27 771</b>	<b>3.7%</b>	<b>512 829</b>	<b>69.0%</b>	<b>742 979</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	(2 376)	(2.4%)	4 897	4.9%	4 486	4.5%	91 991	92.9%	98 998	13.3%	-	-
Business	71 285	48.1%	7 672	5.2%	3 375	2.3%	65 833	44.4%	148 165	19.9%	-	-
Households	82 434	20.6%	22 023	5.5%	16 817	4.2%	279 046	69.7%	400 319	53.9%	-	-
Other	13 301	14.0%	(3 053)	(3.2%)	3 093	3.2%	75 960	70.5%	95 097	12.9%	-	-
<b>Total By Customer Group</b>	<b>164 734</b>	<b>22.2%</b>	<b>37 645</b>	<b>5.1%</b>	<b>27 771</b>	<b>3.7%</b>	<b>512 829</b>	<b>69.0%</b>	<b>742 979</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	59 544	100.0%	-	-	-	-	-	-	59 544	49.4%
Bulk Water	26 010	100.0%	-	-	-	-	-	-	26 010	21.6%
PAVE deductions	5 192	100.0%	-	-	-	-	-	-	5 192	4.3%
VAT (output less input)	3 722	100.0%	-	-	-	-	-	-	3 722	3.1%
Pensions / Retirement	10 124	100.0%	-	-	-	-	-	-	10 124	8.4%
Loan repayments	4 054	41.5%	2 114	21.6%	559	5.7%	3 044	31.1%	9 771	8.1%
Trade Creditors	6 064	100.0%	-	-	-	-	-	-	6 064	5.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>114 709</b>	<b>95.3%</b>	<b>2 114</b>	<b>1.8%</b>	<b>559</b>	<b>0.5%</b>	<b>3 044</b>	<b>2.5%</b>	<b>120 427</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Thokozani Masoko (acting)	033 392 2013
Financial Manager	Mahem 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.



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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
<b>Electricity</b>																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-			
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-			
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-			

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
<b>Waste Water Management</b>																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-			
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-			
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-			

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
<b>Waste Management</b>																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-			
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-			
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-			

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	598	24.9%	258	10.8%	-	-	1 544	64.3%	2 400	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>598</b>	<b>24.9%</b>	<b>258</b>	<b>10.8%</b>	<b>-</b>	<b>-</b>	<b>1 544</b>	<b>64.3%</b>	<b>2 400</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	40	17.4%	20	8.6%	-	-	172	74.0%	232	9.7%	-	-
Business	117	21.9%	40	7.6%	-	-	376	70.5%	532	22.2%	-	-
Households	124	12.2%	192	19.0%	-	-	695	68.8%	1 011	42.1%	-	-
Other	317	50.7%	6	9%	-	-	303	48.4%	625	26.1%	-	-
<b>Total By Customer Group</b>	<b>598</b>	<b>24.9%</b>	<b>258</b>	<b>10.8%</b>	<b>-</b>	<b>-</b>	<b>1 544</b>	<b>64.3%</b>	<b>2 400</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	160	24.6%	160	24.6%	-	-	331	50.8%	652	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>160</b>	<b>24.6%</b>	<b>160</b>	<b>24.6%</b>	<b>-</b>	<b>-</b>	<b>331</b>	<b>50.8%</b>	<b>652</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	D. A Pillay	031 785 9307
Financial Manager	S C Mgagaba	031 785 9300

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 3rd QUARTER ENDED 31 MARCH 2011**

**Part1: Operating Revenue and Expenditure**

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	59 399	63 782	19 160	32.3%	17 901	30.1%	14 209	22.3%	51 270	80.4%	35 847	93.7%	(60.4%)	
Billed Property rates	5 100	5 100	2 989	58.6%	939	18.4%	895	17.6%	4 823	94.6%	1 050	87.0%	(14.7%)	
Billed Service charges	1 050	1 050	254	24.2%	256	24.3%	314	29.9%	824	78.4%	310	80.1%	1.2%	
Other own revenue	53 249	57 632	15 917	29.9%	16 707	31.4%	13 000	22.6%	45 623	79.2%	34 487	94.4%	(62.3%)	
Operating Expenditure	37 875	40 794	8 597	22.7%	9 106	24.0%	9 911	24.3%	27 615	67.7%	12 308	61.8%	(19.5%)	
Employee related costs	21 600	20 115	4 390	20.3%	4 968	23.0%	4 775	23.7%	14 133	70.3%	4 035	69.4%	18.3%	
Bad and doubtful debt	-	-	(0)	-	-	-	-	-	(0)	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	16 275	20 679	4 208	25.9%	4 138	25.4%	5 136	24.8%	13 482	65.2%	8 272	56.1%	(37.9%)	
<b>Surplus/(Deficit)</b>	<b>21 524</b>	<b>22 988</b>	<b>10 563</b>		<b>8 795</b>		<b>4 297</b>		<b>23 656</b>		<b>23 540</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>21 524</b>	<b>22 988</b>	<b>10 563</b>		<b>8 795</b>		<b>4 297</b>		<b>23 656</b>		<b>23 540</b>			

**Part 2: Capital Revenue and Expenditure**

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
Source of Finance	24 736	26 604	5 077	20.5%	9 014	36.4%	3 508	13.2%	17 600	66.2%	2 325	38.3%	50.9%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	3 172	3 587	1 125	35.5%	1 795	56.6%	330	9.2%	3 250	90.6%	638	116.2%	(48.3%)
Transfers and subsidies	21 564	23 017	3 952	18.3%	7 074	32.8%	3 179	13.8%	14 204	61.7%	1 687	30.6%	88.4%
Other	-	-	-	-	145	-	-	-	145	-	-	-	-
Capital Expenditure	24 736	26 604	5 077	20.5%	9 014	36.4%	3 508	13.2%	17 600	66.2%	2 325	38.3%	50.9%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	4 046	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	356	75.8%	(100.0%)
Roads, pavements, bridges and storm water	4 000	13 935	3 469	86.7%	4 073	101.8%	2 893	20.8%	10 434	74.9%	713	20.6%	305.8%
Other	20 736	8 623	1 609	7.8%	4 941	23.8%	616	7.1%	7 166	83.1%	1 256	36.0%	(51.0%)

**Total Capital and Operating Expenditure**

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Capital and Operating Revenue</b>													
Operating Revenue	59 399	63 782	19 160	32.3%	17 901	30.1%	14 209	22.3%	51 270	80.4%	35 847	93.7%	(60.4%)
Capital Revenue	24 736	26 604	5 077	20.5%	9 014	36.4%	3 508	13.2%	17 600	66.2%	2 325	38.3%	50.9%
<b>Total Revenue</b>	<b>84 135</b>	<b>90 386</b>	<b>24 237</b>	<b>28.8%</b>	<b>26 915</b>	<b>29.8%</b>	<b>17 717</b>	<b>19.6%</b>	<b>68 870</b>	<b>76.2%</b>	<b>38 172</b>	<b>80.2%</b>	<b>(53.6%)</b>
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	37 875	40 794	8 597	22.7%	9 106	24.0%	9 911	24.3%	27 615	67.7%	12 308	61.8%	(19.5%)
Capital Expenditure	24 736	26 604	5 077	20.5%	9 014	36.4%	3 508	13.2%	17 600	66.2%	2 325	38.3%	50.9%
<b>Total Expenditure</b>	<b>62 611</b>	<b>67 399</b>	<b>13 674</b>	<b>21.8%</b>	<b>18 120</b>	<b>26.9%</b>	<b>13 420</b>	<b>19.9%</b>	<b>45 214</b>	<b>67.1%</b>	<b>14 632</b>	<b>54.2%</b>	<b>(8.3%)</b>

**Part 3: Cash Receipts and Payments**

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Cash Receipts and Payments</b>													
Opening Cash Balance	(680)	(680)	9 817	-	260	-	512	-	9 817	-	689	-	-
Cash receipts by source	53 419	53 419	4 228	7.9%	20 225	37.9%	17 164	32.1%	41 617	77.9%	10 621	65.3%	61.6%
Statutory receipts (including VAT)	-	-	1 841	-	753	-	1 727	-	4 320	-	325	-	431.3%
Service charges	11 155	11 155	1 829	16.5%	5 874	52.7%	2 516	22.6%	10 229	91.7%	2 801	77.5%	(102.2%)
Transfers (operational and capital)	42 263	42 263	13 440	31.8%	9 393	22.2%	11 602	27.5%	34 435	81.5%	25 396	95.0%	(54.3%)
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(12 891)	-	4 204	-	1 319	-	(7 367)	-	(17 901)	-	(107.4%)
Cash payments by type	52 279	52 279	13 785	26.4%	19 973	38.2%	12 081	23.1%	45 839	87.7%	10 716	64.3%	12.7%
Employee related costs	16 620	16 620	4 390	26.4%	4 491	27.0%	4 481	27.0%	13 362	80.4%	4 020	65.5%	11.5%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	4 318	-	7 084	-	4 092	-	15 494	-	4 451	-	(8.1%)
Capital assets	13 888	13 888	5 077	36.6%	8 397	60.5%	3 508	25.3%	16 983	122.3%	2 245	59.5%	56.3%
Repayment of borrowing	21 772	21 772	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Closing Cash Balance</b>	<b>460</b>	<b>460</b>	<b>260</b>		<b>512</b>		<b>5 595</b>		<b>5 595</b>		<b>595</b>		

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

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Water</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11				
	Budget		First Quarter				Second Quarter			Third Quarter				Year to Date		2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted		
<b>Electricity</b>																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11				
	Budget		First Quarter				Second Quarter			Third Quarter				Year to Date		2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted		
<b>Waste Water Management</b>																	
Operating Revenue	-	2 014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	1 050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	940	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	3 054	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	1 291	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	1 763	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	(1 040)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	(1 040)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11				
	Budget		First Quarter				Second Quarter			Third Quarter				Year to Date		2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted		
<b>Waste Management</b>																	
Operating Revenue	1 838	-	522	28.4%	523	28.5%	733	-	1 778	-	714	-	2.7%				
Billed Service charges	1 050	-	254	24.2%	256	24.3%	314	-	624	-	310	-	1.2%				
Transfers and subsidies	784	-	261	33.3%	265	33.5%	415	-	940	-	403	-	3.0%				
Other own revenue	3	-	6	197.8%	5	164.6%	4	-	15	-	1	-	610.2%				
<b>Operating Expenditure</b>	2 666	-	647	24.3%	779	29.2%	815	-	2 241	-	807	-	1.0%				
Employee related costs	1 131	-	273	24.1%	392	34.6%	273	-	938	-	233	-	17.3%				
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-				
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other expenditure	1 535	-	374	24.4%	387	25.2%	542	-	1 303	-	574	-	(5.6%)				
<b>Surplus/(Deficit)</b>	(829)	-	(125)	-	(256)	-	(82)	-	(463)	-	(93)	-	-				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Revised Surplus/(Deficit)</b>	(829)	-	(125)	-	(256)	-	(82)	-	(463)	-	(93)	-	-				

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(108)	(3.2%)	23	7%	272	8.1%	3 177	94.4%	3 364	85.4%	-	-
Sanitation	(4)	(0.9%)	1	0.3%	2	0.6%	3	0.9%	10	2.6%	-	-
Refuse Removal	(4)	(0.9%)	1	0.3%	2	0.6%	3	0.9%	10	2.6%	-	-
Other	(29)	(5.0%)	79	13.7%	76	13.2%	450	78.1%	576	14.6%	-	-
<b>Total By Income Source</b>	(141)	(3.6%)	103	2.6%	350	8.9%	3 630	92.1%	3 942	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	(9)	(9%)	(157)	(15.6%)	161	15.9%	1 012	100.5%	1 007	25.6%	-	-
Business	(112)	(1.1%)	88	8.4%	57	5.4%	909	87.2%	1 042	26.4%	-	-
Households	(88)	(6.7%)	92	7.0%	55	4.2%	1 256	95.5%	1 315	33.4%	-	-
Other	(32)	(5.6%)	80	13.8%	78	13.4%	453	78.4%	577	14.6%	-	-
<b>Total By Customer Group</b>	(141)	(3.6%)	103	2.6%	350	8.9%	3 630	92.1%	3 942	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 632	100.0%	-	-	-	-	-	-	2 632	100.0%
<b>Total</b>	2 632	100.0%	-	-	-	-	-	-	2 632	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 3rd QUARTER ENDED 31 MARCH 2011**

**Part 1: Operating Revenue and Expenditure**

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	426 014	445 756	124 656	29.3%	129 765	30.5%	81 675	18.3%	336 096	75.4%	64 126	90.7%	27.4%	
Billed Property rates	-	-	-	-	807	-	-	-	807	-	-	-	-	
Billed Service charges	60 702	72 548	1 918	3.2%	13 785	22.7%	4 785	6.6%	20 488	28.2%	5 303	23.6%	(9.8%)	
Other own revenue	365 312	373 207	122 738	33.6%	115 173	31.5%	76 890	20.6%	314 801	84.4%	58 823	107.2%	30.7%	
Operating Expenditure	345 894	374 057	47 088	13.6%	94 373	27.3%	32 715	8.7%	174 176	46.6%	70 615	65.6%	(53.7%)	
Employee related costs	107 273	117 384	24 133	22.5%	28 066	26.2%	21 348	18.2%	73 548	62.7%	25 878	69.0%	(17.5%)	
Bad and doubtful debt	-	30 000	2 500	-	-	-	-	-	2 500	8.3%	17 250	-	(100.0%)	
Bulk purchases	32 386	40 386	10 030	31.0%	8 882	27.4%	6 726	16.7%	25 638	63.5%	8 273	62.1%	(18.7%)	
Other expenditure	206 235	186 288	10 425	5.1%	57 424	27.8%	4 641	2.5%	72 490	38.9%	19 214	36.3%	(75.9%)	
<b>Surplus/(Deficit)</b>	<b>80 120</b>	<b>71 699</b>	<b>77 568</b>		<b>35 392</b>		<b>48 961</b>		<b>161 921</b>		<b>(6 489)</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>80 120</b>	<b>71 699</b>	<b>77 568</b>		<b>35 392</b>		<b>48 961</b>		<b>161 921</b>		<b>(6 489)</b>			

**Part 2: Capital Revenue and Expenditure**

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
Source of Finance	96 055	96 055	10 645	11.1%	-	-	-	-	10 645	11.1%	-	10.2%	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	96 055	96 055	10 645	11.1%	-	-	-	-	10 645	11.1%	-	10.2%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	96 055	96 055	10 472	10.9%	13 316	13.9%	7 586	7.9%	31 374	32.7%	13 754	26.6%	(44.8%)
Water and Sanitation	58 490	58 490	9 212	15.7%	8 867	15.2%	7 164	12.2%	25 243	43.2%	11 174	44.4%	(35.9%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	1 057	-	3 316	-	422	-	4 795	-	-	41.3%	(100.0%)
Other	37 565	37 565	202	0.5%	1 133	3.0%	-	-	1 335	3.6%	2 580	6.1%	(100.0%)

**Total Capital and Operating Expenditure**

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Capital and Operating Revenue</b>													
Operating Revenue	426 014	445 756	124 656	29.3%	129 765	30.5%	81 675	18.3%	336 096	75.4%	64 126	90.7%	27.4%
Capital Revenue	96 055	96 055	10 645	11.1%	-	-	-	-	10 645	11.1%	-	10.2%	-
<b>Total Revenue</b>	<b>522 069</b>	<b>541 811</b>	<b>135 301</b>	<b>25.9%</b>	<b>129 765</b>	<b>24.0%</b>	<b>81 675</b>	<b>15.1%</b>	<b>346 741</b>	<b>64.0%</b>	<b>64 126</b>	<b>70.0%</b>	<b>27.4%</b>
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	345 894	374 057	47 088	13.6%	94 373	27.3%	32 715	8.7%	174 176	46.6%	70 615	65.6%	(53.7%)
Capital Expenditure	96 055	96 055	10 472	10.9%	13 316	13.9%	7 586	7.9%	31 374	32.7%	13 754	26.6%	(44.8%)
<b>Total Expenditure</b>	<b>441 949</b>	<b>470 112</b>	<b>57 559</b>	<b>13.0%</b>	<b>107 689</b>	<b>22.9%</b>	<b>40 301</b>	<b>8.6%</b>	<b>205 549</b>	<b>43.7%</b>	<b>84 369</b>	<b>52.6%</b>	<b>(52.2%)</b>

**Part 3: Cash Receipts and Payments**

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Cash Receipts and Payments</b>													
Opening Cash Balance	-	-	35 458	-	79 310	-	93 123	-	35 458	-	87 269	-	-
Cash receipts by source	426 014	426 014	123 525	29.0%	109 355	25.7%	110 520	25.9%	343 400	80.6%	68 959	70.6%	60.3%
Statutory receipts (including VAT)	-	-	2 985	-	5 519	-	3 538	-	12 041	-	4 790	-	(26.1%)
Service charges	72 874	72 874	5 808	8.1%	8 833	12.1%	8 953	12.3%	23 674	32.5%	6 525	24.2%	37.2%
Transfers (operational and capital)	349 986	349 986	120 460	34.4%	94 625	27.0%	92 020	26.3%	307 105	87.7%	54 769	75.4%	68.0%
Other receipts	3 153	3 153	1 668	52.9%	311	9.9%	5 950	188.7%	7 928	251.5%	2 864	319.3%	107.7%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(7 476)	-	68	-	59	-	(7 349)	-	10	-	465.6%
Cash payments by type	421 199	421 199	79 472	18.9%	95 543	22.7%	70 062	16.6%	245 277	58.2%	78 030	73.1%	(10.2%)
Employee related costs	107 053	107 053	26 072	24.4%	30 790	28.8%	25 505	23.8%	82 367	76.9%	23 903	70.0%	6.7%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	212 391	212 391	44 521	21.0%	46 557	21.9%	35 830	16.9%	126 907	59.8%	41 823	80.8%	(14.3%)
Capital assets	96 055	96 055	9 079	9.5%	18 196	18.9%	8 728	9.1%	36 003	37.5%	12 303	63.5%	(29.1%)
Repayment of borrowing	2 700	2 700	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-
<b>Closing Cash Balance</b>	<b>4 815</b>	<b>4 815</b>	<b>79 310</b>		<b>93 123</b>		<b>133 580</b>		<b>133 580</b>		<b>78 198</b>		

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

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Water</b>													
Operating Revenue	60 702	222 613	12 569	20.7%	39 326	64.8%	3	-	51 898	23.3%	3 442	5.7%	(99.9%)
Billed Service charges	60 702	60 702	1 924	3.2%	12 799	21.1%	3	-	14 726	22.1%	3 442	6.2%	(99.9%)
Transfers and subsidies	-	154 362	10 645	-	26 328	-	-	-	36 973	24.0%	-	-	-
Other own revenue	-	1 550	0	-	199	-	-	-	199	12.9%	-	-	-
Operating Expenditure	183 036	222 722	19 934	10.9%	19 890	10.9%	9 097	4.1%	48 921	22.0%	31 188	59.3%	(70.8%)
Employee related costs	20 731	30 633	3 963	19.1%	4 267	20.6%	1 718	5.6%	9 948	32.5%	5 050	45.9%	(66.0%)
Bad and doubtful debt	-	30 000	2 500	-	-	-	-	-	2 500	8.3%	17 250	-	(100.0%)
Bulk purchases	32 386	40 386	10 030	31.0%	8 882	27.4%	6 653	16.5%	25 565	63.3%	8 273	62.1%	(19.6%)
Other expenditure	129 919	121 703	3 440	2.6%	6 741	5.2%	727	6%	10 908	9.0%	614	2.1%	18.3%
<b>Surplus/(Deficit)</b>	<b>(122 334)</b>	<b>(109)</b>	<b>(7 365)</b>		<b>19 435</b>		<b>(9 094)</b>		<b>2 977</b>		<b>(27 746)</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>(122 334)</b>	<b>(109)</b>	<b>(7 365)</b>		<b>19 435</b>		<b>(9 094)</b>		<b>2 977</b>		<b>(27 746)</b>		

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11				
	Budget		First Quarter			Second Quarter			Third Quarter				Year to Date		2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted			
<b>Electricity</b>																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	409	-	61	-	-	-	-	470	-	38	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	409	-	61	-	-	-	-	470	-	38	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	(409)	-	(61)	-	-	-	-	(470)	-	(38)	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	(409)	-	(61)	-	-	-	-	(470)	-	(38)	-	-	-	-

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11				
	Budget		First Quarter			Second Quarter			Third Quarter				Year to Date		2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted			
<b>Waste Water Management</b>																
Operating Revenue	-	5 847	(6)	-	1 453	-	-	-	-	1 447	24.7%	-	-	-	-	-
Billed Service charges	-	5 847	(6)	-	646	-	-	-	-	640	10.9%	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	807	-	-	-	-	-	-
<b>Operating Expenditure</b>	11 352	-	2	-	619	5.5%	235	-	-	857	-	3	62.4%	7 850.7%	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 352	-	2	-	619	5.5%	235	-	-	857	-	3	62.4%	7 850.7%	-	-
<b>Surplus/(Deficit)</b>	(11 352)	5 847	(8)	-	833	-	(235)	-	-	590	-	(3)	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	(11 352)	5 847	(8)	-	833	-	(235)	-	-	590	-	(3)	-	-	-	-

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11				
	Budget		First Quarter			Second Quarter			Third Quarter				Year to Date		2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted			
<b>Waste Management</b>																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 753	2.1%	2 219	1.7%	2 522	1.9%	121 924	94.2%	129 418	100.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	2 753	2.1%	2 219	1.7%	2 522	1.9%	121 924	94.2%	129 418	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	835	10.7%	208	2.7%	287	3.7%	6 481	83.0%	7 812	6.0%	-	-
Business	434	7.1%	513	8.4%	549	9.0%	4 614	75.5%	6 110	4.7%	-	-
Households	1 478	1.3%	1 485	1.3%	1 675	1.5%	110 595	96.0%	115 233	89.0%	-	-
Other	6	2.2%	14	5.1%	11	4.0%	234	88.7%	264	2%	-	-
<b>Total By Customer Group</b>	2 753	2.1%	2 219	1.7%	2 522	1.9%	121 924	94.2%	129 418	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	4 497	67.4%	-	-	-	-	2 171	32.6%	6 668	45.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 419	79.3%	193	2.4%	342	4.2%	1 145	14.1%	8 099	54.8%
<b>Total</b>	10 916	73.9%	193	1.3%	342	2.3%	3 316	22.5%	14 767	100.0%

**Contact Details**

Municipal Manager	T L S Khuzwayo	033 897 6763
Financial Manager	B Nellove	033 897 6714

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											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Electricity</b>													
Operating Revenue	196 920	178 728	47 737	24.2%	41 603	21.1%	42 102	23.6%	131 441	73.5%	33 148	76.6%	27.0%
Billed Service charges	179 914	161 468	42 955	23.9%	37 346	20.8%	38 222	23.7%	118 534	73.4%	29 437	75.0%	29.9%
Transfers and subsidies	10 468	10 468	4 165	39.8%	3 360	32.1%	2 849	27.2%	10 374	99.1%	3 302	100.0%	(13.7%)
Other own revenue	6 548	6 791	617	9.4%	897	13.7%	1 020	15.0%	2 534	37.3%	409	78.9%	149.3%
Operating Expenditure	172 506	162 203	33 842	19.6%	27 217	15.8%	27 596	17.0%	88 655	54.7%	20 850	60.9%	32.4%
Employee related costs	7 423	7 023	2 126	28.7%	1 940	26.1%	2 290	32.6%	6 359	90.5%	1 751	86.7%	30.8%
Bad and doubtful debt	5 247	5 247	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	146 123	129 500	30 383	20.8%	22 894	15.7%	21 915	16.9%	75 191	58.1%	17 015	66.6%	28.8%
Other expenditure	13 713	20 433	1 331	9.7%	2 383	17.4%	3 391	16.6%	7 105	34.8%	2 085	40.3%	62.6%
<b>Surplus/(Deficit)</b>	<b>24 425</b>	<b>16 525</b>	<b>13 895</b>		<b>14 386</b>		<b>14 506</b>		<b>42 787</b>		<b>12 298</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>24 425</b>	<b>16 525</b>	<b>13 895</b>		<b>14 386</b>		<b>14 506</b>		<b>42 787</b>		<b>12 298</b>		

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Waste Water Management</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Waste Management</b>													
Operating Revenue	28 142	28 142	8 327	29.6%	7 193	25.6%	5 980	21.2%	21 500	76.4%	5 621	72.4%	6.4%
Billed Service charges	9 144	9 144	1 968	21.5%	1 953	21.4%	1 962	21.5%	5 881	64.3%	1 230	42.3%	59.5%
Transfers and subsidies	17 716	17 716	6 248	35.3%	5 087	28.7%	3 885	21.9%	15 220	85.9%	4 560	100.0%	(14.8%)
Other own revenue	1 282	1 282	113	8.8%	152	11.9%	133	10.3%	398	31.0%	(169)	45.4%	(178.5%)
Operating Expenditure	27 533	29 201	4 074	14.8%	5 717	20.8%	4 845	16.6%	14 635	50.1%	4 680	59.3%	3.5%
Employee related costs	16 062	16 660	2 890	18.0%	2 940	18.3%	2 870	17.2%	8 700	52.2%	2 750	74.8%	4.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 470	12 540	1 185	10.3%	2 776	24.2%	1 974	15.7%	5 935	47.3%	1 930	48.8%	2.3%
<b>Surplus/(Deficit)</b>	<b>609</b>	<b>(1 059)</b>	<b>4 253</b>		<b>1 476</b>		<b>1 135</b>		<b>6 864</b>		<b>941</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>609</b>	<b>(1 059)</b>	<b>4 253</b>		<b>1 476</b>		<b>1 135</b>		<b>6 864</b>		<b>941</b>		

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	12 717	44.7%	218	1.1%	126	6%	6 402	33.6%	19 663	17.1%	-	-
Property Rates	9 103	11.5%	1 510	1.9%	1 441	1.8%	67 366	84.8%	79 420	68.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	932	16.7%	146	2.6%	136	2.4%	4 302	78.3%	5 597	4.9%	-	-
Other	2 145	20.2%	1 765	16.6%	170	1.6%	6 523	61.5%	10 603	9.2%	-	-
<b>Total By Income Source</b>	<b>24 897</b>	<b>21.6%</b>	<b>3 639</b>	<b>3.2%</b>	<b>1 873</b>	<b>1.6%</b>	<b>84 873</b>	<b>73.6%</b>	<b>115 282</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	24 897	21.6%	3 639	3.2%	1 873	1.6%	84 873	73.6%	115 282	100.0%	-	-
<b>Total By Customer Group</b>	<b>24 897</b>	<b>21.6%</b>	<b>3 639</b>	<b>3.2%</b>	<b>1 873</b>	<b>1.6%</b>	<b>84 873</b>	<b>73.6%</b>	<b>115 282</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	24 174	100.0%	-	-	-	-	-	-	24 174	69.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 119	100.0%	-	-	-	-	-	-	1 119	3.2%
VAT (output less input)	162	100.0%	-	-	-	-	-	-	162	5%
Pensions / Retirement	1 931	100.0%	-	-	-	-	-	-	1 931	5.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 773	100.0%	-	-	-	-	-	-	6 773	19.4%
Auditor-General	6	100.0%	-	-	-	-	-	-	6	-
Other	759	100.0%	-	-	-	-	-	-	759	2.2%
<b>Total</b>	<b>34 926</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34 926</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	N. J. Makane	036 637 2231
Financial Manager	Ms. Antoinette Ngwenya	036 637 2231 / 1007

Source: Local Government Database

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

**Kwazulu-Natal: Indaka(KZN233)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011**

**Part1: Operating Revenue and Expenditure**

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	61 348	61 348	29 466	48.0%	32 961	53.7%	25 773	42.0%	88 200	143.8%	19 681	111.9%	31.0%	
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	14	14	7	51.0%	17	118.8%	15	109.3%	39	279.2%	12	128.6%	31.4%	
Other own revenue	61 334	61 334	29 459	48.0%	32 945	53.7%	25 757	42.0%	88 161	143.7%	19 669	111.9%	31.0%	
Operating Expenditure	60 263	60 263	33 497	55.6%	23 580	39.1%	24 513	40.7%	81 590	135.4%	13 845	107.1%	77.1%	
Employee related costs	14 382	14 382	2 073	14.4%	2 496	17.4%	2 287	15.9%	6 856	47.7%	2 415	52.2%	(5.3%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	45 881	45 881	31 424	68.5%	21 084	46.0%	22 226	48.4%	74 734	162.9%	11 429	126.6%	94.5%	
<b>Surplus/(Deficit)</b>	<b>1 085</b>	<b>1 085</b>	<b>(4 030)</b>		<b>9 382</b>		<b>1 259</b>		<b>6 611</b>		<b>5 836</b>			
Capital transfers and other adjustments	-	-	641	-	282	-	1 923	-	3 846	-	-	-	(100.0%)	
<b>Revised Surplus/(Deficit)</b>	<b>1 085</b>	<b>1 085</b>	<b>(3 389)</b>		<b>10 664</b>		<b>3 182</b>		<b>10 457</b>		<b>5 836</b>			

**Part 2: Capital Revenue and Expenditure**

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
Source of Finance	-	-	27 345	-	9 115	-	-	-	36 460	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	27 345	-	9 115	-	-	-	36 460	-	-	-	-
Capital Expenditure	13 944	13 944	5 016	36.0%	8 702	62.4%	2 410	17.3%	16 128	115.7%	343	100.5%	603.4%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 944	13 944	4 214	30.2%	8 282	59.4%	1 720	12.3%	14 217	102.0%	-	78.8%	(100.0%)
Other	-	-	801	-	420	-	690	-	1 911	-	343	-	101.3%

**Total Capital and Operating Expenditure**

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Capital and Operating Revenue</b>													
Operating Revenue	61 348	61 348	29 466	48.0%	32 961	53.7%	25 773	42.0%	88 200	143.8%	19 681	111.9%	31.0%
Capital Revenue	-	-	27 345	-	9 115	-	-	-	36 460	-	-	-	-
<b>Total Revenue</b>	<b>61 348</b>	<b>61 348</b>	<b>56 812</b>	<b>92.6%</b>	<b>42 076</b>	<b>68.6%</b>	<b>25 773</b>	<b>42.0%</b>	<b>124 661</b>	<b>203.2%</b>	<b>19 681</b>	<b>111.9%</b>	<b>31.0%</b>
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	60 263	60 263	33 497	55.6%	23 580	39.1%	24 513	40.7%	81 590	135.4%	13 845	107.1%	77.1%
Capital Expenditure	13 944	13 944	5 016	36.0%	8 702	62.4%	2 410	17.3%	16 128	115.7%	343	100.5%	603.4%
<b>Total Expenditure</b>	<b>74 207</b>	<b>74 207</b>	<b>38 512</b>	<b>51.9%</b>	<b>32 282</b>	<b>43.5%</b>	<b>26 924</b>	<b>36.3%</b>	<b>97 718</b>	<b>131.7%</b>	<b>14 187</b>	<b>105.8%</b>	<b>89.8%</b>

**Part 3: Cash Receipts and Payments**

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Cash Receipts and Payments</b>													
Opening Cash Balance	-	-	4 566	-	516	-	9 897	-	4 566	-	772	-	-
Cash receipts by source	61 348	61 348	11 825	19.3%	31 960	52.1%	14 773	24.1%	58 558	95.5%	18 600	291.0%	(20.6%)
Statutory receipts (including VAT)	-	-	226	-	1 693	-	984	-	2 903	-	1 759	150.9%	(44.0%)
Service charges	-	-	19	-	19	-	35	-	73	-	12	34.9%	(196.6%)
Transfers (operational and capital)	61 334	61 334	24 173	39.4%	18 552	30.2%	19 925	32.5%	62 650	102.1%	13 107	284.2%	52.0%
Other receipts	14	14	49	344.1%	910	6 458.2%	23	164.5%	982	6 966.8%	2 462	-	(99.1%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(12 641)	-	10 786	-	(6 195)	-	(8 050)	-	1 260	-	(591.7%)
Cash payments by type	60 263	60 263	15 875	26.3%	22 580	37.5%	13 513	22.4%	51 968	86.2%	6 739	225.3%	100.5%
Employee related costs	14 382	14 382	2 073	14.4%	2 496	17.4%	2 287	15.9%	6 856	47.7%	1 988	143.3%	15.1%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	25 417	25 417	6 758	26.6%	7 191	28.3%	6 732	26.5%	20 681	81.4%	2 401	140.8%	180.4%
Capital assets	13 944	13 944	4 214	30.2%	8 282	59.4%	1 720	12.3%	14 217	102.0%	932	-	84.5%
Repayment of borrowing	1 420	1 420	167	11.8%	831	58.5%	138	9.7%	1 136	80.0%	205	200.1%	(32.7%)
Other cash flows / payments	5 100	5 100	2 663	52.2%	3 780	74.1%	2 655	51.7%	9 078	178.0%	1 213	200.5%	117.3%
<b>Closing Cash Balance</b>	<b>1 085</b>	<b>1 085</b>	<b>516</b>		<b>9 897</b>		<b>11 156</b>		<b>11 156</b>		<b>12 632</b>		

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

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Water</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
<b>Electricity</b>																
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-			
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-			

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
<b>Waste Water Management</b>																
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-			
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-			

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
<b>Waste Management</b>																
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-			
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-			

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	10	100.0%	-	-	-	-	-	-	10	100.0%	-	-
<b>Total By Income Source</b>	<b>10</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>10</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	1	100.0%	-	-	-	-	-	-	1	10.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	9	100.0%	-	-	-	-	-	-	9	90.0%	-	-
<b>Total By Customer Group</b>	<b>10</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>10</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	234	100.0%	-	-	-	-	-	-	234	56.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	112	100.0%	-	-	-	-	-	-	112	27.1%
Loan repayments	68	100.0%	-	-	-	-	-	-	68	16.3%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>414</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>414</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr SS Maphanga	034 261 1000
Financial Manager	M D Dlamini	034 261 1000

Source: Local Government Database

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

**Kwazulu-Natal: Umtshez(KZN234)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011**

**Part1: Operating Revenue and Expenditure**

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	240 289	240 289	64 785	27.0%	53 721	22.4%	33 446	13.9%	151 951	63.2%	49 894	75.4%	(33.0%)	
Billed Property rates	36 689	36 689	9 015	24.6%	7 476	20.4%	8 358	22.8%	24 849	67.7%	8 965	71.9%	(6.8%)	
Billed Service charges	132 004	132 004	34 637	26.2%	30 577	23.2%	21 263	16.1%	86 478	65.5%	24 518	75.0%	(13.3%)	
Other own revenue	71 596	71 596	21 132	29.5%	15 668	21.9%	3 824	5.3%	40 624	56.7%	16 412	78.3%	(16.7%)	
Operating Expenditure	200 867	200 867	67 289	33.5%	48 161	24.0%	25 564	12.7%	141 014	70.2%	37 922	71.3%	(32.6%)	
Employee related costs	51 223	51 223	14 444	28.2%	13 959	27.3%	8 859	17.3%	37 262	72.7%	12 136	78.0%	(27.0%)	
Bad and doubtful debt	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	98 242	98 242	48 304	49.2%	21 096	21.5%	12 388	12.6%	81 788	83.3%	16 788	83.7%	(26.7%)	
Other expenditure	45 402	45 402	4 541	10.0%	13 706	28.9%	4 317	9.5%	21 964	48.4%	8 998	45.3%	(52.0%)	
<b>Surplus/(Deficit)</b>	<b>39 422</b>	<b>39 422</b>	<b>(2 504)</b>		<b>5 560</b>		<b>7 882</b>		<b>10 937</b>		<b>11 972</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>39 422</b>	<b>39 422</b>	<b>(2 504)</b>		<b>5 560</b>		<b>7 882</b>		<b>10 937</b>		<b>11 972</b>			

**Part 2: Capital Revenue and Expenditure**

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
Source of Finance	44 568	44 568	550	1.2%	11 391	25.6%	8 800	19.7%	20 742	46.5%	3 275	-	168.7%
External loans	13 210	13 210	-	-	454	3.4%	3 629	27.5%	4 083	30.9%	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	28 899	28 899	550	1.9%	10 481	36.3%	3 706	12.8%	14 738	51.0%	2 227	-	66.4%
Other	2 459	2 459	-	-	456	18.5%	1 465	59.6%	1 920	78.1%	1 048	-	39.8%
Capital Expenditure	34 659	34 659	550	1.6%	11 391	32.9%	8 800	25.4%	20 742	59.8%	3 275	164.1%	168.7%
Water and Sanitation	-	-	27	-	562	-	807	-	1 396	-	379	319.2%	113.3%
Electricity	-	-	-	-	1 053	-	3 556	-	4 608	-	-	-	(100.0%)
Housing	-	-	-	-	3 429	-	3 608	-	7 549	-	1 182	105.2%	205.2%
Roads, pavements, bridges and storm water	8 739	8 739	512	5.9%	6 348	24.5%	829	3.2%	7 188	27.7%	1 714	197.3%	(51.6%)
Other	25 920	25 920	11	-	-	-	-	-	-	-	-	-	-

**Total Capital and Operating Expenditure**

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Capital and Operating Revenue</b>													
Operating Revenue	240 289	240 289	64 785	27.0%	53 721	22.4%	33 446	13.9%	151 951	63.2%	49 894	75.4%	(33.0%)
Capital Revenue	44 568	44 568	550	1.2%	11 391	25.6%	8 800	19.7%	20 742	46.5%	3 275	-	168.7%
<b>Total Revenue</b>	<b>284 857</b>	<b>284 857</b>	<b>65 335</b>	<b>22.9%</b>	<b>65 112</b>	<b>22.9%</b>	<b>42 246</b>	<b>14.8%</b>	<b>172 693</b>	<b>60.6%</b>	<b>53 169</b>	<b>86.7%</b>	<b>(20.5%)</b>
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	200 867	200 867	67 289	33.5%	48 161	24.0%	25 564	12.7%	141 014	70.2%	37 922	71.3%	(32.6%)
Capital Expenditure	34 659	34 659	550	1.6%	11 391	32.9%	8 800	25.4%	20 742	59.8%	3 275	164.1%	168.7%
<b>Total Expenditure</b>	<b>235 526</b>	<b>235 526</b>	<b>67 839</b>	<b>28.8%</b>	<b>59 552</b>	<b>25.3%</b>	<b>34 364</b>	<b>14.6%</b>	<b>161 756</b>	<b>68.7%</b>	<b>41 197</b>	<b>78.0%</b>	<b>(16.6%)</b>

**Part 3: Cash Receipts and Payments**

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Cash Receipts and Payments</b>													
Opening Cash Balance	-	-	-	-	7 429	-	(12 038)	-	-	-	23 145	-	-
Cash receipts by source	211 389	211 389	45 830	21.7%	38 958	18.4%	63 189	29.9%	147 976	70.0%	51 895	75.5%	21.8%
Statutory receipts (including VAT)	36 689	36 689	6 375	17.4%	10 857	29.6%	17 396	47.4%	34 628	94.4%	9 474	100.0%	(100.0%)
Service charges	132 004	132 004	17 963	13.6%	20 962	15.9%	36 206	27.4%	75 151	58.9%	25 577	80.1%	1.9%
Transfers (operational and capital)	35 935	35 935	20 391	56.7%	-	-	-	-	20 391	56.7%	14 565	115.1%	(100.0%)
Other receipts	6 761	6 761	1 101	16.3%	7 119	105.3%	9 586	141.8%	17 806	263.4%	1 754	20.5%	446.6%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	196 667	196 667	38 401	19.5%	58 425	29.7%	56 546	28.8%	153 372	78.0%	37 432	69.6%	51.1%
Employee related costs	51 223	51 223	9 389	18.3%	13 959	27.3%	13 459	26.3%	36 806	71.9%	12 136	76.0%	10.9%
Grant and subsidies	28 900	28 900	-	-	6 007	20.8%	-	-	6 007	20.8%	-	-	-
Bulk Purchases - electr., water and sewerage	98 242	98 242	26 989	27.5%	21 096	21.5%	25 024	25.5%	73 110	74.4%	16 137	67.5%	(100.0%)
Other payments to service providers	18 302	18 302	2 023	11.1%	7 887	43.1%	16 143	88.2%	26 053	142.4%	-	-	-
Capital assets	-	-	-	-	9 476	-	1 920	-	11 396	-	2 423	-	(20.7%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	6 736	44.5%	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Closing Cash Balance</b>	<b>14 722</b>	<b>14 722</b>	<b>7 429</b>		<b>(12 038)</b>		<b>(5 396)</b>		<b>(5 396)</b>		<b>37 609</b>		

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

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Water</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Electricity</b>													
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	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	(16 274)	-	-	-	-	-	(16 274)	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	(16 274)	-	-	-	-	-	(16 274)	-	-	-	-

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Waste Water Management</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Waste Management</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	7 024	100.0%	-	-	-	-	-	-	7 024	48.1%
Bulk Water	89	100.0%	-	-	-	-	-	89	6%	
PAYE deductions	394	100.0%	-	-	-	-	-	394	2.7%	
VAT (output less input)	157	100.0%	-	-	-	-	-	157	1.1%	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	997	25.3%	352	8.9%	2 597	65.8%	-	3 945	27.0%	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	1 263	42.1%	226	7.5%	1 509	50.3%	-	2 998	20.5%	
<b>Total</b>	<b>9 924</b>	<b>67.9%</b>	<b>577</b>	<b>4.0%</b>	<b>4 106</b>	<b>28.1%</b>	<b>-</b>	<b>14 607</b>	<b>100.0%</b>	

**Contact Details**

Municipal Manager	Mrs 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 3rd QUARTER ENDED 31 MARCH 2011**

**Part1: Operating Revenue and Expenditure**

	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
Operating Revenue	79 037	79 037	30 043	38.0%	27 920	35.3%	19 278	24.4%	77 241	97.7%	17 067	117.3%	13.0%
Billed Property rates	11 134	11 134	2 555	22.9%	2 911	26.1%	2 542	22.8%	8 008	71.9%	1 905	303.6%	33.4%
Billed Service charges	332	332	163	49.3%	175	52.8%	198	59.8%	537	161.9%	178	-	11.3%
Other own revenue	67 572	67 572	27 324	40.4%	24 834	36.8%	16 538	24.5%	68 696	101.7%	14 983	109.7%	10.4%
Operating Expenditure	52 912	52 912	12 970	24.5%	8 624	16.3%	14 684	27.8%	36 278	68.6%	12 006	107.8%	22.3%
Employee related costs	27 135	27 135	5 743	21.2%	6 091	22.4%	5 775	21.3%	17 609	64.9%	5 960	76.3%	(3.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	18	-	154	-	146	-	318	-	-	-	(100.0%)
Other expenditure	25 777	25 777	7 209	28.0%	2 379	9.2%	8 764	34.0%	18 352	71.2%	6 046	150.0%	44.9%
<b>Surplus/(Deficit)</b>	<b>26 126</b>	<b>26 126</b>	<b>17 073</b>		<b>19 296</b>		<b>4 594</b>		<b>40 963</b>		<b>5 061</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>26 126</b>	<b>26 126</b>	<b>17 073</b>		<b>19 296</b>		<b>4 594</b>		<b>40 963</b>		<b>5 061</b>		

**Part 2: Capital Revenue and Expenditure**

	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
Source of Finance	-	-	745	-	1 467	-	1 624	-	3 835	-	3 135	362.2%	(48.2%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	504	-	1 467	-	1 624	-	3 595	-	3 135	168.8%	(48.2%)
Other	-	-	241	-	-	-	-	-	241	-	-	-	-
Capital Expenditure	21 246	21 246	625	2.9%	458	2.2%	1 624	7.6%	2 707	12.7%	3 135	86.8%	(48.2%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	120	-	-	-	-	-	120	-	-	-	-
Roads, pavements, bridges and storm water	2 000	2 000	504	25.2%	458	22.9%	1 624	81.2%	2 586	129.3%	3 135	78.9%	(48.2%)
Other	19 246	19 246	-	-	-	-	-	-	-	-	-	-	-

**Total Capital and Operating Expenditure**

	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Capital and Operating Revenue</b>													
Operating Revenue	79 037	79 037	30 043	38.0%	27 920	35.3%	19 278	24.4%	77 241	97.7%	17 067	117.3%	13.0%
Capital Revenue	-	-	745	-	1 467	-	1 624	-	3 835	-	3 135	362.2%	(48.2%)
<b>Total Revenue</b>	<b>79 037</b>	<b>79 037</b>	<b>30 788</b>	<b>39.0%</b>	<b>29 387</b>	<b>37.2%</b>	<b>20 902</b>	<b>26.4%</b>	<b>81 076</b>	<b>102.6%</b>	<b>20 202</b>	<b>170.4%</b>	<b>3.5%</b>
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	52 912	52 912	12 970	24.5%	8 624	16.3%	14 684	27.8%	36 278	68.6%	12 006	107.8%	22.3%
Capital Expenditure	21 246	21 246	625	2.9%	458	2.2%	1 624	7.6%	2 707	12.7%	3 135	86.8%	(48.2%)
<b>Total Expenditure</b>	<b>74 158</b>	<b>74 158</b>	<b>13 594</b>	<b>18.3%</b>	<b>9 083</b>	<b>12.2%</b>	<b>16 308</b>	<b>22.0%</b>	<b>38 985</b>	<b>52.6%</b>	<b>15 141</b>	<b>102.0%</b>	<b>7.7%</b>

**Part 3: Cash Receipts and Payments**

	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Cash Receipts and Payments</b>													
Opening Cash Balance	-	-	1 491	-	20 914	-	16 484	-	1 491	-	26	-	-
Cash receipts by source	69 887	69 887	31 118	44.5%	7 418	10.6%	19 147	27.4%	57 684	82.5%	25 853	89.8%	(25.9%)
Statutory receipts (including VAT)	7 928	7 928	2 062	26.0%	751	9.5%	393	5.0%	3 205	40.4%	59	103.1%	566.1%
Service charges	720	720	1 876	260.7%	1 121	155.7%	651	90.4%	3 648	508.9%	1 440	495.9%	(54.9%)
Transfers (operational and capital)	52 758	52 758	27 066	51.3%	24 624	46.7%	16 746	31.7%	68 436	129.7%	14 335	82.4%	16.8%
Other receipts	8 481	8 481	113	1.3%	83	1.0%	61	0.7%	257	3.0%	1 319	11.4%	(95.4%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	(19 161)	-	1 297	-	(17 863)	-	8 700	-	(85.1%)
Cash payments by type	68 212	68 212	11 694	17.1%	11 848	17.4%	12 548	18.4%	36 091	52.9%	15 675	89.3%	(19.9%)
Employee related costs	23 210	23 210	5 743	24.7%	6 091	26.2%	5 775	24.9%	17 609	75.9%	5 960	75.7%	(3.1%)
Grant and subsidies	-	-	71	-	-	-	-	-	71	-	140	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	30 300	30 300	5 232	17.3%	5 265	17.4%	5 110	16.9%	15 607	51.5%	6 402	88.0%	(20.2%)
Capital assets	14 702	14 702	625	4.2%	458	3.1%	1 624	11.0%	2 707	18.4%	3 135	70.6%	(48.2%)
Repayment of borrowing	-	-	24	-	-	-	-	-	48	-	-	-	-
Other cash flows / payments	-	-	-	-	38	-	38	-	98	-	37	-	6.7%
Closing Cash Balance	1 675	1 675	20 914	-	16 484	-	23 083	-	23 083	-	10 204	-	-

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

	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Water</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Electricity</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Waste Water Management</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Waste Management</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	955	6.3%	824	5.4%	1 656	10.9%	11 751	77.4%	15 186	89.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	32	2.4%	29	2.2%	28	2.1%	1 240	93.3%	1 329	7.8%	-	-
Other	(911)	(177.9%)	4	9%	5	9%	1 414	276.1%	512	3.0%	-	-
<b>Total By Income Source</b>	<b>76</b>	<b>4%</b>	<b>857</b>	<b>5.0%</b>	<b>1 689</b>	<b>9.9%</b>	<b>14 405</b>	<b>84.6%</b>	<b>17 027</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	23	3%	397	5.0%	539	6.9%	6 907	87.8%	7 867	46.2%	-	-
Business	20	6%	149	4.1%	431	12.0%	2 998	83.3%	3 598	21.1%	-	-
Households	14	3%	223	4.9%	568	12.6%	3 714	82.2%	4 519	26.5%	-	-
Other	19	1.8%	88	8.4%	151	14.5%	786	75.3%	1 043	6.1%	-	-
<b>Total By Customer Group</b>	<b>76</b>	<b>4%</b>	<b>857</b>	<b>5.0%</b>	<b>1 689</b>	<b>9.9%</b>	<b>14 405</b>	<b>84.6%</b>	<b>17 027</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	49	100.0%	-	-	-	-	-	-	49	9.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	283	100.0%	-	-	-	-	-	-	283	51.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	212	100.0%	-	-	-	-	-	-	212	39.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>544</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>544</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Fikile Ngcobo	036 448 1076
Financial Manager	Thula Nkomo	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												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
<b>Electricity</b>																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-			
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-			
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-			

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
<b>Waste Water Management</b>																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-			
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-			
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-			

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
<b>Waste Management</b>																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-			
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-			
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-			

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr Ndile	036 353 0693
Financial Manager	Mr-SM 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 3rd QUARTER ENDED 31 MARCH 2011**

**Part 1: Operating Revenue and Expenditure**

	2010/11										2009/10		O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	471 810	471 810	159 577	33.8%	132 184	28.0%	106 333	22.5%	398 094	84.4%	122 701	116.5%	(13.3%)	
Billed Property rates	387	387	398	102.8%	-	-	49	12.6%	447	115.4%	-	100.0%	(100.0%)	
Billed Service charges	61 857	61 857	30 721	49.7%	27 799	44.9%	24 816	40.1%	83 336	134.7%	25 826	86.4%	(3.9%)	
Other own revenue	409 566	409 566	128 458	31.4%	104 385	25.5%	81 468	19.9%	314 311	76.7%	96 875	130.1%	(15.9%)	
Operating Expenditure	471 810	471 810	46 543	9.9%	63 927	13.5%	66 374	14.1%	176 843	37.5%	55 220	58.8%	20.2%	
Employee related costs	105 136	105 136	21 883	20.8%	28 021	26.7%	24 365	23.2%	74 269	70.6%	25 661	82.8%	(5.0%)	
Bad and doubtful debt	1 039	1 039	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	13 300	13 300	-	-	-	-	5 631	42.3%	5 631	42.3%	1 215	37.6%	363.3%	
Other expenditure	352 335	352 335	24 660	7.0%	35 906	10.2%	36 377	10.3%	96 943	27.5%	28 343	48.1%	28.3%	
<b>Surplus/(Deficit)</b>	-	-	<b>113 034</b>	-	<b>68 257</b>	-	<b>39 959</b>	-	<b>221 250</b>	-	<b>67 481</b>	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	-	<b>113 034</b>	-	<b>68 257</b>	-	<b>39 959</b>	-	<b>221 250</b>	-	<b>67 481</b>	-	-	

**Part 2: Capital Revenue and Expenditure**

	2010/11										2009/10		O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
Source of Finance	148 976	148 976	23 196	15.6%	9 181	6.2%	29 677	19.9%	62 055	41.7%	23 110	41.3%	28.4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	147 028	147 028	23 134	15.7%	9 152	6.2%	28 330	19.3%	60 617	41.2%	22 583	41.0%	25.5%
Other	1 948	1 948	62	3.2%	29	1.5%	1 347	69.2%	1 438	73.8%	528	65.7%	155.3%
Capital Expenditure	148 976	148 976	23 196	15.6%	9 181	6.2%	29 677	19.9%	62 055	41.7%	23 110	41.3%	28.4%
Water and Sanitation	148 950	148 950	23 134	15.5%	9 152	6.1%	28 330	19.0%	60 617	40.7%	22 583	41.3%	25.5%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	26	26	62	236.9%	29	111.4%	1 347	5 181.0%	1 438	5 529.3%	528	38.8%	155.3%

**Total Capital and Operating Expenditure**

	2010/11										2009/10		O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Capital and Operating Revenue</b>													
Operating Revenue	471 810	471 810	159 577	33.8%	132 184	28.0%	106 333	22.5%	398 094	84.4%	122 701	116.5%	(13.3%)
Capital Revenue	148 976	148 976	23 196	15.6%	9 181	6.2%	29 677	19.9%	62 055	41.7%	23 110	41.3%	28.4%
<b>Total Revenue</b>	<b>620 787</b>	<b>620 787</b>	<b>182 773</b>	<b>29.4%</b>	<b>141 365</b>	<b>22.8%</b>	<b>136 010</b>	<b>21.9%</b>	<b>460 148</b>	<b>74.1%</b>	<b>145 811</b>	<b>93.9%</b>	<b>(6.7%)</b>
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	471 810	471 810	46 543	9.9%	63 927	13.5%	66 374	14.1%	176 843	37.5%	55 220	58.8%	20.2%
Capital Expenditure	148 976	148 976	23 196	15.6%	9 181	6.2%	29 677	19.9%	62 055	41.7%	23 110	41.3%	28.4%
<b>Total Expenditure</b>	<b>620 787</b>	<b>620 787</b>	<b>69 739</b>	<b>11.2%</b>	<b>73 108</b>	<b>11.8%</b>	<b>96 051</b>	<b>15.5%</b>	<b>238 898</b>	<b>38.5%</b>	<b>78 330</b>	<b>53.5%</b>	<b>22.6%</b>

**Part 3: Cash Receipts and Payments**

	2010/11										2009/10		O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>R thousands</b>														
<b>Cash Receipts and Payments</b>														
Opening Cash Balance	-	-	3 874	-	62 748	-	115 863	-	3 874	-	61 400	-	-	
Cash receipts by source	472	472	128 613	27 259.4%	126 220	26 752.3%	91 620	19 418.7%	346 452	73 430.5%	84 582	77.2%	8.3%	
Statutory receipts (including VAT)	-	-	42	14.7%	22 749.4%	16 549	26 587.3%	14 281	23 104.2%	45 713	73 400.8%	13 243	55.9%	8.6%
Service charges	364	364	123 119	33 848.6%	99 251	27 286.5%	76 332	20 985.7%	298 702	82 120.8%	70 880	82.3%	7.7%	
Other receipts	46	46	301	656.6%	93	202.2%	559	1 219.8%	963	2 078.6%	123	37.7%	354.4%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	(9 590)	-	10 328	-	347	-	1 085	-	335	-	3.5%	
Cash payments by type	472	472	69 739	14 781.1%	73 105	15 494.6%	96 051	20 358.1%	238 895	50 633.8%	75 301	58.5%	27.6%	
Employee related costs	106	106	21 883	20 692.9%	28 021	26 496.3%	24 365	23 040.0%	74 269	70 229.2%	22 100	74.3%	10.3%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	213	213	24 660	11 583.0%	33 183	15 586.8%	40 116	18 843.3%	97 959	46 012.2%	29 667	58.7%	34.2%	
Capital assets	149	149	23 196	15 570.2%	9 181	6 163.0%	29 677	19 920.9%	62 055	41 654.2%	23 110	45.6%	28.4%	
Repayment of borrowing	4	4	-	-	2 719	64 950.8%	1 892	45 192.5%	4 612	110 143.3%	224	40.2%	743.4%	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Closing Cash Balance</b>	-	-	<b>62 748</b>	-	<b>115 863</b>	-	<b>111 431</b>	-	<b>111 431</b>	-	<b>70 681</b>	-	-	

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

	2010/11										2009/10		O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Water</b>													
Operating Revenue	293 237	293 237	73 565	25.1%	95 590	32.6%	103 097	35.2%	272 252	92.8%	120 743	158.7%	(14.6%)
Billed Service charges	61 857	61 857	30 721	49.7%	27 799	44.9%	24 816	40.1%	83 336	134.7%	25 826	86.4%	(3.9%)
Transfers and subsidies	230 658	230 658	37 771	16.4%	62 730	27.2%	72 883	31.6%	173 384	75.2%	90 473	267.6%	(19.4%)
Other own revenue	722	722	5 073	702.7%	5 061	701.0%	5 398	747.6%	15 533	2 151.3%	4 444	103.0%	21.5%
Operating Expenditure	373 367	373 367	32 399	8.7%	46 756	12.5%	45 400	12.2%	124 555	33.4%	38 911	63.0%	16.7%
Employee related costs	63 511	63 511	14 389	22.7%	18 164	28.6%	15 914	25.1%	48 468	76.3%	15 011	85.6%	6.0%
Bad and doubtful debt	1 039	1 039	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	13 300	13 300	-	-	-	-	5 631	42.3%	5 631	42.3%	1 215	37.6%	363.3%
Other expenditure	295 517	295 517	18 010	6.1%	28 591	9.7%	23 855	8.1%	70 456	23.8%	22 685	54.4%	5.2%
<b>Surplus/(Deficit)</b>	<b>(80 130)</b>	<b>(80 130)</b>	<b>41 166</b>	-	<b>48 834</b>	-	<b>57 697</b>	-	<b>147 697</b>	-	<b>81 832</b>	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>(80 130)</b>	<b>(80 130)</b>	<b>41 166</b>	-	<b>48 834</b>	-	<b>57 697</b>	-	<b>147 697</b>	-	<b>81 832</b>	-	-

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Electricity</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Waste Water Management</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Waste Management</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	12 713	3.7%	9 902	2.9%	318 659	93.4%	341 275	96.5%	235 693	69.1%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	21	2%	114	9%	12 426	98.9%	12 561	3.5%	10 450	83.2%
<b>Total By Income Source</b>	-	-	<b>12 734</b>	<b>3.6%</b>	<b>10 016</b>	<b>2.8%</b>	<b>331 085</b>	<b>93.6%</b>	<b>353 835</b>	<b>100.0%</b>	<b>246 143</b>	<b>69.6%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	2 547	3.6%	2 003	2.8%	66 217	93.6%	70 767	20.0%	49 229	69.6%
Business	-	-	3 820	3.6%	3 005	2.8%	99 326	93.6%	106 151	30.0%	73 943	69.6%
Households	-	-	6 367	3.6%	5 008	2.8%	165 543	93.6%	176 918	50.0%	123 072	69.6%
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	<b>12 734</b>	<b>3.6%</b>	<b>10 016</b>	<b>2.8%</b>	<b>331 085</b>	<b>93.6%</b>	<b>353 835</b>	<b>100.0%</b>	<b>246 143</b>	<b>69.6%</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 302	100.0%	-	-	-	-	-	-	1 302	3.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 099	100.0%	-	-	-	-	-	-	1 099	3.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	787	100.0%	-	-	-	-	-	-	787	2.3%
Loan repayments	1 892	100.0%	-	-	-	-	-	-	1 892	5.4%
Trade Creditors	21 530	100.0%	-	-	-	-	-	-	21 530	61.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	8 253	100.0%	-	-	-	-	-	-	8 253	23.7%
<b>Total</b>	<b>34 863</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34 863</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	S S B Nkshili	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

**Kwazulu-Natal: Edumeni(KZN241)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011**

**Part 1: Operating Revenue and Expenditure**

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	155 578	158 022	43 667	28.1%	41 897	26.9%	39 584	25.0%	125 148	79.2%	29 501	64.3%	34.2%	
Billed Property rates	46 728	40 084	12 046	25.8%	12 096	25.9%	12 118	30.2%	36 261	90.5%	11 485	73.7%	5.5%	
Billed Service charges	79 103	78 806	19 607	24.8%	18 946	24.0%	18 406	23.4%	56 959	72.3%	-	-	(100.0%)	
Other own revenue	29 747	39 132	12 014	40.4%	10 855	36.5%	9 059	23.1%	31 928	81.6%	18 016	68.2%	(49.7%)	
Operating Expenditure	155 569	158 013	34 622	22.3%	32 942	21.2%	34 380	21.8%	101 944	64.5%	30 016	63.4%	14.5%	
Employee related costs	63 722	63 724	15 165	23.8%	15 227	23.9%	16 092	25.3%	46 483	72.9%	13 835	70.0%	16.3%	
Bad and doubtful debt	800	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	41 995	41 995	11 268	26.8%	8 278	19.7%	7 791	18.6%	27 337	65.1%	6 992	64.5%	13.0%	
Other expenditure	49 052	52 294	8 189	16.7%	9 437	19.2%	10 498	20.1%	28 124	53.8%	9 200	53.6%	13.0%	
<b>Surplus/(Deficit)</b>	<b>9</b>	<b>9</b>	<b>9 046</b>		<b>8 955</b>		<b>5 203</b>		<b>23 203</b>		<b>(516)</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>9</b>	<b>9</b>	<b>9 046</b>		<b>8 955</b>		<b>5 203</b>		<b>23 203</b>		<b>(516)</b>			

**Part 2: Capital Revenue and Expenditure**

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
Source of Finance	22 060	22 060	1 376	6.2%	4 325	19.6%	2 992	13.6%	8 693	39.4%	1 560	44.0%	91.8%
External loans	1 101	1 101	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	6 661	6 661	1 161	17.4%	607	9.1%	428	6.4%	2 196	33.0%	-	-	(100.0%)
Transfers and subsidies	12 905	12 905	144	1.1%	3 554	27.5%	2 267	17.6%	5 966	46.2%	-	-	(100.0%)
Other	1 394	1 394	71	5.1%	163	11.7%	296	21.3%	531	38.1%	1 560	38.1%	(81.0%)
Capital Expenditure	22 060	22 060	1 376	6.2%	4 325	19.6%	2 992	13.6%	8 693	39.4%	1 560	44.0%	91.8%
Water and Sanitation	428	428	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 210	1 210	207	17.1%	153	12.6%	369	30.5%	729	60.2%	813	58.6%	(54.6%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	15 407	15 407	1 098	7.1%	3 860	25.1%	2 267	14.7%	7 226	46.9%	650	67.0%	248.6%
Other	5 015	5 015	71	1.4%	311	6.2%	356	7.1%	739	14.7%	97	10.9%	268.4%

**Total Capital and Operating Expenditure**

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Capital and Operating Revenue</b>													
Operating Revenue	155 578	158 022	43 667	28.1%	41 897	26.9%	39 584	25.0%	125 148	79.2%	29 501	64.3%	34.2%
Capital Revenue	22 060	22 060	1 376	6.2%	4 325	19.6%	2 992	13.6%	8 693	39.4%	1 560	44.0%	91.8%
<b>Total Revenue</b>	<b>177 638</b>	<b>180 082</b>	<b>45 043</b>	<b>25.4%</b>	<b>46 222</b>	<b>25.7%</b>	<b>42 576</b>	<b>23.6%</b>	<b>133 841</b>	<b>74.3%</b>	<b>31 061</b>	<b>63.1%</b>	<b>37.1%</b>
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	155 569	158 013	34 622	22.3%	32 942	21.2%	34 380	21.8%	101 944	64.5%	30 016	63.4%	14.5%
Capital Expenditure	22 060	22 060	1 376	6.2%	4 325	19.6%	2 992	13.6%	8 693	39.4%	1 560	44.0%	91.8%
<b>Total Expenditure</b>	<b>177 629</b>	<b>180 073</b>	<b>35 998</b>	<b>20.3%</b>	<b>37 267</b>	<b>20.7%</b>	<b>37 372</b>	<b>20.8%</b>	<b>110 637</b>	<b>61.4%</b>	<b>31 576</b>	<b>62.2%</b>	<b>18.4%</b>

**Part 3: Cash Receipts and Payments**

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Cash Receipts and Payments</b>													
Opening Cash Balance	13 289	13 289	614	-	3	-	1 430	-	614	-	1 431	-	-
Cash receipts by source	165 276	165 276	43 498	26.3%	47 249	28.6%	43 905	26.6%	134 652	81.5%	37 567	-	16.9%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	130 130	130 130	16 460	12.6%	23 097	17.7%	30 864	23.7%	70 421	54.1%	18 926	-	63.1%
Transfers (operational and capital)	32 411	32 411	-	-	-	-	-	-	-	-	-	-	-
Other receipts	1 560	1 560	30 745	1 970.8%	25 598	1 640.9%	26 951	1 727.7%	83 294	5 339.4%	20 577	-	31.0%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	1 100	1 100	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	75	75	(3 706)	(4 941.7%)	(1 446)	(1 928.5%)	(13 911)	(18 547.8%)	(19 064)	(25 418.0%)	(1 936)	-	618.6%
Cash payments by type	169 379	169 379	44 109	26.0%	45 822	27.1%	43 576	25.7%	133 507	78.8%	37 389	-	16.5%
Employee related costs	63 722	63 722	14 544	22.8%	14 628	23.0%	15 379	24.1%	44 551	69.9%	13 230	-	16.2%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	79 373	79 373	1 399	1.8%	2 264	2.9%	2 519	3.2%	6 182	7.8%	2 222	-	13.4%
Capital assets	22 059	22 059	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	1 244	1 244	-	-	-	-	-	-	500	40.2%	500	-	(100.0%)
Other cash flows / payments	2 981	2 981	28 166	944.8%	28 930	970.5%	25 178	844.6%	82 274	2 759.9%	21 937	-	14.8%
<b>Closing Cash Balance</b>	<b>9 186</b>	<b>9 186</b>	<b>3</b>		<b>1 430</b>		<b>1 759</b>		<b>1 759</b>		<b>1 610</b>		

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

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Water</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Electricity</b>													
Operating Revenue	-	68 948	17 317	-	16 585	-	15 933	23.1%	49 836	72.3%	13 136	71.8%	21.3%
Billed Service charges	-	61 367	16 749	-	16 097	-	15 544	23.1%	48 390	71.8%	-	-	(100.0%)
Transfers and subsidies	-	1 035	431	-	345	-	259	25.0%	1 035	100.0%	-	-	(100.0%)
Other own revenue	-	546	137	-	143	-	131	23.9%	411	75.2%	13 136	71.8%	(99.0%)
<b>Operating Expenditure</b>	-	62 418	13 697	-	10 565	-	10 517	16.8%	34 780	55.7%	9 631	62.0%	9.2%
Employee related costs	-	5 214	1 321	-	1 063	-	1 207	23.2%	3 592	68.9%	1 229	67.8%	(1.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	41 995	11 268	-	8 278	-	7 791	18.6%	27 337	65.1%	6 892	64.5%	13.0%
Other expenditure	-	15 209	1 109	-	1 224	-	1 519	10.0%	3 851	25.3%	1 510	46.3%	6%
<b>Surplus/(Deficit)</b>	-	<b>6 530</b>	<b>3 619</b>	-	<b>6 021</b>	-	<b>5 416</b>	-	<b>15 056</b>	-	<b>3 505</b>	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	<b>6 530</b>	<b>3 619</b>	-	<b>6 021</b>	-	<b>5 416</b>	-	<b>15 056</b>	-	<b>3 505</b>	-	-

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Waste Water Management</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Waste Management</b>													
Operating Revenue	-	16 118	4 845	-	4 444	-	4 057	25.2%	13 347	82.8%	2 535	61.7%	60.1%
Billed Service charges	-	11 344	2 858	-	2 849	-	2 862	25.2%	8 569	75.5%	-	-	(100.0%)
Transfers and subsidies	-	4 772	1 888	-	1 591	-	1 193	25.0%	4 772	100.0%	-	-	(100.0%)
Other own revenue	-	2	(1)	-	4	-	2	117.8%	6	266.0%	2 535	362 266.4%	(99.9%)
<b>Operating Expenditure</b>	-	14 183	1 821	-	2 428	-	2 431	17.1%	6 681	47.1%	2 237	59.6%	8.7%
Employee related costs	-	4 056	1 179	-	1 215	-	1 159	28.6%	3 553	87.6%	1 191	73.4%	(2.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	10 127	642	-	1 214	-	1 272	12.6%	3 128	30.9%	1 046	46.8%	21.7%
<b>Surplus/(Deficit)</b>	-	<b>1 935</b>	<b>3 024</b>	-	<b>2 016</b>	-	<b>1 626</b>	-	<b>6 666</b>	-	<b>298</b>	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	<b>1 935</b>	<b>3 024</b>	-	<b>2 016</b>	-	<b>1 626</b>	-	<b>6 666</b>	-	<b>298</b>	-	-

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 172	72.3%	458	10.4%	75	1.7%	486	15.6%	4 390	5.7%	-	-
Property Rates	2 885	8.8%	1 224	3.7%	933	2.8%	27 783	84.6%	32 825	42.5%	-	-
Sanitation	901	8.6%	417	4.0%	282	2.7%	8 898	84.8%	10 498	13.6%	-	-
Refuse Removal	1 010	3.4%	336	1.1%	555	1.9%	27 667	93.6%	29 568	38.3%	-	-
<b>Total By Income Source</b>	<b>7 968</b>	<b>10.3%</b>	<b>2 436</b>	<b>3.2%</b>	<b>1 845</b>	<b>2.4%</b>	<b>65 033</b>	<b>84.2%</b>	<b>77 282</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 150	12.6%	584	6.4%	766	8.4%	6 645	72.7%	9 145	11.8%	-	-
Business	3 145	50.0%	517	8.2%	45	1.0%	2 569	40.8%	6 296	8.1%	-	-
Households	3 219	5.3%	1 276	2.1%	985	1.6%	54 760	90.9%	60 238	77.9%	-	-
Other	454	28.4%	60	3.7%	20	1.8%	1 050	66.1%	1 602	2.1%	-	-
<b>Total By Customer Group</b>	<b>7 968</b>	<b>10.3%</b>	<b>2 436</b>	<b>3.2%</b>	<b>1 845</b>	<b>2.4%</b>	<b>65 033</b>	<b>84.2%</b>	<b>77 282</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 801	100.0%	-	-	-	-	-	-	2 801	10.6%
Bulk Water	574	100.0%	-	-	-	-	-	-	574	2.2%
PAYE deductions	262	100.0%	-	-	-	-	-	-	262	1.0%
Pensions / Retirement	793	100.0%	-	-	-	-	-	-	793	3.0%
Loan repayments	1 758	100.0%	-	-	-	-	-	-	1 758	6.7%
Trade Creditors	1 016	100.0%	-	-	-	-	-	-	1 016	3.9%
Auditor-General	6	100.0%	-	-	-	-	-	-	6	-
Other	19 138	100.0%	-	-	-	-	-	-	19 138	72.6%
<b>Total</b>	<b>26 349</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>26 349</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	JB Mallman	034 212 2121
Financial Manager	J Girdale	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											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Electricity</b>													
Operating Revenue	9 492	9 492	3 444	36.3%	229	2.4%	1 031	10.9%	4 704	49.6%	525	-	96.5%
Billed Service charges	9 492	9 492	2 442	25.7%	212	2.2%	950	10.0%	3 603	38.0%	525	-	81.2%
Transfers and subsidies	-	-	-	-	17	-	80	-	1 100	-	-	-	-
Other own revenue	-	-	1 003	-	-	-	-	-	-	-	-	-	(100.0%)
<b>Operating Expenditure</b>	14 835	14 835	722	4.9%	2 791	18.8%	4 128	27.8%	7 641	51.5%	2 145	-	92.4%
Employee related costs	2 310	2 310	686	29.7%	538	23.3%	359	15.5%	1 583	68.5%	310	-	15.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	9 492	9 492	-	-	2 201	23.2%	3 758	39.6%	5 959	62.8%	1 835	-	104.8%
Other expenditure	3 032	3 032	36	1.2%	51	1.7%	11	4%	99	3.3%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(5 343)</b>	<b>(5 343)</b>	<b>2 722</b>		<b>(2 562)</b>		<b>(3 097)</b>		<b>(2 937)</b>		<b>(1 621)</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>(5 343)</b>	<b>(5 343)</b>	<b>2 722</b>		<b>(2 562)</b>		<b>(3 097)</b>		<b>(2 937)</b>		<b>(1 621)</b>		

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Waste Water Management</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	115	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	115	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	(115)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	(115)	-	-

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Waste Management</b>													
Operating Revenue	2 757	2 757	607	22.0%	0	-	546	19.8%	1 154	41.8%	31	-	1 640.7%
Billed Service charges	2 757	2 757	607	22.0%	0	-	-	-	607	22.0%	31	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	546	-	546	-	-	-	(100.0%)
<b>Operating Expenditure</b>	1 642	1 642	434	26.4%	248	15.1%	170	10.4%	852	51.9%	237	-	(28.1%)
Employee related costs	1 352	1 352	432	32.0%	222	16.4%	156	11.5%	810	59.9%	237	-	(34.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	290	290	2	0.7%	25	8.8%	14	4.9%	41	14.3%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>1 115</b>	<b>1 115</b>	<b>174</b>		<b>(248)</b>		<b>376</b>		<b>302</b>		<b>(205)</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>1 115</b>	<b>1 115</b>	<b>174</b>		<b>(248)</b>		<b>376</b>		<b>302</b>		<b>(205)</b>		

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	67	2.9%	68	2.9%	70	3.0%	2 123	91.2%	2 329	17.1%	-	-
Property Rates	280	4.5%	329	5.3%	372	6.0%	5 182	84.1%	6 164	45.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	298	5.6%	283	5.3%	299	5.4%	4 400	83.7%	5 350	39.2%	-	-
Other	12	(5.9%)	11	(5.3%)	10	(5.2%)	(236)	(116.3%)	(203)	(1.5%)	-	-
<b>Total By Income Source</b>	<b>657</b>	<b>4.8%</b>	<b>691</b>	<b>5.1%</b>	<b>741</b>	<b>5.4%</b>	<b>11 549</b>	<b>84.7%</b>	<b>13 639</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	1	4.3%	1	4.2%	1	4.2%	13	87.3%	15	1%	-	-
Business	111	4.9%	135	5.9%	188	8.3%	1 837	80.9%	2 272	16.7%	-	-
Households	533	4.7%	555	4.9%	552	4.9%	9 680	85.5%	11 320	83.0%	-	-
Other	12	36.4%	1	3.7%	1	3.1%	18	56.9%	32	2%	-	-
<b>Total By Customer Group</b>	<b>657</b>	<b>4.8%</b>	<b>691</b>	<b>5.1%</b>	<b>741</b>	<b>5.4%</b>	<b>11 549</b>	<b>84.7%</b>	<b>13 639</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	606	100.0%	-	-	-	-	-	-	606	174.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	253	100.0%	-	-	-	-	-	-	253	73.0%
VAT (output less input)	(842)	100.0%	-	-	-	-	-	-	(842)	(243.0%)
Pensions / Retirement	185	100.0%	-	-	-	-	-	-	185	53.4%
Loan repayments	145	100.0%	-	-	-	-	-	-	145	41.7%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>347</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>347</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	B P Gumbe	034 271 6112
Financial Manager	W S Mpanza	034 271 6121

Source: Local Government Database

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



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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11				
	Budget		First Quarter			Second Quarter			Third Quarter				Year to Date		2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted			
<b>Electricity</b>																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11				
	Budget		First Quarter			Second Quarter			Third Quarter				Year to Date		2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted			
<b>Waste Water Management</b>																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11				
	Budget		First Quarter			Second Quarter			Third Quarter				Year to Date		2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted			
<b>Waste Management</b>																
Operating Revenue	-	-	5	-	5	-	5	-	16	-	5	80.3%	-	-	-	-
Billed Service charges	-	-	5	-	5	-	5	-	16	-	5	80.3%	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	88	-	88	-	88	-	265	-	88	42.0%	-	-	-	-
Employee related costs	-	-	22	-	22	-	22	-	66	-	22	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	66	-	66	-	66	-	199	-	66	31.6%	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	(83)	-	(83)	-	(83)	-	(249)	-	(83)	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	(83)	-	(83)	-	(83)	-	(249)	-	(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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	36	6%	36	6%	36	6%	6 138	98.3%	6 247	95.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	1	6%	1	6%	1	6%	230	98.2%	234	3.6%	-	-
Other	45	47.1%	1	8%	1	8%	49	51.3%	95	1.4%	-	-
<b>Total By Income Source</b>	<b>82</b>	<b>1.3%</b>	<b>38</b>	<b>6%</b>	<b>38</b>	<b>6%</b>	<b>6 417</b>	<b>97.6%</b>	<b>6 576</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	82	1.3%	38	6%	38	6%	6 417	97.6%	6 576	100.0%	-	-
<b>Total By Customer Group</b>	<b>82</b>	<b>1.3%</b>	<b>38</b>	<b>6%</b>	<b>38</b>	<b>6%</b>	<b>6 417</b>	<b>97.6%</b>	<b>6 576</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	145	100.0%	-	-	-	-	-	-	145	66.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	73	100.0%	-	-	-	-	-	-	73	33.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>218</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>218</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	F. B Sibhale	033 493 0110
Financial Manager	J S Pienegrouw	033 493 0115

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												Q3 of 2009/10 to Q3 of 2010/11
	Budget		2010/11				2009/10						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Electricity</b>	-	-	8 754	-	8 613	-	8 016	-	25 383	-	6 731	75.4%	19.1%
Operating Revenue	-	-	8 554	-	8 613	-	8 016	-	25 183	-	6 731	525.0%	19.1%
Billed Service charges	-	-	200	-	-	-	-	-	200	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	7 516	-	6 759	-	6 129	-	20 404	-	4 679	61.2%	31.0%
Employee related costs	-	-	610	-	934	-	821	-	2 364	-	602	112.5%	36.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	6 074	-	4 154	-	3 881	-	14 110	-	3 186	-	21.8%
Other expenditure	-	-	832	-	1 671	-	1 427	-	3 930	-	891	13.0%	60.2%
<b>Surplus/(Deficit)</b>	-	-	1 238	-	1 854	-	1 887	-	4 979	-	2 053	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	1 238	-	1 854	-	1 887	-	4 979	-	2 053	-	-

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		2010/11				2009/10						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Waste Water Management</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		2010/11				2009/10						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Waste Management</b>	-	-	1 194	-	1 193	-	1 183	-	3 569	-	1 089	48.7%	8.6%
Operating Revenue	-	-	1 191	-	1 188	-	1 179	-	3 558	-	1 086	145.0%	8.5%
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	3	-	5	-	3	-	11	-	2	1%	60.2%
<b>Operating Expenditure</b>	-	-	978	-	1 400	-	1 456	-	3 834	-	1 761	52.2%	(17.3%)
Employee related costs	-	-	559	-	672	-	878	-	2 110	-	542	47.9%	62.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	419	-	728	-	578	-	1 724	-	1 219	55.0%	(52.6%)
<b>Surplus/(Deficit)</b>	-	-	216	-	(207)	-	(273)	-	(265)	-	(672)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	216	-	(207)	-	(273)	-	(265)	-	(672)	-	-

**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	%
<b>Debtor Age Analysis By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
Water	2 248	57.6%	286	7.3%	179	4.6%	1 191	30.5%	3 904	22.5%	-	-
Electricity	1 491	13.4%	755	6.8%	687	6.2%	8 165	73.6%	11 098	64.0%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	272	14.7%	91	4.9%	86	4.6%	1 402	75.7%	1 851	10.7%	-	-
Refuse Removal	(898)	(186.2%)	118	24.5%	91	18.9%	1 171	242.8%	482	2.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>3 113</b>	<b>18.0%</b>	<b>1 250</b>	<b>7.2%</b>	<b>1 043</b>	<b>6.0%</b>	<b>11 929</b>	<b>68.8%</b>	<b>17 335</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-
Government	311	18.0%	125	7.2%	104	6.0%	1 193	68.8%	1 733	10.0%	-	-
Business	924	18.0%	375	7.2%	313	6.0%	3 579	68.8%	5 200	30.0%	-	-
Households	1 556	18.0%	625	7.2%	522	6.0%	5 964	68.8%	8 667	50.0%	-	-
Other	311	18.0%	125	7.2%	104	6.0%	1 193	68.8%	1 733	10.0%	-	-
<b>Total By Customer Group</b>	<b>3 113</b>	<b>18.0%</b>	<b>1 250</b>	<b>7.2%</b>	<b>1 043</b>	<b>6.0%</b>	<b>11 929</b>	<b>68.8%</b>	<b>17 335</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>	-	-	-	-	-	-	-	-	-	-
Bulk Electricity	1 386	100.0%	-	-	-	-	-	-	1 386	74.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	210	100.0%	-	-	-	-	-	-	210	11.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	272	100.0%	-	-	-	-	-	-	272	14.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1	100.0%	-	-	-	-	-	-	1	0.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 869</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>1 869</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	S B Ntshabandaba	033 413 9111
Financial Manager	S B Ntshabandaba	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 3rd QUARTER ENDED 31 MARCH 2011**

**Part1: Operating Revenue and Expenditure**

	2010/11										2009/10		O3 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
Operating Revenue	139 501	139 501	108 840	78.0%	91 385	65.5%	57 864	41.5%	258 089	185.0%	37 032	50.4%	56.3%
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	19 000	19 000	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	120 501	120 501	108 840	90.3%	91 385	75.8%	57 864	48.0%	258 089	214.2%	37 032	53.6%	56.3%
Operating Expenditure	146 866	146 866	20 298	13.8%	81 777	55.7%	28 878	19.7%	130 953	89.2%	36 336	21.5%	(20.5%)
Employee related costs	35 973	35 973	6 168	17.1%	7 336	20.4%	6 263	17.4%	19 767	54.9%	1 374	39.3%	355.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	110 893	110 893	14 130	12.7%	74 441	67.1%	22 615	20.4%	111 186	100.3%	34 962	19.7%	(35.3%)
<b>Surplus/(Deficit)</b>	<b>(7 365)</b>	<b>(7 365)</b>	<b>88 542</b>		<b>9 608</b>		<b>28 987</b>		<b>127 136</b>		<b>696</b>		
Capital transfers and other adjustments	-	-	-	-	78 778	-	26 259	-	183 815	-	-	-	(100.0%)
<b>Revised Surplus/(Deficit)</b>	<b>(7 365)</b>	<b>(7 365)</b>	<b>167 320</b>		<b>88 386</b>		<b>55 246</b>		<b>310 951</b>		<b>696</b>		

**Part 2: Capital Revenue and Expenditure**

	2010/11										2009/10		O3 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
Source of Finance	187 077	187 077	13 154	7.0%	13 154	7.0%	-	-	26 307	14.1%	26 133	82.5%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	154 394	154 394	13 154	8.5%	13 154	8.5%	-	-	26 307	17.0%	26 133	82.5%	(100.0%)
Other	32 683	32 683	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	187 077	187 077	26 630	14.2%	39 030	20.9%	28 348	15.2%	94 008	50.3%	26 133	85.3%	8.5%
Water and Sanitation	185 127	185 127	10 883	5.9%	27 069	14.6%	19 326	10.4%	57 278	30.9%	21 362	80.9%	(9.5%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 950	1 950	15 747	807.6%	11 961	613.4%	9 022	462.7%	36 730	1 883.6%	4 771	99.8%	89.1%

**Total Capital and Operating Expenditure**

	2010/11										2009/10		O3 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Capital and Operating Revenue</b>													
Operating Revenue	139 501	139 501	108 840	78.0%	91 385	65.5%	57 864	41.5%	258 089	185.0%	37 032	50.4%	56.3%
Capital Revenue	187 077	187 077	13 154	7.0%	13 154	7.0%	-	-	26 307	14.1%	26 133	82.5%	(100.0%)
<b>Total Revenue</b>	<b>326 578</b>	<b>326 578</b>	<b>121 993</b>	<b>37.4%</b>	<b>104 539</b>	<b>32.0%</b>	<b>57 864</b>	<b>17.7%</b>	<b>284 397</b>	<b>87.1%</b>	<b>63 166</b>	<b>62.2%</b>	<b>(8.4%)</b>
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	146 866	146 866	20 298	13.8%	81 777	55.7%	28 878	19.7%	130 953	89.2%	36 336	21.5%	(20.5%)
Capital Expenditure	187 077	187 077	26 630	14.2%	39 030	20.9%	28 348	15.2%	94 008	50.3%	26 133	85.3%	8.5%
<b>Total Expenditure</b>	<b>333 943</b>	<b>333 943</b>	<b>46 928</b>	<b>14.1%</b>	<b>120 808</b>	<b>36.2%</b>	<b>57 226</b>	<b>17.1%</b>	<b>224 961</b>	<b>67.4%</b>	<b>62 469</b>	<b>45.0%</b>	<b>(8.4%)</b>

**Part 3: Cash Receipts and Payments**

	2010/11										2009/10		O3 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Cash Receipts and Payments</b>													
Opening Cash Balance	5 090	5 090	8 444	-	6 631	-	46 753	-	8 444	-	18 214	-	-
Cash receipts by source	366 532	366 532	107 279	29.3%	121 265	33.1%	97 515	26.6%	326 060	89.0%	103 602	89.3%	(5.9%)
Statutory receipts (including VAT)	-	-	8 741	-	7 962	-	6 343	-	23 045	-	13 782	-	(4.0%)
Service charges	19 000	19 000	724	3.8%	161	0.8%	446	2.3%	1 331	7.0%	153	31.7%	191.3%
Transfers (operational and capital)	319 092	319 092	90 244	28.3%	69 616	21.8%	78 274	24.5%	238 134	74.6%	40 582	92.2%	92.9%
Other receipts	28 440	28 440	7 571	26.6%	200	0.7%	2 453	8.6%	10 224	35.9%	3 540	42.6%	(30.7%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	43 326	-	10 000	-	53 326	-	45 545	101.5%	(78.0%)
Cash payments by type	(42 614)	(42 614)	109 092	(256.0%)	81 143	(190.4%)	61 955	(145.4%)	252 190	(591.8%)	86 660	81.3%	(28.0%)
Employee related costs	35 973	35 973	6 168	17.1%	7 071	19.7%	6 263	17.4%	19 502	54.2%	5 035	88.1%	24.4%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	63 601	63 601	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	44 436	44 436	75 918	163.5%	34 561	74.4%	26 944	58.0%	137 424	295.9%	59 383	61.7%	(54.6%)
Capital assets	(187 077)	(187 077)	26 630	(14.2%)	39 030	(20.9%)	28 348	(15.2%)	94 008	(50.3%)	21 362	175.4%	32.7%
Repayment of borrowing	(36)	(36)	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	(1 511)	(1 511)	377	(24.9%)	3 481	(31.8%)	399	(26.4%)	1 257	(83.2%)	280	12.3%	42.8%
<b>Closing Cash Balance</b>	<b>414 236</b>	<b>414 236</b>	<b>6 631</b>		<b>46 753</b>		<b>82 313</b>		<b>82 313</b>		<b>35 756</b>		

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

	2010/11										2009/10		O3 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Water</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		2010/11				2009/10						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Electricity</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		2010/11				2009/10						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Waste Water Management</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		2010/11				2009/10						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Waste Management</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
	<b>Debtor Age Analysis By Income Source</b>											
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 268	35.2%	1 487	23.1%	1 004	15.6%	1 682	26.1%	6 441	100.0%	-	-
<b>Total By Income Source</b>	<b>2 268</b>	<b>35.2%</b>	<b>1 487</b>	<b>23.1%</b>	<b>1 004</b>	<b>15.6%</b>	<b>1 682</b>	<b>26.1%</b>	<b>6 441</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 268	35.2%	1 487	23.1%	1 004	15.6%	1 682	26.1%	6 441	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 268</b>	<b>35.2%</b>	<b>1 487</b>	<b>23.1%</b>	<b>1 004</b>	<b>15.6%</b>	<b>1 682</b>	<b>26.1%</b>	<b>6 441</b>	<b>100.0%</b>	-	-

**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	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(91)	(.6%)	1 098	6.8%	104	.6%	14 927	93.1%	16 037	100.0%
<b>Total</b>	<b>(91)</b>	<b>(.6%)</b>	<b>1 098</b>	<b>6.8%</b>	<b>104</b>	<b>.6%</b>	<b>14 927</b>	<b>93.1%</b>	<b>16 037</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	S N Dubazane (acting)	034 219 1512
Financial Manager	B B Mditshi	034 219 1510

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 3rd QUARTER ENDED 31 MARCH 2011**

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11												O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	1 005 655	1 005 655	247 216	24.6%	241 434	24.0%	258 459	25.7%	747 109	74.3%	212 061	72.7%	21.9%	
Billed Property rates	158 460	158 460	40 255	25.4%	39 600	25.0%	34 261	21.6%	114 116	72.0%	39 873	89.6%	(14.1%)	
Billed Service charges	598 152	598 152	149 810	25.0%	149 844	25.1%	149 149	24.9%	448 803	75.0%	121 404	81.2%	22.9%	
Other own revenue	249 043	249 043	57 151	22.9%	51 990	20.9%	75 049	30.1%	184 190	74.0%	50 783	56.1%	47.8%	
<b>Operating Expenditure</b>	1 005 337	1 005 337	195 185	19.4%	238 918	23.8%	249 292	24.8%	683 396	68.0%	202 015	73.8%	23.4%	
Employee related costs	225 338	225 338	42 076	18.7%	59 459	26.4%	59 236	26.3%	160 770	71.3%	46 933	67.8%	26.2%	
Bad and doubtful debt	83 028	83 028	20 757	25.0%	13 838	16.7%	20 757	25.0%	55 352	66.7%	13 199	85.0%	57.3%	
Bulk purchases	285 000	285 000	34 843	12.2%	42 063	14.8%	76 410	26.8%	153 116	53.7%	45 459	70.5%	68.1%	
Other expenditure	411 971	411 971	97 710	23.7%	123 558	30.0%	92 889	22.5%	314 158	76.3%	96 424	76.4%	(3.7%)	
<b>Surplus/(Deficit)</b>	<b>318</b>	<b>318</b>	<b>52 030</b>		<b>2 516</b>		<b>9 167</b>		<b>63 713</b>		<b>10 045</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	(9 412)	-	(9 412)	-	-	-	(100.0%)	
<b>Revised Surplus/(Deficit)</b>	<b>318</b>	<b>318</b>	<b>52 030</b>		<b>2 516</b>		<b>(245)</b>		<b>54 301</b>		<b>10 045</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11												O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>Capital Revenue and Expenditure</b>														
<b>Source of Finance</b>	229 804	229 804	12 011	5.2%	27 293	11.9%	15 697	6.8%	55 001	23.9%	13 208	38.6%	18.8%	
External loans	15 000	15 000	51	.3%	2 518	16.8%	1 251	8.3%	3 820	25.5%	1 371	29.2%	(8.8%)	
Internal contributions	40 251	40 251	1 477	3.7%	11 595	28.8%	9 829	24.4%	22 900	56.9%	8 616	100.0%	(100.0%)	
Transfers and subsidies	174 553	174 553	9 888	5.7%	12 918	7.4%	4 604	2.6%	27 510	15.8%	8 993	84.8%	(86.8%)	
Other	-	-	495	-	262	-	14	-	772	-	2 845	8.8%	(99.5%)	
<b>Capital Expenditure</b>	229 804	229 804	12 011	5.2%	27 293	11.9%	15 697	6.8%	55 002	23.9%	13 208	38.6%	18.8%	
Water and Sanitation	62 863	62 863	-	-	-	-	-	-	-	-	-	-	-	
Electricity	8 415	8 415	157	1.9%	2 234	26.5%	2 817	33.5%	5 208	61.9%	126	6.3%	2 141.3%	
Housing	500	500	-	-	35	6.9%	-	-	35	6.9%	-	-	-	
Roads, pavements, bridges and storm water	53 790	53 790	9 394	17.5%	15 288	28.4%	3 064	5.7%	27 746	51.6%	8 076	48.5%	(62.1%)	
Other	104 236	104 236	2 459	2.4%	9 737	9.3%	9 816	9.4%	22 013	21.1%	5 006	23.0%	96.1%	

**Total Capital and Operating Expenditure**

R thousands	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Capital and Operating Revenue</b>	1 005 655	1 005 655	247 216	24.6%	241 434	24.0%	258 459	25.7%	747 109	74.3%	212 061	72.7%	21.9%
<b>Capital Revenue</b>	229 804	229 804	12 011	5.2%	27 293	11.9%	15 697	6.8%	55 001	23.9%	13 208	38.6%	18.8%
<b>Total Revenue</b>	<b>1 235 459</b>	<b>1 235 459</b>	<b>259 227</b>	<b>21.0%</b>	<b>268 727</b>	<b>21.8%</b>	<b>274 157</b>	<b>22.2%</b>	<b>802 110</b>	<b>64.9%</b>	<b>225 269</b>	<b>68.1%</b>	<b>21.7%</b>
<b>Capital and Operating Expenditure</b>	1 005 337	1 005 337	195 185	19.4%	238 918	23.8%	249 292	24.8%	683 396	68.0%	202 015	73.8%	23.4%
<b>Capital Expenditure</b>	229 804	229 804	12 011	5.2%	27 293	11.9%	15 697	6.8%	55 002	23.9%	13 208	38.6%	18.8%
<b>Total Expenditure</b>	<b>1 235 141</b>	<b>1 235 141</b>	<b>207 196</b>	<b>16.8%</b>	<b>266 212</b>	<b>21.6%</b>	<b>264 989</b>	<b>21.5%</b>	<b>738 397</b>	<b>59.8%</b>	<b>215 223</b>	<b>69.0%</b>	<b>23.1%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2010/11												O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>Cash Receipts and Payments</b>														
<b>Opening Cash Balance</b>	(26 590)	(26 590)	15 462		90 846		113 312		15 462		34 639			
<b>Cash receipts by source</b>	1 265 455	1 265 455	313 224	24.8%	253 822	20.1%	313 490	24.8%	880 535	69.6%	263 893	71.1%	18.8%	
Statutory receipts (including VAT)	158 460	158 460	33 267	21.0%	40 694	25.7%	22 223	14.0%	96 184	60.7%	8 616	157.9%	(17.1%)	
Service charges	598 020	598 020	156 364	26.1%	206 491	34.5%	76 508	12.8%	441 364	73.8%	144 658	68.2%	(47.1%)	
Transfers (operational and capital)	414 331	414 331	106 901	25.8%	-	-	18 073	4.4%	124 974	30.2%	59 209	72.2%	(69.5%)	
Other receipts	79 644	79 644	3 832	4.8%	4 636	5.8%	196 619	246.9%	205 087	257.5%	3 864	43.0%	4 988.3%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	12 860	-	-	-	66	-	12 927	-	47 546	-	(99.9%)	
<b>Cash payments by type</b>	1 127 455	1 127 455	237 840	21.1%	231 356	20.5%	196 280	17.4%	665 475	59.0%	152 736	62.2%	28.5%	
Employee related costs	225 338	225 338	41 076	18.2%	56 798	25.2%	50 876	22.6%	148 750	66.0%	46 933	80.2%	8.4%	
Grant and subsidies	312	312	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	285 000	285 000	94 077	33.0%	42 063	14.8%	76 410	26.8%	212 549	74.6%	45 459	100.0%	(100.0%)	
Other payments to service providers	381 021	381 021	83 542	21.9%	87 283	22.9%	53 063	13.9%	223 888	58.8%	91 759	69.0%	(42.2%)	
Capital assets	229 800	229 800	12 011	5.2%	27 293	11.9%	15 692	6.9%	55 236	24.0%	13 208	34.2%	20.6%	
Repayment of borrowing	5 976	5 976	850	14.2%	-	-	-	-	850	14.2%	837	131.5%	(100.0%)	
Other cash flows / payments	-	-	6 283	-	17 918	-	-	-	24 201	-	-	4.8%	-	
<b>Closing Cash Balance</b>	<b>111 410</b>	<b>111 410</b>	<b>90 846</b>		<b>113 312</b>		<b>230 522</b>		<b>230 522</b>		<b>145 796</b>			

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

R thousands	2010/11												O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>Water</b>														
<b>Operating Revenue</b>	169 040	169 040	37 799	22.4%	44 231	26.2%	47 063	27.8%	129 092	76.4%	35 447	58.3%	32.8%	
Billed Service charges	131 090	131 090	33 375	25.5%	32 742	25.0%	35 403	27.0%	101 521	77.4%	30 622	73.6%	15.6%	
Transfers and subsidies	37 394	37 394	4 251	11.4%	11 372	30.4%	11 659	31.2%	27 282	73.0%	4 630	116.2%	151.8%	
Other own revenue	556	556	172	31.0%	117	21.0%	-	-	289	52.1%	195	1.0%	(100.0%)	
<b>Operating Expenditure</b>	194 929	194 929	47 163	24.2%	58 938	30.2%	39 248	20.1%	145 349	74.6%	36 809	60.5%	6.4%	
Employee related costs	875	875	-	-	29	3.3%	133	15.2%	161	18.4%	7 700	75.0%	53.9%	
Bad and doubtful debt	47 397	47 397	11 849	25.0%	7 900	16.7%	11 849	25.0%	31 598	66.7%	7 700	75.0%	53.9%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	146 657	146 657	35 314	24.1%	51 010	34.8%	27 266	18.6%	113 589	77.5%	29 109	56.3%	(6.3%)	
<b>Surplus/(Deficit)</b>	<b>(25 889)</b>	<b>(25 889)</b>	<b>(9 364)</b>		<b>(14 708)</b>		<b>7 815</b>		<b>(16 257)</b>		<b>(1 363)</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	(662)	-	(662)	-	-	-	(100.0%)	
<b>Revised Surplus/(Deficit)</b>	<b>(25 889)</b>	<b>(25 889)</b>	<b>(9 364)</b>		<b>(14 708)</b>		<b>7 153</b>		<b>(16 918)</b>		<b>(1 363)</b>			

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11				
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted		
<b>Electricity</b>																	
Operating Revenue	352 854	352 854	87 230	24.7%	87 627	24.8%	84 824	24.0%	259 681	73.6%	69 147	75.0%	22.7%				
Billed Service charges	341 757	341 757	84 777	24.8%	85 143	24.9%	81 850	23.9%	251 771	72.7%	67 636	75.1%	21.0%				
Transfers and subsidies	7 550	7 550	1 887	25.0%	1 258	16.7%	2 973	39.4%	6 119	81.1%	958	75.0%	210.4%				
Other own revenue	3 548	3 548	565	15.9%	1 225	34.5%	-	-	1 791	50.5%	554	68.3%	(100.0%)				
Operating Expenditure	342 033	342 033	44 296	13.0%	52 040	15.2%	86 882	25.4%	183 217	53.6%	50 773	65.9%	71.1%				
Employee related costs	17 941	17 941	2 826	15.7%	3 871	21.6%	3 727	20.8%	10 430	58.1%	-	-	(100.0%)				
Bad and doubtful debt	5 349	5 349	1 337	25.0%	892	16.7%	1 337	25.0%	3 566	66.7%	825	62.0%	62.0%				
Bulk purchases	285 000	285 000	34 643	12.2%	42 063	14.8%	76 410	26.8%	153 116	53.7%	45 459	70.5%	68.1%				
Other expenditure	33 743	33 743	5 490	16.3%	5 208	15.4%	5 408	16.0%	16 106	47.7%	4 489	46.9%	20.5%				
<b>Surplus/(Deficit)</b>	<b>10 821</b>	<b>10 821</b>	<b>42 934</b>		<b>35 587</b>				<b>76 463</b>		<b>18 375</b>						
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Revised Surplus/(Deficit)</b>	<b>10 821</b>	<b>10 821</b>	<b>42 934</b>		<b>35 587</b>		<b>(2 058)</b>		<b>76 463</b>		<b>18 375</b>						

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted	
<b>Waste Water Management</b>																
Operating Revenue	107 803	107 803	27 623	25.6%	28 983	26.9%	36 431	33.8%	93 037	86.3%	17 128	69.7%	112.7%			
Billed Service charges	68 836	68 836	17 878	26.0%	22 417	32.6%	21 921	31.8%	62 216	90.4%	10 887	66.7%	101.4%			
Transfers and subsidies	34 300	34 300	8 575	25.0%	5 717	16.7%	14 509	42.3%	28 801	84.0%	5 455	75.0%	166.0%			
Other own revenue	4 666	4 666	1 170	25.1%	850	18.2%	1	-	2 021	43.3%	787	74.7%	(99.9%)			
Operating Expenditure	53 367	53 367	7 279	13.6%	8 932	16.7%	21 077	39.5%	37 287	69.9%	9 054	69.2%	132.8%			
Employee related costs	1 782	1 782	270	15.1%	2 909	163.3%	2 288	128.4%	5 467	306.8%	-	-	(100.0%)			
Bad and doubtful debt	13 390	13 390	3 347	25.0%	2 232	16.7%	4 148	31.0%	9 727	72.6%	2 066	75.0%	100.7%			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	38 196	38 196	3 662	9.6%	3 791	9.9%	14 641	38.3%	22 094	57.8%	6 988	70.6%	109.5%			
<b>Surplus/(Deficit)</b>	<b>54 435</b>	<b>54 435</b>	<b>20 344</b>		<b>20 051</b>		<b>15 355</b>		<b>55 750</b>		<b>8 074</b>					
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Revised Surplus/(Deficit)</b>	<b>54 435</b>	<b>54 435</b>	<b>20 344</b>		<b>20 051</b>		<b>15 355</b>		<b>55 750</b>		<b>8 074</b>					

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted	
<b>Waste Management</b>																
Operating Revenue	75 231	75 231	18 429	24.5%	12 318	16.4%	12 324	16.4%	43 071	57.3%	16 859	77.4%	(26.9%)			
Billed Service charges	56 468	56 468	13 779	24.4%	9 219	16.3%	9 245	16.4%	32 244	57.1%	12 260	74.6%	(24.6%)			
Transfers and subsidies	18 622	18 622	4 614	24.8%	3 076	16.5%	3 076	16.5%	10 767	57.8%	4 550	83.6%	(32.4%)			
Other own revenue	141	141	36	25.2%	23	16.0%	3	2.0%	61	43.3%	49	4%	(94.2%)			
Operating Expenditure	82 138	82 138	15 619	19.0%	11 184	13.6%	10 205	12.4%	37 008	45.1%	12 538	51.7%	(18.6%)			
Employee related costs	22 650	22 650	4 038	14.1%	2 831	9.9%	5 133	17.9%	11 994	41.9%	741	-	(100.0%)			
Bad and doubtful debt	4 801	4 801	1 200	25.0%	880	16.7%	400	8.3%	2 401	50.0%	741	-	(46.0%)			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	48 688	48 688	10 389	21.3%	7 552	15.5%	4 672	9.6%	22 613	46.4%	11 797	66.3%	(60.4%)			
<b>Surplus/(Deficit)</b>	<b>(6 907)</b>	<b>(6 907)</b>	<b>2 810</b>		<b>1 134</b>		<b>2 119</b>		<b>6 064</b>		<b>4 321</b>					
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Revised Surplus/(Deficit)</b>	<b>(6 907)</b>	<b>(6 907)</b>	<b>2 810</b>		<b>1 134</b>		<b>2 119</b>		<b>6 064</b>		<b>4 321</b>					

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	9 194	10.2%	11 444	12.7%	8 340	9.2%	61 263	67.9%	90 241	13.9%	-	-
Electricity	16 073	61.4%	2 719	10.4%	1 729	6.6%	5 466	21.6%	26 188	41.0%	-	-
Property Rates	11 277	19.1%	5 351	9.1%	4 980	8.4%	37 325	63.3%	58 933	9.1%	-	-
Sanitation	5 469	11.8%	4 002	8.6%	3 871	8.3%	33 192	71.3%	46 533	7.2%	-	-
Refuse Removal	4 116	16.2%	2 398	9.4%	2 250	8.9%	16 631	45.5%	25 395	3.9%	-	-
Other	(9 915)	(2.5%)	4 680	1.2%	2 548	6%	404 479	100.7%	401 792	61.9%	-	-
<b>Total By Income Source</b>	<b>36 215</b>	<b>5.6%</b>	<b>30 595</b>	<b>4.7%</b>	<b>23 717</b>	<b>3.7%</b>	<b>558 555</b>	<b>86.1%</b>	<b>649 082</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	(67)	(1.9%)	244	6.9%	224	6.3%	3 152	88.7%	3 552	5%	-	-
Business	18 963	22.9%	6 392	7.7%	5 408	6.5%	52 026	62.8%	82 790	12.8%	-	-
Households	27 242	4.9%	22 341	4.0%	17 456	3.1%	490 566	88.0%	557 605	85.9%	-	-
Other	(9 920)	(193.3%)	-1 618	(11.5%)	620	12.3%	12 811	249.5%	5 135	8%	-	-
<b>Total By Customer Group</b>	<b>36 215</b>	<b>5.6%</b>	<b>30 595</b>	<b>4.7%</b>	<b>23 717</b>	<b>3.7%</b>	<b>558 555</b>	<b>86.1%</b>	<b>649 082</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	24 117	100.0%	-	-	-	-	-	-	24 117	40.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	2 067	100.0%	-	-	-	-	-	-	2 067	3.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	33 302	100.0%	-	-	-	-	-	-	33 302	56.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>59 486</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59 486</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr K Masango	034 328 7766
Financial Manager	Mr Muz J Mayisela	034 328 7700

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												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Electricity</b>													
Operating Revenue	8 166	8 166	2 188	26.8%	2 051	25.1%	1 052	12.9%	5 291	64.8%	1 484	85.2%	(29.1%)
Billed Service charges	-	-	2 183	-	2 050	-	1 051	-	5 285	-	1 484	-	57.3%
Transfers and subsidies	726	726	-	-	-	-	-	-	-	-	218	-	(100.0%)
Other own revenue	7 440	7 440	4	-.1%	1	-	1	-	7	.1%	597	48.3%	(99.8%)
<b>Operating Expenditure</b>	6 299	6 299	2 001	31.8%	2 323	36.9%	1 116	17.7%	5 440	86.4%	1 022	95.1%	9.2%
Employee related costs	904	904	215	23.8%	561	62.1%	112	12.4%	888	98.2%	109	51.1%	2.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	5 395	5 395	1 762	32.7%	1 560	28.9%	959	17.8%	4 281	79.3%	850	-	12.8%
Other expenditure	-	-	24	-	203	-	45	-	211	-	63	65.5%	(29.1%)
<b>Surplus/(Deficit)</b>	<b>1 867</b>	<b>1 867</b>	<b>187</b>		<b>(272)</b>		<b>(63)</b>		<b>(149)</b>		<b>462</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>1 867</b>	<b>1 867</b>	<b>187</b>		<b>(272)</b>		<b>(63)</b>		<b>(149)</b>		<b>462</b>		

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Waste Water Management</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Waste Management</b>													
Operating Revenue	1 154	1 154	-	-	-	-	-	-	-	-	171	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	143	-	(100.0%)
Transfers and subsidies	116	116	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 038	1 038	-	-	-	-	-	-	-	-	28	-	(100.0%)
<b>Operating Expenditure</b>	837	837	-	-	-	-	-	-	-	-	112	-	(100.0%)
Employee related costs	666	666	-	-	-	-	-	-	-	-	102	-	(100.0%)
Bad and doubtful debt	40	40	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	129	129	-	-	-	-	-	-	-	-	10	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>317</b>	<b>317</b>	-	-	-	-	-	-	-	-	<b>59</b>	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>317</b>	<b>317</b>	-	-	-	-	-	-	-	-	<b>59</b>	-	-

**Part 5: Debtor Age Analysis**

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11	
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off			
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
<b>Debtor Age Analysis By Income Source</b>														
Water	548	46.6%	63	5.4%	160	13.6%	405	34.4%	1 177	12.9%	-	-	-	-
Electricity	1 239	23.1%	377	7.0%	281	5.2%	3 469	64.6%	5 366	58.8%	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	92	7.2%	46	5.1%	57	4.4%	1 070	83.3%	1 265	14.1%	-	-	-	-
Other	27	2.1%	17	1.3%	13	1.0%	1 244	95.6%	1 301	14.3%	-	-	-	-
<b>Total By Income Source</b>	<b>1 906</b>	<b>20.9%</b>	<b>524</b>	<b>5.7%</b>	<b>511</b>	<b>5.6%</b>	<b>6 187</b>	<b>67.8%</b>	<b>9 128</b>	<b>100.0%</b>	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>														
Government	224	17.2%	53	4.1%	68	5.2%	960	73.6%	1 305	14.3%	-	-	-	-
Business	217	30.9%	50	7.1%	88	12.5%	348	49.5%	703	7.7%	-	-	-	-
Households	1 095	23.2%	244	5.2%	194	4.1%	3 189	67.5%	4 723	51.7%	-	-	-	-
Other	369	15.4%	177	7.4%	161	6.7%	1 690	70.5%	2 397	26.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 906</b>	<b>20.9%</b>	<b>524</b>	<b>5.7%</b>	<b>511</b>	<b>5.6%</b>	<b>6 187</b>	<b>67.8%</b>	<b>9 128</b>	<b>100.0%</b>	-	-	-	-

**Part 6: Creditor Age Analysis**

R thousands	2010/11													
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off			
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
<b>Creditor Age Analysis</b>														
Bulk Electricity	527	100.0%	-	-	-	-	-	-	527	24.5%	-	-	-	-
Bulk Water	98	100.0%	-	-	-	-	-	-	98	4.6%	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	75	100.0%	-	-	-	-	-	-	75	3.5%	-	-	-	-
Loan repayments	1 340	100.0%	-	-	-	-	-	-	1 340	62.3%	-	-	-	-
Trade Creditors	110	100.0%	-	-	-	-	-	-	110	5.1%	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 152</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>2 152</b>	<b>100.0%</b>	-	-	-	-

**Contact Details**

Municipal Manager	Mr V. M. Kubeka	034 331 3041
Financial Manager	G. Mtshongo-Ntshangase	034 331 3041

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												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
<b>Electricity</b>																
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
<b>Waste Water Management</b>																
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
<b>Waste Management</b>																
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	521	6.0%	478	5.5%	502	5.8%	7 204	82.8%	8 704	87.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	57	5.0%	51	4.5%	48	4.2%	999	84.3%	1 145	11.5%	-	-
Other	6	6.2%	5	4.4%	5	4.4%	88	85.0%	104	1.0%	-	-
<b>Total By Income Source</b>	<b>584</b>	<b>5.9%</b>	<b>533</b>	<b>5.4%</b>	<b>555</b>	<b>5.6%</b>	<b>8 281</b>	<b>83.2%</b>	<b>9 953</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	146	5.9%	133	5.4%	139	5.6%	2 070	83.2%	2 488	25.0%	-	-
Business	58	5.9%	53	5.4%	56	5.6%	828	83.2%	995	10.0%	-	-
Households	380	5.9%	347	5.4%	361	5.6%	5 382	83.2%	6 470	65.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>584</b>	<b>5.9%</b>	<b>533</b>	<b>5.4%</b>	<b>555</b>	<b>5.6%</b>	<b>8 281</b>	<b>83.2%</b>	<b>9 953</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	124	100.0%	-	-	-	-	-	-	124	5.5%
VAT (output less input)	146	100.0%	-	-	-	-	-	-	146	6.4%
Pensions / Retirement	114	100.0%	-	-	-	-	-	-	114	5.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	539	28.7%	56	3.0%	17	9%	1 269	67.5%	1 880	83.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>924</b>	<b>40.8%</b>	<b>56</b>	<b>2.5%</b>	<b>17</b>	<b>7%</b>	<b>1 269</b>	<b>56.0%</b>	<b>2 265</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr. W. B Nikos	034 621 2666
Financial Manager	B. Molekhe(Acting)	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 3rd QUARTER ENDED 31 MARCH 2011**

**Part1: Operating Revenue and Expenditure**

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	131 141	131 141	2 998	2.3%	56 886	43.4%	54 375	41.5%	114 259	87.1%	36 137	76.9%	50.5%	
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	7 457	7 457	-	-	-	-	168	2.3%	168	2.3%	93	1.1%	80.1%	
Other own revenue	123 683	123 683	2 998	2.4%	56 886	46.0%	54 207	43.8%	114 091	92.2%	36 043	82.0%	50.4%	
Operating Expenditure	131 141	131 141	36 110	27.5%	52 614	40.1%	34 459	26.3%	123 183	93.9%	24 649	65.5%	39.8%	
Employee related costs	42 336	42 336	8 627	20.4%	10 092	23.8%	7 221	17.1%	25 940	61.3%	7 413	84.3%	(2.6%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	88 805	88 805	27 483	30.9%	42 522	47.9%	27 238	30.7%	97 243	109.5%	17 236	58.8%	58.0%	
<b>Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>(33 112)</b>		<b>4 272</b>		<b>19 916</b>		<b>(8 924)</b>		<b>11 488</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>(33 112)</b>		<b>4 272</b>		<b>19 916</b>		<b>(8 924)</b>		<b>11 488</b>			

**Part 2: Capital Revenue and Expenditure**

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
Source of Finance	62 373	62 373	37 291	59.8%	57 718	92.5%	14 168	22.7%	109 177	175.0%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	35 945	35 945	35 226	98.0%	43 582	121.2%	-	-	78 807	219.2%	-	-	-
Other	26 428	26 428	2 066	7.8%	14 136	53.5%	14 168	53.6%	30 370	114.9%	-	-	(100.0%)
Capital Expenditure	62 373	62 373	1 195	1.9%	96	2%	545	9%	1 836	2.9%	3 915	25.5%	(86.1%)
Water and Sanitation	41 765	41 765	543	1.3%	-	-	-	-	543	1.3%	6	-	(100.0%)
Electricity	300	300	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-
Other	16 308	16 308	652	4.0%	96	6%	545	3.3%	1 293	7.9%	3 909	86.8%	(86.1%)

**Total Capital and Operating Expenditure**

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Capital and Operating Revenue</b>													
Operating Revenue	131 141	131 141	2 998	2.3%	56 886	43.4%	54 375	41.5%	114 259	87.1%	36 137	76.9%	50.5%
Capital Revenue	62 373	62 373	37 291	59.8%	57 718	92.5%	14 168	22.7%	109 177	175.0%	-	-	(100.0%)
<b>Total Revenue</b>	<b>193 514</b>	<b>193 514</b>	<b>40 289</b>	<b>20.8%</b>	<b>114 604</b>	<b>59.2%</b>	<b>68 543</b>	<b>35.4%</b>	<b>223 436</b>	<b>115.5%</b>	<b>36 137</b>	<b>48.0%</b>	<b>89.7%</b>
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	131 141	131 141	36 110	27.5%	52 614	40.1%	34 459	26.3%	123 183	93.9%	24 649	65.5%	39.8%
Capital Expenditure	62 373	62 373	1 195	1.9%	96	2%	545	9%	1 836	2.9%	3 915	25.5%	(86.1%)
<b>Total Expenditure</b>	<b>193 514</b>	<b>193 514</b>	<b>37 305</b>	<b>19.3%</b>	<b>52 710</b>	<b>27.2%</b>	<b>35 004</b>	<b>18.1%</b>	<b>125 019</b>	<b>64.8%</b>	<b>28 564</b>	<b>50.4%</b>	<b>22.5%</b>

**Part 3: Cash Receipts and Payments**

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Cash Receipts and Payments</b>													
Opening Cash Balance	9 014	9 014	2 153	-	7 635	-	20 932	-	2 153	-	9 014	-	-
Cash receipts by source	193 514	193 514	58 018	30.0%	76 605	39.6%	53 267	27.5%	187 891	97.1%	48 321	67.5%	10.2%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	7 457	7 457	-	-	-	-	37	5%	37	5%	-	-	(100.0%)
Transfers (operational and capital)	147 628	147 628	50 130	34.0%	44 258	30.0%	24 448	16.6%	118 836	80.5%	30 013	61.4%	(18.5%)
Other receipts	38 428	38 428	7 888	20.5%	17 347	45.1%	3 412	8.9%	28 647	74.5%	308	41.2%	1 007.4%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	15 000	-	25 370	-	40 370	-	18 000	-	40.9%
Cash payments by type	193 514	193 514	52 536	27.1%	63 308	32.7%	54 809	28.3%	170 454	88.2%	29 561	61.4%	85.4%
Employee related costs	42 336	42 336	8 781	20.7%	7 183	17.0%	9 909	23.4%	25 873	61.1%	7 312	68.6%	35.5%
Grant and subsidies	350	350	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	89 455	89 455	35 443	40.1%	34 569	39.1%	7 894	8.9%	77 907	88.1%	15 389	103.0%	(48.7%)
Capital assets	62 373	62 373	8 311	13.3%	21 556	34.6%	37 006	59.3%	66 874	107.2%	6 831	24.0%	441.8%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	29	272.2%	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Closing Cash Balance</b>	<b>9 014</b>	<b>9 014</b>	<b>7 635</b>		<b>20 932</b>		<b>19 390</b>		<b>19 390</b>		<b>27 774</b>		

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

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Water</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		2010/11				2009/10						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Electricity</b>													
<b>Operating Revenue</b>													
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>													
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		2010/11				2009/10						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Waste Water Management</b>													
<b>Operating Revenue</b>													
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>													
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		2010/11				2009/10						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Waste Management</b>													
<b>Operating Revenue</b>													
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>													
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
	<b>Debtor Age Analysis By Income Source</b>											
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	542	100.0%	-	-	-	-	-	-	542	62.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	324	100.0%	-	-	-	-	-	-	324	37.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	8	100.0%	-	-	-	-	-	-	8	1.0%
<b>Total</b>	<b>875</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>875</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr. D Ngwenya (Acting)	034 329 7246
Financial Manager	SA Hadebe	034 329 7272

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											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Electricity</b>													
Operating Revenue	22 797	22 797	14 122	61.9%	3 365	14.8%	1 872	8.2%	19 358	84.9%	12 100	-	(84.5%)
Billed Service charges	12 294	12 294	12 448	102.0%	2 757	22.2%	1 872	15.1%	17 276	139.4%	49	-	3 759.5%
Transfers and subsidies	10 000	10 000	1 474	14.7%	608	6.1%	-	-	2 082	20.8%	-	-	-
Other own revenue	403	403	-	-	-	-	-	-	-	-	12 052	-	(100.0%)
<b>Operating Expenditure</b>	10 534	10 534	4 056	38.5%	2 210	21.0%	1 468	13.9%	7 734	73.4%	2 251	-	(34.8%)
Employee related costs	747	747	238	31.9%	195	26.2%	142	19.0%	575	77.0%	182	-	(22.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	9 200	9 200	3 780	41.1%	1 958	21.3%	643	7.0%	6 382	69.4%	1 892	-	(66.0%)
Other expenditure	587	587	37	6.4%	57	9.6%	683	116.3%	777	132.3%	177	-	286.4%
<b>Surplus/(Deficit)</b>	<b>12 263</b>	<b>12 263</b>	<b>10 066</b>		<b>1 155</b>		<b>404</b>		<b>11 624</b>		<b>9 850</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>12 263</b>	<b>12 263</b>	<b>10 066</b>		<b>1 155</b>		<b>404</b>		<b>11 624</b>		<b>9 850</b>		

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Waste Water Management</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	321	34.5%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	291	42.0%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	31	18.7%	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	(321)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	(321)		

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Waste Management</b>													
Operating Revenue	3 141	3 141	921	29.3%	891	28.4%	628	20.0%	2 440	77.7%	991	193.6%	(36.7%)
Billed Service charges	3 016	3 016	921	30.5%	891	29.6%	628	20.8%	2 440	80.9%	991	-	(36.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	125	125	-	-	-	-	-	-	-	-	8.3%	-	-
<b>Operating Expenditure</b>	478	478	121	25.4%	145	30.3%	91	18.9%	357	74.6%	48	-	86.8%
Employee related costs	478	478	121	25.4%	145	30.3%	91	18.9%	357	74.6%	48	-	86.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>2 663</b>	<b>2 663</b>	<b>799</b>		<b>746</b>		<b>537</b>		<b>2 083</b>		<b>943</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>2 663</b>	<b>2 663</b>	<b>799</b>		<b>746</b>		<b>537</b>		<b>2 083</b>		<b>943</b>		

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	630	100.0%	-	-	-	-	-	-	630	16.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	183	100.0%	-	-	-	-	-	-	183	4.9%
VAT (output less input)	1	100.0%	-	-	-	-	-	-	1	-
Pensions / Retirement	236	100.0%	-	-	-	-	-	-	236	6.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 387	100.0%	-	-	-	-	-	-	2 387	64.1%
Auditor-General	287	100.0%	-	-	-	-	-	-	287	7.7%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 722</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 722</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	T Mookazi	034 995 1650
Financial Manager	M Hadebe	034 995 1650 / 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 3rd QUARTER ENDED 31 MARCH 2011**

**Part1: Operating Revenue and Expenditure**

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	120 738	120 738	27 929	23.1%	26 275	21.8%	20 872	17.3%	75 075	62.2%	10 433	64.5%	100.1%	
Billed Property rates	12 102	12 102	3 335	27.6%	1 267	10.5%	1 490	12.3%	6 092	50.3%	3 494	13.2%	(57.4%)	
Billed Service charges	21 233	21 233	4 917	23.2%	5 670	26.7%	2 406	11.3%	12 993	61.2%	1 699	-	41.6%	
Other own revenue	87 403	87 403	19 676	22.5%	19 338	22.1%	16 976	19.4%	55 990	64.1%	5 239	87.2%	224.0%	
Operating Expenditure	119 223	119 223	17 589	14.8%	17 406	14.6%	15 939	13.4%	50 934	42.7%	14 746	49.2%	8.1%	
Employee related costs	31 155	31 155	6 687	21.5%	7 045	22.6%	7 149	22.9%	20 882	67.0%	1 844	61.2%	287.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	14 072	14 072	4 933	35.1%	3 029	21.5%	3 086	21.9%	11 048	78.5%	533	59.1%	478.5%	
Other expenditure	73 996	73 996	5 969	8.1%	7 331	9.9%	5 704	7.7%	19 003	25.7%	12 369	43.0%	(63.9%)	
<b>Surplus/(Deficit)</b>	<b>1 515</b>	<b>1 515</b>	<b>10 339</b>		<b>8 869</b>		<b>4 933</b>		<b>24 141</b>		<b>(4 314)</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>1 515</b>	<b>1 515</b>	<b>10 339</b>		<b>8 869</b>		<b>4 933</b>		<b>24 141</b>		<b>(4 314)</b>			

**Part 2: Capital Revenue and Expenditure**

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
Source of Finance	-	-	-	-	-	-	-	-	-	-	650	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	650	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	23 868	23 868	2 575	10.8%	1 978	8.3%	314	1.3%	4 867	20.4%	650	34.0%	(51.8%)
Water and Sanitation	-	-	55	-	-	-	-	-	55	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 963	13 963	2 478	17.7%	1 936	13.9%	314	2.2%	4 728	33.9%	650	56.9%	(51.8%)
Other	9 905	9 905	42	.4%	42	.4%	-	-	84	.8%	-	-	-

**Total Capital and Operating Expenditure**

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Capital and Operating Revenue</b>													
Operating Revenue	120 738	120 738	27 929	23.1%	26 275	21.8%	20 872	17.3%	75 075	62.2%	10 433	64.5%	100.1%
Capital Revenue	-	-	-	-	-	-	-	-	-	-	650	-	(100.0%)
<b>Total Revenue</b>	<b>120 738</b>	<b>120 738</b>	<b>27 929</b>	<b>23.1%</b>	<b>26 275</b>	<b>21.8%</b>	<b>20 872</b>	<b>17.3%</b>	<b>75 075</b>	<b>62.2%</b>	<b>11 083</b>	<b>72.8%</b>	<b>88.3%</b>
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	119 223	119 223	17 589	14.8%	17 406	14.6%	15 939	13.4%	50 934	42.7%	14 746	49.2%	8.1%
Capital Expenditure	23 868	23 868	2 575	10.8%	1 978	8.3%	314	1.3%	4 867	20.4%	650	34.0%	(51.8%)
<b>Total Expenditure</b>	<b>143 091</b>	<b>143 091</b>	<b>20 164</b>	<b>14.1%</b>	<b>19 384</b>	<b>13.5%</b>	<b>16 253</b>	<b>11.4%</b>	<b>55 801</b>	<b>39.0%</b>	<b>15 397</b>	<b>46.1%</b>	<b>5.6%</b>

**Part 3: Cash Receipts and Payments**

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Cash Receipts and Payments</b>													
Opening Cash Balance	-	-	1 680	-	1 364	-	(1 036)	-	1 680	-	(3 835)	-	-
Cash receipts by source	88 418	88 418	20 803	23.5%	22 676	25.6%	14 645	16.6%	58 124	65.7%	23 437	70.7%	(37.5%)
Statutory receipts (including VAT)	2 423	2 423	1 627	67.2%	1 209	49.9%	498	20.5%	3 334	137.6%	1 374	171.4%	(63.8%)
Service charges	20 951	20 951	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	48 753	48 753	29 726	61.0%	20 155	41.3%	12 414	25.5%	62 294	127.8%	10 414	88.5%	19.2%
Other receipts	16 290	16 290	6 526	40.1%	7 574	46.5%	6 362	39.1%	20 463	125.6%	7 923	179.9%	(19.7%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(17 076)	-	(6 263)	-	(4 629)	-	(27 967)	-	3 726	(319.2%)	(224.2%)
Cash payments by type	88 184	88 184	21 120	23.9%	25 076	28.4%	14 500	16.4%	60 696	68.8%	18 724	71.2%	(22.4%)
Employee related costs	22 593	22 593	6 687	29.6%	6 746	29.9%	4 763	21.1%	18 196	80.5%	5 967	77.2%	(20.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	43 309	43 309	11 778	27.2%	16 273	37.6%	9 343	21.6%	37 394	86.3%	8 159	78.5%	14.5%
Capital assets	21 793	21 793	2 533	11.6%	1 936	8.9%	314	1.4%	4 783	21.9%	4 571	56.8%	(93.1%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	4	5%	(100.0%)
Other cash flows / payments	489	489	121	24.8%	121	24.8%	81	16.5%	323	66.1%	34	27.5%	138.1%
<b>Closing Cash Balance</b>	<b>233</b>	<b>233</b>	<b>1 364</b>		<b>(1 036)</b>		<b>(892)</b>		<b>(892)</b>		<b>878</b>		

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

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Water</b>													
Operating Revenue	-	-	-	-	-	-	(15)	-	(15)	-	-	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	(15)	-	(15)	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	47	47	27	56.7%	79	166.3%	(121)	(254.6%)	(15)	(31.5%)	(7)	7.8%	1 659.9%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	47	47	27	56.7%	-	-	(106)	(223.1%)	(79)	(166.3%)	-	-	(100.0%)
Other expenditure	-	-	-	-	79	-	(15)	-	64	-	(7)	7.8%	118.1%
<b>Surplus/(Deficit)</b>	<b>(47)</b>	<b>(47)</b>	<b>(27)</b>		<b>(79)</b>		<b>106</b>		<b>0</b>		<b>7</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>(47)</b>	<b>(47)</b>	<b>(27)</b>		<b>(79)</b>		<b>106</b>		<b>0</b>		<b>7</b>		

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Electricity</b>													
Operating Revenue	26 815	26 815	4 309	16.1%	5 147	19.2%	3 303	12.3%	12 760	47.6%	4 307	164.3%	(23.3%)
Billed Service charges	15 587	15 587	3 394	21.8%	4 354	27.9%	2 616	16.8%	10 364	66.5%	766	7.4%	(241.6%)
Transfers and subsidies	11 127	11 127	914	8.2%	731	6.6%	732	6.6%	2 377	21.4%	1 444	159.0%	(49.3%)
Other own revenue	101	101	1	1.2%	62	61.7%	(44)	(43.7%)	19	19.2%	2 097	157.0%	(102.1%)
<b>Operating Expenditure</b>	28 275	28 275	5 749	20.3%	3 685	13.0%	3 570	12.6%	13 005	46.0%	616	50.5%	479.2%
Employee related costs	211	211	20	9.3%	24	11.6%	19	9.1%	63	30.0%	37	49.6%	(47.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	14 025	14 025	4 906	35.0%	3 029	21.6%	3 192	22.8%	11 127	79.3%	533	59.1%	498.4%
Other expenditure	14 039	14 039	824	5.9%	632	4.5%	359	2.6%	1 815	12.9%	46	36.2%	677.3%
<b>Surplus/(Deficit)</b>	<b>(1 460)</b>	<b>(1 460)</b>	<b>(1 440)</b>		<b>1 462</b>		<b>(267)</b>		<b>(245)</b>		<b>3 690</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>(1 460)</b>	<b>(1 460)</b>	<b>(1 440)</b>		<b>1 462</b>		<b>(267)</b>		<b>(245)</b>		<b>3 690</b>		

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Waste Water Management</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	12	12	-	-	-	-	-	-	-	-	3	19.4%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12	12	-	-	-	-	-	-	-	-	3	19.4%	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(12)</b>	<b>(12)</b>	-	-	-	-	-	-	-	-	<b>(3)</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>(12)</b>	<b>(12)</b>	-	-	-	-	-	-	-	-	<b>(3)</b>		

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Waste Management</b>													
Operating Revenue	10 537	10 537	3 390	32.2%	2 722	25.8%	2 404	22.8%	8 515	80.8%	1 128	78.1%	113.2%
Billed Service charges	4 795	4 795	1 523	31.8%	1 241	25.9%	(360)	(7.5%)	2 404	50.1%	768	31.5%	(146.9%)
Transfers and subsidies	4 412	4 412	1 828	41.4%	1 462	33.1%	1 463	33.2%	4 754	107.7%	739	15.5%	(100.0%)
Other own revenue	1 330	1 330	38	2.9%	18	1.4%	1 301	97.8%	1 357	102.1%	360	63.7%	261.4%
<b>Operating Expenditure</b>	9 485	9 485	395	4.2%	387	4.1%	445	4.7%	1 227	12.9%	(137)	8.4%	(425.1%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 485	9 485	395	4.2%	387	4.1%	445	4.7%	1 227	12.9%	(137)	8.4%	(425.1%)
<b>Surplus/(Deficit)</b>	<b>1 052</b>	<b>1 052</b>	<b>2 995</b>		<b>2 335</b>		<b>1 958</b>		<b>7 288</b>		<b>1 265</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>1 052</b>	<b>1 052</b>	<b>2 995</b>		<b>2 335</b>		<b>1 958</b>		<b>7 288</b>		<b>1 265</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days				31 - 60 Days				61 - 90 Days				Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>																		
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 405	31.4%	679	15.2%	424	9.5%	1 967	44.0%	4 475	9.2%	-	-	-	-	-	-	-	-
Property Rates	313	1.7%	630	3.4%	495	2.7%	17 006	92.2%	18 443	38.0%	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	246	1.2%	274	1.3%	255	1.2%	20 446	96.3%	21 221	43.7%	-	-	-	-	-	-	-	-
Other	164	3.7%	106	2.4%	138	3.1%	4 021	90.8%	4 429	9.1%	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>2 128</b>	<b>4.4%</b>	<b>1 690</b>	<b>3.5%</b>	<b>1 310</b>	<b>2.7%</b>	<b>43 440</b>	<b>89.4%</b>	<b>48 568</b>	<b>100.0%</b>	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>																		
Government	43	4.4%	34	3.5%	26	2.7%	869	89.4%	971	2.0%	-	-	-	-	-	-	-	-
Business	238	4.4%	186	3.5%	144	2.7%	4 778	89.4%	5 342	11.0%	-	-	-	-	-	-	-	-
Households	1 660	4.4%	1 318	3.5%	1 022	2.7%	33 883	89.4%	37 883	78.0%	-	-	-	-	-	-	-	-
Other	101	4.4%	152	3.5%	118	2.7%	3 910	89.4%	4 371	9.0%	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 128</b>	<b>4.4%</b>	<b>1 690</b>	<b>3.5%</b>	<b>1 310</b>	<b>2.7%</b>	<b>43 440</b>	<b>89.4%</b>	<b>48 568</b>	<b>100.0%</b>	-	-	-	-	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	151	98.0%	3	2.0%	-	-	-	-	155	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>151</b>	<b>98.0%</b>	<b>3</b>	<b>2.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>155</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mrs F. Jardim	034 413 1223
Financial Manager	M Mithembu	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 3rd QUARTER ENDED 31 MARCH 2011**

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11												O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	261 249	254 227	74 111	28.4%	66 976	25.6%	64 107	25.2%	205 194	80.7%	54 932	79.8%	16.7%	
Billed Property rates	33 500	32 200	8 164	24.4%	7 972	23.8%	8 600	26.7%	24 735	76.8%	6 491	74.2%	32.5%	
Billed Service charges	145 344	145 482	37 103	25.5%	35 217	24.2%	35 845	24.6%	108 165	74.3%	31 680	74.5%	13.1%	
Other own revenue	82 404	76 545	28 844	35.0%	23 788	28.9%	19 662	25.7%	72 294	94.4%	16 761	93.3%	17.3%	
Operating Expenditure	261 211	254 218	58 608	22.4%	56 767	21.7%	60 631	23.9%	176 006	69.2%	47 803	67.4%	26.8%	
Employee related costs	101 353	91 717	21 159	20.9%	21 277	21.0%	22 522	24.6%	64 958	70.8%	18 627	73.1%	20.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	65 000	80 250	20 347	31.3%	15 739	24.2%	15 784	19.7%	51 870	64.6%	11 770	72.4%	34.1%	
Other expenditure	94 858	82 251	17 102	18.0%	19 751	20.8%	22 326	27.1%	59 179	71.9%	17 407	59.0%	28.3%	
<b>Surplus/(Deficit)</b>	<b>38</b>	<b>8</b>	<b>15 503</b>		<b>10 209</b>		<b>3 475</b>		<b>29 188</b>		<b>7 129</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>38</b>	<b>8</b>	<b>15 503</b>		<b>10 209</b>		<b>3 475</b>		<b>29 188</b>		<b>7 129</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Capital Revenue and Expenditure</b>													
Source of Finance	39 003	37 730	6 400	16.4%	2 185	5.6%	4 071	10.8%	12 656	33.5%	7 191	66.0%	(43.4%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	36 940	36 940	6 349	17.2%	2 067	5.6%	4 067	11.0%	12 484	33.8%	6 415	63.2%	(36.6%)
Other	2 063	790	51	2.5%	118	5.7%	3	4%	172	21.8%	776	151.3%	(99.6%)
Capital Expenditure	39 003	37 730	6 400	16.4%	2 185	5.6%	4 071	10.8%	12 656	33.5%	7 191	66.0%	(43.4%)
Water and Sanitation	1 000	1 000	13	1.3%	-	-	1 606	160.6%	1 619	161.9%	2 496	95.6%	(35.7%)
Electricity	8 000	8 000	4 450	55.6%	45	0.6%	432	5.4%	4 926	61.6%	2 913	41.3%	(85.2%)
Housing	-	-	-	-	1 211	-	-	-	1 211	-	332	-	(100.0%)
Roads, pavements, bridges and storm water	15 440	16 440	1 886	12.2%	812	5.3%	2 030	12.3%	4 728	28.8%	1 415	36.9%	43.5%
Other	14 563	12 290	51	0.4%	118	0.8%	3	-	172	1.4%	36	6.1%	(90.5%)

**Total Capital and Operating Expenditure**

R thousands	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Capital and Operating Revenue</b>													
Operating Revenue	261 249	254 227	74 111	28.4%	66 976	25.6%	64 107	25.2%	205 194	80.7%	54 932	79.8%	16.7%
Capital Revenue	39 003	37 730	6 400	16.4%	2 185	5.6%	4 071	10.8%	12 656	33.5%	7 191	66.0%	(43.4%)
<b>Total Revenue</b>	<b>300 252</b>	<b>291 957</b>	<b>80 511</b>	<b>26.8%</b>	<b>69 161</b>	<b>23.7%</b>	<b>68 178</b>	<b>23.4%</b>	<b>217 850</b>	<b>74.6%</b>	<b>62 124</b>	<b>78.2%</b>	<b>9.7%</b>
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	261 211	254 218	58 608	22.4%	56 767	21.7%	60 631	23.9%	176 006	69.2%	47 803	67.4%	26.8%
Capital Expenditure	39 003	37 730	6 400	16.4%	2 185	5.6%	4 071	10.8%	12 656	33.5%	7 191	66.0%	(43.4%)
<b>Total Expenditure</b>	<b>300 214</b>	<b>291 948</b>	<b>65 007</b>	<b>21.7%</b>	<b>58 952</b>	<b>20.2%</b>	<b>64 702</b>	<b>22.2%</b>	<b>188 662</b>	<b>64.8%</b>	<b>54 995</b>	<b>67.2%</b>	<b>17.7%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Cash Receipts and Payments</b>													
Opening Cash Balance	3 997	3 997	3 997		3 216		3 859		3 997		4 078		
Cash receipts by source	297 503	301 926	100 632	33.8%	72 717	24.4%	70 107	23.2%	243 456	80.6%	77 869	95.8%	(10.0%)
Statutory receipts (including VAT)	-	32 292	-	-	-	-	-	-	-	-	-	-	-
Service charges	183 502	145 802	44 232	30.0%	46 915	25.6%	48 915	33.5%	140 061	109.8%	54 932	119.6%	(11.0%)
Transfers (operational and capital)	98 311	103 373	34 852	35.5%	25 115	25.5%	20 645	20.0%	80 612	78.0%	22 936	97.6%	(10.0%)
Other receipts	15 690	20 459	1 549	9.9%	686	4.4%	548	2.7%	2 783	13.6%	-	-	(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	304 243	101 413	34.3%	72 074	24.4%	66 710	21.9%	240 197	78.9%	80 707	89.4%	(17.3%)
Employee related costs	101 349	91 767	21 159	20.9%	21 276	21.0%	21 746	23.7%	64 181	69.9%	18 627	72.4%	16.7%
Grant and subsidies	63 516	75	32 700	51.5%	18 570	29.2%	19 495	25 993.3%	70 765	94 352.7%	19 267	68.0%	1.2%
Bulk Purchases - electr., water and sewerage	-	78 250	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	82 522	132 451	37 799	45.8%	27 720	33.6%	19 925	14.9%	85 444	64.0%	32 163	215.2%	(38.0%)
Capital assets	36 940	700	7 923	21.4%	2 940	8.0%	4 225	603.5%	15 088	2 155.4%	6 589	47.6%	(35.9%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	11 642	-	1 832	15.7%	1 567	13.4%	1 520	-	4 719	-	4 062	93.6%	(67.5%)
<b>Closing Cash Balance</b>	<b>5 511</b>	<b>1 679</b>	<b>3 216</b>		<b>3 859</b>		<b>7 255</b>		<b>7 255</b>		<b>1 240</b>		

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

R thousands	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Water</b>													
Operating Revenue	19 131	19 434	5 385	28.1%	4 726	24.7%	8 276	42.6%	18 387	94.6%	5 462	88.5%	51.5%
Billed Service charges	17 072	17 082	4 407	25.8%	4 067	23.8%	7 931	46.4%	16 405	96.0%	5 011	83.8%	58.2%
Transfers and subsidies	1 100	1 100	667	60.6%	367	33.3%	-	-	1 033	93.9%	159	68.4%	(100.0%)
Other own revenue	959	1 253	312	32.5%	292	30.5%	345	27.6%	949	75.8%	291	201.4%	18.5%
Operating Expenditure	17 248	15 699	3 466	20.1%	4 032	23.4%	4 342	27.7%	11 839	75.4%	3 379	82.1%	28.5%
Employee related costs	11 483	8 750	2 040	17.8%	2 052	17.9%	2 085	23.8%	6 176	70.6%	1 611	118.4%	29.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	250	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 766	6 699	1 426	24.7%	1 980	34.3%	2 257	33.7%	5 663	84.5%	1 768	71.1%	27.7%
<b>Surplus/(Deficit)</b>	<b>1 883</b>	<b>3 735</b>	<b>1 919</b>		<b>694</b>		<b>3 934</b>		<b>6 548</b>		<b>2 083</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>1 883</b>	<b>3 735</b>	<b>1 919</b>		<b>694</b>		<b>3 934</b>		<b>6 548</b>		<b>2 083</b>		

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>Electricity</b>														
Operating Revenue	111 329	110 694	29 180	26.2%	27 028	24.3%	25 822	23.3%	82 030	74.1%	22 869	75.3%	12.9%	
Billed Service charges	103 795	103 440	26 518	25.5%	24 978	24.1%	21 786	21.0%	73 282	70.7%	20 862	73.0%	4.6%	
Transfers and subsidies	4 000	4 000	1 833	45.8%	1 333	33.3%	-	-	3 167	79.2%	796	76.5%	(100.0%)	
Other own revenue	3 535	3 054	829	23.5%	716	20.3%	4 036	132.2%	5 582	182.8%	1 211	153.3%	233.3%	
<b>Operating Expenditure</b>	91 476	99 645	24 584	26.9%	20 248	22.1%	20 672	20.7%	65 505	65.7%	15 852	66.1%	30.4%	
Employee related costs	12 343	10 620	2 410	19.5%	2 520	20.4%	2 712	25.5%	7 643	72.0%	2 174	69.3%	24.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	65 000	80 000	20 347	31.3%	15 739	24.2%	15 784	19.7%	51 870	64.8%	11 770	72.3%	34.1%	
Other expenditure	14 134	9 045	1 828	12.9%	1 989	14.1%	2 176	24.1%	5 993	66.3%	1 908	37.5%	14.1%	
<b>Surplus/(Deficit)</b>	<b>19 853</b>	<b>11 029</b>	<b>4 596</b>		<b>6 780</b>		<b>5 150</b>		<b>16 525</b>		<b>7 017</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>19 853</b>	<b>11 029</b>	<b>4 596</b>		<b>6 780</b>		<b>5 150</b>		<b>16 525</b>		<b>7 017</b>			

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Waste Water Management</b>													
Operating Revenue	15 737	15 945	4 445	28.2%	4 138	26.3%	3 807	23.9%	12 391	77.7%	3 580	78.1%	6.4%
Billed Service charges	13 721	13 930	3 475	25.3%	3 464	25.2%	3 428	24.6%	10 367	74.4%	3 268	74.7%	4.9%
Transfers and subsidies	2 000	2 000	967	48.3%	667	33.3%	-	-	1 633	81.7%	311	50.3%	(100.0%)
Other own revenue	15	15	4	23.6%	8	52.3%	379	2 459.4%	990	2 535.2%	-	4 389.9%	(100.0%)
<b>Operating Expenditure</b>	12 853	15 037	3 357	26.1%	3 684	28.7%	4 276	28.4%	11 317	75.3%	3 384	76.9%	26.3%
Employee related costs	8 962	9 362	2 203	24.6%	2 207	24.6%	2 240	23.9%	6 650	71.0%	1 874	78.4%	19.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 891	5 675	1 153	29.6%	1 477	38.0%	2 036	35.9%	4 666	82.2%	1 510	74.9%	34.8%
<b>Surplus/(Deficit)</b>	<b>2 884</b>	<b>908</b>	<b>1 089</b>		<b>454</b>		<b>(469)</b>		<b>1 074</b>		<b>195</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>2 884</b>	<b>908</b>	<b>1 089</b>		<b>454</b>		<b>(469)</b>		<b>1 074</b>		<b>195</b>		

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Waste Management</b>													
Operating Revenue	13 606	13 531	3 903	28.7%	3 608	26.5%	3 301	24.4%	10 812	79.9%	2 874	80.0%	14.8%
Billed Service charges	10 756	10 830	2 703	25.1%	2 708	25.2%	2 700	24.9%	8 111	74.9%	2 538	74.6%	6.4%
Transfers and subsidies	2 700	2 700	1 200	44.4%	900	33.3%	-	-	2 100	77.8%	336	54.7%	(100.0%)
Other own revenue	150	1	0	0.1%	0	0.2%	600	120 035.4%	601	120 141.6%	-	-	(100.0%)
<b>Operating Expenditure</b>	15 541	12 348	3 138	20.2%	3 288	21.2%	3 062	24.8%	9 488	76.8%	2 776	71.0%	10.3%
Employee related costs	2 711	2 775	646	23.8%	670	24.7%	732	26.4%	2 048	73.8%	582	75.8%	25.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12 829	9 573	2 492	19.4%	2 619	20.4%	2 329	24.3%	7 440	77.7%	2 194	69.8%	6.2%
<b>Surplus/(Deficit)</b>	<b>(1 934)</b>	<b>1 182</b>	<b>765</b>		<b>320</b>		<b>239</b>		<b>1 324</b>		<b>98</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>(1 934)</b>	<b>1 182</b>	<b>765</b>		<b>320</b>		<b>239</b>		<b>1 324</b>		<b>98</b>		

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	9 256	79.4%	216	1.9%	153	1.3%	2 027	17.4%	11 652	22.2%	-	-
Electricity	5 918	75.5%	310	4.0%	97	1.3%	1 478	19.2%	7 703	14.7%	-	-
Property Rates	2 842	26.3%	586	5.4%	527	4.9%	6 845	63.4%	10 800	20.5%	-	-
Sanitation	1 159	23.7%	281	5.8%	233	4.8%	3 207	65.7%	4 880	9.3%	-	-
Refuse Removal	876	25.3%	194	5.6%	170	4.9%	2 226	64.2%	3 465	6.6%	-	-
Other	2 375	16.9%	393	2.8%	271	1.9%	11 034	78.4%	14 073	26.8%	-	-
<b>Total By Income Source</b>	<b>22 326</b>	<b>42.5%</b>	<b>1 979</b>	<b>3.8%</b>	<b>1 451</b>	<b>2.8%</b>	<b>26 817</b>	<b>51.0%</b>	<b>52 573</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 000	27.0%	277	7.5%	276	7.4%	2 153	58.1%	3 706	7.0%	-	-
Business	14 030	62.7%	428	2.5%	151	0.9%	2 361	13.9%	16 869	32.3%	-	-
Households	5 688	23.8%	1 087	4.5%	861	3.6%	16 266	68.1%	23 902	45.5%	-	-
Other	1 608	20.1%	188	2.3%	163	2.0%	6 037	75.5%	7 996	15.2%	-	-
<b>Total By Customer Group</b>	<b>22 326</b>	<b>42.5%</b>	<b>1 979</b>	<b>3.8%</b>	<b>1 451</b>	<b>2.8%</b>	<b>26 817</b>	<b>51.0%</b>	<b>52 573</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	5 838	100.0%	-	-	-	-	-	-	5 838	22.7%
Bulk Water	917	100.0%	-	-	-	-	-	-	917	3.6%
PAYE deductions	98	100.0%	-	-	-	-	-	-	98	0.4%
VAT (output less input)	1 065	100.0%	-	-	-	-	-	-	1 065	4.1%
Pensions / Retirement	7 753	100.0%	-	-	-	-	-	-	7 753	30.2%
Loan repayments	3	100.0%	-	-	-	-	-	-	3	0.0%
Trade Creditors	10 030	100.0%	-	-	-	-	-	-	10 030	39.0%
<b>Total</b>	<b>25 703</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>25 703</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	B Ntanzu	034 962 2133 *2230
Financial Manager	M J Pearson	034 962 2133 *2235

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											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Electricity</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Waste Water Management</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Revenue</b>	-	-	-	-	-	-	84	-	84	-	-	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	84	-	84	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	2 221	-	2 221	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	392	-	392	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	1 829	-	1 829	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	(2 137)	-	(2 137)	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	(2 137)	-	(2 137)	-	-	-	-

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Waste Management</b>	696	696	53	7.6%	251	36.1%	167	24.1%	471	67.7%	108	-	54.9%
<b>Operating Revenue</b>	696	696	53	7.6%	251	36.1%	167	24.1%	471	67.7%	108	-	54.9%
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	8 035	8 035	1 013	12.6%	1 785	22.2%	1 395	17.4%	4 192	52.2%	1 503	-	(7.2%)
Employee related costs	3 698	3 698	575	15.5%	1 424	38.5%	1 156	31.3%	3 155	85.3%	939	-	23.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 337	4 337	438	10.1%	360	8.3%	239	5.5%	1 037	23.9%	563	-	(5.6%)
<b>Surplus/(Deficit)</b>	(7 339)	(7 339)	(960)	-	(1 533)	-	(1 228)	-	(3 721)	-	(1 395)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	(7 339)	(7 339)	(960)	-	(1 533)	-	(1 228)	-	(3 721)	-	(1 395)	-	-

**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	%
<b>Debtor Age Analysis By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 710	30.4%	238	4.2%	336	6.0%	3 341	59.4%	5 626	51.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(5)	(1.1%)	85	2.2%	74	1.9%	3 677	96.0%	3 832	34.8%	-	-
Other	(41)	(2.6%)	15	0.9%	15	0.9%	1 559	100.8%	1 547	14.1%	-	-
<b>Total By Income Source</b>	<b>1 665</b>	<b>15.1%</b>	<b>338</b>	<b>3.1%</b>	<b>425</b>	<b>3.9%</b>	<b>8 577</b>	<b>77.9%</b>	<b>11 005</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-
Government	89	7.5%	126	10.6%	124	10.5%	844	71.4%	1 183	10.7%	-	-
Business	591	19.6%	99	3.3%	113	3.7%	2 216	73.4%	3 019	27.4%	-	-
Households	839	16.9%	83	1.7%	149	3.0%	3 901	78.5%	4 972	45.2%	-	-
Other	145	7.0%	30	1.7%	30	2.1%	1 616	88.3%	1 831	16.6%	-	-
<b>Total By Customer Group</b>	<b>1 665</b>	<b>15.1%</b>	<b>338</b>	<b>3.1%</b>	<b>425</b>	<b>3.9%</b>	<b>8 577</b>	<b>77.9%</b>	<b>11 005</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>	-	-	-	-	-	-	-	-	-	-
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	218	100.0%	-	-	-	-	-	-	218	3.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	494	100.0%	-	-	-	-	-	-	494	7.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 568	100.0%	-	-	-	-	-	-	1 568	23.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 413	100.0%	-	-	-	-	-	-	4 413	65.9%
<b>Total</b>	<b>6 693</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>6 693</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	VP Zulu	035 831 7500 ext 04
Financial Manager	M-M R Mthethwa	035 831 7500 ext 19

Source: Local Government Database

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



**Kwazulu-Natal: Ulundi(KZN266)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011**

**Part1: Operating Revenue and Expenditure**

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
Operating Revenue	146 816	146 816	45 069	30.7%	35 267	24.0%	33 493	22.8%	113 829	77.5%	65 034	87.4%	(48.5%)
Billed Property rates	13 500	13 500	10 769	79.8%	6 570	48.7%	6 646	49.2%	23 986	177.7%	28 972	128.0%	(77.1%)
Billed Service charges	50 180	50 180	10 860	21.6%	9 030	18.0%	11 727	23.4%	31 617	63.0%	7 110	91.7%	64.9%
Other own revenue	83 136	83 136	23 440	28.2%	19 667	23.7%	15 119	18.2%	58 226	70.0%	28 952	69.9%	(47.8%)
Operating Expenditure	146 783	146 783	27 566	18.8%	29 606	20.2%	30 004	20.4%	87 176	59.4%	25 051	61.9%	19.8%
Employee related costs	57 695	57 695	14 629	25.4%	14 612	25.3%	10 388	18.0%	39 629	68.7%	12 732	68.6%	(18.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	2	-	-	(100.0%)
Bulk purchases	31 000	31 000	9 100	29.4%	7 432	24.0%	7 213	23.3%	23 745	76.6%	1 492	69.7%	383.6%
Other expenditure	58 088	58 088	9 838	6.6%	7 562	13.0%	12 402	21.4%	23 802	41.0%	10 825	56.2%	14.6%
<b>Surplus/(Deficit)</b>	<b>33</b>	<b>33</b>	<b>17 503</b>		<b>5 661</b>		<b>3 489</b>		<b>26 653</b>		<b>39 984</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>33</b>	<b>33</b>	<b>17 503</b>		<b>5 661</b>		<b>3 489</b>		<b>26 653</b>		<b>39 984</b>		

**Part 2: Capital Revenue and Expenditure**

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
Source of Finance	-	-	8 462	-	6 566	-	4 358	-	19 386	-	6 507	49.5%	(33.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	8 220	-	6 566	-	4 358	-	19 144	-	5 991	46.2%	(26.0%)
Other	-	-	242	-	-	-	-	-	242	-	616	411.2%	(100.0%)
Capital Expenditure	29 249	29 249	8 462	28.9%	6 566	22.4%	4 358	14.9%	19 386	66.3%	6 507	73.9%	(33.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 490	2 490	-	-	147	5.9%	1 422	57.1%	1 569	63.0%	720	42.0%	97.5%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	16 514	16 514	5 672	34.3%	3 496	21.2%	2 936	17.8%	12 104	73.3%	2 019	784.6%	45.4%
Other	10 245	10 245	2 790	27.2%	2 923	28.5%	-	-	5 713	55.8%	3 768	51.6%	(100.0%)

**Total Capital and Operating Expenditure**

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Capital and Operating Revenue</b>													
Operating Revenue	146 816	146 816	45 069	30.7%	35 267	24.0%	33 493	22.8%	113 829	77.5%	65 034	87.4%	(48.5%)
Capital Revenue	-	-	8 462	-	6 566	-	4 358	-	19 386	-	6 507	49.5%	(33.0%)
<b>Total Revenue</b>	<b>146 816</b>	<b>146 816</b>	<b>53 531</b>	<b>36.5%</b>	<b>41 833</b>	<b>28.5%</b>	<b>37 850</b>	<b>25.8%</b>	<b>133 215</b>	<b>90.7%</b>	<b>71 541</b>	<b>82.8%</b>	<b>(47.1%)</b>
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	146 783	146 783	27 566	18.8%	29 606	20.2%	30 004	20.4%	87 176	59.4%	25 051	61.9%	19.8%
Capital Expenditure	29 249	29 249	8 462	28.9%	6 566	22.4%	4 358	14.9%	19 386	66.3%	6 507	73.9%	(33.0%)
<b>Total Expenditure</b>	<b>176 032</b>	<b>176 032</b>	<b>36 029</b>	<b>20.5%</b>	<b>36 172</b>	<b>20.5%</b>	<b>34 362</b>	<b>19.5%</b>	<b>106 562</b>	<b>60.5%</b>	<b>31 558</b>	<b>63.4%</b>	<b>8.9%</b>

**Part 3: Cash Receipts and Payments**

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Cash Receipts and Payments</b>													
Opening Cash Balance	-	-	2 614	-	(1 335)	-	(6 030)	-	2 614	-	16 435	-	-
Cash receipts by source	146 066	146 066	104 228	71.4%	79 886	54.7%	35 806	24.5%	219 920	150.6%	61 892	151.8%	(42.1%)
Statutory receipts (including VAT)	13 500	13 500	-	-	-	-	-	-	-	-	-	-	-
Service charges	49 201	49 201	104 228	211.8%	79 886	162.4%	35 806	72.8%	219 920	447.0%	61 892	400.1%	(42.1%)
Transfers (operational and capital)	79 341	79 341	-	-	-	-	-	-	-	-	-	-	-
Other receipts	4 024	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	125 993	108 177	85.9%	84 581	67.1%	36 808	29.2%	229 566	182.2%	62 219	147.0%	(40.8%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	125 993	125 993	-	-	-	-	-	-	-	-	62 219	263.9%	(100.0%)
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	108 177	-	84 581	-	36 808	-	229 566	-	-	-	(100.0%)
<b>Closing Cash Balance</b>	<b>20 073</b>	<b>20 073</b>	<b>(1 335)</b>		<b>(6 030)</b>		<b>(7 032)</b>		<b>(7 032)</b>		<b>16 108</b>		

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

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Water</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Electricity</b>													
Operating Revenue	-	-	14 000	-	6 830	-	8 840	-	29 670	-	4 375	-	102.1%
Billed Service charges	-	-	9 760	-	6 830	-	8 840	-	25 431	-	354	-	2 395.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	7	-	(100.0%)
Other own revenue	-	-	4 240	-	-	-	-	-	4 240	-	4 014	-	(100.0%)
Operating Expenditure	-	-	11 027	-	9 042	-	8 831	-	28 900	-	3 320	-	166.0%
Employee related costs	-	-	1 411	-	1 320	-	996	-	3 627	-	748	-	19.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	9 100	-	7 432	-	7 213	-	23 745	-	1 492	-	383.4%
Other expenditure	-	-	516	-	290	-	721	-	1 527	-	1 079	-	(33.2%)
<b>Surplus/(Deficit)</b>	-	-	<b>2 974</b>	-	<b>(2 212)</b>	-	<b>9</b>	-	<b>771</b>	-	<b>1 056</b>	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	<b>2 974</b>	-	<b>(2 212)</b>	-	<b>9</b>	-	<b>771</b>	-	<b>1 056</b>	-	

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Waste Water Management</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	746	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	744	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	2	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	165	-	165	-	1 756	-	(90.4%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	735	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	2	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	165	-	165	-	1 019	-	(83.8%)
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	(165)	-	(165)	-	(1 010)	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	(165)	-	(165)	-	(1 010)	-	

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Waste Management</b>													
Operating Revenue	-	-	1 057	-	1 056	-	1 292	-	3 405	-	-	-	(100.0%)
Billed Service charges	-	-	1 057	-	1 056	-	1 292	-	3 405	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	976	-	919	-	622	-	2 517	-	-	-	(100.0%)
Employee related costs	-	-	740	-	661	-	471	-	1 871	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	236	-	258	-	151	-	646	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	<b>81</b>	-	<b>136</b>	-	<b>670</b>	-	<b>887</b>	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	<b>81</b>	-	<b>136</b>	-	<b>670</b>	-	<b>887</b>	-	-	-	

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	580	100.0%	-	-	-	-	-	-	580	188.4%
VAT (output less input)	(290)	100.0%	-	-	-	-	-	-	(290)	(94.2%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	18	100.0%	-	-	-	-	-	-	18	5.8%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>308</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>308</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	S A Buñuelo	035 874 5804
Financial Manager	M J Mhlanga	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 3rd QUARTER ENDED 31 MARCH 2011**

**Part1: Operating Revenue and Expenditure**

	2010/11										2009/10		O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
Operating Revenue	532 863	532 863	157 964	29.6%	150 964	28.3%	42 591	8.0%	351 519	66.0%	117 398	139.6%	(63.7%)
Billed Property rates	-	-	-	-	7	-	-	-	7	-	-	-	-
Billed Service charges	19 869	19 869	3 457	17.4%	13 103	65.9%	41 303	207.9%	57 863	291.2%	2 406	77.5%	1 616.5%
Other own revenue	512 994	512 994	154 506	30.1%	137 854	26.9%	1 288	0.3%	293 648	57.2%	114 992	144.3%	(88.9%)
Operating Expenditure	305 807	305 807	46 259	15.1%	50 720	16.6%	17 421	5.7%	114 401	37.4%	53 235	56.9%	(67.3%)
Employee related costs	79 624	79 624	21 292	26.7%	19 539	24.5%	6 656	8.4%	47 487	59.6%	14 212	64.2%	(53.2%)
Bad and doubtful debt	2 915	2 915	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	41 913	41 913	5 387	12.9%	9 562	22.8%	4 791	11.4%	19 741	47.1%	12 176	87.8%	(60.7%)
Other expenditure	181 355	181 355	19 580	10.8%	21 619	11.9%	5 974	3.3%	47 173	26.0%	26 846	47.4%	(77.7%)
<b>Surplus/(Deficit)</b>	<b>227 055</b>	<b>227 055</b>	<b>111 704</b>		<b>100 244</b>		<b>25 170</b>		<b>237 118</b>		<b>64 164</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>227 055</b>	<b>227 055</b>	<b>111 704</b>		<b>100 244</b>		<b>25 170</b>		<b>237 118</b>		<b>64 164</b>		

**Part 2: Capital Revenue and Expenditure**

	2010/11										2009/10		O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
Source of Finance	223 812	223 812	25 072	11.2%	40 148	17.9%	7 287	3.3%	72 508	32.4%	16 033	-	(54.5%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	387	-	252	-	431	-	1 070	-	1 038	-	(58.5%)
Transfers and subsidies	219 739	219 739	24 685	11.2%	39 897	18.2%	6 856	3.1%	71 438	32.5%	14 995	-	(54.3%)
Other	4 073	4 073	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	223 812	223 812	25 072	11.2%	40 148	17.9%	7 287	3.3%	72 508	32.4%	16 033	42.4%	(54.5%)
Water and Sanitation	219 739	219 739	24 685	11.2%	39 897	18.2%	7 195	3.3%	71 777	32.7%	14 995	1 033.9%	(52.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 073	4 073	387	9.5%	252	6.2%	92	2.3%	731	18.0%	1 038	2.1%	(91.1%)

**Total Capital and Operating Expenditure**

	2010/11										2009/10		O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Capital and Operating Revenue</b>													
Operating Revenue	532 863	532 863	157 964	29.6%	150 964	28.3%	42 591	8.0%	351 519	66.0%	117 398	139.6%	(63.7%)
Capital Revenue	223 812	223 812	25 072	11.2%	40 148	17.9%	7 287	3.3%	72 508	32.4%	16 033	-	(54.5%)
<b>Total Revenue</b>	<b>756 675</b>	<b>756 675</b>	<b>183 036</b>	<b>24.2%</b>	<b>191 113</b>	<b>25.3%</b>	<b>49 879</b>	<b>6.6%</b>	<b>424 027</b>	<b>56.0%</b>	<b>133 431</b>	<b>173.0%</b>	<b>(62.6%)</b>
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	305 807	305 807	46 259	15.1%	50 720	16.6%	17 421	5.7%	114 401	37.4%	53 235	56.9%	(67.3%)
Capital Expenditure	223 812	223 812	25 072	11.2%	40 148	17.9%	7 287	3.3%	72 508	32.4%	16 033	42.4%	(54.5%)
<b>Total Expenditure</b>	<b>529 619</b>	<b>529 619</b>	<b>71 331</b>	<b>13.5%</b>	<b>90 869</b>	<b>17.2%</b>	<b>24 709</b>	<b>4.7%</b>	<b>186 909</b>	<b>35.3%</b>	<b>69 267</b>	<b>50.4%</b>	<b>(64.3%)</b>

**Part 3: Cash Receipts and Payments**

	2010/11										2009/10		O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Cash Receipts and Payments</b>													
Opening Cash Balance	-	-	-	-	96 303	-	156 377	-	-	-	309 273	-	-
Cash receipts by source	459 521	459 521	165 187	35.9%	151 823	33.0%	42 545	9.3%	359 555	78.2%	131 778	162.9%	(67.7%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	19 869	19 869	10 634	53.5%	13 286	66.9%	41 257	207.6%	45 177	228.0%	2 310	170.5%	1 686.4%
Transfers (operational and capital)	430 382	430 382	147 484	34.3%	135 675	31.5%	-	-	283 159	65.8%	111 735	192.6%	(100.0%)
Other receipts	9 270	9 270	7 069	76.3%	2 863	30.9%	1 288	13.9%	11 219	121.0%	2 734	13.5%	(52.9%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	15 000	(123.1%)	(100.0%)
Cash payments by type	532 863	532 863	68 884	12.9%	91 750	17.2%	24 712	4.6%	185 345	34.8%	103 330	90.3%	(76.1%)
Employee related costs	79 624	79 624	21 289	26.7%	19 539	24.5%	6 656	8.4%	47 487	59.6%	12 829	41.3%	(48.1%)
Grant and subsidies	-	-	-	-	250	-	-	-	250	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	5 387	-	9 562	-	4 791	-	19 741	-	-	-	(100.0%)
Other payments to service providers	-	-	10 152	-	22 108	-	5 978	-	46 318	-	27 096	-	(77.9%)
Capital assets	226 038	226 038	24 055	10.6%	40 210	17.8%	7 287	3.2%	71 552	31.7%	24 409	12 264.5%	(70.1%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	44	-	(100.0%)
Other cash flows / payments	227 201	227 201	-	-	-	-	-	-	-	-	38 952	29.0%	(100.0%)
<b>Closing Cash Balance</b>	<b>(73 342)</b>	<b>(73 342)</b>	<b>96 303</b>		<b>156 377</b>		<b>174 210</b>		<b>174 210</b>		<b>337 721</b>		

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

	2010/11										2009/10		O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Water</b>													
Operating Revenue	236 574	236 574	63 901	27.0%	65 723	27.8%	41 287	17.5%	170 912	72.2%	58 800	169.6%	(29.8%)
Billed Service charges	19 435	19 435	3 457	17.8%	2 112	10.9%	41 280	212.4%	46 849	241.1%	2 406	1 615.5%	-
Transfers and subsidies	217 139	217 139	60 425	27.8%	63 592	29.3%	-	-	124 017	57.1%	56 366	160.4%	(100.0%)
Other own revenue	-	-	19	-	19	-	6	-	45	-	27	4.6%	(76.3%)
Operating Expenditure	125 216	125 216	19 118	15.3%	20 483	16.4%	9 427	7.5%	49 027	39.2%	26 702	57.6%	(64.7%)
Employee related costs	31 407	31 407	9 166	29.2%	7 668	24.4%	2 861	9.1%	19 695	62.7%	6 595	77.9%	(56.6%)
Bad and doubtful debt	2 915	2 915	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	38 884	38 884	5 387	13.9%	7 973	20.5%	4 791	12.3%	18 152	46.7%	12 176	96.0%	(60.7%)
Other expenditure	52 009	52 009	4 564	8.8%	4 842	9.3%	1 775	3.4%	11 181	21.5%	7 931	30.5%	(77.6%)
<b>Surplus/(Deficit)</b>	<b>111 358</b>	<b>111 358</b>	<b>44 784</b>		<b>45 241</b>		<b>31 859</b>		<b>121 884</b>		<b>32 098</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>111 358</b>	<b>111 358</b>	<b>44 784</b>		<b>45 241</b>		<b>31 859</b>		<b>121 884</b>		<b>32 098</b>		

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Electricity</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Waste Water Management</b>													
<b>Operating Revenue</b>	434	434	-	-	12 343	2 845.5%	-	-	12 343	2 845.5%	-	-	-
Billed Service charges	434	434	-	-	10 987	2 532.8%	-	-	10 987	2 532.8%	-	-	-
Transfers and subsidies	-	-	-	-	1 352	-	-	-	1 352	-	-	-	-
Other own revenue	-	-	-	-	4	-	-	-	4	-	-	-	-
<b>Operating Expenditure</b>	7 915	7 915	-	-	3 612	45.6%	-	-	3 612	45.6%	-	-	-
Employee related costs	2 532	2 532	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	2 923	2 923	-	-	1 589	54.4%	-	-	1 589	54.4%	-	-	-
Other expenditure	2 460	2 460	-	-	2 023	82.2%	-	-	2 023	82.2%	-	-	-
<b>Surplus/(Deficit)</b>	(7 481)	(7 481)	-	-	8 731	-	-	-	8 731	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	(7 481)	(7 481)	-	-	8 731	-	-	-	8 731	-	-	-	-

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Waste Management</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	J H de Klerk	035 874 5504
Financial Manager	S B Miroš	035 874 5506

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 3rd QUARTER ENDED 31 MARCH 2011**

**Part1: Operating Revenue and Expenditure**

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	66 232	66 232	17 701	26.7%	31 956	48.2%	14 298	21.6%	63 955	96.6%	23 122	150.0%	(38.2%)	
Billed Property rates	-	-	-	-	501	-	624	-	1 125	-	-	-	(100.0%)	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	66 232	66 232	17 701	26.7%	31 455	47.5%	13 674	20.6%	62 830	94.9%	23 122	150.1%	(40.9%)	
Operating Expenditure	31 100	31 100	4 570	14.7%	4 616	14.8%	4 490	14.4%	13 676	44.0%	5 206	57.8%	(13.8%)	
Employee related costs	17 074	17 074	3 468	20.3%	3 534	20.7%	3 667	21.5%	10 669	62.5%	3 396	62.3%	8.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	14 026	14 026	1 102	7.9%	1 082	7.7%	823	5.9%	3 006	21.4%	1 811	52.1%	(54.6%)	
<b>Surplus/(Deficit)</b>	<b>35 132</b>	<b>35 132</b>	<b>13 131</b>		<b>27 340</b>		<b>9 808</b>		<b>50 279</b>		<b>17 916</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>35 132</b>	<b>35 132</b>	<b>13 131</b>		<b>27 340</b>		<b>9 808</b>		<b>50 279</b>		<b>17 916</b>			

**Part 2: Capital Revenue and Expenditure**

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
Source of Finance	25 388	25 388	2 337	9.2%	2 673	10.5%	1 121	4.4%	6 131	24.1%	5 279	51.4%	(78.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	25 388	25 388	2 337	9.2%	2 673	10.5%	1 121	4.4%	6 131	24.1%	5 279	52.2%	(78.8%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	25 388	25 388	2 337	9.2%	2 870	11.3%	1 624	6.4%	6 831	26.9%	5 279	51.4%	(69.2%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	9 000	9 000	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 701	2 701	600	22.2%	1 522	56.3%	-	-	2 122	78.6%	1 509	92.1%	(100.0%)
Other	13 687	13 687	1 737	12.7%	1 348	9.8%	1 624	11.9%	4 709	34.4%	3 770	41.8%	(56.9%)

**Total Capital and Operating Expenditure**

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Capital and Operating Revenue</b>													
Operating Revenue	66 232	66 232	17 701	26.7%	31 956	48.2%	14 298	21.6%	63 955	96.6%	23 122	150.0%	(38.2%)
Capital Revenue	25 388	25 388	2 337	9.2%	2 673	10.5%	1 121	4.4%	6 131	24.1%	5 279	51.4%	(78.8%)
<b>Total Revenue</b>	<b>91 620</b>	<b>91 620</b>	<b>20 038</b>	<b>21.9%</b>	<b>34 630</b>	<b>37.8%</b>	<b>15 418</b>	<b>16.8%</b>	<b>70 086</b>	<b>76.5%</b>	<b>28 401</b>	<b>103.9%</b>	<b>(45.7%)</b>
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	31 100	31 100	4 570	14.7%	4 616	14.8%	4 490	14.4%	13 676	44.0%	5 206	57.8%	(13.8%)
Capital Expenditure	25 388	25 388	2 337	9.2%	2 870	11.3%	1 624	6.4%	6 831	26.9%	5 279	51.4%	(69.2%)
<b>Total Expenditure</b>	<b>56 488</b>	<b>56 488</b>	<b>6 907</b>	<b>12.2%</b>	<b>7 486</b>	<b>13.3%</b>	<b>6 114</b>	<b>10.8%</b>	<b>20 507</b>	<b>36.3%</b>	<b>10 486</b>	<b>54.5%</b>	<b>(41.7%)</b>

**Part 3: Cash Receipts and Payments**

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Cash Receipts and Payments</b>													
Opening Cash Balance	-	-	857	-	2 054	-	29 627	-	857	-	5 264	-	-
Cash receipts by source	66 232	66 232	17 701	26.7%	37 486	56.6%	27 077	40.9%	82 264	124.2%	23 107	105.0%	17.2%
Statutory receipts (including VAT)	-	-	-	-	501	-	272	-	774	-	1 326	-	(79.4%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	63 353	63 353	16 846	26.6%	36 136	57.0%	25 672	40.5%	78 654	124.2%	21 405	113.4%	19.9%
Other receipts	2 879	2 879	855	29.7%	849	29.5%	1 115	38.7%	2 819	97.9%	375	39.8%	197.6%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	17	-	17	-	1	(40.8%)	1 195.1%
Cash payments by type	56 488	56 488	16 504	29.2%	9 913	17.5%	7 337	13.0%	33 754	59.8%	10 437	69.7%	(29.7%)
Employee related costs	13 659	13 659	2 342	17.1%	2 427	17.8%	3 195	23.4%	7 964	58.3%	2 233	47.5%	43.1%
Grant and subsidies	3 415	3 415	10 000	292.8%	-	-	328	9.6%	10 328	302.5%	1 433	114.5%	(77.1%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	14 026	14 026	2 025	14.4%	4 440	31.1%	2 234	15.9%	8 899	63.4%	2 100	74.1%	6.4%
Capital assets	25 388	25 388	2 137	8.4%	2 845	11.2%	1 579	6.2%	6 561	25.8%	4 671	76.5%	(66.2%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Closing Cash Balance</b>	<b>9 744</b>	<b>9 744</b>	<b>2 054</b>		<b>29 627</b>		<b>49 367</b>		<b>49 367</b>		<b>17 934</b>		

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

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Water</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
<b>Electricity</b>																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-			
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-			
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-			

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
<b>Waste Water Management</b>																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-			
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-			
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-			

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
<b>Waste Management</b>																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-			
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-			
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-			

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	93	11.3%	92	11.1%	91	11.1%	546	66.4%	822	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>93</b>	<b>11.3%</b>	<b>92</b>	<b>11.1%</b>	<b>91</b>	<b>11.1%</b>	<b>546</b>	<b>66.4%</b>	<b>822</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	13	11.1%	13	11.1%	13	11.1%	80	66.7%	120	14.7%	-	-
Business	39	11.5%	38	11.2%	38	11.1%	223	66.1%	337	41.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	40	11.1%	40	11.1%	40	11.1%	243	66.7%	364	44.3%	-	-
<b>Total By Customer Group</b>	<b>93</b>	<b>11.3%</b>	<b>92</b>	<b>11.1%</b>	<b>91</b>	<b>11.1%</b>	<b>546</b>	<b>66.4%</b>	<b>822</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	68	16.6%	61	15.0%	47	11.4%	233	57.0%	409	68.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	53	27.9%	138	72.1%	-	-	-	-	191	31.9%
<b>Total</b>	<b>121</b>	<b>20.2%</b>	<b>199</b>	<b>33.2%</b>	<b>47</b>	<b>7.8%</b>	<b>233</b>	<b>38.9%</b>	<b>601</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	SE Bukhosini	035 592 0680
Financial Manager	SM Ndlovu	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 3rd QUARTER ENDED 31 MARCH 2011**

**Part1: Operating Revenue and Expenditure**

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	76 871	76 871	50 026	65.1%	20 409	26.6%	27 855	36.2%	98 290	127.9%	11 719	52.9%	137.7%	
Billed Property rates	-	-	4 253	-	2 066	-	2 399	-	8 718	-	3 598	-	(33.3%)	
Billed Service charges	-	-	484	-	505	-	505	-	1 494	-	316	-	59.5%	
Other own revenue	76 871	76 871	45 288	58.9%	17 839	23.2%	24 952	32.5%	88 079	114.6%	7 804	43.9%	219.7%	
Operating Expenditure	83 830	83 830	10 697	12.8%	10 314	12.3%	15 691	18.7%	36 702	43.8%	6 246	60.7%	151.2%	
Employee related costs	25 246	25 246	5 818	23.0%	5 981	23.7%	7 345	29.1%	19 145	75.8%	3 943	65.2%	86.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	58 584	58 584	4 879	8.3%	4 333	7.4%	8 346	14.2%	17 557	30.0%	2 302	56.3%	262.5%	
<b>Surplus/(Deficit)</b>	<b>(6 959)</b>	<b>(6 959)</b>	<b>39 329</b>		<b>10 095</b>		<b>12 164</b>		<b>61 588</b>		<b>5 473</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>(6 959)</b>	<b>(6 959)</b>	<b>39 329</b>		<b>10 095</b>		<b>12 164</b>		<b>61 588</b>		<b>5 473</b>			

**Part 2: Capital Revenue and Expenditure**

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
Source of Finance	33 294	33 294	2 761	8.3%	15	-	-	-	2 775	8.3%	2 872	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	33 294	33 294	2 761	8.3%	15	-	-	-	2 761	8.3%	2 872	-	(100.0%)
Other	-	-	-	-	-	-	-	-	15	-	-	-	-
Capital Expenditure	33 294	33 294	9 096	27.3%	13 284	39.9%	10 590	31.8%	32 969	99.0%	2 872	60.6%	268.7%
Water and Sanitation	-	-	280	-	-	-	-	-	280	-	-	-	42.5%
Electricity	10 000	10 000	141	1.4%	-	-	3 403	34.0%	3 544	35.4%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 150	3 150	264	8.4%	-	-	-	-	264	8.4%	635	99.5%	(100.0%)
Other	20 144	20 144	8 412	41.8%	13 284	65.9%	7 187	35.7%	28 882	143.4%	2 237	62.0%	221.2%

**Total Capital and Operating Expenditure**

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Capital and Operating Revenue</b>													
Operating Revenue	76 871	76 871	50 026	65.1%	20 409	26.6%	27 855	36.2%	98 290	127.9%	11 719	52.9%	137.7%
Capital Revenue	33 294	33 294	2 761	8.3%	15	-	-	-	2 775	8.3%	2 872	-	(100.0%)
<b>Total Revenue</b>	<b>110 165</b>	<b>110 165</b>	<b>52 786</b>	<b>47.9%</b>	<b>20 424</b>	<b>18.5%</b>	<b>27 855</b>	<b>25.3%</b>	<b>101 065</b>	<b>91.7%</b>	<b>14 591</b>	<b>72.9%</b>	<b>90.9%</b>
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	83 830	83 830	10 697	12.8%	10 314	12.3%	15 691	18.7%	36 702	43.8%	6 246	60.7%	151.2%
Capital Expenditure	33 294	33 294	9 096	27.3%	13 284	39.9%	10 590	31.8%	32 969	99.0%	2 872	60.6%	268.7%
<b>Total Expenditure</b>	<b>117 124</b>	<b>117 124</b>	<b>19 793</b>	<b>16.9%</b>	<b>23 598</b>	<b>20.1%</b>	<b>26 281</b>	<b>22.4%</b>	<b>69 672</b>	<b>59.5%</b>	<b>9 118</b>	<b>60.7%</b>	<b>188.2%</b>

**Part 3: Cash Receipts and Payments**

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Cash Receipts and Payments</b>													
Opening Cash Balance	1 000	1 000	7 611	-	8 595	-	8 915	-	7 611	-	2 790	-	58.0%
Cash receipts by source	74 160	74 160	23 026	31.0%	32 408	43.7%	50 644	68.3%	106 078	143.0%	32 055	136.6%	58.0%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	3 500	3 500	759	21.7%	15 860	453.1%	17 127	489.3%	33 745	964.2%	979	37.8%	1 849.1%
Transfers (operational and capital)	71 030	71 030	44 336	62.4%	25 195	35.5%	17 696	24.9%	87 227	122.8%	31 141	104.8%	(43.2%)
Other receipts	1 630	1 630	4 757	291.8%	1 251	76.7%	0	-	6 008	368.6%	15 035	1 485.4%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	(2 000)	(2 000)	(26 826)	-1 341.3%	(9 897)	-494.9%	15 821	(791.0%)	(20 902)	-1 045.1%	(15 000)	-550.0%	(205.5%)
Cash payments by type	87 536	87 536	22 043	25.2%	32 088	36.7%	29 524	33.7%	83 655	95.6%	24 736	120.2%	19.4%
Employee related costs	24 484	24 484	4 253	17.4%	4 350	17.8%	4 757	19.4%	13 360	54.6%	4 052	55.0%	17.4%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	25 526	25 526	7 547	29.6%	13 962	54.7%	12 963	50.8%	34 472	135.0%	7 217	117.4%	79.6%
Capital assets	36 772	36 772	8 319	22.6%	6 158	16.7%	11 237	30.6%	25 714	69.9%	2 872	73.0%	291.2%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	754	754	1 924	255.1%	7 618	1 009.8%	568	75.3%	10 110	1 340.1%	10 584	951.6%	(94.6%)
<b>Closing Cash Balance</b>	<b>(12 376)</b>	<b>(12 376)</b>	<b>8 595</b>		<b>8 915</b>		<b>30 034</b>		<b>30 034</b>		<b>10 109</b>		

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

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Water</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Electricity</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Waste Water Management</b>													
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	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	15	-	-	-	-	-	15	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	15	-	-	-	-	-	15	-	-	-	-

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Waste Management</b>													
Operating Revenue	5 381	5 381	2 566	47.7%	505	9.4%	2 187	40.6%	5 258	97.7%	755	102.5%	189.7%
Billed Service charges	-	-	324	-	505	-	336	-	1 165	-	316	-	6.3%
Transfers and subsidies	5 381	5 381	2 242	41.7%	-	-	1 851	34.4%	4 093	76.1%	433	77.3%	326.9%
Other own revenue	-	-	-	-	-	-	-	-	-	-	5	-	(100.0%)
Operating Expenditure	5 181	5 181	593	11.5%	1 176	22.7%	855	16.5%	2 624	50.7%	698	91.3%	22.5%
Employee related costs	2 723	2 723	505	18.5%	870	32.0%	723	26.5%	2 098	77.1%	488	86.8%	48.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 458	2 458	88	3.6%	306	12.4%	132	5.4%	526	21.4%	209	101.0%	(36.9%)
<b>Surplus/(Deficit)</b>	200	200	1 973	-	(672)	-	1 332	-	2 634	-	57	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	200	200	1 973	-	(672)	-	1 332	-	2 634	-	57	-	-

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	6 956	45.7%	350	2.3%	277	1.8%	7 644	50.2%	15 227	81.0%	-	-
Sanitation	1 632	45.7%	82	2.3%	65	1.8%	1 793	50.2%	3 572	19.0%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>8 587</b>	<b>45.7%</b>	<b>432</b>	<b>2.3%</b>	<b>341</b>	<b>1.8%</b>	<b>9 437</b>	<b>50.2%</b>	<b>18 798</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 124	25.3%	175	3.9%	91	2.0%	3 056	68.7%	4 446	23.6%	-	-
Business	5 473	74.8%	123	1.7%	117	1.6%	1 653	22.4%	7 367	39.2%	-	-
Households	1 509	43.1%	102	2.9%	101	2.9%	1 787	51.1%	3 499	18.6%	-	-
Other	481	13.8%	32	9%	32	9%	2 941	84.4%	3 487	18.5%	-	-
<b>Total By Customer Group</b>	<b>8 587</b>	<b>45.7%</b>	<b>432</b>	<b>2.3%</b>	<b>341</b>	<b>1.8%</b>	<b>9 437</b>	<b>50.2%</b>	<b>18 798</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 619	100.0%	-	-	-	-	-	-	5 619	100.0%
<b>Total</b>	<b>5 619</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>5 619</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	N N Nkosi	035 572 1292
Financial Manager	T V Mbuli	035 572 1292 ext.207

Source: Local Government Database

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





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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
<b>Electricity</b>																
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-			
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-			

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
<b>Waste Water Management</b>																
<b>Operating Revenue</b>	1 103	1 103	-	-	-	-	-	-	-	-	-	-	-			
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies	1 103	1 103	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Operating Expenditure</b>	1 346	1 346	-	-	-	-	-	-	-	-	-	-	-			
Employee related costs	667	667	-	-	-	-	-	-	-	-	-	-	-			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	679	679	-	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit)</b>	(243)	(243)	-	-	-	-	-	-	-	-	-	-	-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Revised Surplus/(Deficit)</b>	(243)	(243)	-	-	-	-	-	-	-	-	-	-	-			

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
<b>Waste Management</b>																
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-			
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-			

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	462	8.8%	378	7.2%	342	6.5%	4 061	77.5%	5 243	100.0%	-	-
<b>Total By Income Source</b>	462	8.8%	378	7.2%	342	6.5%	4 061	77.5%	5 243	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	462	8.8%	378	7.2%	342	6.5%	4 061	77.5%	5 243	100.0%	-	-
<b>Total By Customer Group</b>	462	8.8%	378	7.2%	342	6.5%	4 061	77.5%	5 243	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(1 411)	(41.8%)	1 263	37.4%	273	8.1%	3 251	96.3%	3 376	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	(1 411)	(41.8%)	1 263	37.4%	273	8.1%	3 251	96.3%	3 376	100.0%

**Contact Details**

Municipal Manager	A Mngaili	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												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
<b>Electricity</b>																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-			
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-			
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-			

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
<b>Waste Water Management</b>																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-			
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-			
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-			

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
<b>Waste Management</b>																
Operating Revenue	-	-	151	-	166	-	93	-	411	-	731	448.6%	(87.2%)			
Billed Service charges	-	-	151	-	166	-	93	-	411	-	696	431.7%	(86.6%)			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	34	2 135.9%	(100.0%)			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-			
Operating Expenditure	-	-	261	-	339	-	109	-	708	-	230	66.5%	(52.7%)			
Employee related costs	-	-	136	-	148	-	42	-	326	-	104	66.1%	(59.7%)			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	-	-	125	-	191	-	67	-	383	-	126	67.1%	(46.8%)			
<b>Surplus/(Deficit)</b>	-	-	(109)	-	(173)	-	(15)	-	(298)	-	501	-	-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Revised Surplus/(Deficit)</b>	-	-	(109)	-	(173)	-	(15)	-	(298)	-	501	-	-			

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	21	100.0%	21	28.7%	-	-
Sanitation	-	-	-	-	-	-	53	100.0%	53	71.3%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	74	100.0%	74	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	74	100.0%	74	100.0%	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	277	100.0%	-	-	-	-	-	-	277	35.0%
VAT (output less input)	427	100.0%	-	-	-	-	-	-	427	54.1%
Pensions / Retirement	86	100.0%	-	-	-	-	-	-	86	10.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	790	100.0%	-	-	-	-	-	-	790	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



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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Electricity</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Waste Water Management</b>													
Operating Revenue	-	-	-	-	1 919	-	-	-	1 919	-	-	-	-
Billed Service charges	-	-	-	-	1 815	-	-	-	1 815	-	-	-	-
Transfers and subsidies	-	-	-	-	103	-	-	-	103	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	3 147	-	-	-	3 147	-	-	-	-
Employee related costs	-	-	-	-	421	-	-	-	421	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	2 726	-	-	-	2 726	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	(1 228)	-	-	-	(1 228)	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	(1 228)	-	-	-	(1 228)	-	-	-	-

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Waste Management</b>													
Operating Revenue	3 736	3 736	801	21.4%	789	21.1%	525	14.1%	2 115	56.6%	663	65.9%	(20.8%)
Billed Service charges	3 486	3 486	801	23.0%	789	22.6%	525	15.1%	2 115	60.7%	662	72.2%	(20.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	250	250	-	-	-	-	-	-	-	-	2	1.0%	(100.0%)
Operating Expenditure	5 457	5 457	1 389	25.5%	1 779	32.6%	5 646	103.5%	8 814	161.5%	823	60.2%	586.4%
Employee related costs	3 487	3 487	863	24.7%	912	26.2%	845	24.2%	2 620	75.1%	672	72.2%	25.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 970	1 970	526	26.7%	867	44.0%	4 802	243.7%	6 195	314.4%	151	30.9%	3 086.4%
<b>Surplus/(Deficit)</b>	(1 721)	(1 721)	(588)	-	(990)	-	(5 121)	-	(6 699)	-	(159)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	(1 721)	(1 721)	(588)	-	(990)	-	(5 121)	-	(6 699)	-	(159)	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 130	4.2%	713	2.6%	725	2.7%	24 573	90.5%	27 142	81.5%	-	-
Sanitation	267	4.9%	206	3.0%	107	3.5%	4 741	87.8%	5 402	16.2%	-	-
Refuse Removal	119	15.4%	102	13.2%	72	9.3%	4 79	62.0%	772	2.3%	-	-
<b>Total By Income Source</b>	<b>1 517</b>	<b>4.6%</b>	<b>1 021</b>	<b>3.1%</b>	<b>984</b>	<b>3.0%</b>	<b>29 793</b>	<b>89.4%</b>	<b>33 315</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	97	4.6%	65	3.1%	63	3.0%	1 910	89.4%	2 136	6.4%	-	-
Business	226	4.6%	152	3.1%	147	3.0%	4 445	89.4%	4 971	14.9%	-	-
Households	1 193	4.6%	803	3.1%	774	3.0%	23 438	89.4%	26 209	78.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 517</b>	<b>4.6%</b>	<b>1 021</b>	<b>3.1%</b>	<b>984</b>	<b>3.0%</b>	<b>29 793</b>	<b>89.4%</b>	<b>33 315</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	Mr AM Diomo	035 550 0069/50
Financial Manager	N T Duda	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												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Electricity</b>													
Operating Revenue	6 651	5 928	1 275	19.2%	1 674	25.2%	1 315	22.2%	4 263	71.9%	1 366	67.9%	(3.8%)
Billed Service charges	4 274	3 551	1 158	27.1%	1 209	28.3%	916	25.8%	3 283	92.4%	926	82.9%	(1.1%)
Transfers and subsidies	2 377	2 377	117	4.9%	465	19.6%	399	16.8%	981	41.3%	440	35.9%	(9.4%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	13 441	12 403	1 526	11.4%	1 576	11.7%	1 856	15.0%	4 958	40.0%	1 551	56.4%	19.7%
Employee related costs	8 035	7 843	1 409	17.5%	1 445	18.0%	1 751	22.3%	4 604	58.7%	1 314	63.4%	33.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	3 500	-	-	-	-	-	-	-	-	-	-	-	22.6%
Other expenditure	1 907	4 561	116	6.1%	133	7.0%	104	2.3%	354	7.8%	237	50.7%	(55.9%)
<b>Surplus/(Deficit)</b>	<b>(6 790)</b>	<b>(6 475)</b>	<b>(251)</b>		<b>98</b>		<b>(541)</b>		<b>(695)</b>		<b>(185)</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>(6 790)</b>	<b>(6 475)</b>	<b>(251)</b>		<b>98</b>		<b>(541)</b>		<b>(695)</b>		<b>(185)</b>		

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Waste Water Management</b>													
Operating Revenue	-	27 887	8 447	-	5 476	-	7 847	28.1%	21 770	78.1%	15 197	71.3%	(48.4%)
Billed Service charges	-	27 887	8 447	-	5 476	-	7 847	28.1%	21 770	78.1%	7 204	51.8%	8.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	7 993	598.7%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	76 444	7 928	-	11 972	-	16 887	22.1%	36 787	48.1%	16 974	65.0%	(5%)
Employee related costs	-	23 776	4 597	-	4 741	-	5 695	24.0%	15 033	63.2%	4 217	71.4%	35.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	7 942	(33)	-	3 074	-	8 916	112.3%	11 958	150.6%	9 135	82.6%	(2.4%)
Other expenditure	-	44 726	3 364	-	4 157	-	2 276	5.1%	9 797	21.9%	3 621	34.9%	(37.2%)
<b>Surplus/(Deficit)</b>	-	<b>(48 557)</b>	<b>519</b>		<b>(6 497)</b>		<b>(9 039)</b>		<b>(15 017)</b>		<b>(1 777)</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	<b>(48 557)</b>	<b>519</b>		<b>(6 497)</b>		<b>(9 039)</b>		<b>(15 017)</b>		<b>(1 777)</b>		

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Waste Management</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	5 818	6.4%	2 012	2.2%	1 662	1.8%	81 836	89.6%	91 327	89.6%	-	-
Electricity	634	18.8%	90	2.7%	180	5.3%	2 471	73.2%	3 375	3.3%	-	-
Property Rates	220	13.7%	90	5.6%	90	5.6%	1 208	75.1%	1 607	1.6%	-	-
Sanitation	288	5.1%	117	2.1%	82	1.5%	5 168	91.4%	5 655	5.5%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>6 959</b>	<b>6.8%</b>	<b>2 308</b>	<b>2.3%</b>	<b>2 014</b>	<b>2.0%</b>	<b>90 682</b>	<b>88.9%</b>	<b>101 964</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 959	6.8%	2 308	2.3%	2 014	2.0%	90 682	88.9%	101 964	100.0%	-	-
<b>Total By Customer Group</b>	<b>6 959</b>	<b>6.8%</b>	<b>2 308</b>	<b>2.3%</b>	<b>2 014</b>	<b>2.0%</b>	<b>90 682</b>	<b>88.9%</b>	<b>101 964</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	2 403	51.6%	2 253	48.4%	-	-	4 656	100.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	<b>2 403</b>	<b>51.6%</b>	<b>2 253</b>	<b>48.4%</b>	-	-	<b>4 656</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr K.M. Moodley	035 573 8623
Financial Manager	T Mabika	035 573 8622

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												Q3 of 2009/10 to Q3 of 2010/11				
	Budget		First Quarter				Second Quarter			Third Quarter				Year to Date		2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted		
<b>Electricity</b>																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11				
	Budget		First Quarter				Second Quarter			Third Quarter				Year to Date		2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted		
<b>Waste Water Management</b>																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11				
	Budget		First Quarter				Second Quarter			Third Quarter				Year to Date		2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted		
<b>Waste Management</b>																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	203	10.0%	128	6.3%	112	5.5%	1 585	78.1%	2 028	93.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	15	10.0%	10	6.3%	8	5.5%	119	78.1%	153	7.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>218</b>	<b>10.0%</b>	<b>138</b>	<b>6.3%</b>	<b>120</b>	<b>5.5%</b>	<b>1 704</b>	<b>78.1%</b>	<b>2 181</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	7	10.0%	4	6.3%	4	5.5%	51	78.1%	65	3.0%	-	-
Business	129	10.0%	81	6.3%	71	5.5%	1 005	78.1%	1 287	59.0%	-	-
Households	55	10.0%	35	6.3%	30	5.5%	426	78.1%	545	25.0%	-	-
Other	28	10.0%	18	6.3%	16	5.5%	222	78.1%	283	13.0%	-	-
<b>Total By Customer Group</b>	<b>218</b>	<b>10.0%</b>	<b>138</b>	<b>6.3%</b>	<b>120</b>	<b>5.5%</b>	<b>1 704</b>	<b>78.1%</b>	<b>2 181</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	61	66.0%	19	20.4%	13	13.6%	-	-	92	2.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	256	10.7%	317	13.3%	223	9.3%	1 591	66.7%	2 386	54.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	253	13.4%	647	34.4%	112	5.9%	869	46.2%	1 880	43.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>569</b>	<b>13.1%</b>	<b>982</b>	<b>22.5%</b>	<b>347</b>	<b>8.0%</b>	<b>2 460</b>	<b>56.4%</b>	<b>4 358</b>	<b>100.0%</b>

**Contact Details**

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

Source: Local Government Database

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

**Kwazulu-Natal: uMhlatuze(KZN282)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011**

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11												O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	1 557 757	1 509 509	385 924	24.8%	375 829	24.1%	350 328	23.2%	1 112 080	73.7%	283 313	76.8%	23.7%	
Billed Property rates	170 500	177 000	54 410	31.9%	41 544	24.4%	40 755	23.0%	136 709	77.2%	22 152	79.1%	84.0%	
Billed Service charges	1 109 807	1 063 630	267 000	24.1%	265 866	24.0%	246 122	23.1%	778 987	73.2%	199 019	76.9%	23.7%	
Other own revenue	277 450	268 880	64 514	23.3%	68 418	24.7%	63 451	23.6%	196 383	73.0%	62 142	74.8%	2.1%	
Operating Expenditure	1 614 489	1 719 174	391 807	24.3%	381 777	23.6%	479 441	27.9%	1 253 026	72.9%	306 458	72.7%	56.4%	
Employee related costs	374 311	378 227	89 262	23.8%	97 067	25.9%	93 184	24.6%	279 513	73.9%	73 962	54.1%	26.0%	
Bad and doubtful debt	587	934	356	60.6%	-	-	14	1.5%	370	39.6%	27	4.4%	(47.8%)	
Bulk purchases	685 500	664 352	171 378	25.0%	161 605	23.6%	154 308	23.2%	487 291	73.3%	116 741	73.2%	32.2%	
Other expenditure	554 091	675 661	130 812	23.6%	123 105	22.2%	231 935	34.3%	685 862	71.9%	115 728	83.7%	100.8%	
<b>Surplus/(Deficit)</b>	<b>(56 732)</b>	<b>(209 665)</b>	<b>(5 883)</b>		<b>(5 948)</b>		<b>(129 114)</b>		<b>(140 946)</b>		<b>(23 144)</b>			
Capital transfers and other adjustments	56 732	193 071	14 183	25.0%	14 183	25.0%	116 438	60.3%	144 803	75.0%	(20 450)	(1 372.6%)	(669.4%)	
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>(16 594)</b>	<b>8 300</b>		<b>8 235</b>		<b>(12 676)</b>		<b>3 858</b>		<b>(43 594)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11												O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	234 827	169 441	6 670	2.8%	21 294	9.1%	8 165	4.8%	36 129	21.3%	38 087	62.6%	(78.6%)	
External loans	119 592	29 987	6 074	5.1%	15 115	12.6%	1 794	6.0%	22 983	76.6%	76 822	155.2%	(97.7%)	
Internal contributions	1 266	23 175	223	17.6%	182	14.4%	5 628	24.3%	6 033	26.0%	(43 644)	(52.8%)	(112.9%)	
Transfers and subsidies	76 332	62 068	1 499	1.4%	1 049	1.4%	55	1%	1 104	3.8%	4 516	51.4%	(96.9%)	
Other	37 638	54 212	373	1.0%	4 948	13.1%	688	1.3%	6 009	11.1%	394	50.6%	74.7%	
Capital Expenditure	234 827	169 441	6 670	2.8%	21 294	9.1%	8 165	4.8%	36 129	21.3%	38 087	62.6%	(78.6%)	
Water and Sanitation	129 437	80 278	6 025	4.7%	9 833	7.6%	4 476	5.6%	20 333	25.3%	15 536	73.1%	(71.2%)	
Electricity	37 765	54 656	1 413	4.3%	6 986	21.3%	1 039	1.8%	9 439	16.7%	9 410	54.1%	(89.0%)	
Housing	16 284	11 240	(2 600)	(16.0%)	-	-	-	-	(2 600)	(23.1%)	-	-	-	
Roads, pavements, bridges and storm water	15 846	11 564	1 609	10.2%	4 136	26.1%	164	1.4%	5 909	51.1%	6 215	57.8%	(97.4%)	
Other	40 495	9 703	223	2.3%	339	3.5%	2 487	25.6%	3 048	31.4%	6 927	56.5%	(84.1%)	

**Total Capital and Operating Expenditure**

R thousands	2010/11												O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>Capital and Operating Revenue</b>														
Operating Revenue	1 557 757	1 509 509	385 924	24.8%	375 829	24.1%	350 328	23.2%	1 112 080	73.7%	283 313	76.8%	23.7%	
Capital Revenue	234 827	169 441	6 670	2.8%	21 294	9.1%	8 165	4.8%	36 129	21.3%	38 087	62.6%	(78.6%)	
<b>Total Revenue</b>	<b>1 792 585</b>	<b>1 678 951</b>	<b>392 594</b>	<b>21.9%</b>	<b>397 123</b>	<b>23.7%</b>	<b>358 493</b>	<b>21.4%</b>	<b>1 148 209</b>	<b>68.4%</b>	<b>321 400</b>	<b>74.0%</b>	<b>11.5%</b>	
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	1 614 489	1 719 174	391 807	24.3%	381 777	23.6%	479 441	27.9%	1 253 026	72.9%	306 458	72.7%	56.4%	
Capital Expenditure	234 827	169 441	6 670	2.8%	21 294	9.1%	8 165	4.8%	36 129	21.3%	38 087	62.6%	(78.6%)	
<b>Total Expenditure</b>	<b>1 849 316</b>	<b>1 888 615</b>	<b>398 477</b>	<b>21.5%</b>	<b>403 071</b>	<b>21.3%</b>	<b>487 606</b>	<b>25.8%</b>	<b>1 289 155</b>	<b>68.3%</b>	<b>344 545</b>	<b>71.0%</b>	<b>41.5%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2010/11												O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>Cash Receipts and Payments</b>														
Opening Cash Balance	(43 760)	(19 039)	(19 039)	-	(26 141)	-	(29 182)	-	(19 039)	-	3 910	-	-	-
Cash receipts by source	1 673 970	1 603 099	396 806	23.7%	427 775	25.6%	403 560	25.2%	1 228 141	76.6%	351 172	64.5%	14.9%	
Statutory receipts (including VAT)	170 300	176 600	50 404	29.6%	40 498	23.8%	40 684	23.0%	131 586	74.5%	31 182	69.1%	30.5%	
Service charges	1 103 406	1 046 076	225 526	21.3%	256 671	23.3%	229 622	22.9%	731 819	70.0%	233 564	70.6%	2.6%	
Transfers (operational and capital)	253 535	222 897	60 679	23.9%	64 003	25.2%	57 153	25.6%	181 835	81.6%	42 095	83.7%	35.8%	
Other receipts	44 161	54 226	31 529	71.4%	41 735	94.5%	52 124	96.1%	125 388	231.2%	1 348	17.5%	3 766.8%	
Contributions recognised - cap. & contr. assets	-	100 000	-	-	11 409	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	651	7%	12 060	12.1%	-	-	-	-
External loans	100 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	2 568	3 300	18 668	726.9%	13 459	524.1%	13 326	403.8%	45 453	1 377.4%	42 983	205.5%	(69.0%)	
Cash payments by type	1 716 338	1 602 008	403 908	23.5%	430 816	25.1%	373 052	23.3%	1 207 776	75.4%	343 712	67.8%	8.5%	
Employee related costs	374 311	378 227	89 687	24.0%	97 067	25.9%	93 323	24.7%	280 077	74.0%	84 381	70.4%	10.6%	
Grant and subsidies	682	635	474	69.5%	73	10.7%	85	13.4%	632	99.5%	26 131	78.9%	(97.7%)	
Bulk purchases - electr., water and sewerage	685 500	664 352	179 695	26.2%	147 634	21.5%	165 207	24.9%	492 536	74.1%	136 116	98.8%	(100.0%)	
Other payments to service providers	344 554	315 060	89 687	26.0%	134 348	39.0%	99 844	31.7%	323 879	102.8%	185 378	96.8%	(46.1%)	
Capital assets	234 827	169 441	38 785	16.5%	21 294	9.1%	8 173	4.8%	68 252	40.3%	37 083	36.3%	(78.0%)	
Repayment of borrowing	76 464	74 293	5 580	7.3%	30 400	39.8%	6 420	8.6%	42 400	57.1%	10 310	50.3%	(37.7%)	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	429	25.6%	(100.0%)	
<b>Closing Cash Balance</b>	<b>(86 128)</b>	<b>(17 948)</b>	<b>(26 141)</b>		<b>(29 182)</b>		<b>1 326</b>		<b>1 326</b>		<b>11 370</b>			

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

R thousands	2010/11												O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>Water</b>														
Operating Revenue	245 477	249 717	66 432	27.1%	66 971	27.3%	55 048	22.0%	188 451	75.5%	53 503	81.6%	2.9%	
Billed Service charges	128 459	131 009	37 527	29.2%	35 753	27.8%	25 543	19.5%	98 823	75.4%	30 761	87.9%	(17.0%)	
Transfers and subsidies	110 112	110 112	27 305	24.8%	27 409	24.9%	27 305	24.8%	82 020	74.5%	20 970	73.9%	30.2%	
Other own revenue	6 906	8 596	1 599	23.2%	3 809	55.2%	2 199	25.6%	7 608	88.5%	1 772	86.6%	24.1%	
Operating Expenditure	242 870	333 086	61 018	25.1%	61 271	25.2%	106 241	31.9%	228 530	68.6%	41 112	69.8%	158.4%	
Employee related costs	22 385	23 613	5 606	25.0%	5 935	25.5%	5 733	24.3%	17 274	73.2%	3 729	33.4%	53.3%	
Bad and doubtful debt	345	345	94	27.1%	94	27.1%	0	-	94	27.1%	3	1.1%	(98.0%)	
Bulk purchases	50 088	76 829	15 445	30.8%	19 779	39.5%	18 834	24.5%	54 059	70.4%	7 227	55.6%	160.6%	
Other expenditure	170 052	232 300	39 873	23.4%	35 557	20.9%	81 674	35.2%	157 104	67.6%	30 143	82.3%	171.0%	
<b>Surplus/(Deficit)</b>	<b>2 607</b>	<b>(83 369)</b>	<b>5 414</b>		<b>5 700</b>		<b>(51 193)</b>		<b>(40 079)</b>		<b>12 391</b>			
Capital transfers and other adjustments	12 569	74 617	3 142	25.0%	3 142	25.0%	49 397	66.2%	55 682	74.6%	(2 417)	(112.9%)	(2 143.6%)	
<b>Revised Surplus/(Deficit)</b>	<b>15 176</b>	<b>(8 752)</b>	<b>8 556</b>		<b>8 842</b>		<b>(1 796)</b>		<b>15 603</b>		<b>9 974</b>			

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Electricity</b>													
Operating Revenue	888 231	838 322	204 304	23.0%	205 077	23.1%	195 831	23.4%	605 212	72.2%	151 198	75.5%	29.5%
Billed Service charges	882 108	832 229	203 884	23.1%	204 406	22.2%	194 478	23.4%	602 568	72.4%	145 813	75.3%	33.5%
Transfers and subsidies	2 913	2 913	728	25.0%	728	25.0%	728	25.0%	2 184	75.0%	3 024	75.0%	(75.9%)
Other own revenue	3 211	3 180	(109)	(3.4%)	(57)	(1.8%)	625	19.7%	459	14.4%	2 531	158.4%	(75.3%)
<b>Operating Expenditure</b>	<b>845 688</b>	<b>758 501</b>	<b>207 574</b>	<b>24.5%</b>	<b>194 441</b>	<b>23.0%</b>	<b>180 037</b>	<b>23.7%</b>	<b>582 053</b>	<b>76.7%</b>	<b>144 502</b>	<b>78.7%</b>	<b>24.6%</b>
Employee related costs	32 417	33 995	7 818	23.4%	8 252	26.4%	8 290	24.4%	24 933	73.2%	5 095	24.7%	42.7%
Bad and doubtful debt	58	238	111	192.4%	-	-	1	3%	112	47.0%	2	(3.6%)	(53.7%)
Bulk purchases	635 412	586 905	155 932	24.5%	141 519	22.3%	135 314	23.1%	432 765	73.7%	109 514	74.7%	23.6%
Other expenditure	176 801	137 363	43 713	24.7%	44 098	24.9%	36 433	26.5%	124 244	90.4%	29 891	130.0%	21.9%
<b>Surplus/(Deficit)</b>	<b>42 543</b>	<b>79 821</b>	<b>(3 270)</b>		<b>10 636</b>		<b>15 794</b>		<b>23 159</b>		<b>6 696</b>		
Capital transfers and other adjustments	5 925	4 647	1 481	25.0%	1 481	25.0%	523	11.2%	3 485	75.0%	(1 929)	(1.8%)	(127.1%)
<b>Revised Surplus/(Deficit)</b>	<b>48 468</b>	<b>84 468</b>	<b>(1 789)</b>		<b>12 117</b>		<b>16 316</b>		<b>26 644</b>		<b>4 767</b>		

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Waste Water Management</b>													
Operating Revenue	78 622	80 313	20 384	25.9%	21 487	27.3%	20 675	25.7%	62 545	77.9%	17 249	74.6%	19.9%
Billed Service charges	54 045	54 543	14 521	26.9%	13 646	25.2%	14 374	26.4%	42 541	78.0%	12 480	76.1%	15.2%
Transfers and subsidies	21 279	21 279	5 097	24.0%	5 200	24.4%	5 097	24.0%	15 394	72.3%	4 062	70.3%	25.5%
Other own revenue	3 298	4 492	765	23.2%	2 640	80.0%	1 204	26.8%	4 610	102.6%	708	73.7%	70.2%
<b>Operating Expenditure</b>	<b>70 957</b>	<b>109 034</b>	<b>22 858</b>	<b>32.2%</b>	<b>21 901</b>	<b>30.9%</b>	<b>37 005</b>	<b>33.9%</b>	<b>81 764</b>	<b>75.0%</b>	<b>18 181</b>	<b>66.3%</b>	<b>103.5%</b>
Employee related costs	26 919	28 442	6 725	25.0%	7 301	27.1%	6 782	23.8%	20 807	73.2%	4 883	31.8%	38.9%
Bad and doubtful debt	23	123	52	224.9%	-	-	2	1.7%	54	43.9%	1	6.6%	45.2%
Bulk purchases	-	613	-	-	305	160	26.0%	465	75.8%	-	-	-	(100.0%)
Other expenditure	44 015	79 855	16 082	36.5%	14 295	32.5%	30 061	37.6%	60 438	75.7%	13 296	81.0%	126.1%
<b>Surplus/(Deficit)</b>	<b>7 665</b>	<b>(28 720)</b>	<b>(2 475)</b>		<b>(415)</b>		<b>(16 329)</b>		<b>(19 219)</b>		<b>(932)</b>		
Capital transfers and other adjustments	3 731	23 373	933	25.0%	923	25.0%	15 687	67.1%	17 553	75.1%	305	161.1%	(3 205.1%)
<b>Revised Surplus/(Deficit)</b>	<b>11 396</b>	<b>(5 349)</b>	<b>(1 542)</b>		<b>518</b>		<b>(642)</b>		<b>(1 666)</b>		<b>(1 437)</b>		

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Waste Management</b>													
Operating Revenue	52 770	52 864	13 010	24.7%	13 118	24.9%	13 223	25.0%	39 352	74.4%	11 452	74.6%	15.5%
Billed Service charges	39 076	39 164	9 735	24.9%	9 852	25.2%	9 936	25.4%	29 523	75.4%	8 928	74.5%	11.3%
Transfers and subsidies	13 622	13 622	3 277	24.1%	3 265	23.9%	3 277	24.1%	9 813	72.0%	2 516	75.0%	30.2%
Other own revenue	72	78	(1)	(1.8%)	6	9.0%	10	13.4%	16	19.9%	8	21.6%	37.4%
<b>Operating Expenditure</b>	<b>59 222</b>	<b>59 879</b>	<b>13 997</b>	<b>23.6%</b>	<b>15 707</b>	<b>26.5%</b>	<b>16 497</b>	<b>27.5%</b>	<b>46 200</b>	<b>77.2%</b>	<b>11 984</b>	<b>88.7%</b>	<b>37.7%</b>
Employee related costs	34 408	34 583	8 970	26.1%	9 739	28.3%	9 455	27.3%	28 164	61.4%	8 267	77.5%	14.4%
Bad and doubtful debt	23	48	17	75.0%	-	-	-	-	17	35.0%	4	17.9%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	24 791	25 248	5 010	20.2%	5 968	24.1%	7 041	27.9%	18 019	71.4%	3 713	125.3%	89.6%
<b>Surplus/(Deficit)</b>	<b>(6 452)</b>	<b>(7 015)</b>	<b>(986)</b>		<b>(2 588)</b>		<b>(3 273)</b>		<b>(6 848)</b>		<b>(532)</b>		
Capital transfers and other adjustments	692	220	173	25.0%	173	25.0%	(181)	(82.5%)	165	75.0%	(386)	(14.9%)	(53.1%)
<b>Revised Surplus/(Deficit)</b>	<b>(5 761)</b>	<b>(6 795)</b>	<b>(813)</b>		<b>(2 415)</b>		<b>(3 454)</b>		<b>(6 683)</b>		<b>(918)</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days				31 - 60 Days				61 - 90 Days				Over 90 Days		Total		Written Off	%
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
<b>Debtor Age Analysis By Income Source</b>																		
Water	10 315	54.1%	1 336	7.0%	768	4.0%	6 640	34.8%	19 060	17.0%	-	-	-	-	-	-	-	-
Electricity	30 656	89.0%	1 575	4.6%	620	1.9%	1 574	4.6%	34 235	30.5%	-	-	-	-	-	-	-	-
Property Rates	11 831	47.2%	1 634	6.5%	943	3.8%	10 632	42.5%	25 041	22.3%	-	-	-	-	-	-	-	-
Sanitation	4 270	44.8%	550	5.8%	296	3.1%	4 410	46.3%	9 526	8.5%	-	-	-	-	-	-	-	-
Refuse Removal	2 664	54.9%	421	9.0%	189	4.0%	1 412	30.1%	4 688	4.2%	-	-	-	-	-	-	-	-
Other	672	3.4%	4 342	22.2%	1 346	6.9%	13 240	67.5%	19 600	17.5%	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>60 210</b>	<b>53.7%</b>	<b>9 858</b>	<b>8.8%</b>	<b>4 173</b>	<b>3.7%</b>	<b>37 908</b>	<b>33.8%</b>	<b>112 149</b>	<b>100.0%</b>								
<b>Debtor Age Analysis By Customer Group</b>																		
Government	3 352	28.4%	324	2.7%	135	1.1%	7 976	67.7%	11 788	10.5%	-	-	-	-	-	-	-	-
Business	48 374	72.5%	5 593	8.4%	3 035	4.5%	9 756	14.6%	68 757	59.5%	-	-	-	-	-	-	-	-
Households	9 336	28.8%	2 127	6.6%	989	3.1%	19 936	61.6%	32 387	28.9%	-	-	-	-	-	-	-	-
Other	(852)	(70.9%)	(1 814)	(169.1%)	(14)	(1.1%)	(241)	(19.8%)	(1 217)	(1.1%)	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>60 210</b>	<b>53.7%</b>	<b>9 858</b>	<b>8.8%</b>	<b>4 173</b>	<b>3.7%</b>	<b>37 908</b>	<b>33.8%</b>	<b>112 149</b>	<b>100.0%</b>								

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	63 398	100.0%	-	-	-	-	-	-	63 398	35.0%
Bulk Water	7 069	100.0%	-	-	-	-	-	-	7 069	3.9%
PAVE deductions	3 340	100.0%	-	-	-	-	-	-	3 340	1.8%
VAT (output less input)	2 061	100.0%	-	-	-	-	-	-	2 061	1.1%
Pensions / Retirement	4 332	100.0%	-	-	-	-	-	-	4 332	2.4%
Loan repayments	10 077	100.0%	-	-	-	-	-	-	10 077	5.6%
Trade Creditors	89 526	100.0%	-	-	-	-	-	-	89 526	49.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 585	100.0%	-	-	-	-	-	-	1 585	0.9%
<b>Total</b>	<b>181 188</b>	<b>100.0%</b>							<b>181 188</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Nihlanhla Sibeko (acting)	035 907 5100
Financial Manager	M Komene	035 907 5000

Source: Local Government Database

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

**Kwazulu-Natal: Ntambanana(KZN283)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011**

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	55 363	55 363	33 281	60.1%	2 145	3.9%	5 191	9.4%	40 618	73.4%	7 154	85.1%	(27.4%)	
Billed Property rates	701	701	94	13.4%	238	33.9%	195	27.8%	526	75.1%	183	57.2%	6.3%	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	54 662	54 662	33 188	60.7%	1 907	3.5%	4 996	9.1%	40 091	73.3%	6 970	85.5%	(28.3%)	
Operating Expenditure	16 956	16 956	8 160	48.1%	5 350	31.6%	2 557	15.1%	16 067	94.8%	3 601	87.2%	(29.0%)	
Employee related costs	10 577	10 577	2 452	23.2%	2 588	24.5%	1 580	14.9%	6 621	62.6%	2 228	67.5%	(29.1%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	6 380	6 380	5 707	89.5%	2 762	43.3%	977	15.3%	9 447	148.1%	1 373	152.7%	(28.8%)	
<b>Surplus/(Deficit)</b>	<b>38 407</b>	<b>38 407</b>	<b>25 122</b>		<b>(3 205)</b>		<b>2 634</b>		<b>24 550</b>		<b>3 553</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>38 407</b>	<b>38 407</b>	<b>25 122</b>		<b>(3 205)</b>		<b>2 634</b>		<b>24 550</b>		<b>3 553</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Capital Revenue and Expenditure</b>													
Source of Finance	5 821	5 821	33 157	569.7%	-	-	8 972	154.1%	42 129	723.8%	10 529	397.4%	(14.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	5 810	5 810	33 157	570.7%	-	-	8 972	154.4%	42 129	725.2%	10 529	405.1%	(14.8%)
Other	11	11	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	5 832	5 832	2 832	48.6%	2 318	39.7%	402	6.9%	5 552	95.2%	1 485	38.1%	(72.9%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	11	11	-	-	-	-	-	-	-	-	-	-	-
Other	5 821	5 821	2 832	48.7%	2 318	39.8%	402	6.9%	5 552	95.4%	1 485	38.1%	(72.9%)

**Total Capital and Operating Expenditure**

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Capital and Operating Revenue</b>													
Operating Revenue	55 363	55 363	33 281	60.1%	2 145	3.9%	5 191	9.4%	40 618	73.4%	7 154	85.1%	(27.4%)
Capital Revenue	5 821	5 821	33 157	569.7%	-	-	8 972	154.1%	42 129	723.8%	10 529	397.4%	(14.8%)
<b>Total Revenue</b>	<b>61 184</b>	<b>61 184</b>	<b>66 439</b>	<b>108.6%</b>	<b>2 145</b>	<b>3.5%</b>	<b>14 163</b>	<b>23.1%</b>	<b>82 747</b>	<b>135.2%</b>	<b>17 683</b>	<b>144.0%</b>	<b>(19.9%)</b>
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	16 956	16 956	8 160	48.1%	5 350	31.6%	2 557	15.1%	16 067	94.8%	3 601	87.2%	(29.0%)
Capital Expenditure	5 832	5 832	2 832	48.6%	2 318	39.7%	402	6.9%	5 552	95.2%	1 485	38.1%	(72.9%)
<b>Total Expenditure</b>	<b>22 788</b>	<b>22 788</b>	<b>10 992</b>	<b>48.2%</b>	<b>7 668</b>	<b>33.7%</b>	<b>2 959</b>	<b>13.0%</b>	<b>21 619</b>	<b>94.9%</b>	<b>5 086</b>	<b>58.4%</b>	<b>(41.8%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Cash Receipts and Payments</b>													
Opening Cash Balance	-	-	-	-	21 804	-	15 389	-	-	-	25 823	-	-
Cash receipts by source	60 208	60 208	29 850	49.6%	11 380	18.9%	11 316	18.8%	52 546	87.3%	11 731	126.0%	(3.5%)
Statutory receipts (including VAT)	-	-	-	-	43	-	2 094	-	2 136	-	1 127	51.0%	85.7%
Service charges	701	701	75	10.7%	238	33.9%	251	35.8%	564	80.4%	54	55.0%	366.7%
Transfers (operational and capital)	59 451	59 451	29 346	49.4%	11 088	18.6%	8 972	15.1%	49 405	83.1%	10 529	133.9%	(14.8%)
Other receipts	29	29	430	1 496.4%	11	39.9%	-	-	441	1 536.3%	21	62.3%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	28	28	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	60 208	60 208	8 047	13.4%	17 794	29.6%	8 225	13.7%	34 066	56.6%	8 496	27.3%	(3.2%)
Employee related costs	11 676	11 676	1 454	12.5%	2 763	23.7%	2 555	21.9%	6 771	58.0%	1 386	43.5%	84.3%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	6 510	-	14 301	-	5 008	-	25 820	-	5 571	21.7%	(10.1%)
Other payments to service providers	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	8 475	8 475	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	40 058	40 058	83	2%	3 730	1.8%	662	1.7%	1 475	3.7%	1 538	70.6%	(56.9%)
<b>Closing Cash Balance</b>	<b>(0)</b>	<b>(0)</b>	<b>21 804</b>		<b>15 389</b>		<b>18 481</b>		<b>18 481</b>		<b>29 058</b>		

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

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Water</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Electricity</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Waste Water Management</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Waste Management</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days				31 - 60 Days				61 - 90 Days				Over 90 Days		Total		Written Off			
	Amount		%		Amount		%		Amount		%		Amount		%		Amount		%	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
<b>Debtor Age Analysis By Income Source</b>																				
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	131	100.0%	-	-	-	-	-	-	-	-	-	-	-	131	98.3%	-	-	-	-	
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other	2	100.0%	-	-	-	-	-	-	-	-	-	-	-	2	1.7%	-	-	-	-	
<b>Total By Income Source</b>	<b>133</b>	<b>100.0%</b>	-	-	-	-	-	-	-	-	-	-	-	<b>133</b>	<b>100.0%</b>	-	-	-	-	
<b>Debtor Age Analysis By Customer Group</b>																				
Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other	133	100.0%	-	-	-	-	-	-	-	-	-	-	-	133	100.0%	-	-	-	-	
<b>Total By Customer Group</b>	<b>133</b>	<b>100.0%</b>	-	-	-	-	-	-	-	-	-	-	-	<b>133</b>	<b>100.0%</b>	-	-	-	-	

**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	%
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	146	100.0%	-	-	-	-	-	-	146	9.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	103	100.0%	-	-	-	-	-	-	103	6.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 088	100.0%	-	-	-	-	-	-	1 088	71.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	184	100.0%	-	-	-	-	-	-	184	12.1%
<b>Total</b>	<b>1 521</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>1 521</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	R.P. Mnguni	035 792 7093
Financial Manager	Miss T.R.N. Mjyaza	035 792 7090

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 3rd QUARTER ENDED 31 MARCH 2011**

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	153 955	158 066	47 529	30.9%	41 099	26.7%	31 081	19.7%	119 709	75.7%	34 092	78.2%	(8.8%)	
Billed Property rates	38 314	39 424	13 754	35.9%	7 007	18.3%	10 600	26.9%	31 361	79.5%	6 685	72.9%	58.6%	
Billed Service charges	46 519	46 786	7 881	16.9%	10 913	23.5%	11 136	23.8%	29 930	64.0%	9 181	71.6%	21.3%	
Other own revenue	69 122	71 856	25 894	37.5%	23 178	33.5%	9 345	13.0%	58 418	81.3%	18 226	85.5%	(48.7%)	
Operating Expenditure	153 743	157 652	37 583	24.4%	33 900	22.0%	35 743	22.7%	107 225	68.0%	32 851	73.0%	8.8%	
Employee related costs	63 309	64 533	16 261	25.7%	15 395	24.3%	15 066	23.3%	46 722	72.4%	13 376	73.1%	12.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	24 372	20 701	5 678	23.3%	4 700	19.3%	4 677	22.6%	15 055	72.7%	3 465	79.9%	35.0%	
Other expenditure	66 063	72 418	15 644	23.7%	13 805	20.9%	15 999	22.1%	45 448	62.8%	16 011	70.7%	(1.8%)	
<b>Surplus/(Deficit)</b>	<b>212</b>	<b>415</b>	<b>9 946</b>		<b>7 200</b>		<b>(4 662)</b>		<b>12 484</b>		<b>1 241</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>212</b>	<b>415</b>	<b>9 946</b>		<b>7 200</b>		<b>(4 662)</b>		<b>12 484</b>		<b>1 241</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	52 642	35 434	6 309	12.0%	6 691	12.7%	2 396	6.8%	15 396	43.4%	5 501	32.3%	(56.4%)	
External loans	-	-	1 346	-	12	-	-	-	1 358	-	871	-	(100.0%)	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	52 642	35 434	4 963	9.4%	6 679	12.7%	2 396	6.8%	14 038	39.6%	2 757	4.4%	(13.1%)	
Other	-	-	-	-	-	-	-	-	-	-	1 873	-	(100.0%)	
Capital Expenditure	52 642	35 434	6 309	12.0%	6 691	12.7%	2 396	6.8%	15 396	43.4%	5 501	34.3%	(56.4%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	3 792	3 392	996	26.3%	10	3%	48	1.4%	1 055	31.1%	71	12.4%	(31.6%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	12 797	16 249	3 433	26.8%	1 688	13.2%	710	4.4%	5 831	35.9%	2 997	24.0%	(76.3%)	
Other	36 053	15 793	1 880	5.2%	4 992	13.6%	1 638	10.4%	8 511	53.9%	2 433	67.3%	(32.7%)	

**Total Capital and Operating Expenditure**

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>Capital and Operating Revenue</b>														
Operating Revenue	153 955	158 066	47 529	30.9%	41 099	26.7%	31 081	19.7%	119 709	75.7%	34 092	78.2%	(8.8%)	
Capital Revenue	52 642	35 434	6 309	12.0%	6 691	12.7%	2 396	6.8%	15 396	43.4%	5 501	32.3%	(56.4%)	
<b>Total Revenue</b>	<b>206 597</b>	<b>193 501</b>	<b>53 838</b>	<b>26.1%</b>	<b>47 790</b>	<b>24.7%</b>	<b>33 477</b>	<b>17.3%</b>	<b>135 105</b>	<b>69.8%</b>	<b>39 593</b>	<b>63.7%</b>	<b>(15.4%)</b>	
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	153 743	157 652	37 583	24.4%	33 900	22.0%	35 743	22.7%	107 225	68.0%	32 851	73.0%	8.8%	
Capital Expenditure	52 642	35 434	6 309	12.0%	6 691	12.7%	2 396	6.8%	15 396	43.4%	5 501	34.3%	(56.4%)	
<b>Total Expenditure</b>	<b>206 385</b>	<b>193 086</b>	<b>43 892</b>	<b>21.3%</b>	<b>40 590</b>	<b>21.0%</b>	<b>38 139</b>	<b>19.8%</b>	<b>122 621</b>	<b>63.5%</b>	<b>38 352</b>	<b>60.7%</b>	<b>(6.6%)</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>Cash Receipts and Payments</b>														
Opening Cash Balance	-	-	3 245	-	(1 456)	-	1 645	-	3 245	-	(1 085)	-	-	
Cash receipts by source	143 239	143 239	76 694	53.5%	61 326	42.8%	54 673	38.2%	192 693	134.5%	32 908	74.7%	66.1%	
Statutory receipts (including VAT)	38 316	38 316	6 605	17.2%	7 350	19.2%	5 550	14.5%	19 506	50.9%	1 090	92.5%	409.4%	
Service charges	46 524	46 524	10 051	21.6%	11 391	24.5%	11 203	24.1%	32 645	70.2%	13 656	56.8%	(17.9%)	
Transfers (operational and capital)	52 548	52 548	35 329	67.2%	25 347	48.2%	17 460	33.2%	78 137	148.7%	19 682	89.8%	118.3%	
Other receipts	5 851	5 851	24 709	422.3%	17 237	294.6%	20 459	349.7%	62 405	1 066.6%	5 424	100.0%	277.2%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	(6 925)	41.6%	(100.0%)	
Cash payments by type	153 756	153 756	81 396	52.9%	58 224	37.9%	52 060	33.9%	191 680	124.7%	34 547	74.8%	50.7%	
Employee related costs	63 312	63 312	16 375	25.9%	15 347	24.2%	15 066	23.8%	46 789	73.9%	13 767	71.0%	9.4%	
Grant and subsidies	46 488	46 488	-	-	290	0.6%	40	0.1%	330	0.7%	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	24 372	24 372	8 071	33.1%	4 700	19.3%	4 677	19.2%	17 447	71.6%	-	-	(100.0%)	
Other payments to service providers	19 584	19 584	50 441	258.6%	31 197	159.3%	29 080	152.6%	111 718	570.5%	7 131	80.4%	219.0%	
Capital assets	-	-	6 309	-	6 691	-	2 396	-	15 396	-	5 501	50.9%	(56.4%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	50	35.1%	(100.0%)	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	8 998	94.2%	(100.0%)	
<b>Closing Cash Balance</b>	<b>(10 517)</b>	<b>(10 517)</b>	<b>(1 456)</b>		<b>1 645</b>		<b>4 258</b>		<b>4 258</b>		<b>(2 725)</b>			

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

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>Water</b>														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>			

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10 Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Electricity</b>													
Operating Revenue	42 130	42 440	10 924	25.9%	9 886	23.0%	9 925	23.4%	30 534	71.9%	7 928	71.6%	25.2%
Billed Service charges	40 520	40 555	4 428	10.9%	9 344	23.1%	9 582	23.6%	25 354	62.5%	7 620	71.5%	22.5%
Transfers and subsidies	1 040	1 398	1 040	100.0%	148	14.2%	210	15.0%	1 398	100.0%	-	-	(100.0%)
Other own revenue	570	487	3 455	606.2%	195	34.1%	133	27.3%	3 783	777.4%	108	53.7%	23.2%
<b>Operating Expenditure</b>	<b>37 440</b>	<b>34 120</b>	<b>8 847</b>	<b>23.6%</b>	<b>8 464</b>	<b>22.6%</b>	<b>7 801</b>	<b>22.9%</b>	<b>25 112</b>	<b>73.6%</b>	<b>5 911</b>	<b>76.1%</b>	<b>32.0%</b>
Employee related costs	4 277	4 766	1 290	30.2%	1 184	27.7%	1 075	22.6%	3 550	74.5%	659	71.9%	25.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	24 372	20 701	5 678	23.3%	4 700	19.3%	4 677	22.6%	15 055	72.7%	3 465	79.9%	35.0%
Other expenditure	8 791	8 652	1 879	21.4%	2 580	29.4%	2 049	23.7%	6 508	75.2%	1 587	63.2%	29.1%
<b>Surplus/(Deficit)</b>	<b>4 690</b>	<b>8 320</b>	<b>2 077</b>		<b>1 222</b>		<b>2 123</b>		<b>5 422</b>		<b>2 017</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>4 690</b>	<b>8 320</b>	<b>2 077</b>		<b>1 222</b>		<b>2 123</b>		<b>5 422</b>		<b>2 017</b>		

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10 Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Waste Water Management</b>													
Operating Revenue	1	1	1	166.7%	-	-	-	-	1	166.7%	1	248.5%	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1	1	1	166.7%	-	-	-	-	1	166.7%	1	248.5%	(100.0%)
<b>Operating Expenditure</b>	<b>414</b>	<b>414</b>	<b>78</b>	<b>18.7%</b>	<b>101</b>	<b>24.4%</b>	<b>77</b>	<b>18.5%</b>	<b>256</b>	<b>61.7%</b>	<b>374</b>	<b>394.9%</b>	<b>(79.5%)</b>
Employee related costs	350	350	74	21.3%	94	26.8%	74	21.1%	242	69.2%	325	457.1%	(77.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	65	65	3	5.1%	8	11.6%	3	4.9%	14	21.5%	49	221.6%	(93.6%)
<b>Surplus/(Deficit)</b>	<b>(414)</b>	<b>(414)</b>	<b>(77)</b>		<b>(101)</b>		<b>(77)</b>		<b>(255)</b>		<b>(373)</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>(414)</b>	<b>(414)</b>	<b>(77)</b>		<b>(101)</b>		<b>(77)</b>		<b>(255)</b>		<b>(373)</b>		

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10 Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Waste Management</b>													
Operating Revenue	9 395	9 723	4 327	46.1%	1 582	16.8%	1 845	19.0%	7 754	79.8%	1 776	77.6%	3.9%
Billed Service charges	5 999	6 231	1 453	24.2%	1 569	26.2%	1 554	24.9%	4 577	73.5%	1 361	72.2%	14.2%
Transfers and subsidies	2 850	3 100	2 850	100.0%	-	-	250	8.1%	3 100	100.0%	400	147.8%	(37.5%)
Other own revenue	546	393	24	4.4%	13	2.3%	41	10.5%	78	19.8%	15	2.2%	182.4%
<b>Operating Expenditure</b>	<b>11 442</b>	<b>11 143</b>	<b>2 118</b>	<b>18.5%</b>	<b>3 469</b>	<b>30.3%</b>	<b>2 442</b>	<b>21.9%</b>	<b>8 029</b>	<b>72.1%</b>	<b>2 169</b>	<b>60.4%</b>	<b>12.6%</b>
Employee related costs	4 209	4 223	999	23.7%	1 259	29.9%	980	23.2%	3 238	76.7%	610	44.4%	60.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 233	6 920	1 119	15.5%	2 211	30.6%	1 461	21.1%	4 791	69.2%	1 559	71.2%	(6.3%)
<b>Surplus/(Deficit)</b>	<b>(2 047)</b>	<b>(1 420)</b>	<b>2 209</b>		<b>(1 887)</b>		<b>(596)</b>		<b>(275)</b>		<b>(393)</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>(2 047)</b>	<b>(1 420)</b>	<b>2 209</b>		<b>(1 887)</b>		<b>(596)</b>		<b>(275)</b>		<b>(393)</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days				31 - 60 Days				61 - 90 Days				Over 90 Days				Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
<b>Debtor Age Analysis By Income Source</b>																				
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	134	13.7%	491	50.1%	30	3.0%	325	33.2%	980	5.9%	-	-	-	-	-	-	-	-	-	
Property Rates	(510)	(5.2%)	937	9.6%	517	5.3%	8 785	90.3%	9 729	58.7%	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	(97)	(14.1%)	171	24.9%	50	7.3%	544	82.0%	688	4.2%	-	-	-	-	-	-	-	-	-	
Other	(1 278)	(24.7%)	793	15.3%	694	13.4%	4 970	96.0%	5 179	31.2%	-	-	-	-	-	-	-	-	-	
<b>Total By Income Source</b>	<b>(1 751)</b>	<b>(10.6%)</b>	<b>2 392</b>	<b>14.4%</b>	<b>1 291</b>	<b>7.8%</b>	<b>14 645</b>	<b>88.3%</b>	<b>16 577</b>	<b>100.0%</b>										
<b>Debtor Age Analysis By Customer Group</b>																				
Government	(141)	(14.7%)	29	3.1%	7	7%	1 067	110.9%	962	5.8%	-	-	-	-	-	-	-	-	-	
Business	(168)	(11.7%)	518	36.1%	59	4.1%	1 024	71.5%	1 433	8.6%	-	-	-	-	-	-	-	-	-	
Households	161	1.4%	1 526	13.7%	974	8.7%	8 475	76.1%	11 137	67.2%	-	-	-	-	-	-	-	-	-	
Other	(1 603)	(52.6%)	310	10.5%	250	8.2%	4 079	133.9%	3 045	18.4%	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>(1 751)</b>	<b>(10.6%)</b>	<b>2 392</b>	<b>14.4%</b>	<b>1 291</b>	<b>7.8%</b>	<b>14 645</b>	<b>88.3%</b>	<b>16 577</b>	<b>100.0%</b>										

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 041	100.0%	-	-	-	-	-	-	2 041	7.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	509	100.0%	-	-	-	-	-	-	509	1.9%
WAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	806	100.0%	-	-	-	-	-	-	806	3.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20 030	100.0%	-	-	-	-	-	-	20 030	74.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 691	100.0%	-	-	-	-	-	-	3 691	13.6%
<b>Total</b>	<b>27 078</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27 078</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	JG Gerber	035 473 3337
Financial Manager	JG 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 3rd QUARTER ENDED 31 MARCH 2011**

**Part1: Operating Revenue and Expenditure**

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	40 510	65 456	21 170	52.3%	15 612	38.5%	13 996	21.4%	50 778	77.6%	13 954	59.9%	3%	
Billed Property rates	5 750	5 750	2 648	46.1%	1 464	25.5%	524	9.1%	4 636	80.6%	894	105.0%	(41.4%)	
Billed Service charges	11 636	11 636	2 218	19.1%	4 127	35.5%	78	0.7%	6 423	55.2%	2 516	85.8%	(96.9%)	
Other own revenue	23 124	48 070	16 304	70.5%	10 021	43.3%	13 393	27.9%	39 719	82.6%	10 545	50.1%	27.0%	
Operating Expenditure	57 037	44 295	8 765	15.4%	10 462	18.3%	5 995	13.5%	25 223	56.9%	8 256	67.2%	(27.4%)	
Employee related costs	16 050	16 352	1 261	7.9%	4 447	27.7%	3 766	23.0%	9 475	57.9%	3 027	73.6%	24.4%	
Bad and doubtful debt	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	8 895	8 620	-	-	9 038	56.6%	659	7.6%	5 697	66.1%	1 465	68.9%	(55.9%)	
Other expenditure	30 592	17 823	7 504	24.5%	977	3.2%	1 570	8.8%	10 052	56.4%	3 764	63.3%	(88.3%)	
<b>Surplus/(Deficit)</b>	<b>(16 527)</b>	<b>21 161</b>	<b>12 405</b>		<b>5 149</b>		<b>8 000</b>		<b>25 555</b>		<b>5 698</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>(16 527)</b>	<b>21 161</b>	<b>12 405</b>		<b>5 149</b>		<b>8 000</b>		<b>25 555</b>		<b>5 698</b>			

**Part 2: Capital Revenue and Expenditure**

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
Source of Finance	15 663	15 663	4 446	28.4%	-	-	-	-	4 446	28.4%	1 862	47.9%	(100.0%)
External loans	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	14 062	14 062	4 399	31.3%	-	-	-	-	4 399	31.3%	1 352	49.6%	(100.0%)
Other	601	601	47	7.7%	-	-	-	-	47	7.7%	510	41.9%	(100.0%)
Capital Expenditure	15 663	15 663	4 411	28.2%	6 760	43.2%	2 468	15.8%	13 638	87.1%	1 862	47.9%	32.6%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 000	1 000	-	-	-	-	154	15.4%	154	15.4%	56	38.3%	174.8%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 000	4 000	3 698	92.5%	640	16.0%	2 128	53.2%	6 467	161.7%	1 352	47.7%	57.5%
Other	10 663	10 663	713	6.7%	6 119	57.4%	786	7.4%	7 018	65.8%	454	61.0%	(59.9%)

**Total Capital and Operating Expenditure**

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Capital and Operating Revenue</b>													
Operating Revenue	40 510	65 456	21 170	52.3%	15 612	38.5%	13 996	21.4%	50 778	77.6%	13 954	59.9%	3%
Capital Revenue	15 663	15 663	4 446	28.4%	-	-	-	-	4 446	28.4%	1 862	47.9%	(100.0%)
<b>Total Revenue</b>	<b>56 173</b>	<b>81 119</b>	<b>25 616</b>	<b>45.6%</b>	<b>15 612</b>	<b>19.2%</b>	<b>13 996</b>	<b>17.3%</b>	<b>55 223</b>	<b>68.1%</b>	<b>15 815</b>	<b>58.0%</b>	<b>(11.5%)</b>
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	57 037	44 295	8 765	15.4%	10 462	18.3%	5 995	13.5%	25 223	56.9%	8 256	67.2%	(27.4%)
Capital Expenditure	15 663	15 663	4 411	28.2%	6 760	43.2%	2 468	15.8%	13 638	87.1%	1 862	47.9%	32.6%
<b>Total Expenditure</b>	<b>72 700</b>	<b>59 958</b>	<b>13 176</b>	<b>18.1%</b>	<b>17 222</b>	<b>28.7%</b>	<b>8 463</b>	<b>14.1%</b>	<b>38 862</b>	<b>64.8%</b>	<b>10 117</b>	<b>63.4%</b>	<b>(16.3%)</b>

**Part 3: Cash Receipts and Payments**

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Cash Receipts and Payments</b>													
Opening Cash Balance	1 000	1 000	8 810	-	7 461	-	9 551	-	8 810	-	7 728	-	-
Cash receipts by source	40 510	40 510	36 275	89.5%	36 291	89.6%	17 316	42.7%	89 881	221.9%	14 784	100.9%	17.1%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	17 386	17 386	3 833	22.0%	1 432	8.2%	1 539	8.9%	6 805	39.1%	4 715	98.2%	(67.4%)
Transfers (operational and capital)	18 086	18 086	4 230	23.4%	4 049	22.4%	8 255	45.6%	16 535	91.4%	9 729	62.7%	(15.1%)
Other receipts	5 038	5 038	10 211	202.7%	30 810	611.5%	7 521	149.3%	48 542	963.5%	340	403.3%	2 114.6%
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	57 033	37 423	66.0%	34 201	60.0%	12 735	22.3%	84 559	148.3%	9 873	101.4%	29.0%
Employee related costs	16 050	16 050	3 282	20.4%	3 781	23.6%	3 108	19.4%	10 171	63.4%	2 532	62.7%	22.8%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	8 895	8 895	18 274	205.4%	5 782	65.0%	2 154	24.2%	26 210	294.7%	1 862	76.0%	15.7%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	32 088	32 088	16 067	50.1%	24 638	76.8%	7 472	23.3%	48 178	150.1%	5 479	139.8%	36.4%
<b>Closing Cash Balance</b>	<b>(15 523)</b>	<b>(15 523)</b>	<b>7 461</b>		<b>9 551</b>		<b>14 132</b>		<b>14 132</b>		<b>12 640</b>		

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

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Water</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11				
	Budget		First Quarter				Second Quarter			Third Quarter				Year to Date		2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted		
<b>Electricity</b>																	
Operating Revenue	11 186	19 056	5 399	48.3%	4 151	37.1%	7 361	38.6%	16 911	88.7%	2 302	92.9%	219.7%				
Billed Service charges	10 669	10 669	1 863	17.5%	3 511	32.9%	-	-	5 379	50.4%	2 302	85.9%	(100.0%)				
Transfers and subsidies	17	7 887	2 523	14 583.6%	514	2 972.3%	359	4.5%	3 396	43.1%	-	-	(100.0%)				
Other own revenue	500	500	1 009	201.8%	126	25.1%	7 002	1 400.4%	8 136	1 627.3%	-	-	201.8%				
<b>Operating Expenditure</b>	12 740	11 758	5 245	41.2%	405	3.2%	1 244	10.6%	6 894	58.6%	1 750	88.9%	(28.9%)				
Employee related costs	1 017	1 017	86	8.4%	318	31.3%	304	29.9%	708	69.6%	227	75.3%	33.8%				
Bad and doubtful debt	50	50	-	-	-	-	-	-	-	-	-	-	-				
Bulk purchases	8 895	8 620	-	-	-	-	-	637	7.4%	637	7.4%	1 465	68.9%				
Other expenditure	2 778	2 071	5 159	185.7%	87	3.1%	304	14.7%	5 550	267.9%	58	167.4%	422.6%				
<b>Surplus/(Deficit)</b>	<b>(1 554)</b>	<b>7 298</b>	<b>154</b>		<b>3 746</b>		<b>6 116</b>		<b>10 017</b>		<b>552</b>						
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Revised Surplus/(Deficit)</b>	<b>(1 554)</b>	<b>7 298</b>	<b>154</b>		<b>3 746</b>		<b>6 116</b>		<b>10 017</b>		<b>552</b>						

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11				
	Budget		First Quarter				Second Quarter			Third Quarter				Year to Date		2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted		
<b>Waste Water Management</b>																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-				
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-				
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-				
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-				
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-				
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-				

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11				
	Budget		First Quarter				Second Quarter			Third Quarter				Year to Date		2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted		
<b>Waste Management</b>																	
Operating Revenue	967	1 467	304	31.4%	723	74.8%	76	5.2%	1 103	75.2%	213	51.3%	(64.3%)				
Billed Service charges	967	967	304	31.4%	223	23.1%	76	7.9%	603	62.4%	213	82.2%	(64.3%)				
Transfers and subsidies	-	500	-	-	500	-	-	-	500	100.0%	-	-	-				
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Operating Expenditure</b>	1 495	1 495	99	6.7%	106	7.1%	160	10.7%	366	24.5%	256	54.4%	(37.2%)				
Employee related costs	557	557	44	7.9%	34	6.0%	0	-	78	14.0%	111	70.7%	(99.9%)				
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-				
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other expenditure	938	938	55	5.9%	73	7.7%	160	17.1%	288	30.8%	145	44.4%	10.6%				
<b>Surplus/(Deficit)</b>	<b>(528)</b>	<b>(28)</b>	<b>204</b>		<b>617</b>		<b>(84)</b>		<b>737</b>		<b>(43)</b>						
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Revised Surplus/(Deficit)</b>	<b>(528)</b>	<b>(28)</b>	<b>204</b>		<b>617</b>		<b>(84)</b>		<b>737</b>		<b>(43)</b>						

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days				31 - 60 Days				61 - 90 Days				Over 90 Days				Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
	<b>Debtor Age Analysis By Income Source</b>																			
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	1 026	77.8%	22	1.7%	12	9%	258	19.6%	1 318	22.2%	-	-	-	-	-	-	-	-	-	
Property Rates	584	13.4%	259	6.0%	204	4.7%	3 303	75.9%	4 350	73.1%	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	120	42.7%	28	10.1%	6	2.2%	127	45.0%	281	4.7%	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Income Source</b>	<b>1 729</b>	<b>29.1%</b>	<b>310</b>	<b>5.2%</b>	<b>222</b>	<b>3.7%</b>	<b>3 688</b>	<b>62.0%</b>	<b>5 949</b>	<b>100.0%</b>	-	-	-	-	-	-	-	-	-	
<b>Debtor Age Analysis By Customer Group</b>																				
Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1 729	29.1%	310	5.2%	222	3.7%	3 688	62.0%	5 949	100.0%	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>1 729</b>	<b>29.1%</b>	<b>310</b>	<b>5.2%</b>	<b>222</b>	<b>3.7%</b>	<b>3 688</b>	<b>62.0%</b>	<b>5 949</b>	<b>100.0%</b>	-	-	-	-	-	-	-	-	-	

**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	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20	100.0%	-	-	-	-	-	-	20	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>20</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20</b>	<b>100.0%</b>

**Contact Details**

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

Source: Local Government Database

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

**Kwazulu-Natal: Nkandla(KZN286)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011**

**Part1: Operating Revenue and Expenditure**

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	63 425	63 425	17 423	27.5%	26 809	42.3%	23 730	37.4%	67 962	107.2%	28 274	83.9%	(16.1%)	
Billed Property rates	1 651	1 651	63	3.8%	975	59.1%	378	22.9%	1 416	85.8%	25	52.5%	1 398.6%	
Billed Service charges	14	14	8	57.2%	3	20.7%	3	21.9%	14	99.8%	4	14.4%	(26.6%)	
Other own revenue	61 760	61 760	17 351	28.1%	25 831	41.8%	23 350	37.8%	66 532	107.7%	28 244	84.4%	(17.3%)	
Operating Expenditure	61 835	61 835	13 682	22.1%	14 541	23.5%	10 563	17.1%	38 787	62.7%	7 829	46.5%	34.9%	
Employee related costs	22 131	22 131	4 011	18.1%	4 632	20.9%	3 782	17.1%	12 425	56.1%	3 631	60.9%	4.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	5 705	5 705	2 836	49.7%	1 277	22.4%	1 116	19.6%	5 230	91.7%	-	-	(100.0%)	
Other expenditure	33 998	33 998	6 834	20.1%	8 632	25.4%	5 665	16.7%	21 132	62.2%	4 198	38.0%	34.9%	
<b>Surplus/(Deficit)</b>	<b>1 590</b>	<b>1 590</b>	<b>3 740</b>		<b>12 268</b>		<b>13 167</b>		<b>29 175</b>		<b>20 445</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>1 590</b>	<b>1 590</b>	<b>3 740</b>		<b>12 268</b>		<b>13 167</b>		<b>29 175</b>		<b>20 445</b>			

**Part 2: Capital Revenue and Expenditure**

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>R thousands</b>														
<b>Capital Revenue and Expenditure</b>														
Source of Finance	14 872	14 872	-	-	3 108	20.9%	11 764	79.1%	14 872	100.0%	1 028	-	1 043.9%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	14 872	14 872	-	-	3 108	20.9%	11 764	79.1%	14 872	100.0%	-	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	1 028	-	(100.0%)	
Capital Expenditure	14 872	14 872	2 508	16.9%	5 649	38.0%	1 852	12.5%	10 009	67.3%	1 028	25.5%	80.1%	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	8 270	8 270	1 182	14.3%	5 348	64.7%	1 052	12.7%	7 582	91.7%	1 028	34.2%	2.3%	
Other	6 602	6 602	1 326	20.1%	302	4.6%	799	12.1%	2 427	36.8%	-	-	(100.0%)	

**Total Capital and Operating Expenditure**

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>R thousands</b>														
<b>Capital and Operating Revenue</b>														
Operating Revenue	63 425	63 425	17 423	27.5%	26 809	42.3%	23 730	37.4%	67 962	107.2%	28 274	83.9%	(16.1%)	
Capital Revenue	14 872	14 872	-	-	3 108	20.9%	11 764	79.1%	14 872	100.0%	1 028	-	1 043.9%	
<b>Total Revenue</b>	<b>78 297</b>	<b>78 297</b>	<b>17 423</b>	<b>22.3%</b>	<b>29 917</b>	<b>38.2%</b>	<b>35 494</b>	<b>45.3%</b>	<b>82 834</b>	<b>105.8%</b>	<b>29 302</b>	<b>92.1%</b>	<b>21.1%</b>	
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	61 835	61 835	13 682	22.1%	14 541	23.5%	10 563	17.1%	38 787	62.7%	7 829	46.5%	34.9%	
Capital Expenditure	14 872	14 872	2 508	16.9%	5 649	38.0%	1 852	12.5%	10 009	67.3%	1 028	25.5%	80.1%	
<b>Total Expenditure</b>	<b>76 707</b>	<b>76 707</b>	<b>16 190</b>	<b>21.1%</b>	<b>20 190</b>	<b>26.3%</b>	<b>12 415</b>	<b>16.2%</b>	<b>48 796</b>	<b>63.8%</b>	<b>8 857</b>	<b>42.1%</b>	<b>40.2%</b>	

**Part 3: Cash Receipts and Payments**

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>R thousands</b>														
<b>Cash Receipts and Payments</b>														
Opening Cash Balance	(1 628)	(1 628)	23 542		27 282		39 550		23 542		6 538			
Cash receipts by source	70 962	71 373	17 423	24.6%	26 809	37.8%	23 730	33.2%	67 962	95.2%	28 274	108.2%	(16.1%)	
Statutory receipts (including VAT)	-	2 107	-	-	-	-	2 093	99.3%	2 093	99.3%	-	-	(100.0%)	
Service charges	17 115	4 053	663	3.9%	1 785	10.4%	1 263	31.6%	3 731	92.1%	211	29.8%	509.0%	
Transfers (operational and capital)	53 847	63 875	16 759	31.1%	25 024	46.5%	20 355	31.9%	62 138	97.3%	28 063	114.2%	(27.5%)	
Other receipts	-	1 338	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	65 011	69 499	13 682	21.0%	14 541	22.4%	10 563	15.2%	38 787	55.6%	7 830	50.0%	34.9%	
Employee related costs	20 175	19 413	4 011	19.9%	4 632	23.0%	3 740	19.3%	12 383	63.8%	3 631	65.2%	3.0%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	4 500	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	28 467	18 814	6 816	23.9%	3 982	14.0%	4 848	25.8%	15 647	83.2%	2 987	54.7%	62.3%	
Capital assets	14 872	26 972	2 508	16.9%	5 649	38.0%	1 862	6.9%	10 019	37.1%	1 028	26.5%	81.1%	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	1 497	-	347	23.1%	278	18.6%	113	-	738	-	183	32.0%	(38.2%)	
<b>Closing Cash Balance</b>	<b>4 322</b>	<b>45</b>	<b>27 282</b>		<b>39 550</b>		<b>52 717</b>		<b>52 717</b>		<b>26 982</b>			

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

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>R thousands</b>														
<b>Water</b>														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>			

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
<b>Electricity</b>																
<b>Operating Revenue</b>																
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-			

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
<b>Waste Water Management</b>																
<b>Operating Revenue</b>																
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-			

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
<b>Waste Management</b>																
<b>Operating Revenue</b>																
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-			

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 706	100.0%	-	-	-	-	-	-	1 706	100.0%
<b>Total</b>	1 706	100.0%	-	-	-	-	-	-	1 706	100.0%

**Contact Details**

Municipal Manager	Mil Mnyandu	035 833 2000
Financial Manager	Zande Nshangase	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 3rd QUARTER ENDED 31 MARCH 2011**

**Part 1: Operating Revenue and Expenditure**

R thousands	2010/11										2009/10		O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	502 069	669 782	191 726	38.2%	171 247	34.1%	151 519	22.6%	514 492	76.8%	101 044	64.4%	50.0%	
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	30 450	32 984	10 014	32.9%	11 011	36.2%	9 404	28.5%	30 429	92.3%	8 242	98.7%	14.1%	
Other own revenue	471 619	636 797	181 712	38.5%	160 235	34.0%	142 115	22.3%	484 062	76.0%	92 802	62.8%	53.1%	
Operating Expenditure	353 423	437 205	71 975	20.4%	85 795	24.3%	90 719	20.7%	248 489	56.8%	97 441	73.1%	(6.9%)	
Employee related costs	114 494	109 036	20 272	17.7%	25 090	21.9%	20 234	18.6%	65 596	60.2%	18 011	62.5%	12.3%	
Bad and doubtful debt	2 777	-	231	8.3%	-	-	-	-	231	-	-	-	-	
Bulk purchases	17 189	22 808	8 746	50.9%	3 792	22.1%	5 862	25.7%	18 400	80.7%	6 409	183.7%	(8.5%)	
Other expenditure	218 964	305 361	42 726	19.5%	56 913	26.0%	64 622	21.2%	164 261	53.8%	73 021	71.7%	(11.5%)	
<b>Surplus/(Deficit)</b>	<b>148 646</b>	<b>232 577</b>	<b>119 750</b>		<b>85 452</b>		<b>60 801</b>		<b>266 003</b>		<b>3 603</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>148 646</b>	<b>232 577</b>	<b>119 750</b>		<b>85 452</b>		<b>60 801</b>		<b>266 003</b>		<b>3 603</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11										2009/10		O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Capital Revenue and Expenditure</b>													
Source of Finance	148 646	232 576	15 125	10.2%	23 893	16.1%	26 835	11.5%	65 853	28.3%	24 819	50.4%	8.1%
External loans	-	17 100	-	-	825	-	205	1.2%	1 030	6.0%	1 923	20.3%	(89.3%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	125 756	1 032	8 707	6.9%	21 157	16.8%	24 905	24.12%	54 769	5305.7%	18 676	59.9%	33.3%
Other	22 890	214 444	6 418	28.0%	1 911	8.3%	1 725	8%	10 053	4.7%	4 219	49.0%	(59.1%)
Capital Expenditure	148 646	232 576	15 125	10.2%	23 893	16.1%	26 835	11.5%	65 853	28.3%	24 819	50.4%	8.1%
Water and Sanitation	147 472	-	14 163	9.6%	22 739	15.4%	26 143	-	63 046	-	20 585	50.1%	27.0%
Electricity	-	-	-	-	-	-	-	-	40	-	40	-	(100.0%)
Housing	-	16	-	-	-	-	175	1 064.3%	175	1 064.3%	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 174	232 560	961	81.9%	1 154	98.3%	517	2%	2 632	1.1%	4 193	51.7%	(87.7%)

**Total Capital and Operating Expenditure**

R thousands	2010/11										2009/10		O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Capital and Operating Revenue</b>													
Operating Revenue	502 069	669 782	191 726	38.2%	171 247	34.1%	151 519	22.6%	514 492	76.8%	101 044	64.4%	50.0%
Capital Revenue	148 646	232 576	15 125	10.2%	23 893	16.1%	26 835	11.5%	65 853	28.3%	24 819	50.4%	8.1%
<b>Total Revenue</b>	<b>650 715</b>	<b>902 358</b>	<b>206 850</b>	<b>31.8%</b>	<b>195 140</b>	<b>21.6%</b>	<b>178 354</b>	<b>19.8%</b>	<b>580 344</b>	<b>64.3%</b>	<b>125 863</b>	<b>61.1%</b>	<b>41.7%</b>
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	353 423	437 205	71 975	20.4%	85 795	24.3%	90 719	20.7%	248 489	56.8%	97 441	73.1%	(6.9%)
Capital Expenditure	148 646	232 576	15 125	10.2%	23 893	16.1%	26 835	11.5%	65 853	28.3%	24 819	50.4%	8.1%
<b>Total Expenditure</b>	<b>502 069</b>	<b>669 781</b>	<b>87 100</b>	<b>17.3%</b>	<b>109 688</b>	<b>16.4%</b>	<b>117 554</b>	<b>17.8%</b>	<b>314 341</b>	<b>46.9%</b>	<b>122 260</b>	<b>66.3%</b>	<b>(3.8%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2010/11										2009/10		O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Cash Receipts and Payments</b>													
Opening Cash Balance	317 321	317 321	261 726	-	255 071	-	239 541	-	261 726	-	19 605	-	-
Cash receipts by source	505 397	505 397	90 254	17.9%	104 603	20.7%	125 298	24.8%	320 155	63.3%	118 025	85.0%	6.2%
Statutory receipts (including VAT)	-	-	-	-	6 283	-	3 686	-	9 969	-	-	-	(100.0%)
Service charges	42 576	42 576	16 545	38.9%	15 329	36.0%	14 502	34.1%	46 396	109.0%	96 549	283.1%	(85.9%)
Transfers (operational and capital)	425 373	425 373	50 142	11.8%	134 263	31.6%	-	-	184 404	43.4%	91 318	64.7%	(100.0%)
Other receipts	14 395	14 395	1 429	9.9%	15 537	107.9%	26 764	185.9%	43 730	303.8%	6 843	436.7%	291.1%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	23 053	23 053	22 118	95.9%	(66 809)	(289.8%)	80 346	348.5%	35 655	154.7%	(76 706)	(499.5%)	(204.7%)
Cash payments by type	560 457	560 457	96 909	17.3%	120 133	21.4%	132 800	23.7%	349 842	62.4%	116 524	84.6%	14.0%
Employee related costs	114 499	114 499	20 693	18.1%	22 678	19.8%	19 406	17.0%	62 868	54.9%	16 723	46.7%	16.6%
Grant and subsidies	-	-	-	-	3 277	-	-	-	4 509	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	282 194	282 194	57 844	20.5%	66 573	23.6%	98 952	35.1%	223 373	79.2%	77 676	105.2%	27.1%
Capital assets	148 647	148 647	18 372	12.4%	20 934	14.1%	13 120	8.8%	52 426	35.3%	21 925	75.7%	(40.2%)
Repayment of borrowing	15 117	15 117	-	-	6 666	44.1%	-	-	6 666	44.1%	-	-	46.9%
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Closing Cash Balance</b>	<b>262 261</b>	<b>262 261</b>	<b>255 071</b>		<b>239 541</b>		<b>232 039</b>		<b>232 039</b>		<b>21 106</b>		

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

R thousands	2010/11										2009/10		O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Water</b>													
Operating Revenue	127 534	130 534	52 310	41.0%	44 728	35.1%	33 531	25.7%	130 569	100.0%	29 183	98.7%	14.9%
Billed Service charges	20 974	23 974	7 484	35.7%	8 210	39.1%	6 540	27.3%	22 234	92.7%	5 267	87.0%	24.2%
Transfers and subsidies	106 560	106 560	44 467	41.7%	673	0.6%	25 970	24.4%	71 110	66.7%	23 459	100.1%	10.7%
Other own revenue	-	-	359	-	35 845	-	1 021	-	37 225	-	456	-	123.6%
Operating Expenditure	193 033	257 761	51 550	26.7%	51 732	26.8%	60 009	23.3%	163 291	63.3%	53 046	81.0%	13.1%
Employee related costs	55 919	48 677	9 364	16.7%	12 142	21.7%	9 132	19.6%	30 638	65.6%	8 353	64.8%	9.3%
Bad and doubtful debt	2 218	-	185	8.3%	-	-	-	-	185	-	-	-	-
Bulk purchases	17 189	22 689	8 746	50.9%	3 792	22.1%	5 862	25.8%	18 400	81.1%	4 395	140.8%	33.4%
Other expenditure	117 708	188 395	33 255	28.3%	35 799	30.4%	45 015	23.9%	114 068	60.5%	40 298	80.7%	11.7%
<b>Surplus/(Deficit)</b>	<b>(65 499)</b>	<b>(127 227)</b>	<b>760</b>		<b>(7 004)</b>		<b>(26 478)</b>		<b>(32 722)</b>		<b>(23 863)</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>(65 499)</b>	<b>(127 227)</b>	<b>760</b>		<b>(7 004)</b>		<b>(26 478)</b>		<b>(32 722)</b>		<b>(23 863)</b>		

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted	
<b>Electricity</b>	-	-	(20)	-	-	-	-	-	(20)	-	836	-	(100.0%)			
Operating Revenue	-	-	(20)	-	-	-	-	-	(20)	-	836	-	(100.0%)			
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Operating Expenditure</b>	-	100	-	-	-	-	-	-	-	-	2 015	1 488.1%	(100.0%)			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	2 015	-	(100.0%)			
Other expenditure	-	100	-	-	-	-	-	-	-	-	-	77.5%	-			
<b>Surplus/(Deficit)</b>	-	(100)	(20)	-	-	-	-	-	(20)	-	(1 179)	-	-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Revised Surplus/(Deficit)</b>	-	(100)	(20)	-	-	-	-	-	(20)	-	(1 179)	-	-			

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted	
<b>Waste Water Management</b>	31 011	31 011	864	2.8%	864	2.8%	847	2.7%	2 574	8.3%	840	90.1%	8%			
Operating Revenue	3 078	3 078	864	28.1%	864	28.1%	847	27.5%	2 574	83.6%	840	90.1%	8%			
Billed Service charges	27 934	27 934	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Operating Expenditure</b>	29 481	29 782	2 198	7.5%	2 412	8.2%	4 476	15.0%	9 086	30.5%	2 789	52.7%	60.5%			
Employee related costs	609	609	98	16.2%	127	20.8%	66	10.8%	291	47.7%	54	47.3%	21.7%			
Bad and doubtful debt	261	-	22	8.3%	-	-	-	-	22	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	28 611	29 173	2 078	7.3%	2 285	8.0%	4 410	15.1%	8 773	30.1%	2 735	53.4%	61.2%			
<b>Surplus/(Deficit)</b>	1 531	1 230	(1 334)	-	(1 548)	-	(3 629)	-	(6 512)	-	(1 949)	-	-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Revised Surplus/(Deficit)</b>	1 531	1 230	(1 334)	-	(1 548)	-	(3 629)	-	(6 512)	-	(1 949)	-	-			

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted	
<b>Waste Management</b>	5 932	5 932	1 686	28.4%	1 938	32.7%	2 017	34.0%	5 641	95.1%	1 299	51.5%	55.3%			
Operating Revenue	5 932	5 932	1 686	28.4%	1 938	32.7%	2 017	34.0%	5 641	95.1%	1 299	51.5%	55.3%			
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Operating Expenditure</b>	15 774	16 845	2 195	13.9%	5 205	33.0%	6 030	35.8%	13 430	79.7%	1 775	59.4%	239.8%			
Employee related costs	250	697	250	99.8%	49	19.4%	248	35.6%	547	78.4%	40	38.1%	522.5%			
Bad and doubtful debt	298	-	25	8.3%	-	-	-	-	25	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	15 226	16 148	1 920	12.6%	5 156	33.9%	5 782	35.8%	12 859	79.6%	1 735	59.8%	233.3%			
<b>Surplus/(Deficit)</b>	(9 841)	(10 913)	(509)	-	(3 267)	-	(4 013)	-	(7 789)	-	(476)	-	-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Revised Surplus/(Deficit)</b>	(9 841)	(10 913)	(509)	-	(3 267)	-	(4 013)	-	(7 789)	-	(476)	-	-			

**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	%
<b>Debtor Age Analysis By Income Source</b>	2 564	15.4%	1 333	8.0%	688	4.1%	12 070	72.5%	16 655	61.5%	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	307	9.0%	178	5.2%	135	4.0%	2 771	81.7%	3 391	12.5%	-	-
Refuse Removal	583	43.1%	186	13.6%	236	17.4%	348	25.7%	1 352	5.0%	-	-
Other	328	5.8%	292	5.1%	143	2.5%	4 914	86.6%	5 676	21.0%	-	-
<b>Total By Income Source</b>	3 781	14.0%	1 989	7.3%	1 202	4.4%	20 102	74.2%	27 075	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>	1 052	30.1%	386	11.1%	119	3.4%	1 937	55.4%	3 494	12.9%	-	-
Government	448	30.5%	211	14.7%	77	5.2%	729	49.6%	1 471	5.4%	-	-
Business	1 150	7.2%	859	5.4%	550	3.5%	13 332	83.9%	15 890	58.7%	-	-
Other	1 131	18.2%	527	8.5%	457	7.3%	4 104	66.0%	6 220	23.0%	-	-
<b>Total By Customer Group</b>	3 781	14.0%	1 989	7.3%	1 202	4.4%	20 102	74.2%	27 075	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	%
<b>Creditor Age Analysis</b>	1 631	100.0%	-	-	-	-	-	-	1 631	3.4%
Bulk Electricity	1 053	100.0%	-	-	-	-	-	-	1 053	2.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	26 302	58.2%	9 649	21.4%	2 556	5.7%	6 665	14.8%	45 171	94.4%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	28 986	60.6%	9 649	20.2%	2 556	5.3%	6 665	13.9%	47 855	100.0%

**Contact Details**

Municipal Manager	B B Bhele	035 799 2500
Financial Manager	C A Stander	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 3rd QUARTER ENDED 31 MARCH 2011**

**Part1: Operating Revenue and Expenditure**

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	100 935	98 935	45 118	44.7%	49 536	49.1%	29 603	29.9%	124 257	125.6%	21 261	83.2%	39.2%	
Billed Property rates	18 755	18 605	9 921	52.9%	7 526	40.1%	4 956	26.6%	22 403	120.4%	6 780	95.4%	(26.9%)	
Billed Service charges	14 094	14 094	3 444	24.4%	3 607	25.6%	3 571	25.3%	10 622	75.4%	3 237	158.5%	10.3%	
Other own revenue	68 086	66 236	31 753	46.6%	38 404	56.4%	21 076	31.8%	91 232	137.7%	11 244	72.1%	87.4%	
Operating Expenditure	100 935	98 785	17 455	17.3%	33 694	33.4%	21 942	22.2%	73 091	74.0%	14 729	53.5%	49.0%	
Employee related costs	35 228	35 228	8 340	23.7%	9 140	25.9%	8 070	22.9%	25 549	72.5%	7 976	84.6%	1.2%	
Bad and doubtful debt	7 409	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	6 075	6 303	1 963	32.3%	1 187	19.5%	1 314	20.8%	4 464	70.8%	967	35.8%	35.8%	
Other expenditure	52 223	57 253	7 152	13.7%	23 366	44.7%	12 559	21.9%	43 077	75.2%	5 785	31.3%	117.1%	
<b>Surplus/(Deficit)</b>	<b>0</b>	<b>150</b>	<b>27 663</b>		<b>15 842</b>		<b>7 661</b>		<b>51 166</b>		<b>6 532</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>0</b>	<b>150</b>	<b>27 663</b>		<b>15 842</b>		<b>7 661</b>		<b>51 166</b>		<b>6 532</b>			

**Part 2: Capital Revenue and Expenditure**

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
Source of Finance	78 353	164 906	6 909	8.8%	15 524	19.8%	7 935	4.8%	30 369	18.4%	7 901	(195.7%)	.4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	78 353	158 874	6 909	8.8%	15 510	19.8%	7 854	4.9%	30 273	19.1%	7 626	(230.3%)	.4%
Other	-	6 032	-	-	15	-	81	1.3%	96	1.6%	75	(26.5%)	8.5%
Capital Expenditure	78 353	164 906	6 909	8.8%	15 524	19.8%	7 935	4.8%	30 369	18.4%	7 901	195.7%	.4%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	39 831	-	2 146	5.4%	2 933	7.4%	1 884	-	6 963	-	5 235	603.3%	(64.0%)
Roads, pavements, bridges and storm water	-	46 212	2 674	-	5 826	-	3 171	6.9%	11 672	25.3%	2 592	188.8%	22.4%
Other	38 522	118 694	2 089	5.4%	6 765	17.6%	2 880	2.4%	11 734	9.9%	75	10.7%	3 739.8%

**Total Capital and Operating Expenditure**

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Capital and Operating Revenue</b>													
Operating Revenue	100 935	98 935	45 118	44.7%	49 536	49.1%	29 603	29.9%	124 257	125.6%	21 261	83.2%	39.2%
Capital Revenue	78 353	164 906	6 909	8.8%	15 524	19.8%	7 935	4.8%	30 369	18.4%	7 901	(195.7%)	.4%
<b>Total Revenue</b>	<b>179 288</b>	<b>263 841</b>	<b>52 027</b>	<b>29.0%</b>	<b>65 060</b>	<b>24.7%</b>	<b>37 538</b>	<b>14.2%</b>	<b>154 626</b>	<b>58.6%</b>	<b>29 162</b>	<b>150.8%</b>	<b>28.7%</b>
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	100 935	98 785	17 455	17.3%	33 694	33.4%	21 942	22.2%	73 091	74.0%	14 729	53.5%	49.0%
Capital Expenditure	78 353	164 906	6 909	8.8%	15 524	19.8%	7 935	4.8%	30 369	18.4%	7 901	195.7%	.4%
<b>Total Expenditure</b>	<b>179 288</b>	<b>263 691</b>	<b>24 364</b>	<b>13.6%</b>	<b>49 218</b>	<b>18.7%</b>	<b>29 878</b>	<b>11.3%</b>	<b>103 460</b>	<b>39.2%</b>	<b>22 630</b>	<b>77.6%</b>	<b>32.0%</b>

**Part 3: Cash Receipts and Payments**

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Cash Receipts and Payments</b>													
Opening Cash Balance	9 000	9	26 619	-	51 958	-	49 878	-	26 619	-	19 715	-	-
Cash receipts by source	179 341	164	42 793	23.9%	31 614	17.6%	39 531	24 127.5%	113 938	69 542.2%	45 544	79.2%	(13.2%)
Statutory receipts (including VAT)	19 649	19	2 618	13.3%	4 211	21.4%	4 619	24 724.5%	11 447	61 281.1%	75	-	6 022.9%
Service charges	13 992	14	3 192	22.9%	2 362	24.0%	3 225	23 655.8%	9 991	70 147.1%	7 265	59.7%	(54.1%)
Transfers (operational and capital)	136 604	118	31 383	23.0%	17 658	12.9%	27 736	23 492.7%	76 777	65 030.2%	34 806	83.5%	(20.3%)
Other receipts	9 096	9	5 507	60.5%	6 309	69.4%	3 744	41 191.7%	15 560	171 181.3%	3 338	776.8%	12.2%
Contributions recognised - cap. & contr. assets	-	4	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	94	-	72	-	96	-	262	-	59	2.5%	62.5%
Cash payments by type	158 804	162	17 455	11.0%	33 694	21.2%	21 145	13 058.2%	72 294	44 645.0%	26 346	58.0%	(19.7%)
Employee related costs	33 948	35	8 340	24.6%	9 140	26.9%	8 070	22 904.3%	25 549	72 517.5%	8 145	75.8%	(9%)
Grant and subsidies	4 140	7	323	7.8%	1 786	415.1%	5 880	87 191.0%	23 389	346 809.2%	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	6 072	6	1 963	32.3%	1 187	19.6%	1 314	21 236.7%	4 464	72 169.9%	9 424	67.4%	(100.0%)
Other payments to service providers	31 584	32	6 829	21.6%	6 180	19.6%	5 882	18 333.0%	18 691	58 883.3%	7 454	67.4%	(21.1%)
Capital assets	82 448	81	-	-	-	-	-	-	-	-	6 673	47.2%	(100.0%)
Repayment of borrowing	612	0	-	-	-	-	-	-	-	-	-	21.2%	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	4 071	49.6%	(100.0%)
<b>Closing Cash Balance</b>	<b>29 537</b>	<b>11</b>	<b>51 958</b>		<b>49 878</b>		<b>68 264</b>		<b>68 264</b>		<b>38 913</b>		

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

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Water</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11		
	Budget		First Quarter				Second Quarter				Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
<b>Electricity</b>															
Operating Revenue	11 132	11 132	3 230	29.0%	3 109	27.9%	2 988	26.8%	9 327	83.8%	2 580	116.2%	15.8%		
Billed Service charges	8 963	8 963	2 253	25.1%	2 319	25.9%	2 394	26.7%	6 965	77.3%	2 071	101.3%	15.6%		
Transfers and subsidies	2 100	2 100	955	45.5%	764	36.4%	573	27.3%	2 292	109.1%	450	209.6%	27.3%		
Other own revenue	69	69	22	32.6%	26	38.1%	21	30.3%	70	101.0%	59	250.0%	(64.8%)		
<b>Operating Expenditure</b>	10 465	10 833	2 520	24.1%	1 692	16.2%	1 925	17.8%	6 137	56.7%	1 425	91.3%	35.1%		
Employee related costs	833	833	218	26.1%	256	30.8%	229	27.5%	703	84.4%	199	92.4%	15.0%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	6 075	6 303	1 963	32.3%	1 187	19.5%	1 314	20.8%	4 464	70.8%	967	-	35.8%		
Other expenditure	3 557	3 697	339	9.5%	248	7.0%	383	10.3%	970	26.2%	259	15.8%	47.9%		
<b>Surplus/(Deficit)</b>	<b>667</b>	<b>299</b>	<b>710</b>		<b>1 417</b>		<b>1 063</b>		<b>3 190</b>		<b>1 155</b>				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Revised Surplus/(Deficit)</b>	<b>667</b>	<b>299</b>	<b>710</b>		<b>1 417</b>		<b>1 063</b>		<b>3 190</b>		<b>1 155</b>				

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11		
	Budget		First Quarter				Second Quarter				Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
<b>Waste Water Management</b>															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-		
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-		

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11		
	Budget		First Quarter				Second Quarter				Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
<b>Waste Management</b>															
Operating Revenue	5 853	5 853	1 192	20.4%	1 288	22.0%	1 177	20.1%	3 657	62.5%	1 338	81.1%	(12.0%)		
Billed Service charges	5 131	5 131	1 192	23.2%	1 288	25.1%	1 177	22.9%	3 656	71.3%	1 166	-	9%		
Transfers and subsidies	722	722	0	-	-	-	-	-	0	-	171	-	(100.0%)		
Other own revenue	-	-	0	-	-	-	-	-	0	-	0	-	(100.0%)		
<b>Operating Expenditure</b>	7 464	7 964	1 724	23.1%	2 145	28.7%	1 934	24.3%	5 803	72.9%	1 690	74.9%	14.4%		
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	7 464	7 964	1 724	23.1%	2 145	28.7%	1 934	24.3%	5 803	72.9%	1 690	74.9%	14.4%		
<b>Surplus/(Deficit)</b>	<b>(1 612)</b>	<b>(2 112)</b>	<b>(532)</b>		<b>(857)</b>		<b>(757)</b>		<b>(2 147)</b>		<b>(352)</b>				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Revised Surplus/(Deficit)</b>	<b>(1 612)</b>	<b>(2 112)</b>	<b>(532)</b>		<b>(857)</b>		<b>(757)</b>		<b>(2 147)</b>		<b>(352)</b>				

**Part 5: Debtor Age Analysis**

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtor Age Analysis By Income Source</b>													
Water	99	5.2%	88	4.6%	78	4.1%	1 643	86.1%	1 908	3.1%	-	-	
Electricity	453	1.0%	460	1.0%	444	1.0%	43 889	97.0%	45 247	72.6%	-	-	
Sanitation	202	1.5%	193	1.4%	192	1.4%	13 325	95.8%	13 922	22.3%	-	-	
Refuse Removal	0	-	(0)	-	(0)	-	1 256	100.0%	1 256	2.0%	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Income Source</b>	<b>755</b>	<b>1.2%</b>	<b>741</b>	<b>1.2%</b>	<b>714</b>	<b>1.1%</b>	<b>60 122</b>	<b>96.5%</b>	<b>62 333</b>	<b>100.0%</b>	-	-	
<b>Debtor Age Analysis By Customer Group</b>													
Government	4	-	5	-	4	-	15 596	99.9%	15 608	25.0%	-	-	
Business	-	-	238	3.6%	226	3.4%	6 320	93.1%	6 694	10.7%	-	-	
Households	243	.6%	499	1.3%	485	1.3%	37 041	96.8%	38 267	61.4%	-	-	
Other	507	28.8%	(0)	-	(0)	-	1 256	71.2%	1 763	2.8%	-	-	
<b>Total By Customer Group</b>	<b>755</b>	<b>1.2%</b>	<b>741</b>	<b>1.2%</b>	<b>714</b>	<b>1.1%</b>	<b>60 122</b>	<b>96.5%</b>	<b>62 333</b>	<b>100.0%</b>	-	-	

**Part 6: Creditor Age Analysis**

R thousands	2010/11											
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>												
Bulk Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	522	100.0%	-	-	-	-	-	-	522	86.8%	-	-
Auditor-General	3	100.0%	-	-	-	-	-	-	3	5%	-	-
Other	76	100.0%	-	-	-	-	-	-	76	12.7%	-	-
<b>Total</b>	<b>601</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>601</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	Dr MB Ngubane	032 456 8231
Financial Manager	M R N Ntongwa	032 456 8200

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												Q3 of 2009/10 to Q3 of 2010/11		
	Budget		First Quarter				Second Quarter				Year to Date			2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
<b>Electricity</b>															
Operating Revenue	359 175	366 950	89 526	24.9%	86 341	24.0%	81 793	22.3%	257 659	70.2%	71 849	63.9%	13.8%		
Billed Service charges	324 793	338 658	88 645	27.3%	84 948	26.2%	81 147	24.0%	254 739	75.2%	68 669	65.2%	18.2%		
Transfers and subsidies	12 735	15 049	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	21 646	13 243	881	4.1%	1 393	6.4%	646	4.9%	2 920	22.0%	3 180	45.2%	(79.7)%		
<b>Operating Expenditure</b>															
Employee related costs	349 202	358 534	96 375	27.6%	80 296	23.0%	79 542	22.2%	256 214	71.5%	61 058	66.1%	30.2%		
Bad and doubtful debt	29 808	27 958	5 655	19.0%	6 048	20.3%	6 001	21.5%	17 704	63.3%	5 425	67.3%	10.6%		
Bulk purchases	238 500	245 086	77 887	32.7%	50 605	21.2%	54 547	22.3%	183 039	74.7%	30 829	63.9%	76.9%		
Other expenditure	80 894	85 490	12 833	15.9%	23 643	29.2%	18 994	22.2%	55 471	64.9%	24 804	71.5%	(23.4)%		
<b>Surplus/(Deficit)</b>	<b>9 973</b>	<b>8 416</b>	<b>(6 850)</b>		<b>6 044</b>		<b>2 251</b>		<b>1 445</b>		<b>10 791</b>				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Revised Surplus/(Deficit)</b>	<b>9 973</b>	<b>8 416</b>	<b>(6 850)</b>		<b>6 044</b>		<b>2 251</b>		<b>1 445</b>		<b>10 791</b>				

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11		
	Budget		First Quarter				Second Quarter				Year to Date			2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
<b>Waste Water Management</b>															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Operating Expenditure</b>															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>				

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11		
	Budget		First Quarter				Second Quarter				Year to Date			2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
<b>Waste Management</b>															
Operating Revenue	41 957	44 167	8 154	19.4%	8 971	21.4%	9 656	21.9%	26 781	60.6%	7 022	56.5%	37.5%		
Billed Service charges	32 664	33 592	8 154	24.9%	8 971	27.4%	8 856	26.4%	25 981	77.3%	7 022	-	26.1%		
Transfers and subsidies	9 260	10 562	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	13	13	-	-	-	-	800	6 346.7%	800	6 346.7%	-	-	(100.0)%		
<b>Operating Expenditure</b>															
Employee related costs	42 338	42 679	7 739	18.3%	10 326	24.4%	11 723	27.5%	29 788	69.8%	7 760	62.7%	51.1%		
Bad and doubtful debt	3 824	3 674	812	21.2%	843	22.0%	911	24.8%	2 565	69.8%	763	98.4%	19.3%		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	38 514	39 005	6 928	18.0%	9 483	24.6%	10 813	27.7%	27 223	69.8%	6 997	59.1%	54.5%		
<b>Surplus/(Deficit)</b>	<b>(382)</b>	<b>1 488</b>	<b>415</b>		<b>(1 355)</b>		<b>(2 067)</b>		<b>(3 007)</b>		<b>(739)</b>				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Revised Surplus/(Deficit)</b>	<b>(382)</b>	<b>1 488</b>	<b>415</b>		<b>(1 355)</b>		<b>(2 067)</b>		<b>(3 007)</b>		<b>(739)</b>				

**Part 5: Debtor Age Analysis**

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtor Age Analysis By Income Source</b>													
Water	9 555	54.4%	3 028	17.2%	705	4.0%	4 278	24.4%	17 565	14.3%	-	-	-
Electricity	8 303	14.4%	3 306	5.7%	2 475	4.3%	43 741	75.6%	57 824	47.0%	-	-	-
Sanitation	951	12.9%	522	7.1%	387	5.3%	5 500	74.7%	7 360	6.0%	-	-	-
Refuse Removal	(282)	(7.9%)	2 326	5.8%	206	5.9%	37 957	94.4%	40 207	32.7%	-	-	-
<b>Total By Income Source</b>	<b>18 527</b>	<b>15.1%</b>	<b>9 181</b>	<b>7.5%</b>	<b>3 772</b>	<b>3.1%</b>	<b>91 476</b>	<b>74.4%</b>	<b>122 956</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>													
Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18 527	15.1%	9 181	7.5%	3 772	3.1%	91 476	74.4%	122 956	100.0%	-	-	-
<b>Total By Customer Group</b>	<b>18 527</b>	<b>15.1%</b>	<b>9 181</b>	<b>7.5%</b>	<b>3 772</b>	<b>3.1%</b>	<b>91 476</b>	<b>74.4%</b>	<b>122 956</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	2010/11											
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>												
Bulk Electricity	17 939	100.0%	-	-	-	-	-	-	17 939	43.4%	-	-
Bulk Water	1 318	100.0%	-	-	-	-	-	-	1 318	3.2%	-	-
PAYE deductions	49	100.0%	-	-	-	-	-	-	49	1%	-	-
Pensions / Retirement	1 696	100.0%	-	-	-	-	-	-	1 696	4.1%	-	-
Loan repayments	1 872	100.0%	-	-	-	-	-	-	1 872	4.5%	-	-
Trade Creditors	2 790	86.4%	140	4.3%	48	1.5%	253	7.8%	3 230	7.8%	-	-
Auditor-General	36	100.0%	-	-	-	-	-	-	36	1%	-	-
Other	12 361	81.6%	2 788	18.4%	-	-	-	-	15 148	36.7%	-	-
<b>Total</b>	<b>38 061</b>	<b>92.2%</b>	<b>2 927</b>	<b>7.1%</b>	<b>48</b>	<b>1%</b>	<b>253</b>	<b>6%</b>	<b>41 289</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	Mikuluzi O S Zungu	032 437 5002
Financial Manager	Shemir Rajcoomar	032 437 5500

Source: Local Government Database

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



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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
<b>Electricity</b>																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-			
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-			
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-			

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
<b>Waste Water Management</b>																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-			
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-			
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-			

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
<b>Waste Management</b>																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-			
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-			
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-			

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 645	32.7%	-	-	-	-	3 384	67.3%	5 029	94.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	7	2.1%	6	2.0%	9	2.7%	300	93.2%	322	6.0%	-	-
<b>Total By Income Source</b>	<b>1 652</b>	<b>30.9%</b>	<b>6</b>	<b>1%</b>	<b>9</b>	<b>2%</b>	<b>3 684</b>	<b>68.9%</b>	<b>5 351</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	7	20.6%	6	19.5%	9	26.4%	11	33.4%	33	6%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 645	30.9%	-	-	-	-	3 673	69.1%	5 318	99.4%	-	-
<b>Total By Customer Group</b>	<b>1 652</b>	<b>30.9%</b>	<b>6</b>	<b>1%</b>	<b>9</b>	<b>2%</b>	<b>3 684</b>	<b>68.9%</b>	<b>5 351</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 069	100.0%	-	-	-	-	-	-	5 069	100.0%
<b>Total</b>	<b>5 069</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>5 069</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	G J Majola	032 532 1089
Financial Manager	S K Khooza	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											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Electricity</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Waste Water Management</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Waste Management</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	(31)	(5.3%)	(37)	(6.3%)	657	111.6%	588	12.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	27	6%	60	1.4%	55	1.3%	4 171	96.7%	4 313	88.0%	-	-
<b>Total By Income Source</b>	<b>27</b>	<b>5%</b>	<b>29</b>	<b>6%</b>	<b>18</b>	<b>4%</b>	<b>4 828</b>	<b>98.5%</b>	<b>4 901</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	(31)	(5.3%)	(37)	(6.3%)	657	111.6%	588	12.0%	-	-
Business	-	-	36	6.7%	36	6.7%	470	86.6%	543	11.1%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	27	7%	24	6%	18	5%	3 701	98.2%	3 770	76.9%	-	-
<b>Total By Customer Group</b>	<b>27</b>	<b>5%</b>	<b>29</b>	<b>6%</b>	<b>18</b>	<b>4%</b>	<b>4 828</b>	<b>98.5%</b>	<b>4 901</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	375	45.7%	333	40.5%	41	5.0%	72	8.8%	823	99.9%
Auditor-General	1	100.0%	-	-	-	-	-	-	1	.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>377</b>	<b>45.7%</b>	<b>333</b>	<b>40.5%</b>	<b>41</b>	<b>5.0%</b>	<b>72</b>	<b>8.8%</b>	<b>823</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	VW Mhlomo	032 481 2047
Financial Manager	BR Ngubane	032 481 2317

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 3rd QUARTER ENDED 31 MARCH 2011**

**Part 1: Operating Revenue and Expenditure**

	2010/11										2009/10		Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	321 236	360 450	121 058	37.7%	125 568	39.1%	29 927	8.3%	276 553	76.7%	62 161	83.0%	(51.9%)	
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	103 516	-	22 331	21.6%	23 079	22.3%	18 984	-	64 393	-	24 702	65.6%	(23.1%)	
Other own revenue	217 720	360 450	96 727	45.3%	102 489	47.1%	10 944	3.0%	212 160	58.9%	37 459	91.8%	(70.8%)	
Operating Expenditure	320 543	358 119	71 534	22.3%	96 757	30.2%	84 426	23.6%	252 716	70.6%	77 144	72.2%	9.4%	
Employee related costs	97 361	90 398	20 624	21.2%	25 131	25.8%	22 234	24.6%	67 988	75.2%	19 833	70.6%	12.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	48 844	48 844	7 440	15.2%	15 715	32.2%	10 985	22.5%	34 140	69.9%	11 638	59.5%	(5.6%)	
Other expenditure	174 338	218 878	43 470	24.9%	55 911	32.1%	51 207	23.4%	150 587	68.8%	45 674	68.9%	12.1%	
<b>Surplus/(Deficit)</b>	<b>693</b>	<b>2 331</b>	<b>49 524</b>		<b>28 811</b>		<b>(5 498)</b>		<b>23 837</b>		<b>(14 983)</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>693</b>	<b>2 331</b>	<b>49 524</b>		<b>28 811</b>		<b>(5 498)</b>		<b>23 837</b>		<b>(14 983)</b>			

**Part 2: Capital Revenue and Expenditure**

	2010/11										2009/10		Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
Source of Finance	258 946	-	29 450	11.4%	29 250	11.3%	43 020	-	101 720	-	58 485	67.6%	(26.4%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	4 370	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	249 572	-	29 450	11.8%	29 250	11.8%	43 020	-	101 720	-	58 485	76.7%	(26.4%)
Other	6 000	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	258 946	262 933	14 739	5.7%	34 464	13.3%	28 369	10.8%	77 572	29.5%	41 349	51.6%	(31.4%)
Water and Sanitation	249 277	248 713	14 724	5.9%	34 314	13.8%	28 010	11.3%	77 047	31.0%	39 169	51.6%	(28.5%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 670	14 221	16	2%	150	1.6%	359	2.5%	525	3.7%	2 180	51.6%	(83.5%)

**Total Capital and Operating Expenditure**

	2010/11										2009/10		Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Capital and Operating Revenue</b>													
Operating Revenue	321 236	360 450	121 058	37.7%	125 568	39.1%	29 927	8.3%	276 553	76.7%	62 161	83.0%	(51.9%)
Capital Revenue	258 946	-	29 450	11.4%	29 250	11.3%	43 020	-	101 720	-	58 485	67.6%	(26.4%)
<b>Total Revenue</b>	<b>580 182</b>	<b>360 450</b>	<b>150 508</b>	<b>25.9%</b>	<b>154 818</b>	<b>43.0%</b>	<b>72 948</b>	<b>20.2%</b>	<b>378 274</b>	<b>104.9%</b>	<b>120 646</b>	<b>76.7%</b>	<b>(39.5%)</b>
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	320 543	358 119	71 534	22.3%	96 757	30.2%	84 426	23.6%	252 716	70.6%	77 144	72.2%	9.4%
Capital Expenditure	258 946	262 933	14 739	5.7%	34 464	13.3%	28 369	10.8%	77 572	29.5%	41 349	51.6%	(31.4%)
<b>Total Expenditure</b>	<b>579 490</b>	<b>621 053</b>	<b>86 273</b>	<b>14.9%</b>	<b>131 220</b>	<b>21.1%</b>	<b>112 795</b>	<b>18.2%</b>	<b>330 288</b>	<b>53.2%</b>	<b>118 494</b>	<b>63.8%</b>	<b>(4.8%)</b>

**Part 3: Cash Receipts and Payments**

	2010/11										2009/10		Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Cash Receipts and Payments</b>													
Opening Cash Balance	-	-	-	-	32 382	-	38 496	-	-	-	66 191	-	-
Cash receipts by source	321 236	321 236	121 064	37.7%	125 568	39.1%	29 955	9.2%	276 228	86.0%	122 031	122.6%	(75.7%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	5 150	100.0%	(100.0%)
Service charges	110 023	110 023	22 331	20.3%	23 079	21.0%	22 565	20.5%	67 975	61.8%	19 659	96.0%	14.9%
Transfers (operational and capital)	186 320	186 320	87 602	47.0%	89 680	48.1%	17 282	9.2%	177 282	95.1%	94 929	114.3%	(100.0%)
Other receipts	24 893	24 893	11 131	44.7%	12 809	51.5%	7 030	28.2%	30 970	124.4%	2 314	319.6%	203.8%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	320 543	320 543	88 683	27.7%	119 454	37.3%	102 759	32.1%	310 895	97.0%	117 579	96.6%	(12.4%)
Employee related costs	93 503	93 503	20 125	21.5%	24 713	26.4%	21 302	22.8%	66 140	70.7%	19 833	94.6%	7.4%
Grant and subsidies	-	-	12 916	-	-	-	-	-	12 916	-	6 685	-	(100.0%)
Bulk Purchases - electr., water and sewerage	48 844	48 844	7 440	15.2%	15 715	32.2%	8 052	16.5%	31 206	63.9%	11 638	59.5%	(100.0%)
Other payments to service providers	178 196	178 196	31 053	17.4%	56 203	31.5%	49 619	28.0%	137 075	76.9%	48 162	284.7%	3.4%
Capital assets	-	-	17 149	-	22 823	-	23 586	-	63 558	-	41 346	88.1%	(43.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	1 553	28.5%	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	693	693	32 382		38 496		(34 668)		(34 668)		70 643		

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

	2010/11										2009/10		Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Water</b>													
Operating Revenue	95 799	95 157	20 805	21.7%	23 021	24.0%	19 473	20.5%	63 299	66.5%	22 147	72.4%	(12.1%)
Billed Service charges	89 286	-	18 466	20.9%	19 163	21.7%	18 984	-	56 613	-	21 102	66.5%	(10.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	7 513	95 157	2 338	31.1%	3 859	51.4%	490	5%	6 687	7.0%	1 045	147.9%	(53.2%)
Operating Expenditure	167 328	183 362	29 433	17.7%	47 280	28.3%	44 276	24.1%	121 188	66.1%	43 149	69.6%	2.6%
Employee related costs	36 728	35 098	8 075	22.0%	9 645	26.3%	8 186	23.3%	25 906	73.8%	8 079	70.3%	1.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	48 844	48 844	7 440	15.2%	15 715	32.2%	10 985	22.5%	34 140	69.9%	11 638	59.5%	(5.6%)
Other expenditure	81 757	99 419	14 117	17.3%	21 920	26.8%	25 104	25.3%	61 142	61.5%	23 433	59.7%	7.1%
<b>Surplus/(Deficit)</b>	<b>(71 529)</b>	<b>(88 205)</b>	<b>(8 828)</b>		<b>(24 258)</b>		<b>(24 803)</b>		<b>(57 889)</b>		<b>(21 001)</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>(71 529)</b>	<b>(88 205)</b>	<b>(8 828)</b>		<b>(24 258)</b>		<b>(24 803)</b>		<b>(57 889)</b>		<b>(21 001)</b>		

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Electricity</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Waste Water Management</b>													
Operating Revenue	15 276	15 222	3 881	25.4%	3 976	26.0%	3 581	23.5%	11 438	75.1%	3 608	68.6%	(.7%)
Billed Service charges	15 230	-	3 865	25.4%	3 916	25.7%	-	-	7 781	-	3 600	60.9%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	46	15 222	16	35.3%	60	132.5%	3 581	23.5%	3 657	24.0%	8	2 849.4%	44 131.0%
Operating Expenditure	27 232	24 552	4 654	17.1%	6 608	24.3%	4 335	17.7%	15 597	63.5%	6 870	85.0%	(36.9%)
Employee related costs	4 843	4 326	934	19.3%	1 334	27.5%	984	22.7%	3 251	75.2%	986	74.5%	(.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	22 388	20 226	3 721	16.6%	5 273	23.6%	3 352	16.6%	12 346	61.0%	5 885	87.4%	(43.0%)
<b>Surplus/(Deficit)</b>	<b>(11 956)</b>	<b>(9 330)</b>	<b>(773)</b>		<b>(2 631)</b>		<b>(754)</b>		<b>(4 159)</b>		<b>(3 262)</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>(11 956)</b>	<b>(9 330)</b>	<b>(773)</b>		<b>(2 631)</b>		<b>(754)</b>		<b>(4 159)</b>		<b>(3 262)</b>		

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Waste Management</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	9 096	3.7%	6 042	2.5%	6 358	2.6%	223 420	91.2%	244 916	100.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>9 096</b>	<b>3.7%</b>	<b>6 042</b>	<b>2.5%</b>	<b>6 358</b>	<b>2.6%</b>	<b>223 420</b>	<b>91.2%</b>	<b>244 916</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 096	3.7%	6 042	2.5%	6 358	2.6%	223 420	91.2%	244 916	100.0%	-	-
<b>Total By Customer Group</b>	<b>9 096</b>	<b>3.7%</b>	<b>6 042</b>	<b>2.5%</b>	<b>6 358</b>	<b>2.6%</b>	<b>223 420</b>	<b>91.2%</b>	<b>244 916</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	4 164	100.0%	-	-	-	-	-	-	4 164	16.5%
PAYE deductions	1 031	100.0%	-	-	-	-	-	-	1 031	4.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 390	100.0%	-	-	-	-	-	-	1 390	5.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 173	76.2%	809	4.4%	231	1.2%	3 375	18.2%	18 588	73.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>20 758</b>	<b>82.5%</b>	<b>809</b>	<b>3.2%</b>	<b>231</b>	<b>.9%</b>	<b>3 375</b>	<b>13.4%</b>	<b>25 173</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mike Newton	032 437 9501
Financial Manager	Silke Mente	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



**Kwazulu-Natal: Ingwe(KZN431)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011**

**Part1: Operating Revenue and Expenditure**

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	75 475	75 475	15 970	21.2%	12 936	17.1%	9 743	12.9%	38 649	51.2%	18 412	54.7%	(47.1%)	
Billed Property rates	-	-	487	-	499	-	257	-	1 244	-	262	47.9%	(1.7%)	
Billed Service charges	-	-	44	-	37	-	18	-	100	-	75	84.3%	(75.7%)	
Other own revenue	75 475	75 475	15 438	20.5%	12 400	16.4%	9 468	12.5%	37 306	49.4%	18 075	54.8%	(47.6%)	
Operating Expenditure	49 189	49 189	8 023	16.3%	10 825	22.0%	9 414	19.1%	28 261	57.5%	7 728	68.2%	21.8%	
Employee related costs	-	-	4 218	-	4 872	-	4 140	-	13 230	-	3 490	70.7%	18.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	49 189	49 189	3 804	7.7%	5 953	12.1%	5 274	10.7%	15 031	30.6%	4 238	66.0%	24.4%	
<b>Surplus/(Deficit)</b>	<b>26 286</b>	<b>26 286</b>	<b>7 947</b>		<b>2 111</b>		<b>329</b>		<b>10 387</b>		<b>10 684</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>26 286</b>	<b>26 286</b>	<b>7 947</b>		<b>2 111</b>		<b>329</b>		<b>10 387</b>		<b>10 684</b>			

**Part 2: Capital Revenue and Expenditure**

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
Source of Finance	30 894	30 894	3 033	9.8%	25 156	81.4%	3 654	11.8%	31 843	103.1%	6 204	70.5%	(41.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	30 894	30 894	2 924	9.5%	24 988	80.9%	884	2.9%	28 796	92.2%	-	-	(100.0%)
Other	-	-	109	-	167	-	2 770	-	3 047	-	6 204	101.0%	(55.3%)
Capital Expenditure	30 894	30 894	3 033	9.8%	25 156	81.4%	4 988	16.1%	33 176	107.4%	6 204	70.2%	(19.6%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	5 000	5 000	250	5.0%	-	-	1 399	28.0%	1 649	33.0%	2 398	40.0%	(41.7%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	9 576	9 576	-	-	1 106	11.6%	921	9.6%	2 028	21.2%	-	-	(100.0%)
Other	16 318	16 318	2 783	17.1%	24 050	147.4%	2 667	16.3%	29 500	180.8%	3 806	88.1%	(29.9%)

**Total Capital and Operating Expenditure**

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Capital and Operating Revenue</b>													
Operating Revenue	75 475	75 475	15 970	21.2%	12 936	17.1%	9 743	12.9%	38 649	51.2%	18 412	54.7%	(47.1%)
Capital Revenue	30 894	30 894	3 033	9.8%	25 156	81.4%	3 654	11.8%	31 843	103.1%	6 204	70.5%	(41.1%)
<b>Total Revenue</b>	<b>106 369</b>	<b>106 369</b>	<b>19 003</b>	<b>17.9%</b>	<b>38 091</b>	<b>35.8%</b>	<b>13 397</b>	<b>12.6%</b>	<b>70 491</b>	<b>66.3%</b>	<b>24 616</b>	<b>59.6%</b>	<b>(45.6%)</b>
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	49 189	49 189	8 023	16.3%	10 825	22.0%	9 414	19.1%	28 261	57.5%	7 728	68.2%	21.8%
Capital Expenditure	30 894	30 894	3 033	9.8%	25 156	81.4%	4 988	16.1%	33 176	107.4%	6 204	70.2%	(19.6%)
<b>Total Expenditure</b>	<b>80 083</b>	<b>80 083</b>	<b>11 056</b>	<b>13.8%</b>	<b>35 980</b>	<b>44.9%</b>	<b>14 402</b>	<b>18.0%</b>	<b>61 438</b>	<b>76.7%</b>	<b>13 932</b>	<b>69.1%</b>	<b>3.4%</b>

**Part 3: Cash Receipts and Payments**

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Cash Receipts and Payments</b>													
Opening Cash Balance	-	-	-	-	605	-	1 514	-	845	-	504	-	-
Cash receipts by source	69 984	69 984	24 608	35.2%	40 995	58.6%	22 263	31.8%	87 866	125.6%	18 683	90.8%	19.2%
Statutory receipts (including VAT)	1 512	1 512	632	41.8%	1 298	85.9%	734	48.5%	2 664	176.2%	1 529	115.4%	(52.0%)
Service charges	240	240	4 079	1 699.6%	21 514	8 964.1%	1 282	534.1%	26 975	11 197.8%	6 273	1 159.6%	(79.6%)
Transfers (operational and capital)	56 577	56 577	17 863	31.6%	12 881	22.8%	18 365	32.5%	49 109	86.8%	18 688	72.9%	(1.7%)
Other receipts	11 655	11 655	34	0.3%	2	-	2	-	38	0.3%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	2 000	-	5 300	-	1 880	-	9 180	-	(7 808)	-	(124.1%)
Cash payments by type	66 242	66 242	24 848	37.5%	40 085	60.5%	22 882	34.5%	87 815	132.6%	12 438	81.7%	84.0%
Employee related costs	17 554	17 554	2 979	17.0%	3 570	20.3%	2 550	14.5%	9 099	51.8%	2 237	49.0%	14.0%
Grant and subsidies	-	-	664	-	6 874	-	593	-	8 131	-	449	23.6%	32.1%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	16 500	16 500	17 593	106.6%	13 460	81.6%	2 217	13.4%	33 269	201.6%	3 673	234.2%	(29.7%)
Capital assets	32 188	32 188	3 610	11.2%	16 176	50.3%	6 114	19.0%	25 901	80.5%	6 029	35.0%	1.4%
Repayment of borrowing	-	-	-	-	-	-	-	-	11 400	-	-	-	(100.0%)
Other cash flows / payments	-	-	3	-	5	-	8	-	16	-	150	488.5%	(84.3%)
<b>Closing Cash Balance</b>	<b>3 742</b>	<b>3 742</b>	<b>605</b>		<b>1 514</b>		<b>895</b>		<b>895</b>		<b>6 749</b>		

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

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Water</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
<b>Electricity</b>																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
<b>Waste Water Management</b>																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
<b>Waste Management</b>																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	3	1%	1	-	-	-	3 404	99.9%	3 408	85.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	26	6.0%	23	5.2%	21	4.9%	367	83.9%	438	11.0%	-	-
Other	11	8.5%	11	8.3%	10	7.8%	96	75.4%	127	3.2%	-	-
<b>Total By Income Source</b>	<b>40</b>	<b>1.0%</b>	<b>34</b>	<b>9%</b>	<b>31</b>	<b>8%</b>	<b>3 867</b>	<b>97.3%</b>	<b>3 973</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	15	1.3%	15	1.3%	15	1.3%	1 065	96.0%	1 110	27.9%	-	-
Business	4	1.7%	2	9%	2	7%	255	96.8%	263	6.6%	-	-
Households	11	1.9%	7	1.2%	6	1.0%	578	95.9%	603	15.2%	-	-
Other	9	5%	10	5%	9	4%	1 969	98.6%	1 996	50.3%	-	-
<b>Total By Customer Group</b>	<b>40</b>	<b>1.0%</b>	<b>34</b>	<b>9%</b>	<b>31</b>	<b>8%</b>	<b>3 867</b>	<b>97.3%</b>	<b>3 973</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 769	100.0%	-	-	-	-	-	-	3 769	100.0%
<b>Total</b>	<b>3 769</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 769</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	G M Simeke	039 833 1038
Financial Manager	M Mzimela	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 3rd QUARTER ENDED 31 MARCH 2011**

**Part1: Operating Revenue and Expenditure**

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
Operating Revenue	25 230	25 682	6 308	25.0%	6 360	25.2%	6 415	25.0%	19 083	74.3%	5 934	77.5%	8.1%
Billed Property rates	8 805	9 960	2 216	25.2%	2 729	31.0%	2 282	22.9%	7 227	72.6%	1 996	76.0%	14.4%
Billed Service charges	1 816	1 730	426	23.5%	426	23.5%	426	24.6%	1 278	73.9%	410	75.5%	3.9%
Other own revenue	14 609	13 991	3 666	25.1%	3 205	21.9%	3 707	26.5%	10 578	75.6%	3 528	78.7%	5.1%
Operating Expenditure	25 046	25 538	5 845	23.3%	6 570	26.2%	6 355	24.9%	18 770	73.5%	5 306	75.6%	19.8%
Employee related costs	11 162	10 847	2 422	21.7%	3 284	29.4%	2 815	26.0%	8 521	78.6%	2 284	77.6%	23.3%
Bad and doubtful debt	-	200	50	-	50	-	50	25.0%	150	75.0%	(268)	-	(118.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	13 885	14 491	3 373	24.3%	3 236	23.3%	3 490	24.1%	10 099	69.7%	3 291	74.2%	6.0%
<b>Surplus/(Deficit)</b>	<b>184</b>	<b>144</b>	<b>463</b>		<b>(210)</b>		<b>60</b>		<b>313</b>		<b>628</b>		
Capital transfers and other adjustments	(176)	-	(30)	17.1%	(30)	17.1%	(30)	-	(90)	-	(154)	81.6%	(81.5%)
<b>Revised Surplus/(Deficit)</b>	<b>8</b>	<b>144</b>	<b>433</b>		<b>(240)</b>		<b>30</b>		<b>223</b>		<b>474</b>		

**Part 2: Capital Revenue and Expenditure**

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
Source of Finance	15 197	12 683	1 560	10.3%	6 156	40.5%	3 061	24.1%	10 777	85.0%	1 802	70.0%	69.8%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 139	1 263	43	3.8%	1 090	95.7%	48	3.8%	1 181	93.5%	16	104.0%	199.0%
Transfers and subsidies	14 058	11 420	1 517	10.8%	5 066	36.0%	3 013	26.4%	9 596	84.0%	1 787	69.1%	68.7%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	15 197	12 683	1 560	10.3%	6 156	40.5%	3 061	24.1%	10 777	85.0%	1 802	70.0%	69.8%
Water and Sanitation	7 488	7 488	-	-	3 733	49.9%	2 919	39.0%	6 653	88.8%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 780	1 789	72	4.1%	638	35.8%	71	4.0%	781	43.7%	-	-	(100.0%)
Other	5 929	3 406	1 487	25.1%	1 785	30.1%	71	2.1%	3 343	98.2%	1 802	70.0%	(96.1%)

**Total Capital and Operating Expenditure**

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Capital and Operating Revenue</b>													
Operating Revenue	25 230	25 682	6 308	25.0%	6 360	25.2%	6 415	25.0%	19 083	74.3%	5 934	77.5%	8.1%
Capital Revenue	15 197	12 683	1 560	10.3%	6 156	40.5%	3 061	24.1%	10 777	85.0%	1 802	70.0%	69.8%
<b>Total Revenue</b>	<b>40 427</b>	<b>38 364</b>	<b>7 868</b>	<b>19.5%</b>	<b>12 516</b>	<b>32.6%</b>	<b>9 476</b>	<b>24.7%</b>	<b>29 860</b>	<b>77.8%</b>	<b>7 736</b>	<b>75.4%</b>	<b>22.5%</b>
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	25 046	25 538	5 845	23.3%	6 570	26.2%	6 355	24.9%	18 770	73.5%	5 306	75.6%	19.8%
Capital Expenditure	15 197	12 683	1 560	10.3%	6 156	40.5%	3 061	24.1%	10 777	85.0%	1 802	70.0%	69.8%
<b>Total Expenditure</b>	<b>40 243</b>	<b>38 221</b>	<b>7 405</b>	<b>18.4%</b>	<b>12 726</b>	<b>33.3%</b>	<b>9 416</b>	<b>24.6%</b>	<b>29 547</b>	<b>77.3%</b>	<b>7 109</b>	<b>74.0%</b>	<b>32.5%</b>

**Part 3: Cash Receipts and Payments**

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Cash Receipts and Payments</b>													
Opening Cash Balance	-	1 107	145	-	621	-	450	-	145	-	253	-	-
Cash receipts by source	41 152	36 090	9 256	22.5%	13 242	32.2%	9 407	26.1%	31 905	88.4%	13 216	218.9%	(28.8%)
Statutory receipts (including VAT)	10 786	9 819	600	5.6%	551	5.1%	470	4.8%	1 621	16.5%	703	43.1%	(33.1%)
Service charges	1 704	1 529	3 499	205.3%	3 023	177.4%	2 766	162.2%	9 309	608.8%	3 099	85.8%	(10.1%)
Transfers (operational and capital)	26 281	20 918	9 141	34.8%	6 247	23.8%	6 673	31.9%	22 060	105.5%	4 665	154.0%	43.0%
Other receipts	2 381	2 888	-	-	-	-	-	-	-	-	5 249	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	936	(3 983)	-	3 421	-	(522)	(55.8%)	(1 084)	(115.9%)	(500)	106.3%	4.4%
Cash payments by type	40 831	36 637	8 780	21.5%	13 413	32.9%	9 501	25.9%	31 695	86.5%	12 445	214.8%	(23.7%)
Employee related costs	11 162	10 851	2 458	22.0%	3 351	30.0%	2 729	25.2%	8 539	78.7%	2 302	74.5%	18.6%
Grant and subsidies	-	-	283	-	429	-	603	-	1 314	-	268	-	125.3%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	12 152	12 782	4 260	35.1%	4 198	34.5%	3 108	24.3%	11 566	90.5%	3 664	107.4%	1.4%
Capital assets	15 197	12 683	1 560	10.3%	5 216	34.3%	3 061	24.1%	9 837	77.6%	1 802	70.0%	69.8%
Repayment of borrowing	321	321	219	68.2%	219	68.3%	-	-	438	136.6%	-	-	71.5%
Other cash flows / payments	2 000	-	-	-	-	-	-	-	-	-	5 099	-	(100.0%)
<b>Closing Cash Balance</b>	<b>341</b>	<b>560</b>	<b>621</b>		<b>450</b>		<b>356</b>		<b>356</b>		<b>1 024</b>		

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

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Water</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	Budget		2010/11						Year to Date		2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted	Third Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget			Actual Expenditure	Total Expenditure as % of adjusted	
<b>Electricity</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	16	-	26	-	26	-	68	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	16	-	26	-	26	-	68	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	(16)	-	(26)	-	(26)	-	(68)	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	(16)	-	(26)	-	(26)	-	(68)	-	-	-	-

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

R thousands	Budget		2010/11						Year to Date		2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted	Third Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget			Actual Expenditure	Total Expenditure as % of adjusted	
<b>Waste Water Management</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	Budget		2010/11						Year to Date		2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted	Third Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget			Actual Expenditure	Total Expenditure as % of adjusted	
<b>Waste Management</b>													
Operating Revenue	1 816	1 755	439	24.2%	438	24.1%	442	25.2%	1 319	75.2%	429	75.5%	3.1%
Billed Service charges	1 816	1 705	426	23.5%	426	23.5%	426	25.0%	1 278	75.0%	410	75.5%	3.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	50	13	-	12	-	16	31.5%	41	80.7%	18	75.3%	(14.0%)
<b>Operating Expenditure</b>	1 891	1 920	422	22.3%	501	26.5%	452	23.5%	1 374	71.6%	479	72.0%	(5.7%)
Employee related costs	499	568	144	28.8%	183	36.8%	151	26.5%	478	84.1%	126	79.4%	20.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 393	1 351	278	20.0%	317	22.8%	301	22.2%	896	66.3%	353	69.3%	(14.9%)
<b>Surplus/(Deficit)</b>	(75)	(165)	18	-	(63)	-	(10)	-	(55)	-	(50)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	(75)	(165)	18	-	(63)	-	(10)	-	(55)	-	(50)	-	-

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	90	2.1%	355	8.5%	294	7.0%	3 456	82.4%	4 195	83.9%	-	-
Sanitation	166	29.6%	70	12.5%	49	8.7%	275	49.2%	560	11.2%	-	-
Refuse Removal	20	7.9%	14	5.8%	16	6.3%	198	80.0%	247	4.9%	-	-
<b>Total By Income Source</b>	275	5.5%	439	8.8%	359	7.2%	3 929	78.6%	5 002	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	(23)	(39.7%)	15	26.0%	34	60.3%	30	53.3%	57	1.1%	-	-
Business	77	4.8%	129	7.4%	102	6.3%	1 311	81.4%	1 619	32.2%	-	-
Households	195	6.5%	246	8.2%	182	6.1%	2 365	79.2%	2 987	59.7%	-	-
Other	25	7.3%	59	16.9%	41	11.8%	223	64.0%	349	7.0%	-	-
<b>Total By Customer Group</b>	275	5.5%	439	8.8%	359	7.2%	3 929	78.6%	5 002	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	238	100.0%	-	-	-	-	-	-	238	93.8%
Auditor-General	16	100.0%	-	-	-	-	-	-	16	6.2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	253	100.0%	-	-	-	-	-	-	253	100.0%

**Contact Details**

Municipal Manager	S P Gwacela	033 702 1060
Financial Manager	Ms K Mckenzie	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 3rd QUARTER ENDED 31 MARCH 2011**

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11											O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10 Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Operating Revenue and Expenditure</b>													
Operating Revenue	298 420	269 364	90 210	30.2%	46 215	15.5%	40 946	15.2%	177 370	65.8%	47 867	73.6%	(14.5%)
Billed Property rates	74 039	82 399	48 738	58.8%	9 729	13.1%	5 121	6.2%	63 589	77.2%	9 709	79.2%	(47.3%)
Billed Service charges	89 937	87 512	21 900	24.4%	19 072	21.2%	18 547	21.2%	59 519	68.0%	28 786	84.3%	(35.6%)
Other own revenue	134 444	99 453	19 571	14.6%	17 414	13.0%	17 278	17.4%	54 263	54.6%	9 372	46.4%	84.4%
Operating Expenditure	296 719	268 095	51 371	17.3%	50 936	17.2%	52 829	19.7%	155 136	57.9%	37 754	61.1%	39.9%
Employee related costs	59 757	63 637	15 401	25.8%	14 874	24.9%	13 662	21.5%	43 937	69.0%	13 635	77.8%	2%
Bad and doubtful debt	3 500	3 500	-	-	29	8%	-	-	29	8%	-	-	-
Bulk purchases	43 750	43 750	15 296	35.0%	8 243	18.8%	7 687	17.6%	31 225	71.4%	6 336	42.7%	21.3%
Other expenditure	189 713	157 208	20 674	10.9%	27 790	14.6%	31 480	20.0%	79 944	50.9%	17 783	60.3%	77.0%
<b>Surplus/(Deficit)</b>	<b>1 701</b>	<b>1 270</b>	<b>38 838</b>		<b>(4 722)</b>		<b>(11 883)</b>		<b>22 234</b>		<b>10 112</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>1 701</b>	<b>1 270</b>	<b>38 838</b>		<b>(4 722)</b>		<b>(11 883)</b>		<b>22 234</b>		<b>10 112</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11											O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10 Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Capital Revenue and Expenditure</b>													
Source of Finance	100 355	70 688	3 449	3.4%	7 865	7.8%	12 338	17.5%	23 651	33.5%	7 454	57.6%	65.5%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	54 790	33 590	1 808	3.3%	4 104	7.5%	6 985	20.8%	12 897	38.4%	2 427	78.0%	187.8%
Other	45 565	37 098	1 641	3.6%	3 761	8.3%	5 353	14.4%	10 755	29.0%	5 026	48.8%	6.5%
Capital Expenditure	100 355	70 688	3 449	3.4%	7 865	7.8%	12 338	17.5%	23 651	33.5%	7 454	57.6%	65.5%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	9 748	9 748	-	-	86	9%	2 661	27.3%	2 747	28.2%	1 239	859.5%	114.7%
Housing	39 700	15 400	-	-	769	1.9%	3 183	20.7%	3 952	25.7%	-	-	(100.0%)
Roads, pavements, bridges and storm water	43 555	37 865	2 458	5.6%	3 563	8.2%	5 163	13.6%	11 183	29.5%	4 986	44.0%	3.5%
Other	7 352	7 674	991	13.5%	3 447	46.9%	1 331	17.3%	5 769	75.2%	1 229	68.1%	8.3%

**Total Capital and Operating Expenditure**

R thousands	2010/11											O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10 Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Capital and Operating Revenue</b>													
Operating Revenue	298 420	269 364	90 210	30.2%	46 215	15.5%	40 946	15.2%	177 370	65.8%	47 867	73.6%	(14.5%)
Capital Revenue	100 355	70 688	3 449	3.4%	7 865	7.8%	12 338	17.5%	23 651	33.5%	7 454	57.6%	65.5%
<b>Total Revenue</b>	<b>398 775</b>	<b>340 052</b>	<b>93 658</b>	<b>23.5%</b>	<b>54 079</b>	<b>15.9%</b>	<b>53 284</b>	<b>15.7%</b>	<b>201 021</b>	<b>59.1%</b>	<b>55 320</b>	<b>69.9%</b>	<b>(3.7%)</b>
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	296 719	268 095	51 371	17.3%	50 936	17.2%	52 829	19.7%	155 136	57.9%	37 754	61.1%	39.9%
Capital Expenditure	100 355	70 688	3 449	3.4%	7 865	7.8%	12 338	17.5%	23 651	33.5%	7 454	57.6%	65.5%
<b>Total Expenditure</b>	<b>397 074</b>	<b>338 782</b>	<b>54 820</b>	<b>13.8%</b>	<b>58 801</b>	<b>17.4%</b>	<b>65 166</b>	<b>19.2%</b>	<b>178 788</b>	<b>52.8%</b>	<b>45 208</b>	<b>60.3%</b>	<b>44.1%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2010/11											O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10 Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Cash Receipts and Payments</b>													
Opening Cash Balance	-	-	2 092	-	2 093	-	11 023	-	2 092	-	10 398	-	-
Cash receipts by source	237 530	237 530	52 488	22.1%	75 203	31.7%	47 752	20.1%	175 442	73.9%	44 797	86.5%	6.6%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	771	-	(100.0%)
Service charges	145 028	145 028	35 423	24.4%	36 285	25.1%	23 089	15.9%	94 807	65.4%	6 388	47.4%	261.4%
Transfers (operational and capital)	37 655	37 655	5 082	13.5%	17 175	45.6%	444	1.2%	22 701	60.3%	19 653	141.7%	(97.7%)
Other receipts	54 847	54 847	11 931	21.8%	21 622	39.4%	59 199	107.9%	92 752	169.1%	17 985	98.6%	229.2%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	53	-	20	-	(34 980)	-	(34 908)	-	-	-	(100.0%)
Cash payments by type	237 530	237 530	52 488	22.1%	66 272	27.9%	50 160	21.1%	168 920	71.1%	43 494	78.3%	14.8%
Employee related costs	61 322	61 322	18 098	29.5%	13 647	22.3%	14 054	22.9%	45 798	74.7%	13 875	78.1%	1.3%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	7 165	-	14 094	-	11 649	-	32 928	-	-	-	(100.0%)
Capital assets	915	915	6 335	692.3%	4 808	525.5%	13 455	1 470.5%	24 598	2 688.3%	15 758	151.1%	(14.6%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	175 293	175 293	20 890	11.9%	33 723	19.2%	10 983	6.3%	65 596	37.4%	14 861	50.7%	(21.9%)
<b>Closing Cash Balance</b>			<b>2 093</b>		<b>11 023</b>		<b>8 614</b>		<b>8 614</b>		<b>11 501</b>		

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

R thousands	2010/11											O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10 Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Water</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Electricity</b>													
Operating Revenue	77 146	77 862	18 522	24.0%	18 283	23.7%	15 726	20.2%	52 531	67.5%	26 210	83.6%	(40.0%)
Billed Service charges	75 060	75 510	18 472	24.6%	16 230	21.6%	15 647	20.7%	50 348	66.7%	26 049	83.6%	(39.9%)
Transfers and subsidies	2 086	1 848	-	-	1 648	88.6%	-	-	1 848	100.0%	-	-	-
Other own revenue	-	504	50	5.0%	205	2.0%	79	15.7%	334	66.3%	162	87.2%	(51.0%)
<b>Operating Expenditure</b>	71 743	67 973	16 576	23.1%	15 259	21.3%	10 342	15.2%	42 177	62.0%	9 065	63.0%	14.1%
Employee related costs	5 393	5 692	1 173	21.7%	1 203	22.3%	1 182	20.8%	3 558	62.5%	1 024	73.5%	15.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	43 750	43 750	15 296	35.0%	8 243	18.8%	7 687	17.6%	31 225	71.4%	6 336	42.7%	21.3%
Other expenditure	22 620	18 530	107	0.6%	5 813	25.7%	1 474	8.0%	7 394	39.9%	1 705	123.2%	(13.6%)
<b>Surplus/(Deficit)</b>	<b>5 383</b>	<b>9 889</b>	<b>1 946</b>		<b>3 023</b>		<b>5 385</b>		<b>10 354</b>		<b>17 145</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>5 383</b>	<b>9 889</b>	<b>1 946</b>		<b>3 023</b>		<b>5 385</b>		<b>10 354</b>		<b>17 145</b>		

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Waste Water Management</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
<b>Waste Management</b>													
Operating Revenue	14 057	12 000	2 374	16.9%	2 627	18.7%	2 669	22.2%	7 670	63.9%	2 560	75.5%	4.2%
Billed Service charges	14 057	12 000	2 374	16.9%	2 627	18.7%	2 669	22.2%	7 670	63.9%	2 560	75.5%	4.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	11 562	11 342	1 809	15.6%	2 842	24.6%	2 489	21.9%	7 139	62.9%	1 769	78.3%	40.7%
Employee related costs	6 176	5 738	1 509	24.4%	1 430	23.2%	1 441	25.1%	4 380	76.3%	1 468	83.3%	(1.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 386	5 604	300	5.6%	1 411	26.2%	1 048	18.7%	2 760	49.3%	301	58.7%	248.8%
<b>Surplus/(Deficit)</b>	<b>2 496</b>	<b>658</b>	<b>565</b>		<b>(214)</b>		<b>180</b>		<b>530</b>		<b>791</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>2 496</b>	<b>658</b>	<b>565</b>		<b>(214)</b>		<b>180</b>		<b>530</b>		<b>791</b>		

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 779	61.6%	1 073	17.5%	477	7.8%	807	13.2%	6 135	11.4%	-	-
Property Rates	1 755	7.9%	850	3.8%	605	2.7%	19 118	85.6%	22 328	41.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	759	6.6%	582	5.1%	528	4.6%	9 570	83.7%	11 439	21.2%	-	-
Other	466	3.3%	437	3.1%	180	1.3%	13 020	92.3%	14 102	26.1%	-	-
<b>Total By Income Source</b>	<b>6 758</b>	<b>12.5%</b>	<b>2 942</b>	<b>5.4%</b>	<b>1 790</b>	<b>3.3%</b>	<b>42 515</b>	<b>78.7%</b>	<b>54 005</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 758	12.5%	2 942	5.4%	1 790	3.3%	42 515	78.7%	54 005	100.0%	-	-
<b>Total By Customer Group</b>	<b>6 758</b>	<b>12.5%</b>	<b>2 942</b>	<b>5.4%</b>	<b>1 790</b>	<b>3.3%</b>	<b>42 515</b>	<b>78.7%</b>	<b>54 005</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 809	100.0%	-	-	-	-	-	-	2 809	7.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	843	100.0%	-	-	-	-	-	-	843	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	743	100.0%	-	-	-	-	-	-	743	2.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	32 446	100.0%	-	-	-	-	-	-	32 446	85.5%
Auditor-General	42	100.0%	-	-	-	-	-	-	42	0.1%
Other	1 072	100.0%	-	-	-	-	-	-	1 072	2.8%
<b>Total</b>	<b>37 954</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>37 954</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr. Moolisi Alexius Nkosi	039 797 6601
Financial Manager	Mr. Lihle Ndlovu	039 797 6601

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												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
<b>Electricity</b>																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
<b>Waste Water Management</b>																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
<b>Waste Management</b>																
Operating Revenue	1 083	1 083	259	23.9%	259	23.9%	257	23.8%	775	71.6%	256	41.8%	6%			
Billed Service charges	1 083	1 083	259	23.9%	259	23.9%	257	23.8%	775	71.6%	256	57.9%	6%			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	3 195	3 195	529	16.6%	829	26.0%	808	25.3%	2 166	67.8%	6 946	290.9%	(88.4%)			
Employee related costs	2 180	2 180	492	22.6%	614	28.2%	625	28.7%	1 732	79.4%	560	83.3%	11.6%			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	1 015	1 015	37	3.6%	215	21.2%	183	18.0%	434	42.8%	6 386	578.9%	(97.1%)			
<b>Surplus/(Deficit)</b>	(2 112)	(2 112)	(270)	-	(571)	-	(551)	-	(1 391)	-	(6 690)	-	-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Revised Surplus/(Deficit)</b>	(2 112)	(2 112)	(270)	-	(571)	-	(551)	-	(1 391)	-	(6 690)	-	-			

**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		%	
	<b>Debtor Age Analysis By Income Source</b>																			
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>																				
Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 417	100.0%	-	-	-	-	-	-	5 417	100.0%
<b>Total</b>	5 417	100.0%	-	-	-	-	-	-	5 417	100.0%

**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												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
<b>Electricity</b>																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
<b>Waste Water Management</b>																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
<b>Waste Management</b>																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	508	4.0%	505	4.0%	476	3.8%	11 111	88.2%	12 601	72.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	89	3.3%	88	3.3%	88	3.3%	2 437	90.2%	2 702	15.5%	-	-
Other	41	1.9%	63	2.9%	54	2.5%	2 006	92.7%	2 164	12.4%	-	-
<b>Total By Income Source</b>	<b>638</b>	<b>3.7%</b>	<b>656</b>	<b>3.8%</b>	<b>618</b>	<b>3.5%</b>	<b>15 554</b>	<b>89.1%</b>	<b>17 466</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	88	4.4%	105	5.3%	75	3.7%	1 731	86.6%	1 999	11.4%	-	-
Business	102	3.9%	104	3.9%	102	3.9%	2 335	88.3%	2 644	15.1%	-	-
Households	206	3.0%	205	3.0%	200	3.0%	6 172	91.0%	6 784	38.8%	-	-
Other	242	4.0%	241	4.0%	240	4.0%	5 316	88.0%	6 039	34.6%	-	-
<b>Total By Customer Group</b>	<b>638</b>	<b>3.7%</b>	<b>656</b>	<b>3.8%</b>	<b>618</b>	<b>3.5%</b>	<b>15 554</b>	<b>89.1%</b>	<b>17 466</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	409	100.0%	-	-	-	-	-	-	409	4.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	342	100.0%	-	-	-	-	-	-	342	4.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 864	100.0%	-	-	-	-	-	-	7 864	91.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8 615</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>8 615</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	L H Maphokoba	039 259 5331
Financial Manager	Z Cozi	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 3rd QUARTER ENDED 31 MARCH 2011**

**Part1: Operating Revenue and Expenditure**

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	453 189	469 517	84 384	18.6%	85 540	18.9%	74 628	15.9%	244 552	52.1%	146 400	58.9%	(49.0%)	
Billed Property rates	376	376	99	26.3%	101	27.0%	101	27.0%	302	80.3%	69	20.1%	46.4%	
Billed Service charges	38 523	35 582	8 982	23.3%	7 514	19.5%	8 060	22.7%	24 556	69.0%	6 032	63.1%	33.6%	
Other own revenue	414 290	433 559	75 303	18.2%	77 924	18.8%	66 467	15.3%	219 694	50.7%	140 299	58.7%	(52.6%)	
Operating Expenditure	259 873	305 676	37 161	14.3%	65 156	25.1%	44 923	14.7%	147 240	48.2%	35 575	48.7%	26.3%	
Employee related costs	77 623	66 021	15 067	19.4%	15 130	19.5%	15 186	23.0%	45 383	68.7%	13 990	73.5%	8.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	6 800	6 000	23	3%	2 609	38.4%	-	-	2 632	43.9%	1 924	54.5%	(100.0%)	
Other expenditure	176 450	233 655	22 071	12.6%	47 417	27.0%	29 737	12.7%	99 225	42.5%	19 661	41.5%	51.3%	
<b>Surplus/(Deficit)</b>	<b>193 316</b>	<b>163 841</b>	<b>47 223</b>		<b>20 385</b>		<b>29 705</b>		<b>97 312</b>		<b>110 825</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>193 316</b>	<b>163 841</b>	<b>47 223</b>		<b>20 385</b>		<b>29 705</b>		<b>97 312</b>		<b>110 825</b>			

**Part 2: Capital Revenue and Expenditure**

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
Source of Finance	228 316	228 041	15 805	6.9%	48 906	21.4%	40 840	17.9%	105 551	46.3%	37 448	31.1%	9.1%
External loans	30 800	29 200	2 690	8.7%	7 468	24.2%	2 186	7.5%	12 344	42.3%	1 720	27.1%	27.1%
Internal contributions	153 368	184 648	10 242	6.7%	34 476	22.5%	38 283	20.7%	83 002	45.0%	35 685	43%	(100.0%)
Transfers and subsidies	44 148	14 193	2 872	6.5%	6 962	15.8%	370	2.6%	10 204	71.9%	-	-	7.3%
Other	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Capital Expenditure	228 316	228 041	15 805	6.9%	48 906	21.4%	40 840	17.9%	105 551	46.3%	37 448	36.2%	9.1%
Water and Sanitation	188 619	182 721	15 778	8.4%	42 805	22.7%	31 208	17.1%	89 791	49.1%	28 996	36.8%	7.6%
Electricity	-	-	-	-	-	-	-	-	-	-	1 923	71.5%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	14 900	14 900	-	-	-	-	-	-	-	-	1 301	29.0%	(100.0%)
Other	24 796	30 420	27	1%	6 101	24.6%	9 632	31.7%	15 760	51.8%	5 228	19.7%	84.2%

**Total Capital and Operating Expenditure**

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Capital and Operating Revenue</b>													
Operating Revenue	453 189	469 517	84 384	18.6%	85 540	18.9%	74 628	15.9%	244 552	52.1%	146 400	58.9%	(49.0%)
Capital Revenue	228 316	228 041	15 805	6.9%	48 906	21.4%	40 840	17.9%	105 551	46.3%	37 448	31.1%	9.1%
<b>Total Revenue</b>	<b>681 504</b>	<b>697 558</b>	<b>100 189</b>	<b>14.7%</b>	<b>134 446</b>	<b>19.3%</b>	<b>115 468</b>	<b>16.6%</b>	<b>350 103</b>	<b>50.2%</b>	<b>183 847</b>	<b>48.1%</b>	<b>(37.2%)</b>
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	259 873	305 676	37 161	14.3%	65 156	25.1%	44 923	14.7%	147 240	48.2%	35 575	48.7%	26.3%
Capital Expenditure	228 316	228 041	15 805	6.9%	48 906	21.4%	40 840	17.9%	105 551	46.3%	37 448	36.2%	9.1%
<b>Total Expenditure</b>	<b>488 189</b>	<b>533 717</b>	<b>52 966</b>	<b>10.8%</b>	<b>114 061</b>	<b>21.4%</b>	<b>85 763</b>	<b>16.1%</b>	<b>252 790</b>	<b>47.4%</b>	<b>73 023</b>	<b>41.2%</b>	<b>17.4%</b>

**Part 3: Cash Receipts and Payments**

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Cash Receipts and Payments</b>													
Opening Cash Balance	8 103	8 103	105 520	-	137 992	-	157 578	-	105 520	-	237 222	-	-
Cash receipts by source	475 781	475 781	86 529	18.2%	156 933	33.0%	74 076	15.6%	317 539	66.7%	59 304	67.7%	24.9%
Statutory receipts (including VAT)	188	188	4 941	2 631.4%	2 631.4%	-	-	-	4 941	2 631.4%	5 111	10.7%	(100.0%)
Service charges	30 466	30 466	8 481	27.8%	7 148	24.4%	8 023	26.4%	23 962	78.7%	2 921	10.7%	175.0%
Transfers (operational and capital)	315 168	315 168	71 132	22.6%	148 519	47.1%	65 404	20.8%	285 056	90.4%	45 289	56.2%	44.4%
Other receipts	84 159	84 159	1 975	2.3%	966	1.1%	640	0.8%	3 580	4.3%	2 543	123.6%	(74.8%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	30 800	30 800	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	15 000	15 000	-	-	-	-	-	-	-	-	(42 560)	-	(100.0%)
Cash payments by type	476 145	476 145	54 057	11.4%	137 347	28.8%	97 293	20.4%	288 698	60.6%	63 988	46.8%	52.0%
Employee related costs	77 623	77 623	15 067	19.4%	15 130	19.5%	15 268	19.7%	45 466	58.6%	12 761	71.2%	19.7%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	5 950	5 950	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	127 207	127 207	18 941	14.9%	67 059	52.7%	45 258	35.7%	131 359	103.3%	22 718	75.8%	99.7%
Capital assets	222 116	222 116	20 049	9.0%	55 158	24.8%	36 666	16.5%	111 873	50.4%	28 510	35.7%	28.6%
Repayment of borrowing	2 401	2 401	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	40 848	40 848	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	7 739	7 739	137 992	-	157 578	-	134 361	-	134 361	-	232 538	-	-

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

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>R thousands</b>													
<b>Water</b>													
Operating Revenue	36 029	38 029	8 982	24.9%	7 626	21.2%	8 060	21.2%	24 668	64.9%	6 032	61.5%	33.6%
Billed Service charges	38 523	35 582	8 982	23.3%	7 514	19.5%	8 060	22.7%	24 556	69.0%	6 032	62.5%	33.6%
Transfers and subsidies	447	2 447	-	-	112	25.0%	-	-	112	4.6%	-	-	-
Other own revenue	(2 941)	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	74 676	78 676	12 111	16.2%	23 240	31.1%	15 444	19.6%	50 795	64.6%	16 886	75.1%	(8.5%)
Employee related costs	29 482	25 282	6 114	20.7%	6 064	20.6%	6 218	24.6%	18 397	72.8%	5 961	77.8%	4.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	6 800	6 000	23	3%	2 609	38.4%	-	-	2 632	43.9%	1 924	54.5%	(100.0%)
Other expenditure	38 394	47 394	5 974	15.6%	14 567	37.9%	9 226	19.5%	29 767	62.8%	9 000	77.2%	2.5%
<b>Surplus/(Deficit)</b>	<b>(38 647)</b>	<b>(40 647)</b>	<b>(3 129)</b>		<b>(15 614)</b>		<b>(7 385)</b>		<b>(26 127)</b>		<b>(10 854)</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>(38 647)</b>	<b>(40 647)</b>	<b>(3 129)</b>		<b>(15 614)</b>		<b>(7 385)</b>		<b>(26 127)</b>		<b>(10 854)</b>		

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Electricity</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Waste Water Management</b>													
Operating Revenue	151 168	170 136	-	-	24 161	16.0%	22 770	13.4%	46 931	27.6%	17 500	16.5%	30.1%
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	151 168	170 136	-	-	24 161	16.0%	22 770	13.4%	46 931	27.6%	17 500	18.1%	30.1%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	11 650	20 061	1 909	16.4%	4 287	36.8%	2 428	12.1%	8 623	43.0%	1 716	34.8%	41.5%
Employee related costs	6 041	5 741	1 190	19.7%	1 463	24.2%	1 442	25.1%	4 095	71.3%	1 077	65.6%	33.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 609	14 320	719	12.8%	2 824	50.3%	986	6.9%	4 528	31.6%	639	23.1%	54.2%
<b>Surplus/(Deficit)</b>	<b>139 518</b>	<b>150 076</b>	<b>(1 909)</b>		<b>19 874</b>		<b>20 342</b>		<b>38 308</b>		<b>15 784</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>139 518</b>	<b>150 076</b>	<b>(1 909)</b>		<b>19 874</b>		<b>20 342</b>		<b>38 308</b>		<b>15 784</b>		

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

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Waste Management</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 405	5.3%	2 273	5.0%	1 452	3.2%	39 565	86.6%	45 695	67.1%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	17	8.3%	17	8.3%	17	8.3%	154	75.2%	204	3%	-	-
Sanitation	916	5.5%	867	5.2%	692	4.1%	14 279	85.2%	16 754	24.6%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	5 489	100.0%	5 489	8.1%	-	-
<b>Total By Income Source</b>	<b>3 338</b>	<b>4.9%</b>	<b>3 157</b>	<b>4.6%</b>	<b>2 161</b>	<b>3.2%</b>	<b>59 487</b>	<b>87.3%</b>	<b>68 143</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 338	4.9%	3 157	4.6%	2 161	3.2%	59 487	87.3%	68 143	100.0%	-	-
<b>Total By Customer Group</b>	<b>3 338</b>	<b>4.9%</b>	<b>3 157</b>	<b>4.6%</b>	<b>2 161</b>	<b>3.2%</b>	<b>59 487</b>	<b>87.3%</b>	<b>68 143</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	M N Mabaso	039 834 8708
Financial Manager	S Mwehali	039 834 8702

Source: Local Government Database

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