## AGGREGATED INFORMATION FOR KWAZULU-NATAL STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expend	diture														
						201	0/11						200	19/10	
	Bud	iget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
K tilousalius												hudaet		hudaet	
Operating Revenue and Expenditure															
Operating Revenue	36 864 756	37 393 876	9 480 983	25.7%	8 298 205	22.5%	8 777 496	23.5%	9 398 358	25.1%	35 955 042	96.2%	7 777 428	95.0%	20.8%
Billed Property rates	6 229 625	6 390 750	1 773 870	28.5%	1 465 179	23.5%	1 390 978	21.8%	1 839 433	28.8%	6 469 460	101.2%	1 641 951	102.5%	12.0%
Billed Service charges	15 687 351	15 639 001	4 082 865	26.0%	3 701 448	23.6%	3 843 029	24.6%	3 997 361	25.6%	15 624 703	99.9%	3 146 124	100.1%	27.1%
Other own revenue	14 947 781	15 364 125	3 624 247	24.2%	3 131 579	21.0%	3 543 489	23.1%	3 561 564	23.2%	13 860 879	90.2%	2 989 353	87.3%	19.1%
Operating Expenditure	33 957 898	34 603 934	7 197 959	21.2%	7 812 761	23.0%	7 242 103	20.9%	9 900 255	28.6%	32 153 078	92.9%	7 874 001	92.3%	25.7%
Employee related costs	9 061 799	9 118 500	2 060 980	22.7%	2 471 628	27.3%	2 126 092	23.3%	1 874 952	20.6%	8 533 652	93.6%	1 905 377	91.9%	(1.6%)
Bad and doubtful debt	750 044	803 178	(4 687)	(.6%)	55 402	7.4%	69 542	8.7%	410 901	51.2%	531 157	66.1%	217 337	51.4%	89.1%
Bulk purchases	8 693 441	8 422 861	2 403 396	27.6%	1 839 983	21.2%	1 841 075	21.9%	2 306 617	27.4%	8 391 071	99.6%	1 764 489	96.2%	30.7%
Other expenditure	15 452 614	16 259 395	2 738 270	17.7%	3 445 749	22.3%	3 205 393	19.7%	5 307 785	32.6%	14 697 197	90.4%	3 986 797	93.1%	33.1%
Surplus/(Deficit)	2 906 858	2 789 942	2 283 024		485 444		1 535 394		(501 897)		3 801 964		(96 573)		
Capital transfers and other adjustments	(2 030 227)	(1 897 835)	14 685	(.7%)	7 879	(.4%)	89 405	(4.7%)	(489 571)	25.8%	(377 603)	19.9%	(15 110)	2.9%	3 140.0%
Revised Surplus/(Deficit)	876 631	892 107	2 297 709	262.1%	493 323	56.3%	1 624 799	182.1%	(991 469)	(111.1%)	3 424 362	383.9%	(111 683)	97.4%	787.8%

Part 2: Capital Revenue and Expenditure

Budget Adjusted on Budget	First C Actual Expenditure	Ouarter 1st Q as % of	Second Actual		Third C	hiartor	Fourth (	t	V	o Date	Farrette	Quarter	7 1
		1st Q as % of	Actual			zuarter	Fuurtii	zuarter	reart	o Date	Fourth	Quarter	Q4 of 2009/10
on Budget	Company distance		Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
										hudaet		hudaet	
124 8 948 757	1 320 174	13.8%	2 009 367	21.0%	1 133 471	12.7%	3 042 335	34.0%	7 505 347	83.9%	3 010 600	99.3%	1.1%
29 380 050	33 909	5.7%	60 686	10.2%	15 319	4.0%	35 821	9.4%	145 735	38.3%	50 550	54.1%	(29.1%)
	356 207	11.2%	722 595	22.8%	659 798	19.9%	2 169 950	65.5%	3 908 550	118.1%	1 398 761	120.0%	55.1%
					415 863								
61 532 634	54 352	18.6%	66 201	22.6%	42 490	8.0%	67 232	12.6%	230 275	43.2%	112 864	91.5%	(40.4%)
121 9.837.580	1 247 191	12.4%	2 012 794	20.1%	1 142 592	11.6%	3 115 426	31 7%	7 518 003	76.4%	3 123 870	96 3%	(.3%)
													26.3%
				27.4%		14 7%		24.4%		88.6%			(5.7%)
		17.1%	399 286	25.0%	164 972	9.8%	981 811	58.3%	1 819 212	108.0%	459 686	95.6%	
118 2 742 114	191 915	7.9%	344 758	14.2%	273 281	10.0%	659 429	24.0%	1 469 383	53.6%	1 019 936	99.2%	(35.3%)
4396	429 380 050 384 3 310 587 950 4 725 486 661 532 634 <b>021 9 837 580</b> 850 2 857 091 368 1 161 390 290 1 393 049	429 380 050 33 909 384 3 310 587 356 207 950 4 725 486 875 706 661 532 634 54 352 <b>021</b> 9 837 580 1 247 191 8550 2 857 091 399 425 368 1 161 390 98 113 290 1 393 049 284 594 695 1 683 936 273 144	429 380 050 33 909 5.7%, 380 384 3 310 587 35.6 207 11.2%, 950 4 725 486 875 700 15.8%, 661 532 634 54 352 18.6%, 221 98.37 580 12.47 191 12.4%, 850 22 15.0%, 98.7 19.2%, 98.7 19.2%, 98.7 19.38 113 8.2%, 200 1.393 049 113 8.2%, 200 1.393 049 245 594 17.2%, 695 1.683 936 2.31444 17.7%,	429 380 050 33 909 5.7% 66 866 67 87 87 88 86 87 87 86 87 87 88 87 87 86 87 87 88 87 87 88 87 87 88 87 87 88 87 87	429 380 050 339 09 5.7% 60.686 10.2% 9595 40.50 11.2% 722.595 661 532.634 54.52 18.6% 6201 22.6% 62	429         380 050         33 909         5.7%         60 866         10.2%         15 319           384         33 10 587         356 207         11.2%         225 95         22.8%         659 708           950         4 275 486         875 706         15.8%         1 159 886         21.0%         415 863           661         532 634         54 352         18.6%         66 201         22.6%         42 490           021         983 7580         1247 191         12.4%         2012 794         20.3%         1142 592           850         28 67 091         399 425         12.0%         726 109         21.9%         399 235           368         1161 390         98 113         8.2%         137 164         11.5%         109 801           290         1393 049         228 4594         19.2%         405 477         27.4%         204 307           95         1 68 3936         273 144         17.1%         399 286         25.0%         16.9%         25.0%         16.9%	429 380 050 33 909 5.7% 60.86% 10.2% 15.319 4.0% 383 43 310.587 35.6207 11.2% 722.955 22.8% 659 798 19.9% 661 522.634 58.706 15.6% 1159.886 21.0% 415.863 8.8% 66.201 22.6% 42.490 8.0% 201 98.37 580 12.47 191 12.4% 2012.794 20.1% 1142.592 11.6% 850 22.57 091 399.425 12.0% 726.109 21.9% 390.231 13.7% 386 1161.390 99113 8.2% 12.0% 12.0% 12.1% 11.5% 10.9801 9.5% 200 1393.049 22.454 41.71% 20.0% 20	429 380 050 339 09 5,7% 60 686 10.2% 15.319 4.0% 38.821 3834 3310 587 356 207 11.2% 722 595 22.8% 659 798 19.9% 2.169 950 4 22.846 68 787 506 15.8% 11.59 886 21.0% 415 863 8.8% 769 322 661 532 634 54 54 352 18.6% 66 201 22.6% 42.90 8.0% 67.332 621 98.75 500 12.4% 15.00 8.0% 67.332 621 18.6% 62.01 12.0% 42.9% 300 231 13.7% 781 485 850 285 7091 399 425 12.0% 726 109 21.9% 300 231 13.7% 781 485 850 285 7091 399 425 12.0% 726 109 21.9% 300 231 13.7% 781 485 368 1161 390 98 113 8.2% 137 164 11.5% 109 801 9.5% 352 211 290 1393 049 21.9% 300 231 13.7% 340 490 695 16.89 396 273144 17.1% 399 286 25.0% 14.4 972 9.9% 981 40.90 14.7% 340 490	429 380 050 33 909 5.7% 40 685 10.2% 15.319 4.0% 25.821 9.4% 15.319 4.0% 25.21 9.4% 15.319 4.0% 25.21 9.4% 15.319 4.0% 25.21 9.4% 15.319 4.0% 25.21 9.4% 15.319 4.0% 25.21 9.4% 15.319 4.0% 25.21 9.4% 15.319 4.0% 25.21 9.4% 15.310 4.0% 25.21 9.4% 15.310 4.2% 25.28% 25.2	429 380 050 339 09 5.7% 40.686 10.2% 15.319 4.0% 35.821 9.4% 146.75.8 380 3310 587 356.207 11.2% 7.22.595 22.8% 659 798 19.9% 21.69.950 65.5% 3.908.550 4.27.8 466 387.506 15.8% 11.59.868 21.0% 415.863 8.8% 79.332 15.5% 3.220.767 661 532.634 54.352 18.6% 66.201 22.6% 42.490 8.0% 67.232 12.6% 220.737 662 532.634 54.352 18.6% 66.201 22.6% 42.490 8.0% 67.232 12.6% 220.737 663 532.634 54.352 18.6% 66.201 22.6% 42.490 8.0% 67.232 12.6% 220.737 664 532.634 54.352 12.47.91 12.49% 30.231 13.7% 781.485 24.7% 220.27.89 665 28.57.091 39.9425 12.0% 726.109 21.9% 30.231 13.7% 781.485 24.7% 229.749 666 11.63.30 98.113 8.2% 137.164 11.5% 109.801 9.5% 352.211 30.3% 697.239 679.200 1393.049 284.594 19.2% 405.477 21.4% 20.9307 14.7% 340.490 24.4% 12.8480 695 16.89.396 27.3144 17.1% 399.286 25.0% 16.49.72 9.8% 981811 58.3% 131.92.12	424 8 948 757 1 330 174 13.8% 2 009 367 21 0% 1133 471 12.7% 3 042 35 3 34.0% 7 505 347 83.9% 380 50 33 909 5.7% 60.68% 152 369 798 19.9% 2 169 500 65.5% 3 968 550 118.1% 950 4 725 486 5 19.5% 15.8%	424 8 848 757 1 320 174 13.8% 2 0.09 367 21.0% 1133 471 12.7% 3 0.42 35 34.0% 7 5.05 347 83.9% 30 10.600 33 00.05 33 00.05 33 00.05 12.8% 20.09 367 11.2% 72.2.95 22.8% 69.798 19.9% 21.69 95 65.5% 3 988 550 118.1% 1.98 75 15.0% 415.86 21.0% 415.86 8.2% 76.9 32 16.3% 3 2.20 187 62.2% 66.27% 145.86 8.2% 87.09 32 16.3% 3 2.20 187 62.2% 66.27% 145.86 8.2% 87.09 32 16.3% 3 2.20 187 62.2% 1448.42 12.20 12.2% 87.00 12.2% 87.00 12.2% 12.2% 21.2% 22.2% 22.2% 22.2% 24.90 8.0% 67.23 12.2% 22.2% 22.2% 22.2% 24.2% 24.90 8.0% 67.23 12.2% 22.2% 22.2% 22.2% 24.2%	424 8 948 757 1 330 174 13.8% 2 009 367 2 10% 1133 471 12.7% 3 3042 335 34.0% 7 505 347 83.9% 3 010 600 99.3% 429 330 150 33 909 5.5% 60.686 10.2% 15.319 4.0% 35 821 9.4% 15.735 38.3% 50 550 54.1% 1384 3 310 1567 3 562 07 11.2% 172.595 22.8% 659 798 19.9% 2 16.9% 60 655 33 88.550 118.1% 1.9% 76.1 120.0% 65 552 63 8 8 8 8 769 322 15.2% 16.3% 3 22.078 7 66.2% 14.48 425 89.5% 65 522 63 4 54 552 18.6% 65 21 10.2% 445 683 8 8 8 769 322 12.6% 20.275 43.2% 112.864 913.5% 60 520 12.6% 24.490 8.0% 67 222 12.6% 20.9% 62.5% 12.6% 20.9% 62.

Total Capital and Operating Expenditu	ire														
						2010	)/11						200	19/10	
	Buo	iget	First C	uarter	Second	Quarter	Third C	Duarter	Fourth (	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Capital and Operating Revenue															
Operating Revenue	36 864 756	37 393 876	9 480 983	25.7%	8 298 205	22.5%	8 777 496	23.5%	9 398 358	25.1%	35 955 042	96.2%	7 777 428	95.0%	20.8%
Capital Revenue	9 588 424	8 948 757	1 320 174	13.8%	2 009 367	21.0%	1 133 471	12.7%	3 042 335	34.0%	7 505 347	83.9%	3 010 600	99.3%	1.1%
Total Revenue	46 453 180	46 342 633	10 801 157	23.3%	10 307 573	22.2%	9 910 967	21.4%	12 440 693	26.8%	43 460 390	93.8%	10 788 028	96.0%	15.3%
Capital and Operating Expenditure															
Operating Expenditure	33 957 898	34 603 934	7 197 959	21.2%	7 812 761	23.0%	7 242 103	20.9%	9 900 255	28.6%	32 153 078	92.9%	7 874 001	92.3%	25.7%
Capital Expenditure	10 020 021	9 837 580	1 247 191	12.4%	2 012 794	20.1%	1 142 592	11.6%	3 115 426	31.7%	7 518 003	76.4%	3 123 870	96.3%	(.3%)
Total Expenditure	43 977 920	44 441 514	8 445 150	19.2%	9 825 555	22.3%	8 384 694	18.9%	13 015 682	29.3%	39 671 081	89.3%	10 997 871	93.3%	18.3%

Part 3: Cash Receipts and Payments

Tart 5. Cusir Receipts and Fayments						201							200	19/10	
	Bud		First 0			Quarter	Third (		Fourth			to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												hudaet		budget	
Cash Receipts and Payments															
Opening Cash Balance	3 528 984	3 536 039	2 738 816	77.6%	3 564 070	101.0%	3 797 943	107.4%	5 536 441	156.6%	2 738 816	77.5%	3 661 397	86.9%	51.2%
Cash receipts by source	37 312 452	39 103 885	11 121 750	29.8%	10 009 223	26.8%	10 026 033	25.6%	8 022 142	20.5%	39 179 149	100.2%	8 403 379	101.6%	(4.5%)
Statutory receipts (including VAT)	5 346 087	5 858 192	287 488	5.4%	288 132	5.4%	293 486	5.0%	265 324	4.5%	1 134 431	19.4%	67 982	136.7%	290.3%
Service charges	16 002 826	15 705 277	5 592 787	34.9%	6 336 515	39.6%	5 765 796	36.7%	5 758 648	36.7%	23 453 747	149.3%	5 086 397	97.3%	13.2%
Transfers (operational and capital)	9 741 377	9 382 608	3 571 945	36.7%	3 315 393	34.0%	2 830 533	30.2%	227 384	2.4%	9 945 254	106.0%	1 438 985	103.1%	(84.2%)
Other receipts	3 146 906	4 003 427	484 864	15.4%	412 699	13.1%	824 275	20.6%	588 950	14.7%	2 310 788	57.7%	291 726	52.6%	101.9%
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	27 019	766 921 120 524	1 588	5.9%	11 380	42.1%	851	7%	8 853	7.3%	22 672	18.8%	-	-	(100.0%)
External loans	2 698 380	2 759 849	1 040 539	38.6%	39 000	1.4%	631	.//0	1 000 017	36.2%	2 079 556	75.4%	1 613 254	258.2%	(38.0%)
Net increase (decr.) in assets / liabilities	349 858	507 086	142 539	40.7%	(393 896)		311 092	61.3%	172 966	34.1%	232 701	45.9%	(94 965)		(282.1%)
					(=====)	(,							()	(2.2.2.1)	(===,
Cash payments by type	37 241 934	38 317 132	10 296 495	27.6%	9 775 350	26.2%	8 287 535	21.6%	9 262 079	24.2%	37 621 460	98.2%	9 204 273	104.7%	.6%
Employee related costs	8 523 296	8 753 037	2 029 733	23.8%	2 388 677	28.0%	2 101 913	24.0%	2 072 518	23.7%	8 592 841	98.2%	1 871 344	91.7%	10.8%
Grant and subsidies	527 840	572 610	76 230	14.4%	68 928	13.1%	44 131	7.7%	57 105	10.0%	246 394	43.0%	98 024	83.9%	(41.7%)
Bulk Purchases - electr., water and sewerage	8 017 585	8 502 158	743 062	9.3%	522 269	6.5%	559 056	6.6%	538 843	6.3%	2 363 230	27.8%	-	-	(100.0%)
Other payments to service providers	9 955 917	10 397 984	5 343 274	53.7%	4 701 271	47.2%	4 003 352	38.5%	4 732 886	45.5%	18 780 782	180.6%	4 760 606	124.0%	(.6%)
Capital assets Repayment of borrowing	8 034 238 702 130	7 982 849 712 815	1 639 921 118 239	20.4% 16.8%	1 251 019 234 605	15.6% 33.4%	1 041 792 216 272	13.1% 30.3%	1 327 750 216 045	16.6% 30.3%	5 260 483 785 161	65.9% 110.1%	1 956 586 191 295	89.0% 111.1%	(32.1%)
Other cash flows / payments	1 480 928	1 395 679	346 036	23.4%	234 605 608 581	33.4% 41.1%	321 019	23.0%	216 U45 316 933	30.5%	1 592 569	110.1%	326 417	90.6%	(2.9%)
Closing Cash Balance	3 599 502	4 322 793	3 564 070	99.0%	3 797 943	105.5%	5 536 441	128.1%	4 296 505	99.4%	4 296 505	99.4%	2 860 504	64.0%	50.2%
Ciosing Cash balance	3 399 302	4 322 193	3 304 070	99.0%	3 171 743	103.3%	3 330 441	120.176	4 2 90 303	99.476	4 290 303	99.476	2 000 304	04.076	30.2%
	1					1						1			

Part 4a: Operating Revenue and Expe	ilulture by Ft	JIICHUII													
							0/11							19/10	
	Bu	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation	· .	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudast		budget	
Water															
Operating Revenue	5 082 975	5 159 296	1 279 406	25.2%	1 192 984	23.5%	1 265 437	24.5%	1 583 062	30.7%	5 320 889	103.1%	1 240 758	104.7%	27.6%
Billed Service charges	3 194 157	3 212 359	811 073	25.4%	727 308	22.8%	858 035	26.7%	829 908	25.8%	3 226 324	100.4%	696 299	99.5%	19.2%
Transfers and subsidies	1 352 594	1 375 622	380 996	28.2%	322 124	23.8%	358 601	26.1%	467 211	34.0%	1 528 933	111.1%	343 699	123.5%	35.9%
Other own revenue	536 224	571 315	87 336	16.3%	143 552	26.8%	48 801	8.5%	285 943	50.1%	565 632	99.0%	200 759	98.4%	42.4%
Operating Expenditure	5 082 928	5 281 024	862 210	17.0%	1 224 233	24.1%	1 091 957	20.7%	1 658 712	31.4%	4 837 112	91.6%	1 402 441	102.7%	18.3%
Employee related costs	732 843	694 566	187 209	25.5%	216 292	29.5%	170 222	24.5%	52 453	7.6%	626 176	90.2%	176 230	94.2%	(70.2%)
Bad and doubtful debt	175 305	227 086	(41 687)	(23.8%)	23 698	13.5%	32 479	14.3%	237 008	104.4%	251 498	110.8%	182 426	216.8%	29.9%
Bulk purchases	1 507 357	1 576 887	292 276	19.4%	371 604	24.7%	350 549	22.2%	509 536	32.3%	1 523 966	96.6%	386 124	99.1%	32.0%
Other expenditure	2 667 423	2 782 485	424 411	15.9%	612 640	23.0%	538 708	19.4%	859 715	30.9%	2 435 473	87.5%	657 661	100.6%	30.7%
Surplus/(Deficit)	47	(121 728)	417 196		(31 249)		173 480		(75 650)		483 777		(161 683)		
Capital transfers and other adjustments	(211 208)	18 907	(11 964)	5.7%	(12 254)	5.8%	33 339	176.3%	3 258	17.2%	12 379	65.5%	(12 646)	20.9%	(125.8%)
Revised Surplus/(Deficit)	(211 161)	(102 820)	405 232	(191.9%)	(43 503)	20.6%	206 818	(201.1%)	(72 392)	70.4%	496 155	(482.5%)	(174 330)	105.9%	(58.5%)

Tart 4b. Operating Revenue and Exper						201	0/11						200	9/10	
	Buo	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth (	Quarter	Year	to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			· .	appropriation		appropriation		budget	·	budget		% of adjusted		% of adjusted	2010/11
R thousands								, ,		ů		hudget		budget	
Electricity															
Operating Revenue	11 179 138	11 162 426	2 940 177	26.3%	2 572 032	23.0%	2 650 327	23.7%	2 927 716	26.2%	11 090 252	99.4%	2 303 349	98.4%	27.1%
Billed Service charges	10 449 034	10 454 978	2 806 817	26.9%	2 458 501	23.5%	2 511 373	24.0%	2 676 829	25.6%	10 453 521	100.0%	2 141 518	99.2%	25.0%
Transfers and subsidies	301 755	301 496	44 374	14.7%	21 615	7.2%	34 462	11.4%	117 255	38.9%	217 706	72.2%	28 118	98.7%	317.0%
Other own revenue	428 349	405 952	88 986	20.8%	91 916	21.5%	104 491	25.7%	133 631	32.9%	419 025	103.2%	133 713	86.7%	(.1%)
Operating Expenditure	10 070 930	9 995 981	2 649 724	26.3%	2 107 383		2 047 760	20.5%	2 521 262	25.2%	9 326 129	93.3%	1 992 904	93.5%	26.5%
Employee related costs	803 767	807 661	177 603	22.1%	215 570	26.8%	187 275	23.2%	159 675	19.8%	740 123	91.6%	153 245	76.4%	4.2%
Bad and doubtful debt	146 835	147 249	6 448	4.4%	5 822	4.0% 20.3%	6 259	4.3%	54 219	36.8% 26.5%	72 749	49.4%	6 606	99.2%	720.7% 30.7%
Bulk purchases	6 938 981	6 632 011	2 073 197	29.9%	1 407 400	20.3%	1 452 824	21.9% 16.7%	1 756 130	26.5% 22.9%	6 689 552	100.9% 75.7%	1 343 627	96.0% 94.1%	
Other expenditure	2 181 347	2 409 060	392 476	18.0%	478 590	21.9%	401 401	16.7%	551 238	22.9%	1 823 705	/5./%	489 426	94.1%	12.6%
Surplus/(Deficit)	1 108 208	1 166 445	290 452		464 649		602 567		406 454		1 764 122		310 445		
Capital transfers and other adjustments	(649 274)	(651 552)	(146 455)	22.6%	(134 968)	20.8%	(147 638)	22.7%	(707 455)	108.6%	(1 136 516)	174.4%	(142 382)	93.6%	396.9%
Revised Surplus/(Deficit)	458 934	514 893	143 997	31.4%	329 681	71.8%	454 929	88.4%	(301 001)	(58.5%)	627 606	121.9%	168 064	96.2%	(279.1%)

Part 4c: Operating Revenue and Expenditure by Function

Fait 40. Operating Revenue and Exper	nuntuic by i c	IIICIIOII													
						201	0/11						200	9/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			· .	appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Waste Water Management															
Operating Revenue	1 595 254	1 649 912	319 415	20.0%	346 576	21.7%	373 727	22.7%	467 029	28.3%	1 506 746	91.3%	285 780	68.6%	63.4%
Billed Service charges	819 638	853 637	187 083	22.8%	212 391	25.9%	213 663	25.0%	228 648	26.8%	841 785	98.6%	81 192	86.4%	181.6%
Transfers and subsidies	633 539	651 404	106 505	16.8%	109 005	17.2%	143 434	22.0%	181 584	27.9%	540 527	83.0%	174 729	59.8%	3.9%
Other own revenue	142 076	144 872	25 826	18.2%	25 179	17.7%	16 631	11.5%	56 797	39.2%	124 434	85.9%	29 859	61.3%	90.2%
Operating Expenditure	1 351 438	1 596 147	234 939	17.4%	330 656	24.5%	306 929	19.2%	482 414	30.2%	1 354 937	84.9%	360 232	88.5%	33.9%
Employee related costs	359 553	420 931	86 322	24.0%	103 685	28.8%	91 588	21.8%	86 660	20.6%	368 255	87.5%	83 600	83.2%	3.7%
Bad and doubtful debt	42 674	53 250	4 838	11.3%	4 362	10.2%	6 313	11.9%	37 312	70.1%	52 825	99.2%	2 920	96.6%	1 177.8%
Bulk purchases	2 923	33 664	(33)	(1.1%)	3 380	115.6%	9 076	27.0%	1 898	5.6%	14 320	42.5%	11 129	105.8%	(82.9%)
Other expenditure	946 287	1 088 303	143 812	15.2%	219 229	23.2%	199 952	18.4%	356 544	32.8%	919 537	84.5%	262 583	89.8%	35.8%
Surplus/(Deficit)	243 816	53 765	84 476		15 920		66 799		(15 385)		151 809		(74 452)		
Capital transfers and other adjustments	(173 500)	(153 860)	933	(.5%)	933	(.5%)	15 687	(10.2%)	5 843	(3.8%)	23 396	(15.2%)	604	(3.7%)	867.7%
Revised Surplus/(Deficit)	70 316	(100 095)	85 409	121.5%	16 853	24.0%	82 486	(82.4%)	(9 542)	9.5%	175 205	(175.0%)	(73 848)	84.6%	(87.1%)

Part 4d: Operating Revenue and Expe	nditure by Fu	ınction													
						201	0/11						200	19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		hudaet	
Waste Management															
Operating Revenue	1 416 638	1 447 821	378 118	26.7%	236 543	16.7%	360 434	24.9%	342 871	23.7%	1 317 967	91.0%	290 045	110.1%	18.2%
Billed Service charges	762 188	785 943	214 387	28.1%	197 310	25.9%	191 815	24.4%	189 748	24.1%	793 260	100.9%	165 031	123.3%	15.0%
Transfers and subsidies	528 274	535 656	143 647	27.2%	28 426	5.4%	109 016	20.4%	103 140	19.3%	384 229	71.7%	73 760	113.0%	39.8%
Other own revenue	126 176	126 222	20 084	15.9%	10 808	8.6%	59 604	47.2%	49 983	39.6%	140 478	111.3%	51 254	70.7%	(2.5%)
Operating Expenditure	1 588 142	1 540 801	294 237	18.5%	348 036	21.9%	372 491	24.2%	442 253	28.7%	1 457 017	94.6%	318 993	92.5%	38.6%
Employee related costs	568 924	549 535	127 160	22.4%	150 381	26.4%	136 197	24.8%	152 434	27.7%	566 171	103.0%	105 001	97.2%	45.2%
Bad and doubtful debt	23 636	22 788	1 250	5.3%	881	3.7%	363	1.6%	1 225	5.4%	3 719	16.3%	1 094	24.3%	12.0%
Bulk purchases	42 132	42 132	11 343	26.9%	11 343	26.9%	7 562	17.9%	18 290	43.4%	48 538	115.2%	10 898	100.7%	67.8%
Other expenditure	953 449	926 346	154 485	16.2%	185 431	19.4%	228 369	24.7%	270 304	29.2%	838 588	90.5%	202 000	90.9%	33.8%
Surplus/(Deficit)	(171 503)	(92 980)	83 880		(111 492)		(12 057)		(99 381)		(139 050)		(28 948)		
Capital transfers and other adjustments	4 156	3 684	173	4.2%	173	4.2%	(181)	(4.9%)	55	1.5%	220	6.0%	582	(57.2%)	(90.6%)
Revised Surplus/(Deficit)	(167 347)	(89 296)	84 053	(50.2%)	(111 320)	66.5%	(12 238)	13.7%	(99 327)	111.2%	(138 831)	155.5%	(28 366)	100.3%	250.2%

Part 5: Debtor Age Analysis

·	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 90	) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	289 020	11.2%	105 801	4.1%	86 716	3.4%	2 103 651	81.4%	2 585 188	29.5%	243 142	9.49
Electricity	941 511	70.5%	81 058	6.1%	39 101	2.9%	273 510	20.5%	1 335 181	15.2%	746	.19
Property Rates	111 540	3.9%	237 857	8.4%	105 888	3.7%	2 379 836	83.9%	2 835 121	32.3%	5 515	.29
Sanitation	33 836	10.2%	70 688	21.3%	25 118	7.6%	202 589	61.0%	332 231	3.8%	187	.19
Refuse Removal	26 022	13.6%	11 491	6.0%	10 396	5.4%	143 660	75.0%	191 569	2.2%	16	-
Other	(19 595)	(1.3%)	(86 063)	(5.7%)	50 602	3.4%	1 552 550	103.7%	1 497 495	17.1%	14 141	.99
Total By Income Source	1 382 335	15.7%	420 834	4.8%	317 821	3.6%	6 655 795	75.8%	8 776 785	100.0%	263 748	3.0%
Debtor Age Analysis By Customer Group												
Government	85 677	10.0%	24 751	2.9%	14 802	1.7%	732 485	85.4%	857 716	9.8%	51 292	6.09
Business	676 163	55.0%	70 557	5.7%	42 746	3.5%	440 717	35.8%	1 230 182	14.0%	75 936	6.29
Households	486 782	11.4%	245 339	5.8%	140 997	3.3%	3 392 941	79.5%	4 266 058	48.6%	131 716	3.19
Other	133 714	5.5%	80 187	3.3%	119 276	4.9%	2 089 653	86.2%	2 422 829	27.6%	4 804	.29
Total By Customer Group	1 382 335	15.7%	420 834	4.8%	317 821	3.6%	6 655 795	75.8%	8 776 785	100.0%	263 748	3.0%

Part 6: Creditor Age Analysis

	0 - 30 E	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	Tota	I
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	797 681	100.0%	151	-	7	-	-	-	797 838	30.19
Bulk Water	127 203	91.6%	7 125	5.1%	2 523	1.8%	2 088	1.5%	138 938	5.29
PAYE deductions	80 573	97.0%	218	.3%	217	.3%	2 030	2.4%	83 038	3.19
VAT (output less input)	16 045	100.0%	-	-	-	-	-	-	16 045	.69
Pensions / Retirement	94 913	100.0%	-	-	-	-	-	-	94 913	3.69
Loan repayments	116 289	100.0%	-	-	-	-	-	-	116 289	4.49
Trade Creditors	1 159 883	93.3%	33 651	2.7%	22 795	1.8%	26 584	2.1%	1 242 914	46.99
Auditor-General	1 112	92.6%	7	.6%	16	1.3%	66	5.5%	1 201	
Other	131 690	83.0%	8 957	5.6%	922	.6%	17 141	10.8%	158 710	6.09
Total	2 525 390	95.3%	50 109	1.9%	26 478	1.0%	47 909	1.8%	2 649 886	100.0%

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

## Kwazulu-Natal: eThekwini(ETH) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditu

Part1: Operating Revenue and Expend	aiture														
						201	0/11						200	19/10	
	Buo	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Operating Revenue and Expenditure															
	00 (07 (04	20 040 545	F 0.40 000	22 (0)	4.040.07/	04.00/	F 744 0/4	DF 404		07.00	20.010.440	07.00/	4 74 4 040	04.00/	05.404
Operating Revenue	22 627 601	22 918 545	5 349 889	23.6%	4 810 076	21.3%	5 741 364	25.1%	6 368 081	27.8%	22 269 410	97.2%	4 714 912	91.2%	35.1%
Billed Property rates	4 212 852	4 345 552	1 019 422	24.2%	1 027 534	24.4%	967 947	22.3%	1 375 462	31.7%	4 390 365	101.0%	1 183 706	102.9%	16.2%
Billed Service charges	10 483 983	10 507 890	2 664 321	25.4%	2 487 254	23.7%	2 567 442	24.4%	2 609 810	24.8%	10 328 827	98.3%	2 086 963	98.3%	25.1%
Other own revenue	7 930 765	8 065 103	1 666 146	21.0%	1 295 288	16.3%	2 205 975	27.4%	2 382 809	29.5%	7 550 218	93.6%	1 444 242	77.3%	65.0%
Operating Expenditure	20 521 588	20 823 768	4 486 292	21.9%	4 843 405	23.6%	4 316 901	20.7%	6 093 568	29.3%	19 740 166	94.8%	4 745 546	94.9%	28.4%
Employee related costs	5 079 598	5 116 335	1 151 693	22.7%	1 432 252	28.2%	1 210 576	23.7%	940 606	18.4%	4 735 128	92.5%	1 095 034	90.9%	(14.1%)
Bad and doubtful debt	359 935	366 322	(32 146)	(8.9%)	35 859	10.0%	43 096	11.8%	245 904	67.1%	292 713	79.9%	209 849	95.0%	17.2%
Bulk purchases	5 734 108	5 744 998	1 604 508	28.0%	1 185 198	20.7%	1 202 927	20.9%	1 502 884	26.2%	5 495 517	95.7%	1 178 247	95.4%	27.6%
Other expenditure	9 347 947	9 596 113	1 762 237	18.9%	2 190 095	23.4%	1 860 303	19.4%	3 404 173	35.5%	9 216 808	96.0%	2 262 416	96.9%	50.5%
Surplus/(Deficit)	2 106 013	2 094 777	863 597		(33 329)		1 424 463		274 513		2 529 244		(30 634)		
Capital transfers and other adjustments	(2 106 013)	(2 094 777)	(23 926)	1.1%	(7 579)	.4%	(19 290)	.9%	(526 897)	25.2%	(577 693)	27.6%	(31 981)	5.5%	1 547.6%
Revised Surplus/(Deficit)	-	-	839 670		(40 908)		1 405 172		(252 384)		1 951 550		(62 614)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditi	1					201	0/11						200	09/10	
	Buo	iget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year	to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	5 370 572	5 125 772	768 717	14.3%	1 250 232	23.3%	668 730	13.0%	2 203 014	43.0%	4 890 693	95.4%	2 137 734	112.6%	3.1%
External loans	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Internal contributions	2 944 582	3 079 126	338 535	11.5%	691 651	23.5%	630 531	20.5%	2 091 933	67.9%	3 752 650	121.9%	1 336 877	124.7%	56.5%
Transfers and subsidies	2 425 990	2 046 646	430 182	17.7%	558 581	23.0%	38 199	1.9%	111 081	5.4%	1 138 043	55.6%	797 862	98.3%	(86.1%)
Other	-	-	-	-	-	-	-	-	-	-	•	-	2 995	138.2%	(100.0%)
Capital Expenditure	5 370 572	5 125 772	768 717	14.3%	1 250 232	23.3%	668 730	13.0%	2 203 014	43.0%	4 890 693	95.4%	2 137 734	112.6%	3.1%
Water and Sanitation	1 305 761	1 151 187	211 041	16.2%	451 067	34.5%	178 080	15.5%	373 242	32.4%	1 213 430	105.4%	560 696	110.1%	(33.4%)
Electricity	868 830	772 944	80 185	9.2%	107 495	12.4%	89 462	11.6%	307 110	39.7%	584 252	75.6%	216 661	64.6%	41.7%
Housing	1 182 700	1 182 700	272 328	23.0%	378 202	32.0%	177 391	15.0%	324 477	27.4%	1 152 398	97.4%	340 355	113.3%	(4.7%)
Roads, pavements, bridges and storm water	675 502	660 247	91 974	13.6%	144 410	21.4%	71 159	10.8%	776 127	117.6%	1 083 670	164.1%	285 303	164.9%	
Other	1 337 779	1 358 694	113 189	8.5%	169 058	12.6%	152 638	11.2%	422 058	31.1%	856 943	63.1%	734 719	123.2%	(42.6%)

Total Capital and Operating Expenditu	ire														
						201	0/11						200	09/10	
	Buo	lget	First 0	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	22 627 601	22 918 545	5 349 889	23.6%	4 810 076	21.3%	5 741 364	25.1%	6 368 081	27.8%	22 269 410	97.2%	4 714 912	91.2%	35.1%
Capital Revenue	5 370 572	5 125 772	768 717	14.3%	1 250 232	23.3%	668 730	13.0%	2 203 014	43.0%	4 890 693	95.4%	2 137 734	112.6%	3.1%
Total Revenue	27 998 173	28 044 317	6 118 606	21.9%	6 060 308	21.6%	6 410 094	22.9%	8 571 095	30.6%	27 160 103	96.8%	6 852 646	96.0%	25.1%
Capital and Operating Expenditure															
Operating Expenditure	20 521 588	20 823 768	4 486 292	21.9%	4 843 405	23.6%	4 316 901	20.7%	6 093 568	29.3%	19 740 166	94.8%	4 745 546	94.9%	28.4%
Capital Expenditure	5 370 572	5 125 772	768 717	14.3%	1 250 232	23.3%	668 730	13.0%	2 203 014	43.0%	4 890 693	95.4%	2 137 734	112.6%	3.1%
Total Expenditure	25 892 160	25 949 540	5 255 009	20.3%	6 093 637	23.5%	4 985 631	19.2%	8 296 582	32.0%	24 630 859	94.9%	6 883 280	99.3%	20.5%

Part 3: Cash Receipts and Payments

						2010	)/11						200	19/10	
		dget	First C		Second		Third (		Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R tilousalius												hudget		hudget	
Cash Receipts and Payments															
Opening Cash Balance	2 834 703	2 834 703	1 711 251		1 874 959		2 000 819		3 102 514		1 711 251		1 971 287		
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%	5 039 092	21.4%	22 773 115	96.8%	5 409 155	101.0%	(6.8%)
Statutory receipts (including VAT)	4 212 852	4 345 552	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	10 483 982	10 498 674	3 944 801	37.6%	4 566 425	43.6%	4 034 732	38.4%	4 253 266	40.5%	16 799 224	160.0%	3 403 239	97.9%	25.0%
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%	616 449	101.4%	(100.0%)
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%	2 000 000	79.9%	1 500 000	322.2%	(33.3%)
Net increase (decr.) in assets / liabilities	161 446	161 445	(39 037)	(24.2%)	(298 453)	(184.9%)	212 230	131.5%	(214 174)	(132.7%)	(339 435)		(110 533)		93.8%
Test marcuse (deat.) In assets / materies	101 110	101 115	(07 007)	(21.270)	(270 100)	(101.770)	212250	151.576	(2111111)	(102.770)	(557 155)	(210.270)	(110 000)		75.070
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%	5 058 202	21.6%	21 400 962	91.4%	5 331 758	106.0%	(5.1%)
Employee related costs	5 079 597	5 116 336	1 151 693	22.7%	1 432 252	28.2%	1 210 576	23.7%	1 168 185	22.8%	4 962 706	97.0%	1 095 034	93.0%	6.7%
Grant and subsidies	159 517	167 119	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	5 734 107	5 741 108	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	5 741 085	5 980 895	3 691 005	64.3%	3 181 589	55.4% 12.9%	2 702 392	45.2% 12.0%	3 091 586	51.7%	12 666 572	211.8%	2 894 040	118.4%	6.8%
Capital assets Repayment of borrowing	5 370 572 526 249	5 125 772 526 249	1 219 730 99 735	22.7% 19.0%	691 235 165 931	31.5%	613 054 182 377	12.0%	644 296 153 746	12.6% 29.2%	3 168 315 601 789	61.8% 114.4%	1 255 192 87 093	96.7% 100.0%	(48.7%) 76.5%
Other cash flows / payments	526 249 556 549	757 811	319	19.0%	504	31.5%	366	34.776	390	29.2%	1 580	114.476	399	100.076	(2.4%)
Closing Cash Balance	2 717 217	2 947 098	1 874 959	.170	2 000 819	.170	3 102 514	· ·	3 083 404	.170	3 083 404	.270	2 048 684	-	(2.470)
Clusing Cash Dalance	2 / 1 / 21 /	2 747 090	1 0/4 939		2 000 019		3 102 314		3 003 404		3 003 404		2 040 004	1	
	1		l		l			1	1			1	1	1	1

Part 4a: Operating Revenue and Expe	nullule by Ft	IIICIIOII													
						201								19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands						.,,						budget		budget	
Water															
Operating Revenue	3 075 331	3 094 700	752 619	24.5%	677 809	22.0%	746 150	24.1%	1 035 244	33.5%	3 211 822	103.8%	834 632	98.5%	24.09
Billed Service charges	2 092 322	2 098 322	521 623	24.9%	502 699	24.0%	527 002	25.1%	507 145	24.2%	2 058 469	98.1%	477 532	100.6%	6.29
Transfers and subsidies	473 041	473 041	158 489	33.5%	50 907	10.8%	164 134	34.7%	249 270	52.7%	622 801	131.7%	183 013	85.2%	36.2%
Other own revenue	509 968	523 338	72 506	14.2%	124 203	24.4%	55 014	10.5%	278 829	53.3%	530 553	101.4%	174 087	102.8%	60.2%
Operating Expenditure	2 851 551	2 994 655	464 668	16.3%	765 079	26.8%	648 236	21.6%	956 076	31.9%	2 834 058	94.6%	939 831	109.9%	1.79
Employee related costs	305 930	308 430	93 956	30.7%	112 370	36.7%	99 739	32.3%	2 834	.9%	308 898	100.2%	90 166	95.5%	(96.9%)
Bad and doubtful debt	91 181	103 568	(58 463)	(64.1%)	12 298	13.5%	17 129	16.5%	165 285	159.6%	136 250	131.6%	187 507	258.8%	(11.9%)
Bulk purchases	1 079 754	1 086 754	187 790	17.4%	265 251	24.6%	268 338	24.7%	359 548	33.1%	1 080 927	99.5%	277 703	98.1%	29.5%
Other expenditure	1 374 685	1 495 903	241 384	17.6%	375 160	27.3%	263 030	17.6%	428 409	28.6%	1 307 983	87.4%	384 456	114.0%	11.4%
Surplus/(Deficit)	223 780	100 045	287 952		(87 270)		97 914		79 168		377 764		(105 199)		
Capital transfers and other adjustments	(223 777)	(55 710)	(15 106)	6.8%	(15 397)	6.9%	(15 397)	27.6%	(15 397)	27.6%	(61 296)	110.0%	(14 525)	25.0%	6.09
Revised Surplus/(Deficit)	3	44 335	272 846		(102 666)		82 517		63 772		316 469		(119 724)		

Fait 4b. Operating Revenue and Expe	idital c by i c	IIICUOII													
							0/11							09/10	
	Buo	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth (	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
	.,,			appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands										9		hudget		budget	
Electricity															
Operating Revenue	7 772 864	7 773 495	1 996 363	25.7%	1 795 193	23.1%	1 869 890	24.1%	1 978 427	25.5%	7 639 873	98.3%	1 574 858	97.1%	25.6%
Billed Service charges	7 322 521	7 332 017	1 909 858	26.1%	1 712 976	23.4%	1 773 480	24.2%	1 829 799	25.0%	7 226 112	98.6%	1 476 590	97.5%	23.9%
Transfers and subsidies	108 215	108 215	18 006	16.6%	-	-	16 905	15.6%	48 971	45.3%	83 882	77.5%	11 892	90.5%	311.8%
Other own revenue	342 129	333 263	68 499	20.0%	82 217	24.0%	79 505	23.9%	99 658	29.9%	329 879	99.0%	86 376	91.8%	15.4%
Operating Expenditure	6 973 878	6 974 509	1 861 744	26.7%	1 460 502	20.9%	1 381 056	19.8%	1 673 304	24.0%	6 376 605	91.4%	1 372 819	91.5%	21.9%
Employee related costs	626 147	626 147	134 435	21.5%	165 419	26.4%	141 686	22.6%	115 128	18.4%	556 669	88 9%	125 254	75.9%	(8.1%)
Bad and doubtful debt	19 725	19 725	5 000	25.3%	4 931	25.0%	4 921	24 9%	4 951	25.1%	19 803	100.4%	3 743	100 196	32.3%
Bulk purchases	4 654 354	4 658 244	1 416 718	30.4%	919 947	19.8%	934 589	20.1%	1 143 336	24.5%	4 414 590	94.8%	900 544	94.7%	27.0%
Other expenditure	1 673 652	1 670 393	305 591	18.3%	370 204	22.1%	299 859	18.0%	409 889	24.5%	1 385 543	82.9%	343 278	90.4%	19.4%
·															
Surplus/(Deficit)	798 986	798 986	134 619		334 691		488 834		305 124		1 263 268		202 038		
Capital transfers and other adjustments	(655 199)	(655 199)	(147 190)	22.5%	(136 449)	20.8%	(148 161)	22.6%	(708 586)	108.1%	(1 140 386)	174.1%	(144 032)	103.0%	392.0%
Revised Surplus/(Deficit)	143 788	143 788	(12 571)		198 242		340 673		(403 462)		122 882		58 006		

Part 4c: Operating Revenue and Expenditure by Function

Part 4c: Operating Revenue and Expe	enaiture by FL	inction													
						201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth (	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								_				hudget		budget	
Waste Water Management															
Operating Revenue	1 112 952	1 113 112	233 030	20.9%	236 427	21.2%	258 355	23.2%	285 582	25.7%	1 013 393	91.0%	195 863	79.6%	45.8%
Billed Service charges	590 963	590 963	117 421	19.9%	145 030	24.5%	145 848	24.7%	151 300	25.6%	559 598	94.7%	17 212	88.6%	779.0%
Transfers and subsidies	388 284	388 284	91 866	23.7%	70 719	18.2%	100 690	25.9%	80 404	20.7%	343 679	88.5%	151 794	81.1%	(47.0%)
Other own revenue	133 706	133 865	23 743	17.8%	20 678	15.5%	11 817	8.8%	53 878	40.2%	110 116	82.3%	26 857	68.5%	100.6%
Operating Expenditure	1 017 513	1 015 778	171 231	16.8%	249 267	24.5%	197 352	19.4%	370 752	36.5%	988 602	97.3%	258 161	96.3%	43.6%
Employee related costs	255 656	255 726	56 998	22.3%	69 359	27.1%	59 660	23.3%	57 152	22.3%	243 169	95.1%	51 953	94.7%	10.0%
Bad and doubtful debt	27 500	27 500	0	-	6	-	38	.1%	25 488	92.7%	25 531	92.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-		-	-	- 1	-	-	-	-	-	-	
Other expenditure	734 357	732 552	114 233	15.6%	179 902	24.5%	137 654	18.8%	288 113	39.3%	719 902	98.3%	206 208	96.8%	39.7%
Surplus/(Deficit)	95 440	97 334	61 798		(12 840)		61 003		(85 170)		24 791		(62 298)		
Capital transfers and other adjustments	(177 231)	(177 231)		-	· ·	-		-		-		-		-	-
Revised Surplus/(Deficit)	(81 792)	(79 897)	61 798		(12 840)		61 003		(85 170)		24 791		(62 298)		

Part 4d: Operating Revenue and Expe	nditure by Fu	ınction													
						201	0/11						200	09/10	
	Buo	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			· .	appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								ŭ		Ů		budget		budget	
Waste Management															
Operating Revenue	755 560	763 160	217 900	28.8%	103 694	13.7%	236 045	30.9%	214 756	28.1%	772 395	101.2%	179 359	104.2%	19.7%
Billed Service charges	359 984	367 584	91 522	25.4%	93 899	26.1%	94 557	25.7%	94 985	25.8%	374 963	102.0%	87 243	105.3%	8.9%
Transfers and subsidies	274 141	274 141	107 724	39.3%	603	.2%	86 614	31.6%	74 363	27.1%	269 304	98.2%	48 435	97.9%	53.5%
Other own revenue	121 436	121 436	18 653	15.4%	9 192	7.6%	54 874	45.2%	45 408	37.4%	128 128	105.5%	43 681	111.6%	4.0%
Operating Expenditure	942 635	939 363	176 822	18.8%	200 453	21.3%	244 218	26.0%	257 508	27.4%	879 001	93.6%	200 346	86.8%	28.5%
Employee related costs	322 965	334 418	68 344	21.2%	84 197	26.1%	78 920	23.6%	80 629	24.1%	312 090	93.3%	66 373	91.4%	21.5%
Bad and doubtful debt	16 529	10 529	7	-	81	.5%	(37)	(.4%)	(384)	(3.7%)	(333)	(3.2%)	(18)	-	2 077.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	603 142	594 417	108 471	18.0%	116 174	19.3%	165 335	27.8%	177 263	29.8%	567 244	95.4%	133 991	87.3%	32.3%
Surplus/(Deficit)	(187 075)	(176 203)	41 078		(96 759)		(8 173)		(42 751)		(106 606)		(20 987)		
Capital transfers and other adjustments	3 464	3 464		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(183 611)	(172 739)	41 078		(96 759)		(8 173)		(42 751)		(106 606)		(20 987)	, T	

Part 5	: Debtor	Age .	Analy	/sis

·	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 90	) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	149 572	12.7%	51 342	4.4%	36 478	3.1%	936 152	79.8%	1 173 543	25.6%	7 449	.69
Electricity	569 704	73.6%	54 757	7.1%	17 553	2.3%	132 463	17.1%	774 477	16.9%	734	.19
Property Rates	15 176	.9%	188 405	10.6%	63 142	3.6%	1 502 920	84.9%	1 769 644	38.6%	4 977	.39
Sanitation	24	-	59 291	39.4%	15 607	10.4%	75 681	50.3%	150 603	3.3%	187	.19
Refuse Removal	-	-	2 502	62.7%	578	14.5%	908	22.8%	3 988	.1%	8	.29
Other	(2 234)	(.3%)	(98 536)	(13.8%)	34 789	4.9%	782 277	109.2%	716 297	15.6%	3 691	.59
Total By Income Source	732 242	16.0%	257 762	5.6%	168 147	3.7%	3 430 401	74.8%	4 588 552	100.0%	17 046	.4%
Debtor Age Analysis By Customer Group												
Government	59 763	10.8%	10 486	1.9%	4 371	.8%	480 722	86.6%	555 341	12.1%	2 063	.49
Business	415 608	75.3%	37 945	6.9%	12 346	2.2%	86 070	15.6%	551 970	12.0%	2 051	.49
Households	275 178	12.6%	172 357	7.9%	71 746	3.3%	1 668 890	76.3%	2 188 171	47.7%	8 129	.49
Other	(18 306)	(1.4%)	36 973	2.9%	79 685	6.2%	1 194 718	92.4%	1 293 070	28.2%	4 804	.49
Total By Customer Group	732 242	16.0%	257 762	5.6%	168 147	3.7%	3 430 401	74.8%	4 588 552	100.0%	17 046	.4%

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	534 484	100.0%	-	-	-	-	-	-	534 484	38.0%
Bulk Water	85 570	100.0%	-	-	-	-	-	-	85 570	6.1%
PAYE deductions	49 525	100.0%	-	-	-	-	-	-	49 525	3.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	64 148	100.0%	-	-	-	-	-	-	64 148	4.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	671 460	100.0%	-	-	-	-	-	-	671 460	47.8%
Auditor-General	288	100.0%	-	-	-	-	-	-	288	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 405 475	100.0%	-	-	-	-	-	-	1 405 475	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 indirect Revenue and Expenditure Incl

#### Kwazulu-Natal: Vulamehlo(KZN211) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	aiture														
						201	0/11						200	19/10	
	Bui	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Operating Revenue and Expenditure															
	47 140	47 140	13 590	28.8%	17 333	36.8%	9 769	20.7%	1 802	3.8%	42 495	90.1%	8 587	98.9%	(79.0%)
Operating Revenue															
Billed Property rates	903	903	413	45.8%	413	45.8%	413	45.8%	413	45.8%	1 654	183.1%	95	24.0%	333.4%
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	46 237	46 237	13 177	28.5%	16 920	36.6%	9 356	20.2%	1 389	3.0%	40 841	88.3%	8 491	100.0%	(83.6%)
Operating Expenditure	14 937	14 937	5 521	37.0%	8 532	57.1%	6 789	45.5%	4 834	32.4%	25 676	171.9%	6 350	66.4%	(23.9%)
Employee related costs	14 937	14 937	3 121	20.9%	3 566	23.9%	3 215	21.5%	3 652	24.4%	13 554	90.7%	2 599	82.1%	40.5%
Bad and doubtful debt		_		-	-	-	_	-		-	-	-	_	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	2 400	-	4 965	-	3 573	-	1 183	-	12 122	-	3 752	58.1%	(68.5%)
Surplus/(Deficit)	32 204	32 204	8 069		8 801		2 980		(3 032)		16 819		2 236		
Capital transfers and other adjustments				-		-		-		-		-	643	-	(100.0%)
Revised Surplus/(Deficit)	32 204	32 204	8 069		8 801		2 980		(3 032)		16 819		2 879		

Part 2: Capital Revenue and Expenditure

						201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R IIIOUSAIIUS												hudget		hudaet	
Capital Revenue and Expenditure															
Source of Finance	12 147	12 147	-			-	-	-	-	-				15.5%	-
External loans	600	600	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	11 547	11 547	-	-	-	-	-	-	-	-	-	-	-	14.0%	-
Other	-	-	-		-			-	-						-
Capital Expenditure	12 147	12 147	5 785	47.6%	3 099	25.5%	537	4.4%	1 771	14.6%	11 192	92.1%	2 280	19.4%	(22.3%)
Water and Sanitation				-	-	-	-			-		-	306	1.0%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 282	7 282	4 408	60.5%	2 624	36.0%	469	6.4%	60	.8%	7 560	103.8%		120.5%	(100.0%)
Other	4 865	4 865	1 377	28.3%	475	9.8%	69	1.4%	1 711	35.2%	3 632	74.7%	1 974	78.7%	(13.3%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditu	11.6														
		2010/11  Budget First Quarter Second Quarter Third Quarter Fourth Quarter Year to Date											200	19/10	
	Bud	iget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								ů		ů		hudaet		hudget	
Capital and Operating Revenue															
Operating Revenue	47 140	47 140	13 590	28.8%	17 333	36.8%	9 769	20.7%	1 802	3.8%	42 495	90.1%	8 587	98.9%	(79.0%)
Capital Revenue	12 147	12 147	-	-	-	-	-	-	-	-	-	-	-	15.5%	-
Total Revenue	59 287	59 287	13 590	22.9%	17 333	29.2%	9 769	16.5%	1 802	3.0%	42 495	71.7%	8 587	51.8%	(79.0%)
Capital and Operating Expenditure															
Operating Expenditure	14 937	14 937	5 521	37.0%	8 532	57.1%	6 789	45.5%	4 834	32.4%	25 676	171.9%	6 350	66.4%	(23.9%)
Capital Expenditure	12 147	12 147	5 785	47.6%	3 099	25.5%	537	4.4%	1 771	14.6%	11 192	92.1%	2 280	19.4%	(22.3%)
Total Expenditure	27 084	27 084	11 306	41.7%	11 630	42.9%	7 326	27.0%	6 606	24.4%	36 868	136.1%	8 630	40.4%	(23.5%)

Part 3: Cash Receipts and Payments

·						201	0/11						200	9/10	
	Bud		First C			Quarter	Third C		Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R Inousanus												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	1 839	1 839	1 954		1 360		1 360		1 360		1 954		5 146		
Cash receipts by source	47 764	47 764	13 243	27.7%		-	-		49	.1%	13 292	27.8%	11 714	62.3%	(99.6%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	903	903	109	12.1%	-	-	-	-	45	5.0%	155	17.1%	34	37.4%	32.9%
Transfers (operational and capital)	46 241	46 241	12 460	26.9%	-	-	-	-	-	-	12 460	26.9%	6 638	54.2%	(100.0%)
Other receipts	620	620	674	108.7%	-	-	-	-	4	.6%	678	109.3%	5 042	2 387.6%	(99.9%)
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-				-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-		-	-	-	-				-				(157.4%)	
(														(,	
Cash payments by type	46 860	46 860	13 837	29.5%					2 772	5.9%	16 608	35.4%	16 181	51.3%	(82.9%)
Employee related costs	14 936	14 936	2 323	15.6%	-	-	-	-	729	4.9%	3 052	20.4%	2 848	88.7%	(74.4%)
Grant and subsidies	-	-	804	-	-	-	-	-	-	-	804	-	-	-	-
Bulk Purchases - electr., water and sewerage					-	-	-	-		1					
Other payments to service providers Capital assets	19 777 12 147	19 777 12 147	989 9 573	5.0% 78.8%	-	-	-	-	167 1 827	.8% 15.0%	1 156 11 401	5.8% 93.9%	799 12 523	49.8% 42.4%	(79.1%) (85.4%)
Repayment of borrowing	12 147	12 147	132	78.8%	-	-	-	-	1827	15.0%	176	93.9%	12 523	42.4%	(85.4%)
Other cash flows / payments	1		152						44		20		11		(53.8%)
Closing Cash Balance	2 742	2 742	1 360	1	1 360	1	1 360	1	(1 363)	· ·	(1 363)		679	· ·	(33.070)
Glosning Gasii Balance	2 /42	2 /42	1 300		1 300		1 300		(1 303)		(1 303)		0/7		

Part 4a: Operating Revenue and Expe	Tunture by I	anction				201	0/11						200	19/10	
	Bu	daet	First (	Quarter	Secono	I Quarter		Quarter	Fourth	Quarter	Year	to Date		Quarter	0.4 (0000040
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2009/10 to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	10 Q4 of 2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
												7		741704111	
Water															
Operating Revenue	-	-	-				-	-	-		-				-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-		-	-	-		-				-
Operating Expenditure			_												
Employee related costs		_		-	-	_	_	_		-	-	_	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-		-	-	-		-				-
Surplus/(Deficit)			-						-		-				
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-				-		-		-		-		

Fait 4b. Operating Revenue and Expe	ilulture by i	unction													
						201								9/10	
	Bur	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
				appropriation		appropriation		budget	,	budget	,	% of adjusted		% of adjusted	2010/11
R thousands				арргоришног		арргорпалоп		budget		budget		hudget		hudget	
Electricity															
Operating Revenue	-	-	-	-	-	-		-	-	-		-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-		-			-	-	-	-	-	-	-	-
Operating Expenditure															
	-	-													
Employee related costs	-	-	-	-	-	-	-	-			-	-		-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-		-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-		-		-		-		-	-	-	-
Surplus/(Deficit)			-				-		-		-				
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-													

Part 4c: Operating Revenue and Expenditure by Function

1 art 4c. Operating Nevertue and Expe	nanaro bj. c														
						201								9/10	j
	But	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
	appropriation:	9		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпацоп		арргорпации		buugei		buuget		hudget		hudget	
												nuddet		budget	
Waste Water Management															
Operating Revenue		-	-	-		-		-	-			-		-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs				-	-	-		-				-		-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)		-	-												
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-								-						

Part 4d: Operating Revenue and Exp	enditure by Fi	unction													
						201	0/11						200	09/10	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		_		appropriation		appropriation		budget		budget	-	% of adjusted		% of adjusted	2010/11
R thousands								·		, ,		hudaet		budget	
Waste Management															
Operating Revenue		_	-							-					
Billed Service charges		-		-	-	-		-	-	-	-	-			-
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-		-
Other own revenue			-			-	-	-	-						-
Operating Expenditure															
Employee related costs															_
Bad and doubtful debt	_	_	_	-	_			_	_	_	_		_		_
Bulk purchases	_	_	_	-	_			_	_	_	_		_		_
Other expenditure		-	-	-	-	-	-	-	-		-		-		
Surplus/(Deficit)		_													
			_												
	_	_	_		_		_	-		-			_		
Capital transfers and other adjustments  Revised Surplus/(Deficit)				-				-		-	•				

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-		-	-	-	-	-	-	-	-	-
Property Rates	129	100.0%	-	-	-	-	-	-	129	100.0%	-	-
Sanitation	-	-		-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	129	100.0%	-	-	-	-	-	-	129	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	75	100.0%	-	-	-	-	-	-	75	58.0%	-	-
Business	2	100.0%	-	-	-	-	-	-	2	1.3%	-	-
Households	5	100.0%		-	-	-	-	-	5	4.0%	-	-
Other	47	100.0%	-	-	-	-	-	-	47	36.7%	-	-
Total By Customer Group	129	100.0%						-	129	100.0%		

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	

COHILACT DEIGHS		
Municipal Manager	M H Zulu	039 974 0450
Financial Manager	H A Mohamad	020 074 0450

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

## Kwazulu-Natal: Umdoni(KZN212) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

						201	0/11						200	09/10	
	Bur	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth (	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to O4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
												***************************************			
Operating Revenue and Expenditure															
Operating Revenue	226 638	228 488	69 980	30.9%	2 779	1.2%	7 415	3.2%	7 663	3.4%	87 837	38.4%	10 760	98.0%	(28.8%
Billed Property rates	51 773	52 377	50 444	97.4%	307	.6%	(722)	(1.4%)	271	.5%	50 300	96.0%	459	101.1%	(41.0%
Billed Service charges	8 200	8 200	8 148	99.4%	(560)	(6.8%)	(202)	(2.5%)	(88)	(1.1%)	7 298	89.0%	69	97.8%	(228.8%
Other own revenue	166 665	167 911	11 387	6.8%	3 032	1.8%	8 338	5.0%	7 480	4.5%	30 238	18.0%	10 232	94.6%	(26.9%
Operating Expenditure	226 614	228 487	19 814	8.7%	25 896	11.4%	23 923	10.5%	26 968	11.8%	96 602	42.3%	18 847	86.5%	43.19
Employee related costs	52 734	53 895	13 047	24.7%	15 772	29.9%	13 953	25.9%	13 863	25.7%	56 634	105.1%	8 369	92.9%	65.69
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	173 880	174 592	6 767	3.9%	10 125	5.8%	9 970	5.7%	13 106	7.5%	39 968	22.9%	10 478	80.2%	25.19
Surplus/(Deficit)	24	1	50 166		(23 118)		(16 508)		(19 305)		(8 765)		(8 087)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	24	1	50 166		(23 118)		(16 508)		(19 305)		(8 765)		(8 087)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ure														
						201	0/11						200	9/10	
	Bud	iget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-	-	appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								_				hudget		budget	
Capital Revenue and Expenditure															
Source of Finance	264 355	274 610	67 644	25.6%	119 273	45.1%	(31 289)	(11.4%)	16 212	5.9%	171 841	62.6%	(23 900)	97.3%	(167.8%)
External loans	6 325	2 495	-	-	-	-	1 285	51.5%	219	8.8%	1 504	60.3%	-	100.0%	(100.0%)
Internal contributions	-	4 182	-	-	-	-	4 597	109.9%	3 914	93.6%	8 512	203.5%		-	(100.0%)
Transfers and subsidies	248 557	263 336	65 535	26.4%	116 581	46.9%	(38 921)	(14.8%)	11 724	4.5%	154 920	58.8%	(25 819)		(145.4%)
Other	9 473	4 598	2 108	22.3%	2 692	28.4%	1 750	38.1%	355	7.7%	6 905	150.2%	1 919	32.9%	(81.5%)
Capital Expenditure	264 355	274 610	67 644	25.6%	119 273	45.1%	(31 289)	(11.4%)	16 212	5.9%	171 841	62.6%	(23 900)	97.3%	(167.8%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	313	216.8%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	240 270	253 886	64 965	27.0%	114 563	47.7%	(40 122)	(15.8%)	10 421	4.1%	149 827	59.0%	(28 295)		(136.8%)
Other	24 086	20 725	2 679	11.1%	4 710	19.6%	8 833	42.6%	5 791	27.9%	22 013	106.2%	4 082	102.3%	41.9%

Total Capital and Operating Expenditu	re														
						201	0/11						20	09/10	
	Buo	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	226 638	228 488	69 980	30.9%	2 779	1.2%	7 415	3.2%	7 663	3.4%	87 837	38.4%	10 760	98.0%	(28.8%)
Capital Revenue	264 355	274 610	67 644	25.6%	119 273	45.1%	(31 289)	(11.4%)	16 212	5.9%	171 841	62.6%	(23 900)	97.3%	(167.8%)
Total Revenue	490 993	503 098	137 624	28.0%	122 052	24.9%	(23 874)	(4.7%)	23 875	4.7%	259 677	51.6%	(13 140	97.6%	(281.7%)
Capital and Operating Expenditure															
Operating Expenditure	226 614	228 487	19 814	8.7%	25 896	11.4%	23 923	10.5%	26 968	11.8%	96 602	42.3%	18 847	86.5%	43.1%
Capital Expenditure	264 355	274 610	67 644	25.6%	119 273	45.1%	(31 289)	(11.4%)	16 212	5.9%	171 841	62.6%	(23 900)	97.3%	(167.8%)
Total Expenditure	490 969	503 097	87 458	17.8%	145 170	29.6%	(7 365)	(1.5%)	43 180	8.6%	268 443	53.4%	(5 053	92.5%	(954.6%)

Part 3: Cash Receipts and Payments

Tarto: casimicocipio ana Laymonio						201	0/11						200	9/10	
	Bud		First 0			Quarter	Third C		Fourth (			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R Inousanus												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	(2 788)	(2 788)	(2 788)		8 537		4 620		2 012		(2 788)		6 123		
Cash receipts by source	233 203	408 980	59 404	25.5%	106 951	45.9%	54 391	13.3%	82 512	20.2%	303 258	74.1%	63 939	37.8%	29.0%
Statutory receipts (including VAT)	51 773	49 085	6 984	13.5%	-	-	13 136	26.8%	-	-	20 120	41.0%	1 921	33.8%	(100.0%)
Service charges	8 200	8 200	22 837	278.5%	18 604	226.9%	39 185	477.9%	48 251	588.4%	128 876	1 571.7%	9 914	92.9%	386.7%
Transfers (operational and capital)	23 017	31 155	13 083	56.8%	13 966	60.7%	2 516	8.1%	4 761	15.3%	34 325	110.2%	4 649	10.7%	2.4%
Other receipts	20 888	29 185	-	-	-	-	-	-	-	-	-	-	2 955	33.5%	(100.0%)
Contributions recognised - cap. & contr. assets	-	14 290	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE External loans	6 565	6 565	-	-	-	-	-	-	-	-	-	-	-		-
Net increase (decr.) in assets / liabilities	122 760	270 500	16 500	13.4%	74 382	60.6%	(446)	(.2%)	29 500	10.9%	119 936	44 3%	44 500	135.9%	(33.7%)
ivet increase (ucci.) in assets / naumites	122 700	270 300	10 300	13.470	74 302	00.070	(440)	(.270)	27 300	10.770	117 730	44.570	44 300	133.770	(33.770)
Cash payments by type	223 428	405 348	48 079	21.5%	110 869	49.6%	56 999	14.1%	81 679	20.2%	297 625	73.4%	69 868	34.7%	16.9%
Employee related costs	52 734	56 659	13 463	25.5%	16 255	30.8%	11 550	20.4%	14 265	25.2%	55 533	98.0%	11 747	52.6%	21.4%
Grant and subsidies	4 566	4 566	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	43 168 122 760	39 449 277 325	7 912 26 107	18.3% 21.3%	10 503 84 111	24.3% 68.5%	11 454 33 995	29.0% 12.3%	20 255 47 159	51.3% 17.0%	50 124 191 371	127.1% 69.0%	9 249 48 365	133.6% 22.4%	119.0%
Capital assets	122 760	211 325	26 107	21.3%	84 111	68.5%	33 995	12.5%	4/ 159	17.0%	191 3/1	69.0%	48 365 438	22.4% 141.3%	(2.5%)
Repayment of borrowing Other cash flows / payments	200	27 252	597	1	-	_	-	-	_	1	597	2.2%	438	141.376	(100.0%)
Closing Cash Balance	6 986	844	8 537	_	4 620	1	2 012	-	2 844	_	2 844	2.270	194	.0.00	(100.076)
Ciosing Cash balance	0 900	044	0 337		4 020	1	2012		2 044		2 044		194		[
	1					1			1			1			

Part 4a: Operating Revenue and Expe	ilultule by i t	IIICUUII													
						201								19/10	J
	Bu	iget	First 0	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation	,	budget	,	budget	,	% of adjusted		% of adjusted	2010/11
R thousands				арргориалоп		арргоришног		buuget		budget		hudget		hudget	
Water															
Operating Revenue	-	-	-	-	-			-	-	-		-		-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs															
Bad and doubtful debt	-	-		-	-	-	1	-		-		-	-	-	-
Bulk purchases	-	-		-				-		-			-	-	
Other expenditure	-	-		-	-	-	1	-		-	-	-	-	-	-
Other experiment	-	-	-	-			-	-	-	-			-	-	
Surplus/(Deficit)									-						
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 40: Operating Revenue and Expe	ciluiture by i t	unction													
						201								19/10	
	Bu	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget	,	budget		% of adjusted		% of adjusted	2010/11
R thousands								9		9		hudget		budget	
Electricity															
Operating Revenue		-	-		-	-		-							-
Billed Service charges	-	-	-	-	-	-	-	-	-	-			-		-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Operating Expenditure															
Employee related costs							_								
Bad and doubtful debt							_								
Bulk purchases	_	_	_			_	_	_		_			_	_	-
Other expenditure	_	-	-	_		-	_	_	_	_	-	_	-	-	_
Surplus/(Deficit)	-	-	-		-		-		-				-		
Capital transfers and other adjustments				-		-		-		-		-			-
Revised Surplus/(Deficit)	-								-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

Part 4c: Operating Revenue and Exp	enulture by Ft	anction				201	0/11						200	19/10	
	D.	daet	First (	Quarter	Cocone	Quarter		Duarter	Fourth	Quarter	Voor	to Date		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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual	Total Expenditure as % of adjusted	Q4 of 2009/10 to Q4 of 2010/11
R thousands				appropriation		appropriation		buagei		budget		% of adjusted hudget		% or adjusted budget	
Waste Water Management															
Operating Revenue	21	21	5	22.4%	3	14.3%	2	8.5%	1	6.1%	11	51.3%	5	-	(71.7%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	21	21	5	22.4%	3	14.3%	2	8.5%	1	6.1%	11	51.3%	5	-	(71.7%)
Operating Expenditure															
Employee related costs		-		-		-			-	-		-		-	-
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	21	21	5		3		2		1		11		5		
Capital transfers and other adjustments				-				-						-	
Revised Surplus/(Deficit)	21	21	5		3		2		1		11		5		

Part 4d: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	19/10	
	Bud	iget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010.11
R thousands												hudaet		hudaet	
Waste Management															
Operating Revenue	8 602	9 802	8 225	95.6%	(499)	(5.8%)	(99)	(1.0%)	(80)	(.8%)	7 546	77.0%	149	98.0%	(153.6%)
Billed Service charges	8 200	8 200	8 148	99.4%	(560)	(6.8%)	(202)	(2.5%)	(88)	(1.1%)	7 298	89.0%	69	97.8%	(228.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	402	1 602	76	18.9%	61	15.2%	102	6.4%	9	.5%	248	15.5%	80	101.9%	(89.4%)
Operating Expenditure	10 170	11 608	2 086	20.5%	2 819	27.7%	3 105	26.7%	2 562	22.1%	10 572	91.1%	1 949	107.7%	31.4%
Employee related costs	5 486	5 696	1 290	23.5%	1 704	31.1%	1 545	27.1%	1 529	26.8%	6 069	106.5%	714	124.6%	114.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 684	5 912	796	17.0%	1 115	23.8%	1 559	26.4%	1 033	17.5%	4 503	76.2%	1 235	96.8%	(16.4%)
Surplus/(Deficit)	(1 569)	(1 806)	6 139		(3 319)		(3 204)		(2 642)		(3 025)		(1 800)		
Capital transfers and other adjustments								-							-
Revised Surplus/(Deficit)	(1 569)	(1 806)	6 139		(3 319)		(3 204)		(2 642)		(3 025)		(1 800)		

Part 5	: Debtor	Age .	Analy	/sis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 90	) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 489	5.2%	1 022	3.6%	834	2.9%	25 025	88.2%	28 371	65.9%	-	
Sanitation	-	-	-	-	-	-	392	100.0%	392	.9%	-	-
Refuse Removal	237	5.9%	180	4.5%	183	4.6%	3 403	85.0%	4 004	9.3%	-	
Other	112	1.1%	76	.7%	55	.5%	10 059	97.6%	10 302	23.9%	-	
Total By Income Source	1 838	4.3%	1 279	3.0%	1 073	2.5%	38 879	90.3%	43 069	100.0%		
Debtor Age Analysis By Customer Group												
Government	127	2.5%	84	1.6%	53	1.0%	4 888	94.9%	5 153	12.0%	-	-
Business	239	4.8%	177	3.5%	171	3.4%	4 425	88.3%	5 012	11.6%	-	-
Households	1 426	4.5%	979	3.1%	805	2.5%	28 585	89.9%	31 795	73.8%	-	-
Other	46	4.2%	40	3.6%	44	3.9%	980	88.3%	1 109	2.6%	-	-
Total By Customer Group	1 838	4.3%	1 279	3.0%	1 073	2.5%	38 879	90.3%	43 069	100.0%		

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6	) Days	61 - 91	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions? Retirement	-				-	-		-	-	-
Loan repayments Trade Creditors Auditor-General Other	(59 199) - -	100.0%	-		- - -	- - -		- - -	(59 199) - -	100.0% - -
Total	(59 199)	100.0%			-	-			(59 199)	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: Umzumbe(KZN213) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditu

Part1: Operating Revenue and Expe	luiture					201	0/11						200	09/10	
	Buo	dget	First (	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2010/11
R thousands				appropriation		appropriation		buaget		buaget		% of adjusted budget		% or adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	53 169	61 089	32 423	61.0%	7 579	14.3%	17 355	28.4%	502	.8%	57 858	94.7%	123	99.4%	308.5%
Billed Property rates	1 729	4 729	510	29.5%	-		753	15.9%	59	1.2%	1 322	28.0%			(100.0%)
Billed Service charges Other own revenue	51 440	56 360	31 912	62.0%	7 579	14.7%	16 602	29.5%	443	. 8%	56 536	100.3%	123	99.4%	260.9%
Operating Expenditure	53 169	61 089	10 865	20.4%			11 736	19.2%	12 048	19.7%	46 229		12 086		(.3%)
Employee related costs  Bad and doubtful debt	26 111	27 384	6 455	24.7%	5 744	22.0%	5 773	21.1%	5 826	21.3%	23 799	86.9%	5 384	98.5%	8.2%
Bulk purchases	-	-	-	-	-	-		-		-	-	-	-	-	-
Other expenditure	27 057	33 705	4 411	16.3%	5 835	21.6%	5 962	17.7%	6 221	18.5%	22 430	66.5%	6 702	71.7%	(7.2%)
Surplus/(Deficit)		-	21 557		(4 001)		5 619		(11 546)		11 629		(11 963)		
Capital transfers and other adjustments				-		*									-
Revised Surplus/(Deficit)	-		21 557		(4 001)		5 619		(11 546)		11 629		(11 963)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ure														
						201	0/11						200	9/10	
	Bud	dget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-	-	appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								· ·		· ·		hudget		budget	
Capital Revenue and Expenditure															
Source of Finance	33 660	55 239	3 444	10.2%	17 445	51.8%	8 917	16.1%			29 806	54.0%	4 149	78.0%	(100.0%)
External loans	-	-	-		-	-	-	-	-			-		-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	33 660	55 239	3 444	10.2%	17 445	51.8%	8 917	16.1%	-	-	29 806	54.0%	3 854	83.9%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	295	17.5%	(100.0%)
Capital Expenditure	33 660	55 239	7 054	21.0%	8 703	25.9%	10 201	18.5%	11 271	20.4%	37 229	67.4%	5 270	65.8%	113.9%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	27 370	44 000	5 991	21.9%	8 384	30.6%	9 227	21.0%	8 737	19.9%	32 338	73.5%	4 793	63.7%	82.3%
Other	6 290	11 239	1 064	16.9%	319	5.1%	974	8.7%	2 534	22.6%	4 891	43.5%	478	87.3%	430.8%
		l		l		1	l	l	1	l		1		l	

Total Capital and Operating Expenditu	ire														
						201	0/11						200	09/10	
	Bud	iget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	53 169	61 089	32 423	61.0%	7 579	14.3%	17 355	28.4%	502	.8%	57 858	94.7%	123	99.4%	308.5%
Capital Revenue	33 660	55 239	3 444	10.2%	17 445	51.8%	8 917	16.1%	-	-	29 806	54.0%	4 149	78.0%	(100.0%)
Total Revenue	86 829	116 328	35 867	41.3%	25 024	28.8%	26 272	22.6%	502	.4%	87 664	75.4%	4 272	89.2%	(88.3%)
Capital and Operating Expenditure															
Operating Expenditure	53 169	61 089	10 865	20.4%	11 580	21.8%	11 736	19.2%	12 048	19.7%	46 229	75.7%	12 086	83.3%	(.3%)
Capital Expenditure	33 660	55 239	7 054	21.0%	8 703	25.9%	10 201	18.5%	11 271	20.4%	37 229	67.4%	5 270	65.8%	113.9%
Total Expenditure	86 829	116 328	17 920	20.6%	20 282	23.4%	21 937	18.9%	23 319	20.0%	83 458	71.7%	17 356	74.9%	34.4%

Part 3: Cash Receipts and Payments

						201							200	9/10	
	Buo			Quarter		Quarter	Third C		Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		18 704		23 288		31 485		-		29 797		
Cash receipts by source	86 829	116 328	36 617	42.2%	25 016	28.8%	30 134	25.9%	502	.4%	92 268	79.3%	4 272	89.2%	(88.3%)
Statutory receipts (including VAT)	2 794	4 729	510	18.3%	-	-	753	15.9%	59	1.2%	1 322	28.0%	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	83 635	105 852	30 971	37.0%	24 686	29.5%	29 116	27.5%		_1	84 773	80.1%	3 854	92.2%	(100.0%)
Other receipts	400	5 747	5 135	1 283.8%	330	82.6%	265	4.6%	443	7.7%	6 173	107.4%	418	54.3%	6.0%
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans		-			-							-			
Net increase (decr.) in assets / liabilities	-	-	_	_	-	_	-	-	-	_		-	_	_	_
,															
Cash payments by type	86 829	116 328	17 913	20.6%	20 432	23.5%	21 937	18.9%	23 328	20.1%	83 610	71.9%	17 356	74.9%	34.4%
Employee related costs	26 111	27 384	6 448	24.7%	5 894	22.6%	5 773	21.1%	5 836	21.3%	23 951	87.5%	5 384	98.6%	8.4%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage					_ :								-	-	
Other payments to service providers Capital assets	27 058 33 660	33 705 55 239	4 411 7 054	16.3% 21.0%	5 835 8 703	21.6% 25.9%	5 962 10 201	17.7% 18.5%	6 221 11 271	18.5% 20.4%	22 430 37 229	66.5% 67.4%	5 270	65.8%	(100.0%) 113.9%
Repayment of borrowing	33 000	33 239	/ 054	21.076	8 703	25.976	10 201	18.5%	11 2/1	20.476	31 229	07.476	52/0	00.876	113.976
Other cash flows / payments	-	-		-	-								6 702	71.7%	(100.0%)
Closing Cash Balance	0	(0)	18 704		23 288		31 485		8 659		8 659		16 712		(,
g	ŭ	(0)	10701		20200		31 100				0 007		10712		

Part 4a: Operating Revenue and Expe	ilultule by i t	IIICUUII													
						201								19/10	J
	Bu	iget	First 0	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation	,	budget	,	budget	,	% of adjusted		% of adjusted	2010/11
R thousands				арргориалоп		арргоришног		buuget		budget		hudget		hudget	
Water															
Operating Revenue	-	-	-	-	-			-	-	-		-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs															
Bad and doubtful debt	-	-		-	-	-	1	-		-		-	-	-	-
Bulk purchases	-	-		-				-		-			-	-	
Other expenditure	-	-		-	-	-	1	-		-	-	-	-	-	-
Other experiment	-	-	-	-			-	-	-	-			-	-	
Surplus/(Deficit)									-						
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 40: Operating Revenue and Expe	ciluiture by i t	unction													
						201								19/10	
	Bu	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget	,	budget		% of adjusted		% of adjusted	2010/11
R thousands								9		9		hudget		budget	
Electricity															
Operating Revenue		-	-			-		-							-
Billed Service charges	-	-	-	-	-	-	-	-	-	-			-		-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Operating Expenditure															
Employee related costs							_								
Bad and doubtful debt							_								
Bulk purchases	_	_	_			_	_	_		_			_	_	-
Other expenditure	_	-	-	_		-	_	_	_	_	-	_	-	-	_
Surplus/(Deficit)	-	-	-		-		-		-				-		
Capital transfers and other adjustments				-		-		-		-		-			-
Revised Surplus/(Deficit)	-								-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

1 art 4c. Operating Nevertue and Expe	nanaro bj. c														
						201								9/10	j
	But	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
	appropriation:	9		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпацоп		арргорпации		buugei		buuget		hudget		hudget	
												nuddet		budget	
Waste Water Management															
Operating Revenue		-	-	-		-		-	-			-		-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs				-	-	-		-				-		-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)		-	-												
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-								-						

						201	0/11						200	19/10	
	Bui	dget	First (	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		_		appropriation		appropriation	-	budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands				*** *				-		-		hudaet		budget	
İ															
Waste Management															
Operating Revenue		-	-	-	-		-	-	-	-			-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Operating Expenditure				-						-					
Employee related costs		_	_	-	_		_	_		_			_	-	_
Bad and doubtful debt			_	_	-	-	_	-		_			_	-	
Bulk purchases	-	-	-	-	-		-	-	-	-		-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-				-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-														

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	252	26.9%	23	2.4%	(13)	(1.4%)	676	72.0%	938	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-			-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	252	26.9%	23	2.4%	(13)	(1.4%)	676	72.0%	938	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	252	26.9%	23	2.4%	(13)	(1.4%)	676	72.0%	938	100.0%	-	-
Total By Customer Group	252	26.9%	23	2.4%	(13)	(1.4%)	676	72.0%	938	100.0%	-	

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-		-	-	-	-	-	-	
PAYE deductions	-	-		-	-	-	-	-	-	
VAT (output less input)	-	-		-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-		-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-		-

COHILOCI DELOHS		
Municipal Manager	Mr M. J Ngesi (Acting)	039 972 0005
Figure 1 Manager	MD O Membi	020 072 0000

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

# Kwazulu-Natal: uMuziwabantu(KZN214) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	diture														
						201	0/11						200	9/10	
	Bui	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010111
K tilousarius												budget		hudaet	
Operating Revenue and Expenditure															
Operating Revenue	66 521	68 194	7 540	11.3%	29 987	45.1%	17 033	25.0%	8 567	12.6%	63 127	92.6%	23 587	88.0%	(63.7%)
Billed Property rates	8 766	8 650	2 131	24.3%	1 960	22.4%	(100)	(1.2%)	2 234	25.8%	6 225	72.0%	4 090	97.4%	(45.4%)
Billed Service charges	21 275	21 210	3 823	18.0%	3 402	16.0%	7 054	33.3%	3 840	18.1%	18 119	85.4%	3 320	102.1%	15.7%
Other own revenue	36 479	38 334	1 587	4.3%	24 625	67.5%	10 078	26.3%	2 493	6.5%	38 783	101.2%	16 178	80.1%	(84.6%)
Operating Expenditure	66 521	68 194	15 550	23.4%	15 394	23.1%	13 886	20.4%	18 219	26.7%	63 050	92.5%	13 058	83.9%	39.5%
Employee related costs	30 307	29 425	6 664	22.0%	7 989	26.4%	7 109	24.2%	6 826	23.2%	28 588	97.2%	5 996	90.2%	13.8%
Bad and doubtful debt	-	-	-	-	_	-	_	-	-	-	-		-		-
Bulk purchases	13 380	13 680	4 705	35.2%	2 606	19.5%	2 478	18.1%	2 758	20.2%	12 546	91.7%	1 998	83.8%	38.0%
Other expenditure	22 834	25 090	4 181	18.3%	4 799	21.0%	4 299	17.1%	8 636	34.4%	21 915	87.3%	5 064	75.9%	70.5%
Surplus/(Deficit)	0	0	(8 010)		14 593		3 146		(9 652)		78		10 529		
Capital transfers and other adjustments				-		-		-		-				-	-
Revised Surplus/(Deficit)	0	0	(8 010)		14 593		3 146		(9 652)		78		10 529		

Part 2: Capital Revenue and Expenditure

Fait 2. Capital Revenue and Expendit	ur c					201	0/11						200	19/10	
	Bud	daet	Eiret (	Quarter	Second	Quarter	Third C	Juartor	Fourth	Ouartor	Voor	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2009/10
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted		Expenditure as % of adjusted	to Q4 of 2010/11
R thousands				арргорпаціон		арргорпации		buuget		buoget		hudget		budget	
Capital Revenue and Expenditure															
Source of Finance	-	-	1 398	-	845	-	-	-	-	-	2 244	-	-		-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	489	-	674	-	-	-	-	-	1 164	-	-	-	-
Other	-	-	909	-	171	-	-	-	-	-	1 080	-	-	-	-
Capital Expenditure	42 278	53 547	2 549	6.0%	8 483	20.1%	13 796	25.8%	1 305	2.4%	26 133	48.8%	7 112	32.6%	(81.7%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	12 900	81	-	-	251	1.9%	462	566.7%	233	285.3%	945	1 159.8%	275	65.3%	(15.3%)
Housing	2 000	2 957	-	-	-	-	122	4.1%	-	-	122	4.1%	(456)	(5.8%)	(100.0%)
Roads, pavements, bridges and storm water	22 578	28 633	2 413	10.7%	6 142	27.2%	1 928	6.7%	973	3.4%	11 455	40.0%	6 397	43.6%	(84.8%)
Other	4 800	21 876	136	2.8%	2 090	43.5%	11 285	51.6%	99	.5%	13 611	62.2%	897	25.0%	(88.9%)
	l			l		l						l		l	

Total Capital and Operating Expenditure

Total Capital and Operating Expenditu	116														
						201	0/11						200	19/10	
	Bud	iget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands										·		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	66 521	68 194	7 540	11.3%	29 987	45.1%	17 033	25.0%	8 567	12.6%	63 127	92.6%	23 587	88.0%	(63.7%)
Capital Revenue	-	-	1 398	-	845	-	-	-	-	-	2 244	-	-	-	-
Total Revenue	66 521	68 194	8 939	13.4%	30 832	46.3%	17 033	25.0%	8 567	12.6%	65 371	95.9%	23 587	88.0%	(63.7%)
Capital and Operating Expenditure															
Operating Expenditure	66 521	68 194	15 550	23.4%	15 394	23.1%	13 886	20.4%	18 219	26.7%	63 050	92.5%	13 058	83.9%	39.5%
Capital Expenditure	42 278	53 547	2 549	6.0%	8 483	20.1%	13 796	25.8%	1 305	2.4%	26 133	48.8%	7 112	32.6%	(81.7%)
Total Expenditure	108 799	121 741	18 099	16.6%	23 877	21.9%	27 682	22.7%	19 524	16.0%	89 182	73.3%	20 171	61.3%	(3.2%)

Part 3: Cash Receipts and Payments

						201								19/10	
	Bud			Quarter		Quarter		Quarter	Fourth			to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	-	-	572		1 806		11 134		17 066		572		10 113		
Cash receipts by source	66 521	121 741	30 508	45.9%	25 223	37.9%	38 524	31.6%	13 912	11.4%	108 167	88.9%	27 944	246.9%	(50.29
Statutory receipts (including VAT)	8 760	8 760	1 507	17.2%	1 075	12.3%	1 947	22.2%	1 292	14.8%	5 822	66.5%	297	78.7%	334.5
Service charges	19 126	1 262	4 143	21.7%	2 314	12.1%	3 932	311.6%	3 653	289.5%	14 041	1 112.6%	5 302	88.3%	(31.19
Transfers (operational and capital)	23 182	75 142	20 784	89.7%	13 284	57.3%	26 560	35.3%	101	.1%	60 729	80.8%	1 719	342.2%	(94.1
Other receipts	15 453	30 461	4 074	26.4%	8 550	55.3%	6 084	20.0%	8 866	29.1%	27 574	90.5%	10 859	-	(18.49
Contributions recognised - cap. & contr. assets	-	6 116	-	-	-	-	-	-	-			-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities					-		-	-		-		-	9 767	(183.0%)	(100.09
Cash payments by type	66 521	121 741	29 274	44.0%	15 895	23.9%	32 591	26.8%	25 693	21.1%	103 454	85.0%	37 490	229.7%	(31.5
Employee related costs	30 307	29 425	4 619	15.2%	4 149	13.7%	4 665	15.9%	4 732	16.1%	18 165	61.7%	5 996	89.7%	(21.1
Grant and subsidies	150			-				-		-			1 653	96.0%	(100.0
Bulk Purchases - electr., water and sewerage	13 380	13 680	5 383	40.2%	1 998	14 9%	2 825	20.7%	3 121	22.8%	13 326	97 4%		-	(100.0
Other payments to service providers	22 684	25 090	15 131	66.7%	4 342	19.1%	21 273	84.8%	14 099	56.2%	54 846	218.6%	15 382	512.7%	(8.3
Capital assets	-	53 547	4 141	-	5 406	-	3 828	7.1%	3 742	7.0%	17 117	32.0%	14 459	-	(74.1
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-				-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	8.6%	
Closing Cash Balance		_	1 806		11 134		17 066	l	5 285	l	5 285		567	1	1

Part 4a: Operating Revenue and Expe	ilultule by i t	IIICUUII													
						201								19/10	J
	Bu	iget	First 0	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation	,	budget	,	budget	,	% of adjusted		% of adjusted	2010/11
R thousands				арргориалоп		арргоришног		buuget		budget		hudget		hudget	
Water															
Operating Revenue	-	-	-	-	-			-	-	-		-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs															
Bad and doubtful debt	-	-		-	-	-	1	-		-		-	-	-	-
Bulk purchases	-	-		-				-		-			-	-	
Other expenditure	-	-		-	-	-	1	-		-	-	-	-	-	-
Other experiment	-	-	-	-			-		-	-			-	-	
Surplus/(Deficit)									-						
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Tart 40. Operating Revenue and Expe	mantano by r c														
						201								9/10	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								5		9		hudget		budget	
Electricity															
Operating Revenue	20 666	20 666	3 571	17.3%	4 619	22.4%	14 987	72.5%	4 272	20.7%	27 449	132.8%	3 075	99.6%	38.9%
Billed Service charges	18 000	18 000	3 523	19.6%	3 106	17.3%	7 152	39.7%	3 583	19.9%	17 365	96.5%	3 037	102.2%	18.0%
Transfers and subsidies	1 994	-	-	-	1 432	71.8%	-	-	540	-	1 972	-	-	100.0%	(100.0%)
Other own revenue	672	2 666	47	7.0%	81	12.1%	7 835	293.9%	149	5.6%	8 112	304.3%	39	.1%	286.3%
Operating Expenditure	18 539	18 620	5 885	31.7%	3 780	20.4%	3 641	19.6%	4 802	25.8%	18 109	97.3%	2 688	84.4%	78.7%
Employee related costs	1 940	1 796	429	22.1%	489	25.2%	418	23.3%	439	24.5%	1 774	98.8%	342	94.7%	28.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Bulk purchases	13 380	13 680	4 705	35.2%	2 606	19.5%	2 478	18.1%	2 758	20.2%	12 546	91.7%	1 998	83.8%	38.0%
Other expenditure	3 219	3 145	752	23.4%	686	21.3%	746	23.7%	1 605	51.0%	3 788	120.5%	347	81.0%	361.8%
Surplus/(Deficit)	2 127	2 045	(2 315)		839		11 345		(530)		9 340		388		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	2 127	2 045	(2 315)		839		11 345		(530)		9 340		388		

Part 4c: Operating Revenue and Expenditure by Function

1 art 4c. Operating Nevertue and Expe	nanaro bj. c														
						201								9/10	j
	But	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
	appropriation:	9		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпацоп		арргорпации		buugei		buuget		hudget		hudget	
												nuddet		budget	
Waste Water Management															
Operating Revenue		-	-	-		-		-	-	-		-		-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs				-	-	-		-				-		-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)		-	-												
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-								-						

Part 4d: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	9/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget	-	budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		hudaet	
Waste Management															
Operating Revenue	3 742	3 742	276	7.4%	2 834	75.7%	75	2.0%	320	8.6%	3 505	93.7%	283	30.8%	13.0%
Billed Service charges	1 126	1 126	276	24.5%	282	25.0%	75	6.7%	257	22.8%	889	79.0%	283	100.5%	(9.4%)
Transfers and subsidies	2 616	2 616	-	-	2 552	97.6%	-	-	64	2.4%	2 616	100.0%	-	2.3%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 083	4 185	900	22.1%	931	22.8%	815	19.5%	1 150	27.5%	3 795	90.7%	190	72.7%	506.7%
Employee related costs	3 105	3 092	667	21.5%	752	24.2%	634	20.5%	635	20.5%	2 689	87.0%	1	66.5%	77 777.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	978	1 093	233	23.9%	178	18.2%	180	16.5%	515	47.1%	1 107	101.3%	189	95.4%	172.9%
Surplus/(Deficit)	(341)	(443)	(625)		1 903		(739)		(830)		(291)		94		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(341)	(443)	(625)		1 903		(739)		(830)		(291)		94		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 552	70.9%	256	11.7%	80	3.7%	302	13.8%	2 190	15.9%	-	-
Property Rates	1 062	12.1%	404	4.6%	425	4.8%	6 882	78.4%	8 773	63.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	148	19.0%	52	6.6%	37	4.7%	545	69.7%	781	5.7%	-	-
Other	-	-	-	-	-	-	2 028	100.0%	2 028	14.7%	-	-
Total By Income Source	2 763	20.1%	712	5.2%	542	3.9%	9 756	70.8%	13 773	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	618	13.0%	177	3.7%	152	3.2%	3 797	80.0%	4 744	34.4%	-	-
Business	977	37.9%	225	8.7%	129	5.0%	1 245	48.4%	2 576	18.7%	-	-
Households	990	19.3%	237	4.6%	194	3.8%	3 718	72.4%	5 138	37.3%	-	-
Other	178	13.6%	73	5.5%	68	5.2%	996	75.7%	1 315	9.5%	-	-
Total By Customer Group	2 763	20.1%	712	5.2%	542	3.9%	9 756	70.8%	13 773	100.0%		

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6	) Days	61 - 91	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 153	100.0%	-	-	-	-	-	-	1 153	15.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	259	100.0%	-	-	-	-	-	-	259	3.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	337	100.0%	-	-	-	-	-	-	337	4.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 734	100.0%	-	-	-	-	-	-	3 734	50.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 891	100.0%	-	-	-	-	-	-	1 891	25.6%
Total	7 375	100.0%	-	-	-	-	-	-	7 375	100.0%

Contact Details		
Municipal Manager	Mr S Mbhele	039 433 1205
Financial Manager	S Mbhele (Acting)	039 433 1305

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

## Kwazulu-Natal: Ezinqoleni(KZN215) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expen	diture														
						201	0/11						200	9/10	
	Bud	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	21 127	31 096	14 988	70.9%	10 004	47.4%	4 646	14.9%	1 246	4.0%	30 884	99.3%	3 130	56.5%	(60.2%)
Billed Property rates	603	603	603	100.0%	-	-	-	-	-	-	603	100.0%	11	16.6%	(100.0%)
Billed Service charges	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	20 474	30 493	14 385	70.3%	10 004	48.9%	4 646	15.2%	1 246	4.1%	30 281	99.3%	3 119	57.1%	(60.0%)
Operating Expenditure	17 245	29 232	4 244	24.6%	4 513	26.2%	4 962	17.0%	9 392	32.1%	23 111	79.1%	5 686	73.9%	65.2%
Employee related costs	4 290	11 094	2 214	51.6%	2 105	49.1%	2 264	20.4%	2 492	22.5%	9 075	81.8%	2 026	85.5%	23.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12 955	18 138	2 030	15.7%	2 408	18.6%	2 698	14.9%	6 900	38.0%	14 036	77.4%	3 659	67.7%	88.6%
Surplus/(Deficit)	3 882	1 864	10 743		5 491		(316)		(8 145)		7 773		(2 555)		
Capital transfers and other adjustments				-				-		*		-		-	-
Revised Surplus/(Deficit)	3 882	1 864	10 743		5 491		(316)		(8 145)		7 773		(2 555)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditi	i c					201	0/11						200	19/10	
	Bud	dget	First C	Quarter	Second	Quarter		Quarter	Fourth	Quarter	Year t	o Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance		17 796	1 166	-	1 019	-	1 592	8.9%	3 731	21.0%	7 508	42.2%	-		(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	16 989	1 166	-	1 019	-	1 592	9.4%	3 731	22.0%	7 508	44.2%	-	-	(100.0%)
Other	-	807	-	-	-	-	-	-	-	-		-	-	-	-
Capital Expenditure	9 605	17 541	1 166	12.1%	1 019	10.6%	1 592	9.1%	3 727	21.2%	7 504	42.8%			(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	640	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	9 250	2 142	1 068	11.5%	477	5.2%	401	18.7%	57	2.7%	2 002	93.5%	-	-	(100.0%)
Other	355	14 759	98	27.5%	542	152.8%	1 191	8.1%	3 670	24.9%	5 501	37.3%			(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditu	ii e														
						201	0/11						200	19/10	
	Bud	iget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation													Expenditure as	2010/11
		appropriation appropriation budget budget % of a												% of adjusted	2010/11
R thousands								Ů		ů		hudaet		hudget	
Capital and Operating Revenue															
Operating Revenue	21 127	31 096	14 988	70.9%	10 004	47.4%	4 646	14.9%	1 246	4.0%	30 884	99.3%	3 130	56.5%	(60.2%)
Capital Revenue	-	17 796	1 166	-	1 019	-	1 592	8.9%	3 731	21.0%	7 508	42.2%	-	-	(100.0%)
Total Revenue	21 127	48 893	16 153	76.5%	11 023	52.2%	6 238	12.8%	4 978	10.2%	38 392	78.5%	3 130	56.5%	59.0%
Capital and Operating Expenditure															
Operating Expenditure	17 245	29 232	4 244	24.6%	4 513	26.2%	4 962	17.0%	9 392	32.1%	23 111	79.1%	5 686	73.9%	65.2%
Capital Expenditure	9 605	17 541	1 166	12.1%	1 019	10.6%	1 592	9.1%	3 727	21.2%	7 504	42.8%	-	-	(100.0%)
Total Expenditure	26 850	46 773	5 410	20.1%	5 532	20.6%	6 554	14.0%	13 119	28.0%	30 615	65.5%	5 686	93.6%	130.7%

Part 3: Cash Receipts and Payments

						201								9/10	
	Bud			Quarter		Quarter	Third (		Fourth			to Date	Fourth		O4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Cash Receipts and Payments															
Opening Cash Balance	-	1 910	1 910		12 628		11 673		12 793		1 910		(12 304)		
Cash receipts by source	38 707	53 256	16 415	42.4%	17 899	46.2%	8 670	16.3%	11 087	20.8%	54 071	101.5%	3 665		202.5
Statutory receipts (including VAT)	603	678	33	5.5%	610	101.1%	13	1.9%	6	.9%	662	97.7%			(100.09)
Service charges	86	-	-	-	-	-	-	-	-	-	-	-	162	-	(100.09
Transfers (operational and capital)	37 657	41 666	15 833	42.0%	17 155	45.6%	8 558	20.5%	573	1.4%	42 118	101.1%	3 503	-	(83.69
Other receipts	361	1 982	549	152.1%	135	37.3%	98	5.0%	1 208	60.9%	1 990	100.4%	-	-	(100.09
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities		8 930		-	-				9 301	104.1%	9 301	104.1%		-	(100.09
Cash payments by type	20 532	58 498	5 697	27.7%	18 854	91.8%	7 549	12.9%	14 942	25.5%	47 042	80.4%	8 913		67.6
Employee related costs	10 980	11 094	2 214	20.2%	2 105	19.2%	2 264	20.4%		22.5%	9 075	81.8%	2 026		23.0
Grant and subsidies	5 136	40	396	7.7%	631	12.3%	557	1 393.1%	780	1 950.2%	2 365	5 912.1%			(100.09
Bulk Purchases - electr., water and sewerage		-	-			-		-				-	_	_	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Other payments to service providers	4 416	18 098	1 758	39.8%	1 620	36.7%	1 250	6.9%	1 637	9.0%	6 265	34.6%	1 580		3.6
Capital assets	-	16 479	1 329	-	1 710	-	3 478	21.1%	10 033	60.9%	16 550	100.4%	5 306	-	89.1
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	12 787	-	-	12 787	-	-	-	-	-	12 787	100.0%	-	-	-
Closing Cash Balance	18 175	(3 333)	12 628		11 673		12 793		8 938		8 938		(17 551)		

Part 4a: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	19/10	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudast		budget	
Water															
Operating Revenue	-	-	-	-	-		-	-		-	-		-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure		-	-	-	-			-	-		-	-		-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expe	nunure by Fr	IIICUUII													
						201	0/11						200	19/10	
	Bur	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation	· .	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								9		9		budget		budget	
Electricity															
Operating Revenue		-	-		-				-	-	-			-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-			-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-			-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-		-		-						-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-			-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

1 art 4c. Operating Nevertue and Expe	nanaro bj. c														
						201								9/10	j
	But	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
	appropriation:	9		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпацоп		арргорпации		buugei		buuget		hudget		hudget	
												nuddet		budget	
Waste Water Management															
Operating Revenue		-	-	-		-		-	-			-		-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs				-	-	-		-				-		-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)		-	-												
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-								-						

Part 4d: Operating Revenue and Expenditure by Function

						201	0/11						200	09/10	
	Bur	dget	First (	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								·		, ,		hudaet		budget	
Waste Management															
Operating Revenue										-					
Billed Service charges		-	-	-	-		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-		-	-	-	-	-	-	-	-	-
Other own revenue	-		-	-			-	-	-					-	-
Operating Expenditure															
Employee related costs															
Bad and doubtful debt															
Bulk purchases	_	_	_		_			_	_	_	_		_		_
Other expenditure	-	-	-	-	-	-	-	-	-		-		-	-	-
Surplus/(Deficit)									-						
Capital transfers and other adjustments										-					-
Revised Surplus/(Deficit)	-		-												

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 90	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	146	58.7%	-	-	-	-	103	41.3%	248	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-		-	-	-	-	-	-	-	-	-
Total By Income Source	146	58.7%	-		-	-	103	41.3%	248	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	146	58.7%	-	-	-	-	103	41.3%	248	100.0%	-	-
Total By Customer Group	146	58.7%					103	41.3%	248	100.0%		-

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 91	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Relifement	- - -	-	-	-	-	-	- - -	-	-	-
Pensions / Pedicinient Loan repayments Trade Creditors Auditor-General Other	2 163	2.5% 98.4%	- - 3 0	3.6%	- - 16 0	17.8% .2%	42 66 2	100.0% 76.1% 1.2%	42 87 166	14.3% 29.5% 56.2%
Total	165	56.0%	3	1.2%	16	5.3%	111	37.5%	295	100.0%

Contact Details			
Municipal Manager	Mr K Zulu	039 534 1584	
Financial Manager	Rheki Cele	039 534 1807	

<sup>1.</sup> 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 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expen	diture														
						201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
Differenced				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	201011
R thousands												hudaet		budget	
Operating Revenue and Expenditure															
Operating Revenue	457 292	412 469	141 812	31.0%	121 310	26.5%	89 598	21.7%	31 243	7.6%	383 963	93.1%	103 756	93.6%	(69.9%)
Billed Property rates	246 798	256 996	86 757	35.2%	71 642	29.0%	70 901	27.6%	24 587	9.6%	253 887	98.8%	23 308	93.9%	5.5%
Billed Service charges	86 142	29 827	26 956	31.3%	24 838	28.8%	17 192	57.6%	-	-	68 986	231.3%	17 561	90.8%	(100.0%)
Other own revenue	124 352	125 646	28 098	22.6%	24 830	20.0%	1 505	1.2%	6 656	5.3%	61 089	48.6%	62 887	95.1%	(89.4%)
Operating Expenditure	457 152	426 240	86 987	19.0%	100 072	21.9%	99 226	23.3%	128 943	30.3%	415 228	97.4%	86 545	77.1%	49.0%
Employee related costs	215 031	213 700	52 746	24.5%	55 797	25.9%	40 461	18.9%	73 766	34.5%	222 769	104.2%	49 582	91.1%	48.8%
Bad and doubtful debt	5 200		-	-	-	-		-		-		-		-	-
Bulk purchases	46 507	-	11 054	23.8%	9 040	19.4%	10 507	-	9 827	-	40 428	-	7 811	80.6%	25.8%
Other expenditure	190 414	212 540	23 187	12.2%	35 235	18.5%	48 258	22.7%	45 350	21.3%	152 031	71.5%	29 152	63.9%	55.6%
Surplus/(Deficit)	140	(13 771)	54 824		21 238		(9 628)		(97 700)		(31 265)		17 210		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	140	(13 771)	54 824		21 238		(9 628)		(97 700)		(31 265)		17 210		

Part 2: Capital Revenue and Expenditu	il e														
						201	0/11						200	19/10	
	Bud	iget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-	-	appropriation		appropriation		budget	-	budget		% of adjusted		% of adjusted	2010/11
R thousands								, ,		· ·		budget		budget	
Capital Revenue and Expenditure															
Source of Finance	243 522	209 754	8 199	3.4%	24 315	10.0%	15 418	7.4%	31 140	14.8%	79 072	37.7%	35 157	47.0%	(11.4%)
			5 557												
External loans	66 734	36 835		8.3%	6 047	9.1%	3 596	9.8%	6 404	17.4%	21 603	58.6%	(7 782)		(182.3%)
Internal contributions	23 744	44 471	45	.2%	266	1.1%	2 035	4.6%	8 466	19.0%	10 813	24.3%	4 244	238.5%	99.5%
Transfers and subsidies	153 043	128 448	2 597	1.7%	18 002	11.8%	9 762	7.6%	15 706	12.2%	46 067	35.9%	38 695	58.4%	(59.4%)
Other	-	-	-	-			25	-	564	-	589	-	-	-	(100.0%)
Capital Expenditure	243 522	209 754	8 199	3.4%	24 309	10.0%	15 418	7.4%	30 576	14.6%	78 502	37.4%	35 157	47.0%	(13.0%)
Water and Sanitation	100	237			94	93.7%			-		94	39.6%			
Electricity	13 690	27 005		_	33	.2%	102	.4%	_		135	596			
Housing	111 644	79 369	1 411	1.3%	13 866	12.4%	7 118	9.0%	7 870	9 9%	30 266	38.1%	3 972	28.2%	98.1%
Roads, pavements, bridges and storm water	67 945	55 183	4 702	6.9%	5 684	8.4%	6 491	11.8%	16 083	29.1%	32 960	59.7%	26 648	51.8%	(39.6%)
Other	50 143	47 961	2 086	4.2%	4 632	9.2%	1 707	3.6%	6 623	13.8%	32 960 15 047	31.4%	4 537	58.9%	46.0%
Other	50 143	4/ 901	2 080	4.276	4 032	9.276	1 /0/	3.0%	0 023	13.876	15 047	31.476	4 537	38.9%	40.076

Total Capital and Operating Expenditu	ire														
						201	0/11						200	09/10	
	Bud	iget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															1
Operating Revenue	457 292	412 469	141 812	31.0%	121 310	26.5%	89 598	21.7%	31 243	7.6%	383 963	93.1%	103 756	93.6%	(69.9%)
Capital Revenue	243 522	209 754	8 199	3.4%	24 315	10.0%	15 418	7.4%	31 140	14.8%	79 072	37.7%	35 157	47.0%	(11.4%)
Total Revenue	700 814	622 224	150 011	21.4%	145 625	20.8%	105 016	16.9%	62 383	10.0%	463 035	74.4%	138 913	76.6%	(55.1%)
Capital and Operating Expenditure															
Operating Expenditure	457 152	426 240	86 987	19.0%	100 072	21.9%	99 226	23.3%	128 943	30.3%	415 228	97.4%	86 545	77.1%	49.0%
Capital Expenditure	243 522	209 754	8 199	3.4%	24 309	10.0%	15 418	7.4%	30 576	14.6%	78 502	37.4%	35 157	47.0%	(13.0%)
Total Expenditure	700 674	635 994	95 186	13.6%	124 380	17.8%	114 644	18.0%	159 519	25.1%	493 730	77.6%	121 702	66.1%	31.1%

Part 3: Cash Receipts and Payments

						201							200	19/10	
	Bud			Quarter		Quarter	Third (		Fourth			to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R Inousanus												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	6 660	6 660	6 660		105 940		9 372		8 201		6 660		7 874		
Cash receipts by source	623 406	623 406	240 260	38.5%	41 767	6.7%	129 196	20.7%	151 820	24.4%	563 043	90.3%	183 760	122.0%	(17.4%)
Statutory receipts (including VAT)	13 082	13 082	4 882	37.3%	2 569	19.6%	2 826	21.6%	-		10 277	78.6%	2 872	100.0%	(100.0%)
Service charges	468 085	468 085	77 590	16.6%	82 907	17.7%	90 168	19.3%	70 931	15.2%	321 596	68.7%	171 397	125.8%	(58.6%)
Transfers (operational and capital)	113 958	113 958	36 525	32.1%	58 782	51.6%	32 530	28.5%	8 947	7.9%	136 783	120.0%	9 087	100.0%	(1.5%)
Other receipts	2 645	2 645	1 313	49.6%	18 530	700.5%	5 553	209.9%	18 411	696.0%	43 807	1 656.0%	-	-	(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)		(1.881)	(19.5%)	53 530	555.6%	(4 420)	(45.9%)	404	100.0%	13 157.7%
Technology (deal.) In addition inabilities	7 000	7 000	100 701	1 070.770	(100 020)	(1 000.070)	(1001)	(17.570)	55 550	000.070	(1 120)	(10.770)	101	100.070	10 107.770
Cash payments by type	812 098	812 098	140 980	17.4%	138 335	17.0%	130 367	16.1%	155 464	19.1%	565 146	69.6%	184 981	96.8%	(16.0%)
Employee related costs	141 877	141 877	57 940	40.8%	57 325	40.4%	57 576	40.6%	59 153	41.7%	231 993	163.5%	26 731	92.1%	121.3%
Grant and subsidies	37 284	37 284	-	-	-	-	-	-	-	-	-	-	12 501	100.0%	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	264 054	264 054	69 147	26.2%	46 781	17.7%	40 198	15.2%	45 503	17.2%	201 629	76.4%	63 339	92.6%	(28.2%)
Capital assets	78 705	78 705	11 001	14.0%	26 282	33.4%	15 418	19.6%	30 576	38.8%	83 277	105.8%	20 865	100.0%	46.5%
Repayment of borrowing	290 179	200 170	2 893	1.0%	7 947	2.7%	17 175	5.9%	20 232	7.0%	40.247	16.6%	61 545	100.0%	(/7.10/)
Other cash flows / payments		290 179		1.0%		2.1%		5.9%		7.0%	48 247	16.6%		100.0%	(67.1%)
Closing Cash Balance	(182 033)	(182 033)	105 940		9 372	1	8 201		4 557		4 557	1	6 654	1	

Part 4a: Operating Revenue and Expe	ilultule by i t	IIICUUII													
						201								19/10	J
	Bu	iget	First 0	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation	,	budget	,	budget	,	% of adjusted		% of adjusted	2010/11
R thousands				арргориалоп		арргоришног		buuget		budget		hudget		hudget	
Water															
Operating Revenue	-	-	-	-	-			-	-	-		-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs															
Bad and doubtful debt	-	-		-	-	-	1	-		-		-	-	-	-
Bulk purchases	-	-		-				-		-			-	-	
Other expenditure	-	-		-	-	-	1	-		-	-	-	-	-	-
Other experiment	-	-	-	-			-		-	-			-	-	
Surplus/(Deficit)									-						
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expe	nulture by it	IIICHOH													
						201	0/11						200	9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands												budget		budget	
Electricity															
	66 943	6 163	16 584	24.8%	16 263	24.3%	10 852	176.1%	105	1.7%	43 804	710.7%	15 082	103.4%	(99.3%)
Operating Revenue		0 103						1/0.176	105	1./76		/10./76			
Billed Service charges	60 161	-	16 479	27.4%	16 160	26.9%	10 748	-	-	-	43 386	-	14 992	107.5%	(100.0%)
Transfers and subsidies	6 163	6 163	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	619	-	105	17.0%	104	16.8%	104	-	105	-	418	-	89	54.1%	17.2%
Operating Expenditure	61 666	5 026	12 677	20.6%	10 812	17.5%	12 542	249.6%	10 156	202.1%	46 187	919.0%	10 594	75.4%	(4.1%)
Employee related costs	2 997	3 104	807	26.9%	911	30.4%	603	19.4%	1 122	36.1%	3 443	110.9%	690	81.7%	62.6%
Bad and doubtful debt	200	5 101	-	20.770		50.170	-	17.170		50.170	5 115	110.770		01.770	02.070
Bulk purchases	46 507		11 054	23.8%	9 040	19.4%	10 507		6 661		37 262		7 811	80.6%	(14.7%)
Other expenditure	11 962	1 922	816	6.8%	861	7.2%	1 432	74.5%	2 373	123.5%	5 482	285.3%	2 093	56.1%	13.4%
Surplus/(Deficit)	5 277	1 138	3 907		5 451		(1 690)		(10 051)		(2 383)		4 488		
	3211	1 130	3 701		3 431		(1 070)		(10 031)		(2 303)		4 400		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	5 277	1 138	3 907		5 451		(1 690)		(10 051)		(2 383)		4 488		

Part 4c: Operating Revenue and Expe	naiture by Fi	inction													
						201	0/11						200	9/10	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								_				hudaet		budget	
Waste Water Management															
Operating Revenue		11	-				0	.2%	-	-	0	.2%	32	10.3%	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	32	10.3%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-			-	-	-	-
Other own revenue	-	11	-	-	-	-	0	.2%	-	-	0	.2%	0	.1%	(100.0%)
Operating Expenditure		134 752					2 680	2.0%			2 680	2.0%	18 752	30.5%	(100.0%)
Employee related costs	-	38 692		-	-	-	0	-		-	0	-	8 535	27.2%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-		-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		96 060			-		2 679	2.8%	-	-	2 679	2.8%	10 218	34.3%	(100.0%)
Surplus/(Deficit)	-	(134 741)	-		-		(2 680)		-		(2 680)		(18 720)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	(134 741)	-		-		(2 680)		-		(2 680)		(18 720)		

Part 4d: Operating Revenue and Expe	enditure by Fu	unction													
						201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands												hudget		hudaet	
Waste Management															
Operating Revenue	26 011	29 811	10 335	39.7%	8 557	32.9%	6 343	21.3%	0		25 234	84.6%	-	247.1%	(100.0%)
Billed Service charges	25 802	29 811	10 329	40.0%	8 556	33.2%	6 342	21.3%	-	-	25 227	84.6%	-	247.0%	
Transfers and subsidies	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	198	-	6	3.1%	0	.1%	1	-	0	-	7	-	-	-	(100.0%)
Operating Expenditure	88 581	27 015	17 414	19.7%	24 292	27.4%	12 449	46.1%	32 102	118.8%	86 257	319.3%		637.6%	(100.0%)
Employee related costs	49 660	12 159	13 274	26.7%	14 115	28.4%	9 112	74.9%	17 548	144.3%	54 049	444.5%	-	1 251.0%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	3 166	-	3 166	-	-	-	(100.0%)
Other expenditure	38 921	14 856	4 140	10.6%	10 177	26.1%	3 337	22.5%	11 389	76.7%	29 042	195.5%	-	331.0%	(100.0%)
Surplus/(Deficit)	(62 570)	2 795	(7 079)		(15 735)		(6 106)		(32 102)		(61 023)				
Capital transfers and other adjustments						-		-		-					-
Revised Surplus/(Deficit)	(62 570)	2 795	(7 079)		(15 735)		(6 106)		(32 102)		(61 023)		-		

Part 5: Debtor Age Analysis

·	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 90	Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10	10.1%	7	7.2%	3	3.6%	75	79.1%	94	.1%	-	-
Electricity	5 568	71.5%	1 493	19.2%	272	3.5%	456	5.9%	7 789	8.2%	-	-
Property Rates	61	.1%	(14)	-	4 243	7.4%	52 966	92.5%	57 254	60.0%	-	-
Sanitation	-	-	-	-	-	-	292	100.0%	292	.3%	-	-
Refuse Removal	-	-	-	-	-	-	490	100.0%	490	.5%	-	
Other	(3 878)	(13.1%)	(1 196)	(4.0%)	497	1.7%	34 131	115.5%	29 553	31.0%	-	-
Total By Income Source	1 759	1.8%	289	.3%	5 015	5.3%	88 409	92.6%	95 473	100.0%		
Debtor Age Analysis By Customer Group												
Government	259	5.8%	223	5.0%	115	2.6%	3 834	86.5%	4 431	4.6%	-	-
Business	2 338	20.8%	736	6.6%	918	8.2%	7 240	64.5%	11 233	11.8%	-	
Households	(3 043)	(4.3%)	(992)	(1.4%)	3 739	5.3%	71 342	100.4%	71 045	74.4%	-	
Other	2 206	25.2%	322	3.7%	243	2.8%	5 993	68.4%	8 764	9.2%	-	
Total By Customer Group	1 759	1.8%	289	.3%	5 015	5.3%	88 409	92.6%	95 473	100.0%		-

Part 6: Creditor Age Analysis

, , , , , , , , , , , , , , , , , , ,	0 - 30	Days	31 - 60	) Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity							-	-		
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments Trade Creditors	-							-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-			-	-				-	
Total	-			•		-				-

Contact Details		
Municipal Manager	S W Mkhize	039 688 2
Financial Manager	Thabisile Khuzwayo	039 312 8

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

## Kwazulu-Natal: Ugu(DC21) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

						201	0/11						200	19/10	
	Bui	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R Inousanus												hudaet		budget	
Operating Revenue and Expenditure															
Operating Revenue	633 356	623 283	93 333	14.7%	74 669	11.8%	71 047	11.4%	432 028	69.3%	671 077	107.7%	356 874	128.8%	21.1%
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	348 386	348 386	80 980	23.2%	35 799	10.3%	63 622	18.3%	99 435	28.5%	279 838	80.3%	48 177	92.0%	106.4%
Other own revenue	284 970	274 897	12 353	4.3%	38 869	13.6%	7 424	2.7%	332 593	121.0%	391 239	142.3%	308 697	158.9%	7.7%
Operating Expenditure	632 920	623 283	125 446	19.8%	133 762	21.1%	108 063	17.3%	304 168	48.8%	671 438	107.7%	157 682	88.3%	92.9%
Employee related costs	226 056	227 315	60 434	26.7%	54 510	24.1%	53 255	23.4%	64 730	28.5%	232 929	102.5%	52 086	94.1%	24.3%
Bad and doubtful debt	5 000	7 380	-	-	-	-	-	-	46 519	630.3%	46 519	630.3%	(12 194)		(481.5%)
Bulk purchases	30 000	34 038	8 919	29.7%	7 844	26.1%	6 630	19.5%	8 523	25.0%	31 916	93.8%	6 660	119.2%	28.0%
Other expenditure	371 864	354 551	56 093	15.1%	71 407	19.2%	48 178	13.6%	184 396	52.0%	360 074	101.6%	111 130	86.7%	65.9%
Surplus/(Deficit)	436		(32 113)		(59 093)		(37 016)		127 860		(362)		199 191		
Capital transfers and other adjustments												-		-	-
Revised Surplus/(Deficit)	436	-	(32 113)		(59 093)		(37 016)		127 860		(362)		199 191		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ure														
						201								19/10	
	Bud	dget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands								, ,		· ·		budget		budget	
Capital Revenue and Expenditure															
Source of Finance	399 514	315 703	55 834	14.0%	72 067	18.0%	18 173	5.8%	53 165	16.8%	199 239	63.1%	98 528	85.4%	(46.0%)
External loans	95 552	60 305	18 143	19.0%	28 103	29.4%	1 228	2.0%	15 994	26.5%	63 468	105.2%	6 034	66.4%	165.1%
Internal contributions	71 028	47 736	10 613	14.9%	10 344	14.6%	2 798	5.9%	5 408	11.3%	29 163	61.1%	28 889	95.4%	(81.3%)
Transfers and subsidies	232 934	207 662	27 078	11.6%	33 620	14.4%	14 147	6.8%	31 762	15.3%	106 608	51.3%	63 605	88.2%	(50.1%)
Other	-	-	-	-	-	-	-	-	-	-		-		-	-
Capital Expenditure	399 514	315 703	55 834	14.0%	72 067	18.0%	18 173	5.8%	53 165	16.8%	199 239	63.1%	98 528	85.4%	(46.0%)
Water and Sanitation	335 876	263 110	47 517	14.1%	59 946	17.8%	16 420	6.2%	50 034	19.0%	173 916	66.1%	78 579	108.5%	(36.3%)
Electricity	-		-		-	-	-	-	-	-		-		-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 000	-	-	-	-	-	-	-	-	-	-	-	48	-	(100.0%)
Other	60 637	52 592	8 317	13.7%	12 121	20.0%	1 754	3.3%	3 131	6.0%	25 323	48.1%	19 901	47.1%	(84.3%)
	1	l	1	l		1	l	l	1	l		l		1	1

Total Capital and Operating Expenditu	ire														
						201	)/11						200	9/10	
	Buo	iget	First C	uarter	Second	Quarter	Third C	Quarter	Fourth (	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
D.II.				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	201011
R thousands												hudaet		budget	
Capital and Operating Revenue															
Operating Revenue	633 356	623 283	93 333	14.7%	74 669	11.8%	71 047	11.4%	432 028	69.3%	671 077	107.7%	356 874	128.8%	21.1%
Capital Revenue	399 514	315 703	55 834	14.0%	72 067	18.0%	18 173	5.8%	53 165	16.8%	199 239	63.1%	98 528	85.4%	(46.0%)
Total Revenue	1 032 870	938 986	149 167	14.4%	146 736	14.2%	89 220	9.5%	485 193	51.7%	870 316	92.7%	455 401	111.9%	6.5%
Capital and Operating Expenditure															
Operating Expenditure	632 920	623 283	125 446	19.8%	133 762	21.1%	108 063	17.3%	304 168	48.8%	671 438	107.7%	157 682	88.3%	92.9%
Capital Expenditure	399 514	315 703	55 834	14.0%	72 067	18.0%	18 173	5.8%	53 165	16.8%	199 239	63.1%	98 528	85.4%	(46.0%)
Total Expenditure	1 032 434	938 986	181 280	17.6%	205 829	19.9%	126 237	13.4%	357 332	38.1%	870 677	92.7%	256 210	87.1%	39.5%

Part 3: Cash Receipts and Payments

Turt 3. Gusii Receipts und Fuyinents						201							200	9/10	
	Bud		First 0		Second		Third (		Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	-	-	686		11 408		(27 150)		40 179		686		971		
Cash receipts by source	633	623 283	291 824	46 077.0%	155 567	24 562.9%	242 792	39.0%	155 524	25.0%	845 708	135.7%	255 548	205.3%	(39.1%)
Statutory receipts (including VAT)	-	-	6 321	-	-	-	-	-	-	-	6 321	-	-	-	-
Service charges	348	348 386	60 597	17 393.5%	62 560	17 957.1%	64 691	18.6%	60 495	17.4%	248 343	71.3%	49 715	58.2%	21.7%
Transfers (operational and capital)	-	261 193	137 372	-	114 813	-	116 434	44.6%	30 082	11.5%	398 701	152.6%	115 500	198.4%	(74.0%)
Other receipts	285	13 704	335	117.6%	456	160.1%	6 046	44.1%	899	6.6%	7 737	56.5%	1 333	34.9%	(32.5%)
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	16 199	-	-	-	-	-	-	-	16 199	-	102 000	-	(100.0%)
Net increase (decr.) in assets / liabilities			71 000		(22 263)		55 621		64 048		168 406		(13 000)	(95.5%)	(592.7%)
Treatments (deat.) In assets / Indumics			71000		(22 200)		55 02 1		01010		100 100		(15 000)	(70.070)	(072.770)
Cash payments by type	622	623 283	281 103	45 223.3%	194 125	31 230.5%	175 463	28.2%	174 604	28.0%	825 295	132.4%	255 832	189.0%	(31.8%)
Employee related costs	216	227 315	50 258	23 232.8%	51 976	24 027.0%	47 524	20.9%	41 909	18.4%	191 667	84.3%	43 123	84.7%	(2.8%)
Grant and subsidies	-	129 359	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	30	34 038	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	375	232 572	222 102	59 185.6%	138 805	36 988.5%	112 194	48.2%	103 489	44.5%	576 590	247.9%	207 380	277.6%	(50.1%)
Capital assets	-	-	3 471	-	-	-	6 514	-	22 743	-	32 727	-	1 441	434.3% 82.1%	1 478.5%
Repayment of borrowing Other cash flows / payments	-	-	5 272	-	3 344	-	9 231	-	6 464	-	24 311		2 915 974	82.1%	121.8%
	12	-	11 408	-	(27 150)	-	40 179	_	21 099	-	21 099		686	_	(100.0%)
Closing Cash Balance	12	-	11 408		(27 150)		40 179		21 099		21 099		686		
													1		

Part 4a: Operating Revenue and Expe	nditure by Fu	ınction													
						201	0/11						200	09/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Water															
Operating Revenue	389 648	402 885	61 478	15.8%	32 188	8.3%	45 201	11.2%	217 793	54.1%	356 659	88.5%	70 983	95.8%	206.8%
Billed Service charges	275 056	275 056	60 534	22.0%	18 887	6.9%	44 370	16.1%	74 259	27.0%	198 051	72.0%	32 168	90.6%	130.8%
Transfers and subsidies	110 252	124 997	-	-	12 184	11.1%	-	-	113 102	90.5%	125 286	100.2%	35 501	106.2%	218.6%
Other own revenue	4 340	2 832	943	21.7%	1 117	25.7%	831	29.3%	30 432	1 074.7%	33 322	1 176.8%	3 314	116.8%	818.2%
Operating Expenditure	307 591	326 859	62 723	20.4%	67 952	22.1%	57 288	17.5%	194 128	59.4%	382 092	116.9%	61 760	80.7%	214.3%
Employee related costs	103 963	104 991	28 242	27.2%	25 342	24.4%	24 992	23.8%	30 594	29.1%	109 170	104.0%	25 875	93.1%	18.2%
Bad and doubtful debt	3 500	5 880	-	-		-	-	-	41 310	702.6%	41 310	702.6%	(11 347)	-	(464.1%)
Bulk purchases	30 000	34 038	8 919	29.7%	7 844	26.1%	6 630	19.5%	8 523	25.0%	31 916	93.8%	6 660	119.2%	28.0%
Other expenditure	170 129	181 950	25 562	15.0%	34 766	20.4%	25 666	14.1%	113 701	62.5%	199 695	109.8%	40 572	76.4%	180.2%
Surplus/(Deficit)	82 056	76 026	(1 246)		(35 764)		(12 087)		23 665		(25 432)		9 223		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	82 056	76 026	(1 246)		(35 764)		(12 087)		23 665		(25 432)		9 223		

Part 4b: Operating Revenue and Expe	nunure by Fi	IIICUUII													
						201	0/11						200	19/10	
	Bur	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation	· .	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								9		9		budget		budget	
Electricity															
Operating Revenue		-	-		-				-	-	-			-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-			-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-			-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-		-		-						-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-			-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

1 art 4c. Operating Nevertue and Expe	iaitai o bj. i c														
						201								9/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргориалог		арргорицион		buager		Dauger		hudget		hudget	
Waste Water Management															
Operating Revenue	77 735	79 244	20 569	26.5%	17 667	22.7%	19 265	24.3%	28 621	36.1%	86 122	108.7%	18 528	99.3%	54.5%
Billed Service charges	73 331	73 331	20 446	27.9%	16 912	23.1%	19 252	26.3%	25 176	34.3%	81 786	111.5%	16 009	96.3%	57.3%
Transfers and subsidies	4 142	4 142	-	-	726	17.5%	-	-	3 380	81.6%	4 106	99.1%	1 608	115.8%	110.2%
Other own revenue	262	1 771	123	47.0%	29	11.2%	13	.7%	64	3.6%	230	13.0%	911	504.4%	(92.9%)
Operating Expenditure	73 701	54 188	8 883	12.1%	11 860	16.1%	9 032	16.7%	23 858	44.0%	53 632	99.0%	13 497	75.8%	76.8%
Employee related costs	24 795	24 795	6 457	26.0%	5 939	24.0%	5 800	23.4%	6 481	26.1%	24 678	99.5%	6 195	99.9%	4.6%
Bad and doubtful debt	1 500	1 500	_	_	_	_	-	_	5 209	347.2%	5 209	347.2%	(846)	_	(715.4%)
Bulk purchases		-		-			-			-		-	-		
Other expenditure	47 406	27 892	2 426	5.1%	5 920	12.5%	3 231	11.6%	12 168	43.6%	23 745	85.1%	8 148	65.8%	49.3%
Surplus/(Deficit)	4 034	25 056	11 686		5 808		10 233		4 763		32 490		5 032		
Capital transfers and other adjustments	7 037	23 030	11 000		3 000		10 233		4 703		32 470		3 032		
Revised Surplus/(Deficit)	4 034	25 056	11 686		5 808		10 233	-	4 763		32 490	-	5 032	-	_
revised Surpids/(DeilCll)	4 034	20 000	11 000		3 000		10 233		4 /03		32 490		3 032		

						201	0/11						200	19/10	
	Bui	dget	First (	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		_		appropriation		appropriation	-	budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands				*** *				-		-		hudaet		budget	
İ															
Waste Management															
Operating Revenue		-	-	-	-		-	-	-	-			-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Operating Expenditure															
Employee related costs		_	_	-	_		_	_		_			_	-	_
Bad and doubtful debt		-	_	_	-	-	_	-		_			_	-	
Bulk purchases	-	-	-	-	-		-	-	-	-		-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-				-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-														

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	32 810	34.3%	6 887	7.2%	4 075	4.3%	51 827	54.2%	95 598	80.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	6 712	29.5%	2 662	11.7%	1 383	6.1%	12 014	52.8%	22 772	19.2%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	39 522	33.4%	9 549	8.1%	5 458	4.6%	63 841	53.9%	118 370	100.0%		
Debtor Age Analysis By Customer Group												
Government	3 557	33.4%	859	8.1%	491	4.6%	5 746	53.9%	10 653	9.0%	-	-
Business	16 599	33.4%	4 010	8.1%	2 292	4.6%	26 813	53.9%	49 715	42.0%	-	
Households	19 366	33.4%	4 679	8.1%	2 674	4.6%	31 282	53.9%	58 001	49.0%	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	39 522	33.4%	9 549	8.1%	5 458	4.6%	63 841	53.9%	118 370	100.0%		

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input)	2 196 3 085 2 383	99.4% 45.4% 100.0%	8 3 712	.3% 54.6% -	7	.3%	: :	- - -	2 210 6 797 2 383	3.69 11.29 3.99
Pensions / Retirement Loan repayments Trade Creditors Auditor-General Other	2 328 - 24 776 - 5	100.0% - 52.6% 59.1% -	9 709 4	20.6% 40.9%	4 828	10.3%	7 763 -	16.5% -	2 328 - 47 076 9	3.8 - 77.4 -
Total	34 774	57.2%	13 432	22.1%	4 834	8.0%	7 763	12.8%	60 804	100.09

Contact Details		
Municipal Manager	L Mahlaka	039 688 5700
Financial Manager	V Hukum	039 688 5703

Source Local Government Database

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

## Kwazulu-Natal: uMshwathi(KZN221) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	diture														
						201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	201011
R tilousatius												hudaet		budget	
Operating Revenue and Expenditure															
Operating Revenue	79 299	80 784	29 324	37.0%	22 754	28.7%	20 963	25.9%	10 989	13.6%	84 031	104.0%	9 534	98.2%	15.3%
Billed Property rates	28 094	29 094	7 565	26.9%	7 574	27.0%	7 567	26.0%	7 572	26.0%	30 279	104.1%	7 224	103.9%	4.8%
Billed Service charges	1 445	1 430	376	26.0%	377	26.1%	410	28.7%	386	27.0%	1 549	108.3%	344	100.6%	12.2%
Other own revenue	49 760	50 260	21 383	43.0%	14 802	29.7%	12 986	25.8%	3 031	6.0%	52 203	103.9%	1 966	94.4%	54.2%
Operating Expenditure	79 299	80 784	17 116	21.6%	20 248	25.5%	17 608	21.8%	20 849	25.8%	75 822	93.9%	16 399	92.4%	27.1%
Employee related costs	31 182	31 182	7 017	22.5%	7 943	25.5%	7 043	22.6%	7 257	23.3%	29 260	93.8%	6 451	95.1%	12.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	48 117	49 602	10 100	21.0%	12 305	25.6%	10 565	21.3%	13 592	27.4%	46 562	93.9%	9 948	90.8%	36.6%
Surplus/(Deficit)			12 208		2 506		3 355		(9 860)		8 209		(6 865)		
Capital transfers and other adjustments						-		-		-		-			-
Revised Surplus/(Deficit)	-	-	12 208		2 506		3 355		(9 860)		8 209		(6 865)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ure														
						201	0/11						200	9/10	
	Bud	dget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget	-	budget		% of adjusted	-	% of adjusted	2010/11
R thousands								_				hudget		budget	
Capital Revenue and Expenditure															
Source of Finance	24 230	35 905	2 877	11.9%	2 067	8.5%	527	1.5%	7 421	20.7%	12 891	35.9%	1 255	37.9%	491.2%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	30.8%	-
Internal contributions	3 730	2 210	68	1.8%	-	-	-	-	-	-	68	3.1%	-	-	-
Transfers and subsidies	20 500	31 215	2 808	13.7%	1 891	9.2%	412	1.3%	5 289	16.9%	10 401	33.3%	832	53.2%	535.9%
Other	-	2 480	-	-	176	-	115	4.6%	2 132	86.0%	2 422	97.7%	423	19.8%	403.6%
Capital Expenditure	24 230	35 905	2 877	11.9%	2 067	8.5%	527	1.5%	7 421	20.7%	12 891	35.9%	1 255	37.9%	491.2%
Water and Sanitation	-	-		-		-	-		-			-		-	-
Electricity	8 000	15 654	-	-	33	.4%	-	-	-	-	33	.2%	-	27.3%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 200	8 260	2 808	54.0%	1 858	35.7%	-	-	2 132	25.8%	6 798	82.3%	832	39.6%	156.3%
Other	11 030	11 990	68	.6%	176	1.6%	527	4.4%	5 289	44.1%	6 060	50.5%	423	48.1%	1 149.3%
		1	l			1		l	1	l		1		l	

Total Capital and Operating Expenditure

Total Capital and Operating Expenditu	ii e														
						201	0/11						200	19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth (	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								·		ů		hudget		hudget	
Capital and Operating Revenue															
Operating Revenue	79 299	80 784	29 324	37.0%	22 754	28.7%	20 963	25.9%	10 989	13.6%	84 031	104.0%	9 534	98.2%	15.3%
Capital Revenue	24 230	35 905	2 877	11.9%	2 067	8.5%	527	1.5%	7 421	20.7%	12 891	35.9%	1 255	37.9%	491.2%
Total Revenue	103 529	116 689	32 201	31.1%	24 821	24.0%	21 490	18.4%	18 411	15.8%	96 922	83.1%	10 789	77.6%	70.6%
Capital and Operating Expenditure															
Operating Expenditure	79 299	80 784	17 116	21.6%	20 248	25.5%	17 608	21.8%	20 849	25.8%	75 822	93.9%	16 399	92.4%	27.1%
Capital Expenditure	24 230	35 905	2 877	11.9%	2 067	8.5%	527	1.5%	7 421	20.7%	12 891	35.9%	1 255	37.9%	491.2%
Total Expenditure	103 529	116 689	19 993	19.3%	22 315	21.6%	18 135	15.5%	28 270	24.2%	88 713	76.0%	17 654	73.8%	60.1%

Part 3: Cash Receipts and Payments

						201	0/11							9/10	
	Bud			Quarter		Quarter	Third C		Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	-	-	718		2 289		331		11 092		718		3 301		
Cash receipts by source	79 104	79 104	39 838	50.4%	32 782	41.4%	25 084	31.7%	13 151	16.6%	110 855	140.1%	21 018	112.0%	(37.4%
Statutory receipts (including VAT)	28 104	28 104	1 724	6.1%	1 604	5.7%	1 642	5.8%	1 661	5.9%	6 632	23.6%	391	-	325.1%
Service charges	1 404	1 404	218	15.5%	243	17.3%	205	14.6%	183	13.0%	849	60.4%	3 162	35.5%	(94.2%)
Transfers (operational and capital)	43 692	43 692	25 610	58.6%	17 704	40.5%	10 291	23.6%	884	2.0%	54 489	124.7%	17 715	175.0%	(95.0%)
Other receipts	5 904	5 904	4 837	81.9%	1 972	33.4%	3 845	65.1%	1 373	23.3%	12 026	203.7%	-	1.9%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-		-	-	-	-	-
External loans	-	-	7 450	-	11 260	-	9 100	-	9 050		36 860	-	(250)	-	(3 720.0%)
Net increase (decr.) in assets / liabilities	-		/ 400		11 200	-	9 100		9 050	-	30 800	-	(200)	-	(3 /20.0%)
Cash payments by type	76 980	76 980	38 267	49.7%	34 740	45.1%	14 322	18.6%	23 936	31.1%	111 265	144.5%	14 062	105.1%	70.29
Employee related costs	30 084	30 084	7 320	24.3%	8 579	28.5%	6 358	21.1%	6 589	21.9%	28 846	95.9%	5 746	78.9%	14.79
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-			-	-	-	-
Other payments to service providers	46 896	46 896	7 898	16.8%	7 396	15.8%	7 028	15.0%	8 507	18.1%	30 828	65.7%	1 012	35.0%	740.39
Capital assets	-	-	9 282	-	1 651	-	937	-	840	-	12 711	-	3 332	-	(74.8%
Repayment of borrowing	-	-	748	-	47.44	-	-	-	-	-	748	-	221	45 500 001	(100.0%)
Other cash flows / payments			13 019	-	17 114	-		-	8 000		38 133	-	3 750	15 520.2%	113.49
Closing Cash Balance	2 124	2 124	2 289		331		11 092		308		308		10 256		
														l	l

Part 4a: Operating Revenue and Expe	Tunture by I	anction				201	0/11						200	19/10	
	Bu	daet	First (	Quarter	Secono	I Quarter		Quarter	Fourth	Quarter	Year	to Date		Quarter	0.4 (0000040
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2009/10 to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	10 Q4 of 2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
												7		741704111	
Water															
Operating Revenue	-	-	-				-	-	-		-				-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-		-	-	-		-				-
Operating Expenditure			_												
Employee related costs		_		-	-	_	_	_		-	-	_	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-		-	-	-		-				-
Surplus/(Deficit)			-						-		-				
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-				-		-		-		-		

Part 40: Operating Revenue and Expe	ciluiture by i t	unction													
						201								19/10	
	Bu	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget	,	budget		% of adjusted		% of adjusted	2010/11
R thousands								9		9		hudget		budget	
Electricity															
Operating Revenue		-	-		-	-		-							-
Billed Service charges	-	-	-	-	-	-	-	-	-	-			-		-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Operating Expenditure															
Employee related costs							_								
Bad and doubtful debt							_								
Bulk purchases	_	_	_			_	_	_		_			_	_	-
Other expenditure	_	-	-	_		-	_	_	_	_	-	_	-	-	_
Surplus/(Deficit)	-	-	-		-		-		-				-		
Capital transfers and other adjustments				-		-		-		-		-			-
Revised Surplus/(Deficit)	-								-		-		-		

Part 4c: Operating Revenue and Expe	nditure by Fu	ınction													
						201	)/11						200	09/10	
	Buo	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								_		-		hudaet		budget	
Waste Water Management															
Operating Revenue	60	60	13	21.9%	21	35.4%	62	103.2%	30	50.1%	126	210.7%	-		(100.0%)
Billed Service charges	-	-	13	-	21	-	62	-	30	-	126	-	-	-	(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%	2 138	19.2%	9 425	84.8%			(100.0%)
Employee related costs	7 239	7 239	2 114	29.2%	2 424	33.5%	2 056	28.4%	2 035	28.1%	8 629	119.2%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-		-	-			-	-	-	-
Other expenditure	3 874	3 874	52	1.3%	104	2.7%	537	13.9%	103	2.7%	796	20.5%	-	-	(100.0%)
Surplus/(Deficit)	(11 053)	(11 053)	(2 153)		(2 507)		(2 531)		(2 108)		(9 299)		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(11 053)	(11 053)	(2 153)		(2 507)		(2 531)		(2 108)		(9 299)		-		

Part 4d: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget	-	% of adjusted		% of adjusted	2010/11
R thousands												hudaet		hudaet	
Waste Management															
Operating Revenue	1 400	1 400	353	25.2%	353	25.2%	341	24.3%	352	25.2%	1 399	99.9%	-		(100.0%)
Billed Service charges	1 400	1 400	353	25.2%	353	25.2%	341	24.3%	352	25.2%	1 399	99.9%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 252	1 252	231	18.4%	212	16.9%	270	21.6%	195	15.6%	907	72.5%			(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%	195	15.6%	907	72.5%	-	-	(100.0%)
Surplus/(Deficit)	148	148	122		141		71		158		492		-		
Capital transfers and other adjustments				-		-		-		-					-
Revised Surplus/(Deficit)	148	148	122		141		71		158		492		-		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-		-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 070	5.2%	883	4.3%	829	4.1%	17 645	86.4%	20 428	50.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	74	4.9%	67	4.5%	55	3.7%	1 301	87.0%	1 495	3.7%	-	-
Other	1 388	7.4%	603	3.2%	585	3.1%	16 219	86.3%	18 795	46.2%	-	-
Total By Income Source	2 532	6.2%	1 553	3.8%	1 469	3.6%	35 165	86.4%	40 719	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 532	6.2%	1 553	3.8%	1 469	3.6%	35 165	86.4%	40 719	100.0%	-	-
Total By Customer Group	2 532	6.2%	1 553	3.8%	1 469	3.6%	35 165	86.4%	40 719	100.0%	-	-

Part 6: Creditor Age Analysis

•	0 - 30	Days	31 - 6	) Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity										
Bulk Water PAYE deductions	314	100.0%	-	-	-		-	-	314	23.2%
VAT (output less input) Pensions / Retirement	385	100.0%	-	-	-	-	-	-	385	28.4%
Loan repayments Trade Creditors	- 654	100.0%	-	-	-	-	-	-	654	48.4%
Auditor-General Other	-	-	-	-	-	-	-	-	-	-
Total	1 353	100.0%			-		-		1 353	100.0%

Contact Details		
Municipal Manager	MV Cebekulu	033 502 0280
Financial Manager	RM Mani	033 502 0280

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

## Kwazulu-Natal: uMngeni(KZN222) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expen	diture														
						201	0/11						200	19/10	
	Bui	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted budget	2010/11
												nanaa		Participal Control	
Operating Revenue and Expenditure															
Operating Revenue	226 317	233 639	71 382	31.5%	27 414	12.1%	25 500	10.9%	31 114	13.3%	155 411	66.5%	123 417	130.4%	(74.8%)
Billed Property rates	149 307	149 307	42 152	28.2%	3 387	2.3%	3 047	2.0%	55 834	37.4%	104 420	69.9%	47 271	96.0%	18.1%
Billed Service charges	51 356	51 356	12 925	25.2%	11 095	21.6%	10 117	19.7%	12 220	23.8%	46 356	90.3%	9 497	75.2%	28.7%
Other own revenue	25 654	32 976	16 306	63.6%	12 932	50.4%	12 337	37.4%	(36 940)	(112.0%)	4 635	14.1%	66 649	405.4%	(155.4%)
Operating Expenditure	225 753	224 723	39 835	17.6%	40 003	17.7%	37 998	16.9%	68 367	30.4%	186 205	82.9%	61 936	85.4%	10.4%
Employee related costs	74 162	74 162	17 262	23.3%	18 935	25.5%	17 824	24.0%	18 407	24.8%	72 428	97.7%	17 831	97.1%	3.2%
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%	11 556	24.7%	34 626	73.9%	7 878	89.2%	46.7%
Other expenditure	86 750	85 720	12 480	14.4%	14 718	17.0%	13 549	15.8%	38 404	44.8%	79 151	92.3%	36 227	76.4%	6.0%
Surplus/(Deficit)	564	8 916	31 547		(12 589)		(12 498)		(37 254)		(30 794)		61 481		
Capital transfers and other adjustments						-		-		-			2 557		(100.0%)
Revised Surplus/(Deficit)	564	8 916	31 547		(12 589)		(12 498)		(37 254)		(30 794)		64 038		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ure														
						201	0/11						200	19/10	
	Bud	dget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-	-	appropriation		appropriation		budget	-	budget	-	% of adjusted		% of adjusted	2010/11
R thousands								· ·		· ·		hudget		budget	
Capital Revenue and Expenditure															
Source of Finance	26 837	32 337	4 056	15.1%	2 762	10.3%	3 087	9.5%	6 516	20.2%	16 422	50.8%	2 628	53.2%	147.9%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	26 837	32 337	4 056	15.1%	2 762	10.3%	2 277	7.0%	5 190	16.0%	14 286	44.2%	-	24.2%	(100.0%)
Other	-	-	-	-		-	810	-	1 326	-	2 136	-	2 628	143.9%	(49.5%)
Capital Expenditure	26 837	32 337	4 056	15.1%	4 444	16.6%	2 455	7.6%	6 516	20.2%	17 471	54.0%	8 273	65.0%	(21.2%)
Water and Sanitation															(= 1.= 1.)
Electricity	3 000	3 000	148	4.9%	1 698	56.6%	445	14.8%	_	_	2 291	76.4%	380	40.6%	(100.0%)
Housing	-	-	-	-		-		-	-		-	-		-	- (
Roads, pavements, bridges and storm water	14 037	14 037	2 168	15.4%	2 507	17.9%	1 832	13.0%	5 190	37.0%	11 697	83.3%	5 705	89.3%	(9.0%)
Other	9 800	15 300	1 741	17.8%	239	2.4%	178	1.2%	1 326	8.7%	3 484	22.8%	2 188	47.3%	(39.4%)
		l					l	l							l

Total Capital and Operating Expenditu	ıre														
						201	0/11						200	09/10	
	Bud	iget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	226 317	233 639	71 382	31.5%	27 414	12.1%	25 500	10.9%	31 114	13.3%	155 411	66.5%	123 417	130.4%	(74.8%)
Capital Revenue	26 837	32 337	4 056	15.1%	2 762	10.3%	3 087	9.5%	6 516	20.2%	16 422	50.8%	2 628	53.2%	147.9%
Total Revenue	253 154	265 976	75 438	29.8%	30 177	11.9%	28 587	10.7%	37 630	14.1%	171 832	64.6%	126 046	116.8%	(70.1%)
Capital and Operating Expenditure															
Operating Expenditure	225 753	224 723	39 835	17.6%	40 003	17.7%	37 998	16.9%	68 367	30.4%	186 205	82.9%	61 936	85.4%	10.4%
Capital Expenditure	26 837	32 337	4 056	15.1%	4 444	16.6%	2 455	7.6%	6 516	20.2%	17 471	54.0%	8 273	65.0%	(21.2%)
Total Expenditure	252 590	257 060	43 892	17.4%	44 447	17.6%	40 454	15.7%	74 884	29.1%	203 676	79.2%	70 209	81.8%	6.7%

Part 3: Cash Receipts and Payments

Tarto: Gastritosoipis and Laymonts						201	0/11						200	9/10	
	Bud		First 0		Second		Third (		Fourth (			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R Inousanus												hudaet		budget	
Cash Receipts and Payments															
Opening Cash Balance	7 001	7 001	7 001		1 524		2 596		4 862		7 001		539		
Cash receipts by source	192 184	226 317	36 068	18.8%	43 527	22.6%	50 740	22.4%	23 932	10.6%	154 267	68.2%	49 806	98.7%	(52.0%)
Statutory receipts (including VAT)	15 000	93 691	1 929	12.9%	1 800	12.0%	1 353	1.4%	838	.9%	5 920	6.3%	1 615	42.6%	(48.1%)
Service charges	107 542	52 562	22 270	20.7%	28 087	26.1%	31 771	60.4%	18 329	34.9%	100 457	191.1%	40 298	136.5%	
Transfers (operational and capital)	56 970	56 256	21 816	38.3%	12 265	21.5%	12 333	21.9%	400	.7%	46 815		7 893	63.9%	(94.9%)
Other receipts	12 372	23 808	6 768	54.7%	1 375	11.1%	5 283	22.2%	4 364	18.3%	17 790	74.7%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE External loans	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Net increase (decr.) in assets / liabilities	300		(16 715)	(5 571.7%)			-				(16 715)				
Test metodate (deat.) III dataseta / Indumica	500		(10 710)	(0 071.770)							(10 / 10)				
Cash payments by type	191 339	201 546	41 545	21.7%	42 454	22.2%	48 475	24.1%	34 866	17.3%	167 341	83.0%	55 235	102.3%	(36.9%)
Employee related costs	57 173	74 592	16 258	28.4%	19 123	33.4%	16 672	22.4%	11 425	15.3%	63 478	85.1%	16 176	95.0%	(29.4%)
Grant and subsidies	14 580	-	3 657	25.1%	2 609	17.9%	2 281	-	2 163	-	10 710	-	2 430	88.1%	(11.0%)
Bulk Purchases - electr., water and sewerage	-	46 861	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	102 704	80 094	20 652	20.1%	13 566 7 157	13.2% 74.5%	26 084 3 438	32.6%	17 923 3 356	22.4%	78 226 14 598	97.7%	28 068 8 561	101.2% 256.7%	(36.1%)
Capital assets Repayment of borrowing	9 600 7 053	-	648	6.7%	/ 15/	/4.5%	3 438	-	3 356	-	14 598	-	8 561	256.7%	(60.8%)
Other cash flows / payments	228	1	330	144.7%					1 1		330				
Closing Cash Balance	7 846	31 771	1 524	144.770	2 596	Ī	4 862	_	(6 073)	· ·	(6 073)	1	(4 891)	· ·	
Clushing Cash Dalance	/ 040	31 //1	1 324		2 390		4 002		(6 0/3)		(6 073)		(4 091)		

Part 4a: Operating Revenue and Expe	munture by it	anction													
						201								19/10	1
	Bu	dget	First (	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
				appropriation		appropriation	,	budget	,	budget	,	% of adjusted		% of adjusted	2010/11
R thousands				арргоргицион		арргорицион		buuget		budget		hudget		hudget	
Water															
Operating Revenue		-	-	-	-			-	-	-	-		2	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	2	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs															
Bad and doubtful debt	-			-		-		-		-				-	
Bulk purchases	-			-		-		-		-				-	
Other expenditure	-			-		-		-		-				-	
Other experiment	-	-	-			-		-		-		-			-
Surplus/(Deficit)	-												2		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-						-				2		

Tart 4b. Operating Revenue and Exper						201	0/11						200	9/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			·	appropriation	·	appropriation	'	budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								, ,				hudget		budget	
Electricity															
Operating Revenue	50 798	50 798	16 759	33.0%	12 396	24.4%	11 332	22.3%	14 981	29.5%	55 468	109.2%	11 396	80.3%	31.5%
Billed Service charges	44 582	44 582	10 439	23.4%	7 846	17.6%	7 906	17.7%	10 449	23.4%	36 640	82.2%	7 328	68.4%	42.6%
Transfers and subsidies	1 488	1 488	5 568	374.2%	4 454	299.4%	3 341	224.5%	-	-	13 363	898.1%	-	37.0%	-
Other own revenue	4 728	4 728	751	15.9%	96	2.0%	85	1.8%	4 532	95.8%	5 465	115.6%	4 068	539.1%	11.4%
Operating Expenditure	71 385	71 385	11 777	16.5%	9 397	13.2%	11 575	16.2%	23 225	32.5%	55 974	78.4%	16 330	94.1%	42.2%
Employee related costs	-	-	-	_	_		-	-		_	_	-	-		
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%	11 556	24.7%	34 626	73.9%	7 843	89.1%	47.3%
Other expenditure	17 653	17 653	1 684	9.5%	3 047	17.3%	4 949	28.0%	11 668	66.1%	21 348	120.9%	8 487	103.1%	37.5%
Surplus/(Deficit)	(20 587)	(20 587)	4 981		2 999		(243)		(8 244)		(506)		(4 934)		
Capital transfers and other adjustments				-		-		-					240		(100.0%)
Revised Surplus/(Deficit)	(20 587)	(20 587)	4 981		2 999		(243)		(8 244)		(506)		(4 694)		

Part 4c: Operating Revenue and Expenditure by Function

Part 4c: Operating Revenue and Expe	naiture by Fi	inction													
						201	0/11						200	9/10	
	Bui	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudaet		hudaet	
Waste Water Management															
Operating Revenue	3 329	3 329		-	0				194	5.8%	194	5.8%	185	234.1%	4.9%
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	3 329	3 329	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	0	-	-	-	194	-	194	-	185	-	4.9%
Operating Expenditure	5 017	5 017	765	15.3%	828	16.5%	732	14.6%	1 131	22.5%	3 457	68.9%	1 055	52.3%	7.2%
Employee related costs	1 894	1 894	433	22.8%	429	22.7%	362	19.1%	443	23.4%	1 668	88.0%	438	92.8%	1.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 123	3 123	333	10.7%	399	12.8%	370	11.9%	687	22.0%	1 789	57.3%	617	38.1%	11.4%
Surplus/(Deficit)	(1 688)	(1 688)	(765)		(828)		(732)		(937)		(3 262)		(870)		
Capital transfers and other adjustments				-	· '	-		-	i ' '	-		-	16	-	(100.0%)
Revised Surplus/(Deficit)	(1 688)	(1 688)	(765)		(828)		(732)		(937)		(3 262)		(854)		

Part 4d: Operating Revenue and Expe	enditure by Fu	unction													
						201	0/11						200	9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget	-	budget		% of adjusted		% of adjusted	2010/11
R thousands								_		-		hudaet		hudaet	
Waste Management															
Operating Revenue	8 829	8 829	5 749	65.1%	5 870	66.5%	4 163	47.1%	3 300	37.4%	19 082	216.1%	3 658	121.0%	(9.8%)
Billed Service charges	6 774	6 774	2 485	36.7%	3 249	48.0%	2 211	32.6%	1 771	26.1%	9 716	143.4%	2 166	106.1%	(18.3%)
Transfers and subsidies	2 054	2 054	3 242	157.8%	2 593	126.2%	1 945	94.7%	-	-	7 780	378.7%	-	113.5%	-
Other own revenue	-	-	22	-	27	-	7	-	1 529	-	1 585	-	1 491	22 090.1%	2.6%
Operating Expenditure	13 349	13 349	3 244	24.3%	4 170	31.2%	2 348	17.6%	4 956	37.1%	14 719	110.3%	5 735	115.7%	(13.6%)
Employee related costs	5 419	5 419	980	18.1%	1 028	19.0%	978	18.0%	1 136	21.0%	4 121	76.1%	962	66.3%	18.1%
Bad and doubtful debt	1 945	1 945	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other expenditure	5 985	5 985	2 264	37.8%	3 142	52.5%	1 371	22.9%	3 821	63.8%	10 597	177.1%	4 772	157.2%	(19.9%)
Surplus/(Deficit)	(4 520)	(4 520)	2 505		1 700		1 814		(1 656)		4 363		(2 077)		
Capital transfers and other adjustments				-		-				-			403		(100.0%)
Revised Surplus/(Deficit)	(4 520)	(4 520)	2 505		1 700		1 814		(1 656)		4 363		(1 673)		

Part 5	: Debtor	Age .	Analy	/sis

·	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 90	) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 941	19.2%	829	5.4%	438	2.9%	11 075	72.5%	15 283	32.4%	-	-
Property Rates	(5 796)	(18.7%)	2 131	6.9%	1 231	4.0%	33 371	107.9%	30 938	65.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	278	18.6%	112	7.5%	59	3.9%	1 047	70.0%	1 496	3.2%	-	-
Other	(6 716)	1 261.7%	323	(60.7%)	455	(85.5%)	5 406	(1 015.5%)	(532)	(1.1%)	-	-
Total By Income Source	(9 293)	(19.7%)	3 395	7.2%	2 183	4.6%	50 899	107.9%	47 184	100.0%		
Debtor Age Analysis By Customer Group												
Government	(558)	(19.7%)	204	7.2%	131	4.6%	3 054	107.9%	2 831	6.0%	-	-
Business	(465)	(19.7%)	170	7.2%	109	4.6%	2 545	107.9%	2 359	5.0%	-	-
Households	(5 111)	(19.7%)	1 867	7.2%	1 201	4.6%	27 995	107.9%	25 951	55.0%	-	
Other	(3 160)	(19.7%)	1 154	7.2%	742	4.6%	17 306	107.9%	16 043	34.0%	-	-
Total By Customer Group	(9 293)	(19.7%)	3 395	7.2%	2 183	4.6%	50 899	107.9%	47 184	100.0%		

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	15 281	100.0%	-	-	-	-	-	-	15 281	100.0%
Total	15 281	100.0%	-	-	-	-	-	-	15 281	100.0%

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

Source Local Government Database

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

#### Kwazulu-Natal: Mpofana(KZN223) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expen	diture														
						201	0/11						200	9/10	
	Bui	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
K tilousarius												hudget		hudaet	
Operating Revenue and Expenditure															
Operating Revenue	78 162	86 314	23 141	29.6%	14 081	18.0%	10 182	11.8%	15 726	18.2%	63 130	73.1%	13 340	73.9%	17.9%
Billed Property rates	12 617	10 575	2 644	21.0%		20.8%	1 377	13.0%	2 910	27.5%	9 557	90.4%	(407)	55.7%	(815.5%)
Billed Service charges	33 942	40 213	10 033	29.6%	10 937	32.2%	4 862	12.1%	10 336	25.7%	36 169	89.9%	8 956	107.2%	15.4%
Other own revenue	31 603	35 525	10 464	33.1%	517	1.6%	3 943	11.1%	2 480	7.0%	17 403	49.0%	4 792	56.3%	(48.2%)
Operating Expenditure	77 792	84 731	18 138	23.3%	14 290	18.4%	10 638	12.6%	13 241	15.6%	56 307	66.5%	11 532	70.7%	14.8%
Employee related costs	24 021	25 794	5 200	21.6%	3 330	13.9%	3 576	13.9%	5 765	22.4%	17 872	69.3%	4 233	85.6%	36.2%
Bad and doubtful debt	5 025	-	-	-	-	-	-	-		-	_	-	-		-
Bulk purchases	22 541	33 134	10 772	47.8%	7 966	35.3%	4 962	15.0%	5 005	15.1%	28 706	86.6%	4 551	104.5%	10.0%
Other expenditure	26 205	25 803	2 167	8.3%	2 993	11.4%	2 100	8.1%	2 470	9.6%	9 730	37.7%	2 747	41.2%	(10.1%)
Surplus/(Deficit)	370	1 583	5 003		(209)		(456)		2 484		6 822		1 809		
Capital transfers and other adjustments		(6 929)	(849)	-	(73)	-	(297)	4.3%	(3 371)	48.6%	(4 589)	66.2%	(1 205)	-	179.8%
Revised Surplus/(Deficit)	370	(5 346)	4 154		(282)		(753)		(886)		2 233		604		

Part 2: Capital Revenue and Expenditure

						201	0/11						200	9/10	
	Buo	lget		Quarter		Quarter	Third (			Quarter		to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												hudaet		hudaet	
Capital Revenue and Expenditure															
Source of Finance	9 579	6 929			2					-	2	-	54	62.0%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Transfers and subsidies	6 039	6 039	-	-	-	-	-	-	-	-	-	-	-	67.2%	-
Other	3 540	890	-	-	2	.1%	-	-	-	-	2	.2%	54	54.8%	(100.0%)
Capital Expenditure	9 579	6 929	848	8.9%	2		1 673	24.2%	2 549	36.8%	5 073	73.2%	(49)	61.1%	(5 322.2%
Water and Sanitation	_	_	-	_		-	-	-	_	_	-	-		_	
Electricity	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	12.9%	-
Housing	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Roads, pavements, bridges and storm water	3 039	3 039	-	-	-	-	1 415	46.6%	2 317	76.3%	3 733	122.8%	(10)	67.0%	(23 718.5%)
Other	3 540	890	848	24.0%	2	.1%	258	29.0%	232	26.0%	1 340	150.5%	(39)	84.1%	(693.9%)
															L

Total Capital and Operating Expenditu	ire														
						201	0/11						20	09/10	
	Bud	iget	First 0	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	78 162	86 314	23 141	29.6%	14 081	18.0%	10 182	11.8%	15 726	18.2%	63 130	73.1%	13 340	73.9%	17.9%
Capital Revenue	9 579	6 929	-	-	2	-	-	-	-	-	2	-	54	62.0%	(100.0%)
Total Revenue	87 741	93 243	23 141	26.4%	14 083	16.1%	10 182	10.9%	15 726	16.9%	63 131	67.7%	13 394	72.2%	17.4%
Capital and Operating Expenditure															
Operating Expenditure	77 792	84 731	18 138	23.3%	14 290	18.4%	10 638	12.6%	13 241	15.6%	56 307	66.5%	11 532	70.7%	14.8%
Capital Expenditure	9 579	6 929	848	8.9%	2	-	1 673	24.2%	2 549	36.8%	5 073	73.2%	(49)	61.1%	(5 322.2%)
Total Expenditure	87 371	91 660	18 987	21.7%	14 292	16.4%	12 311	13.4%	15 790	17.2%	61 380	67.0%	11 483	69.4%	37.5%

Part 3: Cash Receipts and Payments

Tarto: casimicocipio ana Laymonio						201	0/11						200	9/10	
		iget	First C		Second		Third C		Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R tilousalius												hudaet		budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	(367)		(853)		967		742		(367)		2 843		
Cash receipts by source	72 461	88 785	21 441	29.6%	17 397	24.0%	12 275	13.8%	20 476	23.1%	71 589	80.6%	20 201	142.8%	1.4%
Statutory receipts (including VAT)	-	10 576	-	-	-	-	-	-	-	-	-	-	-	8.0%	-
Service charges	34 763	40 213	12 591	36.2%	8 977	25.8%	5 546	13.8%	20 476	50.9%	47 589	118.3%	17 980	159.5%	13.9%
Transfers (operational and capital)	21 666	24 564	8 456	39.0%	8 420	38.9%	6 729	27.4%	-	-	23 605	96.1%	2 221	118.0%	(100.0%)
Other receipts	16 032	13 432	395	2.5%	-	-	-	-	-	-	395	2.9%	-	1 666.7%	-
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-		-	-					-						
Net increase (decr.) in assets / liabilities	-	-			-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	73 516	79 626	21 927	29.8%	15 577	21.2%	12 499	15.7%	17 507	22.0%	67 511	84.8%	23 411	164.8%	(25.2%)
Employee related costs	24 562	31 573	5 633	22.9%	4 538	18.5%	5 036	15.9%	4 592	14.5%	19 798	62.7%	4 901	85.0%	(6.3%)
Grant and subsidies	24 302	31373		22.770	4 330	10.570	3 030	13.770	4 372	14.570	17770	02.770	- 4701	- 03.070	(0.370)
Bulk Purchases - electr., water and sewerage	-	32 954	-	-					-				-		-
Other payments to service providers	35 955	15 098	12 029	33.5%	9 506	26.4%	7 464	49.4%	12 916	85.5%	41 914	277.6%	10 729	251.3%	20.4%
Capital assets	-	-	326	-	-	-	-	-	-	-	326	-	1 394	-	(100.0%)
Repayment of borrowing	-	-	-	-	4 500	-	-	-	-	-		-		-	-
Other cash flows / payments	12 999		3 939	30.3%	1 533	11.8%		-		-	5 472		6 387	61.9%	(100.0%)
Closing Cash Balance	(1 055)	9 159	(853)		967		742		3 711		3 711		(367)		

Part 4a: Operating Revenue and Expe	ilultule by i t	IIICUUII													
						201								19/10	J
	Bu	iget	First 0	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation	,	budget	,	budget	,	% of adjusted		% of adjusted	2010/11
R thousands				арргориалоп		арргоришног		buuget		budget		hudget		hudget	
Water															
Operating Revenue	-	-	-	-	-			-	-	-		-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs															
Bad and doubtful debt	-	-		-	-	-	1	-		-		-	-	-	-
Bulk purchases	-	-		-				-		-			-	-	
Other expenditure	-	-		-	-	-	1	-		-	-	-	-	-	-
Other experiment	-	-	-	-			-	-	-	-			-	-	
Surplus/(Deficit)									-						
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 40: Operating Revenue and Expe	nulture by it	anction													
						201								9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								, ,		· ·		hudget		hudget	
Electricity															
Operating Revenue	32 037	40 543	10 125	31.6%	11 017	34.4%	4 910	12.1%	10 402	25.7%	36 455	89.9%	9 018	102.1%	15.3%
Billed Service charges	31 445	39 765	9 923	31.6%	10 823	34.4%	4 785	12.0%	10 222	25.7%	35 754	89.9%	8 838	109.9%	15.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	592	779	203	34.2%	194	32.7%	125	16.0%	180	23.1%	701	90.0%	181	290.3%	(.4%)
Operating Expenditure	27 253	35 605	11 305	41.5%	8 397	30.8%	5 342	15.0%	5 761	16.2%	30 805	86.5%	5 378	87.8%	7.1%
Employee related costs	1 148	1 365	311	27.1%	247	21.5%	290	21.3%	540	39.5%	1 388	101.7%	236	64.7%	128.2%
Bad and doubtful debt	-	-				-	-	-	-	-		-		-	-
Bulk purchases	22 541	33 134	10 772	47.8%	7 966	35.3%	4 962	15.0%	5 005	15.1%	28 706	86.6%	4 551	104.5%	10.0%
Other expenditure	3 564	1 106	222	6.2%	184	5.2%	89	8.1%	216	19.6%	712	64.4%	591	24.3%	(63.4%)
Surplus/(Deficit)	4 784	4 938	(1 180)		2 620		(432)		4 641		5 650		3 640		
Capital transfers and other adjustments		(1 000)	(746)	-		-		-		-	(746)	74.6%		-	-
Revised Surplus/(Deficit)	4 784	3 938	(1 926)		2 620		(432)		4 641		4 903		3 640		

Part 4c: Operating Revenue and Expe	nditure by Fi	inction													
						201	0/11						200	09/10	
	Bui	iget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								_		-		hudaet		budget	<b></b>
Waste Water Management															
Operating Revenue		-	-				-	-	-	-		-	-	8.3%	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	8.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-			-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Operating Expenditure		104					15	14.4%	43	41.6%	58	56.0%		10.6%	(100.0%)
Employee related costs		89	_	-		-	15	16.8%	43	48.8%	58	65.6%	_	50.0%	(100.0%)
Bad and doubtful debt		-		-	-	-	-	-	-	-		-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	15			-			-		-				3.2%	
Surplus/(Deficit)	-	(104)	-		-		(15)		(43)		(58)		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	(104)	-		-		(15)		(43)		(58)		-		

Part 4d: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	9/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands						111111111111111111111111111111111111111		-		-		hudaet		hudaet	
Waste Management															
Operating Revenue	(1 154)	(3 284)	111	(9.6%)	114	(9.9%)	77	(2.3%)	114	(3.5%)	415	(12.6%)	118		(3.4%)
Billed Service charges	2 498	448	111	4.4%	114	4.6%	77	17.2%	114	25.4%	415	92.7%	118	-	(3.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	(3 652)	(3 732)	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 494	1 466	275	18.4%	228	15.2%	167	11.4%	186	12.7%	855	58.3%	266		(30.1%)
Employee related costs	1 257	1 094	252	20.0%	163	13.0%	157	14.3%	233	21.3%	805	73.6%	250	-	(6.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other expenditure	237	372	23	9.8%	65	27.4%	10	2.7%	(47)	(12.8%)	51	13.6%	16	-	(391.4%)
Surplus/(Deficit)	(2 649)	(4 749)	(165)		(114)		(89)		(72)		(440)		(148)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(2 649)	(4 749)	(165)		(114)		(89)		(72)		(440)		(148)		

Part 5: Debtor Age Analysis

·	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 90	) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 431	8.6%	4 701	11.9%	2 900	7.3%	28 638	72.2%	39 670	44.7%	-	-
Property Rates	456	2.1%	374	1.7%	326	1.5%	20 889	94.8%	22 046	24.8%		
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	31	1.3%	29	1.2%	21	.9%	2 384	96.7%	2 465	2.8%		
Other	732	3.0%	794	3.2%	651	2.6%	22 480	91.2%	24 658	27.8%	-	
Total By Income Source	4 650	5.2%	5 898	6.6%	3 899	4.4%	74 392	83.7%	88 839	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	233	5.2%	295	6.6%	195	4.4%	3 720	83.7%	4 442	5.0%		
Business	465	5.2%	590	6.6%	390	4.4%	7 439	83.7%	8 884	10.0%	-	-
Households	3 860	5.2%	4 895	6.6%	3 236	4.4%	61 745	83.7%	73 736	83.0%	-	-
Other	93	5.2%	118	6.6%	78	4.4%	1 488	83.7%	1 777	2.0%	-	-
Total By Customer Group	4 650	5.2%	5 898	6.6%	3 899	4.4%	74 392	83.7%	88 839	100.0%		

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 91	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input)	-			-		- - -	-		-	- - -
Pensions / Retirement Loan repayments Trade Creditors	-			-		-	-	-	-	-
Auditor-General Other	204	76.0%	2	.6%	-	-	63	23.4%	268	100.0%
Total	204	76.0%	2	.6%		-	63	23.4%	268	100.0%

Contact Details		
Municipal Manager	M. A Madlala	033 263 1221
Financial Manager	Avanda Ndlovu	033 263 7720

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

## Kwazulu-Natal: Impendie(KZN224) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

						201	0/11						200	09/10	
	Bui	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth (	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to Q4 of
R thousands		_		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
Kulousulus												hudaet		hudget	
Operating Revenue and Expenditure															
Operating Revenue	32 164	36 463	20 981	65.2%	16 422	51.1%	5 281	14.5%	883	2.4%	43 567	119.5%	-	561.1%	(100.0%)
Billed Property rates	1 657	1 657	1 242	74.9%	238	14.3%	306	18.4%	206	12.4%	1 990	120.1%	-	328.9%	
Billed Service charges	131	35	221	168.5%	1 154	878.2%	21	59.2%	34	98.3%	1 431	4 088.5%	-	126 479.7%	(100.0%
Other own revenue	30 375	34 771	19 518	64.3%	15 030	49.5%	4 955	14.3%	643	1.8%	40 145	115.5%	-	255.8%	(100.0%)
Operating Expenditure	25 156	36 463	14 441	57.4%	14 669	58.3%	6 343	17.4%	7 612	20.9%	43 065	118.1%		424.5%	(100.0%
Employee related costs	11 793	8 352	2 530	21.5%	2 971	25.2%	2 687	32.2%	2 678	32.1%	10 865	130.1%	-	267.9%	(100.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	13 363	28 111	11 911	89.1%	11 699	87.5%	3 656	13.0%	4 934	17.6%	32 200	114.5%	-	553.0%	(100.0%
Surplus/(Deficit)	7 007	-	6 540		1 753		(1 062)		(6 729)		501				
Capital transfers and other adjustments				-		-						-		-	
Revised Surplus/(Deficit)	7 007	-	6 540		1 753		(1 062)		(6 729)		501		-		

Part 2: Capital Revenue and Expendit	ure														
						201								9/10	
	Bud		First 0		Second	Quarter	Third (			Quarter		o Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	7 007	10 711	1 998	28.5%	2 682	38.3%	583	5.4%	3 134	29.3%	8 397	78.4%	2 301		36.2%
External loans	-	-	48	-	144	-	144	-	144	-	481	-	-	-	(100.0%)
Internal contributions	-	1 786	-	-	-	-	-	-	-	-	-	-	59	-	(100.0%)
Transfers and subsidies	7 007	8 521	1 930	27.5%	2 537	36.2%	439	5.1%	2 787	32.7%	7 693	90.3%	2 224	-	25.3%
Other	-	404	20	-	-	-	-	-	202	50.1%	223	55.2%	18	-	1 026.8%
Capital Expenditure	7 007	10 711	1 998	28.5%	2 682	38.3%	583	5.4%	3 134	29.3%	8 397	78.4%	2 301	69.5%	36.2%
Water and Sanitation	-		32	-		-	-	-		-	32	-		-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	131	-	(100.0%)
Roads, pavements, bridges and storm water	4 007	4 007	1 559	38.9%	2 262	56.4%	-	-	2 728	68.1%	6 549	163.4%	1 793	-	52.1%
Other	3 000	6 704	407	13.6%	420	14.0%	583	8.7%	405	6.0%	1 816	27.1%	377	19.4%	7.5%
			l						l	l		l		l	

Total Capital and Operating Expenditu	ire														
						201	0/11						20	09/10	
	Bud	iget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		hudget	
Capital and Operating Revenue															
Operating Revenue	32 164	36 463	20 981	65.2%	16 422	51.1%	5 281	14.5%	883	2.4%	43 567	119.5%	-	561.1%	(100.0%)
Capital Revenue	7 007	10 711	1 998	28.5%	2 682	38.3%	583	5.4%	3 134	29.3%	8 397	78.4%	2 301	-	36.2%
Total Revenue	39 171	47 174	22 979	58.7%	19 104	48.8%	5 864	12.4%	4 016	8.5%	51 963	110.2%	2 301	581.9%	74.5%
Capital and Operating Expenditure															
Operating Expenditure	25 156	36 463	14 441	57.4%	14 669	58.3%	6 343	17.4%	7 612	20.9%	43 065	118.1%	-	424.5%	(100.0%)
Capital Expenditure	7 007	10 711	1 998	28.5%	2 682	38.3%	583	5.4%	3 134	29.3%	8 397	78.4%	2 301	69.5%	36.2%
Total Expenditure	32 164	47 174	16 439	51.1%	17 351	53.9%	6 926	14.7%	10 745	22.8%	51 462	109.1%	2 301	309.4%	366.9%

Part 3: Cash Receipts and Payments

Turt o. Guari receipta unu i uymenta						201							200	9/10	
	Bud		First 0			Quarter	Third (		Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R Indusanus												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	-	7 611	284		6 823		8 576		3 597		284		8 164		
Cash receipts by source	3 144	43 644	13 725	436.6%	16 422	522.3%	3 123	7.2%	5 906	13.5%	39 176	89.8%	(76)	92.2%	(7 899.4%)
Statutory receipts (including VAT)	24	732	1 773	7 386.5%	-	-	-	-	-	-	1 773	242.2%	-	-	-
Service charges	132	48	1 242	940.6%	238	180.0%	306	636.7%	234	487.7%	2 019	4 206.0%		72.2%	(59.3%)
Transfers (operational and capital)	-	2 352	9 506	-	9 712	-	4 754	202.1%	504	21.4%	24 476	1 040.6%	4 731	88.1%	(89.3%)
Other receipts	2 988	40 512	808	27.0%	6 472	216.6%	214	.5%	1 362	3.4%	8 856	21.9%	50	49.8%	2 601.1%
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	17	-	17	-	-		(100.0%)
Net increase (decr.) in assets / liabilities			398				(2 150)		3 789		2 037		(5 432)		(169.7%)
rect mercuse (dear.) in assess / maximes			5,0				(2 100)		5707		2 007		(0 102)		(107.770)
Cash payments by type	32 088	43 644	7 186	22.4%	14 669	45.7%	8 102	18.6%	9 855	22.6%	39 813	91.2%	7 999	102.2%	23.2%
Employee related costs	11 796	13 320	2 148	18.2%	2 526	21.4%	2 418	18.2%	2 678	20.1%	9 768	73.3%	2 242	92.3%	19.4%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	20 292	29 508	2 967	14.6%	9 462	46.6%	4 898	16.6%	3 933	13.3%	21 260	72.0%	3 456		13.8%
Capital assets	-	-	2 069	-	2 682	-	787	-	3 245	-	8 782	-	2 301	66.5%	41.0%
Repayment of borrowing Other cash flows / payments	-	816		-	-	-	-	-	-	-		-	-	4.5%	-
Closing Cash Balance	(28 944)	7 611	6 823	-	8 576		3 597		(352)		(352)	-	90	4.370	-
Closing Cash balance	(28 944)	/ 611	6 823		8 5/6	1	3 597		(352)		(352)	1	90		

Part 4a: Operating Revenue and Expe	chaltare by it	anction													
						201								9/10	
	Bu	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			·	appropriation	· .	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								9		9		budget		budget	
Water															
Operating Revenue	-	-	-		-		-	-	-		-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Operating Expenditure															
Employee related costs		_	_			_	_	_		_	_		_		-
Bad and doubtful debt		_	_			_	_	_		_	_		_		_
Bulk purchases		-	-			-	-	-			_		_		-
Other expenditure	-			-	-	-		-	-	-	-	-			-
Surplus/(Deficit)		_	_		_								_		
		-	-		-								-		
Capital transfers and other adjustments				-		-		-		-				-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expe	nunure by Fi	IIICUUII													
						201	0/11						200	19/10	
	Bur	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation	· .	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								9		9		budget		budget	
Electricity															
Operating Revenue		-	-		-				-	-	-			-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-			-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-			-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-		-		-						-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-			-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expe	naiture by Fi	inction													
						201	0/11						200	19/10	
	Bui	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		_		appropriation		appropriation	-	budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands								·		, ,		hudaet		budget	
Waste Water Management															
Operating Revenue	1	1	-	-				-		-	-			-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	1		-	-			-	-						-
Operating Expenditure	1	1													
Employee related costs			· ·	-	· ·	_	-	-	-	-	-	_	-		-
Bad and doubtful debt				-		-	-	-					-	-	-
Bulk purchases	-			-		-	-	-					-		-
Other expenditure	-	1	· ·	-		_	-	-	-	-	-	_	-	-	-
Otter experiuture		'	-		-										
Surplus/(Deficit)							•						•		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expe	enditure by Fu	unction													
						201	0/11						200	19/10	
	Bud	dget	First	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget	-	% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Waste Management															
Operating Revenue	277	249	-		-	-	-	-	-	-		-	-	-	-
Billed Service charges	63	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	214	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	249	-	-	-	-	÷	-	÷	-	-	-	-	-	-
Operating Expenditure	277	277													
Employee related costs	237		_	-	_		_	_	_	_	_			_	_
Bad and doubtful debt	-	-	-	-	-		-	-	-	-	-	-	-		-
Bulk purchases	-	-	-	-	-		-	-	-	-	-	-	-		-
Other expenditure	40	277		-			-	-	-				-	-	-
Surplus/(Deficit)		(28)													
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	(28)	-		-						-		-		

Part 5: Debtor Age Analysis

·	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	47	5.9%	47	5.9%	38	4.8%	665	83.4%	798	81.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-		-	-	-	-	-	-	-	-	-
Other	20	11.1%	9	4.6%	8	4.3%	147	79.9%	184	18.8%	-	-
Total By Income Source	68	6.9%	55	5.6%	46	4.7%	812	82.8%	982	100.0%		
Debtor Age Analysis By Customer Group												
Government	12	3.4%	12	3.4%	11	3.2%	313	90.0%	348	35.4%	-	-
Business	31	8.1%	30	8.0%	23	5.9%	297	78.0%	381	38.8%	-	-
Households	5	6.3%	5	6.1%	5	5.7%	65	81.9%	79	8.1%	-	-
Other	20	11.7%	8	4.8%	8	4.5%	137	79.1%	173	17.6%	-	-
Total By Customer Group	68	6.9%	55	5.6%	46	4.7%	812	82.8%	982	100.0%		

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60	0 Days	61 - 90	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water	-	-	-	-	-	-	-		-	-
PAYE deductions VAT (output less input) Pensions / Retirement	-			-	-	-	-	-	-	
Loan repayments Trade Creditors Auditor-General	-		-	-	-	-	-	-	-	-
Other	-			-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details			
Municipal Manager	Mr. EX Muthwa	033 996 0771	
Einancial Manager	T S Khwela	022 006 0771	

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

## Kwazulu-Natal: Msunduzi(KZN225) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

						201	0/11						200	09/10	
	Bui	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth (	Quarter	Year	o Date	Fourth	Quarter	Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to Q4 of
	appropriation	buuget	Expenditure	appropriation	Experiulture	appropriation	Expenditure	budget	Experionare	budget	Experience	% of adjusted	Expenditure	% of adjusted	2010/11
R thousands				арргорпалоп		арргорпалоп		buuget		Dudger		hudaet		hudget	
Operating Revenue and Expenditure															
Operating Revenue	2 388 409	2 388 409	715 938	30.0%	538 450	22.5%	454 531	19.0%	675 483	28.3%	2 384 402	99.8%	572 947	96.2%	17.99
Billed Property rates	459 128	459 128	123 688	26.9%	118 791	25.9%	106 075	23.1%	126 062	27.5%	474 615	103.4%	109 655	100.2%	15.09
Billed Service charges	1 352 680	1 352 680	464 423	34.3%	304 549	22.5%	323 612	23.9%	400 630	29.6%	1 493 214	110.4%	292 469	102.3%	37.09
Other own revenue	576 601	576 601	127 828	22.2%	115 109	20.0%	24 844	4.3%	148 791	25.8%	416 573	72.2%	170 824	83.0%	(12.9%
Operating Expenditure	2 388 296	2 388 296	504 051	21.1%	525 895	22.0%	518 615	21.7%	732 141	30.7%	2 280 702	95.5%	560 972	79.1%	30.59
Employee related costs	617 370	617 370	149 798	24.3%	200 973	32.6%	131 748	21.3%	112 397	18.2%	594 917	96.4%	146 860	101.0%	(23.5%
Bad and doubtful debt	219 817	219 817	-	-	-	-	-	-	84 606	38.5%	84 606	38.5%	5 000	4.7%	1 592.19
Bulk purchases	891 254	891 254	304 907	34.2%	214 181	24.0%	171 560	19.2%	288 762	32.4%	979 410	109.9%	218 489	102.5%	32.29
Other expenditure	659 856	659 856	49 346	7.5%	110 741	16.8%	215 307	32.6%	246 376	37.3%	621 769	94.2%	190 623	77.8%	29.29
Surplus/(Deficit)	113	113	211 888		12 555		(64 084)		(56 658)		103 700		11 976		
Capital transfers and other adjustments										-		-		-	
Revised Surplus/(Deficit)	113	113	211 888		12 555		(64 084)		(56 658)		103 700		11 976		

Part 2: Capital Revenue and Expenditure

						201	0/11						200	09/10	
	Buo		First C	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		hudaet	
Capital Revenue and Expenditure															
Source of Finance	295 937	295 937	3 578	1.2%	11 014	3.7%	18 256	6.2%	36 147	12.2%	68 995	23.3%	32 299	66.9%	11.9%
External loans	159 424	159 424	-	-	-	-	-	-	-		-	-	-	-	-
Internal contributions	-	-	1 201	-	1 261	-	5	-	-		2 467	-	14 287	72.7%	(100.0%)
Transfers and subsidies	136 513	136 513	2 377	1.7%	9 592	7.0%	18 251	13.4%	36 147	26.5%	66 367	48.6%	17 392	60.7%	107.8%
Other	-		-	-	161	-	-	-	-	-	161	-	620	67.2%	(100.0%)
Capital Expenditure	295 937	295 937	3 578	1.2%	11 014	3.7%	18 256	6.2%	36 147	12.2%	68 995	23.3%	32 299	66.9%	11.9%
Water and Sanitation	54 170	54 170	85	.2%	2 653	4.9%	3 733	6.9%	13 930	25.7%	20 402	37.7%	11 215	84.4%	24.2%
Electricity	64 000	64 000	-	-	2 708	4.2%	1 087	1.7%	1 777	2.8%	5 572	8.7%	5 189	45.5%	(65.7%)
Housing	-	-	-	-	939	-	601	-	2 175	-	3 716	-	2 113		2.9%
Roads, pavements, bridges and storm water	36 315	36 315	1 499	4.1%	746	2.1%	11 266	31.0%	5 265	14.5%	18 777	51.7%	(937)		(661.8%)
Other	141 452	141 452	1 993	1.4%	3 967	2.8%	1 569	1.1%	12 998	9.2%	20 528	14.5%	14 718	81.7%	(11.7%)

Total Capital and Operating Expenditu	ire														
						201	0/11						200	9/10	
	Buo	iget	First C	uarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Capital and Operating Revenue															
Operating Revenue	2 388 409	2 388 409	715 938	30.0%	538 450	22.5%	454 531	19.0%	675 483	28.3%	2 384 402	99.8%	572 947	96.2%	17.9%
Capital Revenue	295 937	295 937	3 578	1.2%	11 014	3.7%	18 256	6.2%	36 147	12.2%	68 995	23.3%	32 299	66.9%	11.9%
Total Revenue	2 684 346	2 684 346	719 516	26.8%	549 464	20.5%	472 787	17.6%	711 630	26.5%	2 453 397	91.4%	605 246	93.1%	17.6%
Capital and Operating Expenditure															
Operating Expenditure	2 388 296	2 388 296	504 051	21.1%	525 895	22.0%	518 615	21.7%	732 141	30.7%	2 280 702	95.5%	560 972	79.1%	30.5%
Capital Expenditure	295 937	295 937	3 578	1.2%	11 014	3.7%	18 256	6.2%	36 147	12.2%	68 995	23.3%	32 299	66.9%	11.9%
Total Expenditure	2 684 234	2 684 234	507 628	18.9%	536 909	20.0%	536 871	20.0%	768 288	28.6%	2 349 696	87.5%	593 270	78.0%	29.5%

Part 3: Cash Receipts and Payments

1						201	)/11						200	19/10	
	Bud		First 0			Quarter	Third C		Fourth			to Date		Quarter	O4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
B.11				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												hudaet		budget	
Cash Receipts and Payments															
Opening Cash Balance	165 250	165 250	29 517		43 834		23 390		62 578		29 517		124 746		
Cash receipts by source	2 326 747	2 326 747	764 285	32.8%	724 461	31.1%	618 777	26.6%	490 805	21.1%	2 598 328	111.7%	406 447	106.8%	20.8%
Statutory receipts (including VAT)	403 967	403 967	100 558	24.9%	119 727	29.6%	114 364	28.3%	107 427	26.6%	442 077	109.4%	-	-	(100.0%)
Service charges	1 188 024	1 188 024	406 507	34.2%	435 634	36.7%	389 635	32.8%	359 261	30.2%	1 591 037	133.9%	411 455	103.7%	(12.7%)
Transfers (operational and capital)	435 847	435 847	128 184	29.4%	104 070	23.9%	-	-	-	-	232 254	53.3%	72 858	112.4%	(100.0%)
Other receipts	140 754	140 754	127 448	90.5%	65 029	46.2%	114 778	81.5%	24 117	17.1%	331 373	235.4%	25 351	45.0%	(4.9%)
Contributions recognised - cap. & contr. assets	-	-		-	-	-	-	-	-	-		-	-	-	-
Proceeds on disposal of PPE			1 588	-	-	-	-	-	-	-	1 588	-	-		-
External loans	158 155	158 155	-	-	-	-		-	-	-	-	-	(103 218)	176.8% 154.9%	(100.0%)
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	(103 218)	134.976	(100.0%)
Cash payments by type	2 397 496	2 397 496	749 969	31.3%	744 905	31.1%	579 589	24.2%	506 528	21.1%	2 580 990	107.7%	507 917	105.2%	(.3%)
Employee related costs	617 370	617 370	157 778	25.6%	185 141	30.0%	147 120	23.8%	162 092	26.3%	652 130	105.6%	136 647	106.8%	18.6%
Grant and subsidies	4 300	4 300	-	-	-	-		-	-	-	-	-	23 649	106.1%	(100.0%)
Bulk Purchases - electr., water and sewerage	891 254	891 254	378 776	42.5%	253 456	28.4%	239 718	26.9%	251 893	28.3%	1 123 842	126.1%		-	(100.0%)
Other payments to service providers	539 721	539 721	209 838	38.9%	158 730	29.4%	81 105	15.0%	96 325	17.8%	545 998	101.2%	329 085	97.9%	(70.7%)
Capital assets	295 937	295 937	3 578	1.2%	-	-	-	-	-	-	3 578	1.2%			
Repayment of borrowing	48 914	48 914	-	-	447.570	-	*** ***	-	(0.700)	-		-	17 295	198.8% 59.5%	(100.0%)
Other cash flows / payments				-	147 579	-	111 646	-	(3 782)	-	255 442	-	1 241	59.5%	(404.8%)
Closing Cash Balance	94 501	94 501	43 834		23 390		62 578		46 855		46 855		23 275	1	
	l		l			l			l	l		l	1	1	1

Part 4a: Operating Revenue and Expe	nditure by Fu	ınction													
						201	0/11						200	09/10	
	Buo	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Water															
Operating Revenue	306 344	306 344	123 561	40.3%	75 895	24.8%	51 107	16.7%	51 477	16.8%	302 040	98.6%	77 656	115.3%	(33.7%)
Billed Service charges	232 253	232 253	82 572	35.6%	41 769	18.0%	65 805	28.3%	56 772	24.4%	246 918	106.3%	55 249	101.9%	2.8%
Transfers and subsidies	65 891	65 891	36 975	56.1%	29 580	44.9%	1 739	2.6%	33 665	51.1%	101 960	154.7%	19 266	182.0%	74.7%
Other own revenue	8 200	8 200	4 014	48.9%	4 546	55.4%	(16 437)	(200.4%)	(38 960)	(475.1%)	(46 838)	(571.2%)	3 141	127.1%	(1 340.3%)
Operating Expenditure	278 620	278 620	63 486	22.8%	46 941	16.8%	33 580	12.1%	64 334	23.1%	208 341	74.8%	81 607	99.6%	(21.2%)
Employee related costs	24 158	24 158	6 293	26.1%	5 089	21.1%	(17 867)	(74.0%)	(38 886)	(161.0%)	(45 370)	(187.8%)	2 463	103.0%	(1 678.8%)
Bad and doubtful debt	24 684	24 684	-	-	-	-			11 064	44.8%	11 064	44.8%	500	100.0%	2 112.8%
Bulk purchases	188 522	188 522	52 998	28.1%	36 324	19.3%	17 107	9.1%	73 060	38.8%	179 489	95.2%	54 723		33.5%
Other expenditure	41 256	41 256	4 194	10.2%	5 528	13.4%	34 340	83.2%	19 096	46.3%	63 158	153.1%	23 921	92.9%	(20.2%)
Surplus/(Deficit)	27 725	27 725	60 074		28 954		17 528		(12 857)		93 699		(3 950)		
Capital transfers and other adjustments								-				-		-	-
Revised Surplus/(Deficit)	27 725	27 725	60 074		28 954		17 528		(12 857)		93 699		(3 950)	/	

Tart 40. Operating Nevertue and Expe	nanaro by re														
						201								9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth		Year	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			· .	appropriation	· .	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				41 4		.,,		,		,		hudget		budget	
Electricity															
Operating Revenue	1 111 794	1 111 794	345 671	31.1%	205 243	18.5%	228 170	20.5%	322 552	29.0%	1 101 636	99.1%	218 816	96.0%	47.4%
Billed Service charges	963 000	963 000	334 464	34.7%	197 345	20.5%	217 619	22.6%	304 068	31.6%	1 053 495	109.4%	204 939	101.5%	48.4%
Transfers and subsidies	116 757	116 757	4 531	3.9%	3 625	3.1%	4 302	3.7%	10 770	9.2%	23 229	19.9%	8 937	1 099.2%	20.5%
Other own revenue	32 038	32 038	6 675	20.8%	4 274	13.3%	6 249	19.5%	7 714	24.1%	24 912	77.8%	4 941	22.4%	56.1%
Operating Expenditure	911 514	911 514	259 491	28.5%	176 032	19.3%	178 491	19.6%	290 794	31.9%	904 809	99.3%	216 592	103.5%	34.3%
Employee related costs	46 876	46 876	12 093	25.8%	16 259	34.7%	12 868	27.5%	13 063	27.9%	54 283	115.8%	11 284	103.3%	15.8%
Bad and doubtful debt	109 335	109 335	-	-	_		-	-	47 426	43.4%	47 426	43.4%	1 625	100.0%	2 818.5%
Bulk purchases	660 600	660 600	240 566	36.4%	146 545	22.2%	146 891	22.2%	195 324	29.6%	729 325	110.4%	152 868	102.6%	27.8%
Other expenditure	94 703	94 703	6 833	7.2%	13 228	14.0%	18 732	19.8%	34 981	36.9%	73 774	77.9%	50 814	106.6%	(31.2%)
Surplus/(Deficit)	200 280	200 280	86 180		29 211		49 679		31 758		196 828		2 225		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	200 280	200 280	86 180		29 211		49 679		31 758		196 828		2 225		

Part 4c: Operating Revenue and Expenditure by Function

1 art 4c. Operating Nevertue and Exper	iaitai o bj. i c	anction													
						201	0/11						200	9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
		9		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпацоп		арргорпаціон		buuget		budget		hudget		budget	
Waste Water Management															
Operating Revenue	2	2	0	1.3%	0	4.9%	1	50.2%	4	248.5%	5	304.8%	2	745.8%	74.6%
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2	2	0	1.3%	0	4.9%	1	50.2%	4	248.5%	5	304.8%	2	745.8%	74.6%
Operating Expenditure	17 515	17 515	1 486	8.5%	2 509	14.3%	1 344	7.7%	1 394	8.0%	6 734	38.4%	1 752	91.9%	(20.4%)
Employee related costs	17 264	17 264	4 131	23.9%	4 936	28.6%	3 733	21.6%	3 582	20.7%	16 382	94.9%	3 967	100.0%	(9.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	251	251	(2 645)	(1 052.2%)	(2 426)	(965.4%)	(2 389)	(950.5%)	(2 188)	(870.3%)	(9 648)	(3 838.4%)	(2 215)	108.0%	(1.2%)
Surplus/(Deficit)	(17 513)	(17 513)	(1 486)		(2 509)		(1 343)		(1 390)		(6 729)		(1 750)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(17 513)	(17 513)	(1 486)		(2 509)		(1 343)		(1 390)		(6 729)		(1 750)		

Part 4d: Operating Revenue and Expe	nditure by Fu	ınction													
						201	0/11						200	19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		hudaet	
Waste Management															
Operating Revenue	333 325	333 325	56 654	17.0%	49 010	14.7%	46 133	13.8%	62 826	18.8%	214 622	64.4%	50 962	143.5%	23.3%
Billed Service charges	157 427	157 427	47 387	30.1%	41 182	26.2%	40 188	25.5%	39 790	25.3%	168 547	107.1%	32 281	108.5%	23.3%
Transfers and subsidies	173 054	173 054	8 172	4.7%	6 538	3.8%	4 446	2.6%	21 159	12.2%	40 315	23.3%	17 607	426.7%	20.2%
Other own revenue	2 844	2 844	1 095	38.5%	1 290	45.4%	1 499	52.7%	1 877	66.0%	5 761	202.6%	1 075	114.3%	74.7%
Operating Expenditure	212 925	212 925	31 082	14.6%	42 138	19.8%	37 657	17.7%	50 515	23.7%	161 393	75.8%	46 773	95.7%	8.0%
Employee related costs	67 732	67 732	16 161	23.9%	21 143	31.2%	16 368	24.2%	16 831	24.8%	70 503	104.1%	18 248	102.3%	(7.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	42 132	42 132	11 343	26.9%	11 343	26.9%	7 562	17.9%	15 124	35.9%	45 372	107.7%	10 898	100.7%	38.8%
Other expenditure	103 061	103 061	3 579	3.5%	9 652	9.4%	13 727	13.3%	18 560	18.0%	45 517	44.2%	17 627	84.9%	5.3%
Surplus/(Deficit)	120 400	120 400	25 572		6 871		8 476		12 310		53 230		4 189		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	120 400	120 400	25 572		6 871		8 476		12 310		53 230		4 189		

Part	5:	Debtor	Age	Analysis	

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 90	) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	41 532	16.2%	11 951	4.7%	11 152	4.3%	191 782	74.8%	256 417	28.8%	-	-
Electricity	192 816	74.9%	6 329	2.5%	5 083	2.0%	53 224	20.7%	257 453	28.9%	-	-
Property Rates	51 892	20.2%	15 157	5.9%	8 003	3.1%	182 138	70.8%	257 189	28.8%	-	-
Sanitation	14 036	26.1%	2 655	4.9%	2 521	4.7%	34 514	64.2%	53 727	6.0%	-	
Refuse Removal	8 042	27.2%	1 456	4.9%	1 358	4.6%	18 725	63.3%	29 580	3.3%	-	-
Other	(31 489)	(84.4%)	2 626	7.0%	4 446	11.9%	61 712	165.5%	37 295	4.2%	-	-
Total By Income Source	276 828	31.0%	40 174	4.5%	32 563	3.7%	542 095	60.8%	891 660	100.0%		
Debtor Age Analysis By Customer Group												
Government	4 360	4.7%	5 642	6.1%	3 146	3.4%	78 987	85.7%	92 135	10.3%	-	-
Business	157 688	65.3%	8 914	3.7%	4 166	1.7%	70 840	29.3%	241 608	27.1%	-	-
Households	93 498	21.0%	22 014	4.9%	19 643	4.4%	311 122	69.7%	446 277	50.1%	-	-
Other	21 282	19.1%	3 604	3.2%	5 609	5.0%	81 146	72.7%	111 640	12.5%	-	-
Total By Customer Group	276 828	31.0%	40 174	4.5%	32 563	3.7%	542 095	60.8%	891 660	100.0%		-

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	108 166	100.0%	-	-	-	-	-	-	108 166	50.9%
Bulk Water	25 188	100.0%	-		-	-	-	-	25 188	11.8%
PAYE deductions	5 510	100.0%	-	-	-	-	-	-	5 510	2.6%
VAT (output less input)	1 662	100.0%	-		-	-	-	-	1 662	.8%
Pensions / Retirement	9 754	100.0%	-	-	-	-	-	-	9 754	4.6%
Loan repayments	32 507	100.0%	-		-	-	-	-	32 507	15.3%
Trade Creditors	15 747	81.4%	2 164	11.2%	198	1.0%	1 247	6.4%	19 356	9.1%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	10 543	100.0%	-	-	-	-	-	-	10 543	5.0%
Total	209 077	98.3%	2 164	1.0%	198	.1%	1 247	.6%	212 686	100.0%

COHILACT DETAILS		
Municipal Manager	Thokozani Maseko (acting)	033 392 2013
Financial Manager	Mr. N Sarawan	033 392 2601

Source Local Government Database

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

## Kwazulu-Natal: Mkhambathini(KZN226) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	aiture														
						201	0/11						200	19/10	
	Bui	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
Differenced				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Operating Revenue and Expenditure															
Operating Revenue	40 153	41 143	12 858	32.0%	6 114	15.2%	16 966	41.2%	1 964	4.8%	37 902	92.1%	7 379	90.5%	(73.4%)
	3 742	3 742	773	20.6%		20.6%	1 157	30.9%	1 116		3 816	102.0%	867	115.8%	
Billed Property rates Billed Service charges	3 /42	3 /42	113	20.0%	//0	20.0%	1 157	30.9%	1110	29.876	3 810	102.076	807		28.0%
Other own revenue	36 411	37 400	12 085	33.2%	5 344	14.7%	15 809	42.3%	848	2.3%	34 086	91 1%	6 5 1 1	88.0%	(87.0%)
Other dwiffevende	30 411	37 400	12 003	33.270	3 344	14.770	13 007	42.370	040	2.370	34 000	71.170	0311	00.070	(07.070)
Operating Expenditure	37 851	38 383	4 474	11.8%	7 281	19.2%	8 674	22.6%	11 328	29.5%	31 758	82.7%	4 831	77.1%	134.5%
Employee related costs	18 139	19 986	3 5 1 9	19.4%		25.7%	4 125	20.6%	4 233		16 541	82.8%	3 684	96.4%	14.9%
Bad and doubtful debt		-	-	-	-	-		-		-		-		-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	19 712	18 397	956	4.8%	2 616	13.3%	4 550	24.7%	7 095	38.6%	15 217	82.7%	1 146	58.2%	519.1%
Surplus/(Deficit)	2 302	2 760	8 384		(1 167)		8 292		(9 365)		6 144		2 548		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	2 302	2 760	8 384		(1 167)		8 292		(9 365)		6 144		2 548		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditi	ui c					201	0/11						200	19/10	
	Buc	inet	First C	Quarter	Second	Quarter		Quarter	Fourth	Quarter	Vear t	o Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2009/10 to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	11 048	11 048	593	5.4%	1 036	9.4%	2 878	26.1%	5 024	45.5%	9 532	86.3%	-		(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	10 678	10 628	593	5.6%	1 036	9.7%	2 861	26.9%	5 007	47.1%	9 497	89.4%	-	-	(100.0%)
Other	370	420	-	-	-	-	18	4.2%	18	4.2%	35	8.4%	-	-	(100.0%)
Capital Expenditure	11 048	11 048	593	5.4%	1 036	9.4%	2 878	26.1%	4 876	44.1%	9 384	84.9%	444	73.8%	997.1%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 528	1 528	578	37.8%	848	55.5%	1 539	100.7%	2 175	142.4%	5 141	336.4%			427.4%
Other	9 520	9 520	16	.2%	187	2.0%	1 339	14.1%	2 701	28.4%	4 243	44.6%	32	27.0%	8 341.4%

Total Capital and Operating Expenditure

Total Capital and Operating Expenditu	116														
						201	0/11						200	19/10	
	Bud	iget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands								,		ů		hudget		hudget	
Capital and Operating Revenue															
Operating Revenue	40 153	41 143	12 858	32.0%	6 114	15.2%	16 966	41.2%	1 964	4.8%	37 902	92.1%	7 379	90.5%	(73.4%)
Capital Revenue	11 048	11 048	593	5.4%	1 036	9.4%	2 878	26.1%	5 024	45.5%	9 532	86.3%	-	-	(100.0%)
Total Revenue	51 201	52 191	13 451	26.3%	7 150	14.0%	19 844	38.0%	6 988	13.4%	47 434	90.9%	7 379	103.1%	(5.3%)
Capital and Operating Expenditure															
Operating Expenditure	37 851	38 383	4 474	11.8%	7 281	19.2%	8 674	22.6%	11 328	29.5%	31 758	82.7%	4 831	77.1%	134.5%
Capital Expenditure	11 048	11 048	593	5.4%	1 036	9.4%	2 878	26.1%	4 876	44.1%	9 384	84.9%	444	73.8%	997.1%
Total Expenditure	48 899	49 431	5 068	10.4%	8 317	17.0%	11 552	23.4%	16 205	32.8%	41 141	83.2%	5 275	76.4%	207.2%

Part 3: Cash Receipts and Payments

Peening Cash Realance   -	, ,						201							200	9/10	
Main appropriation   Adjusted appropriation   Adjusted appropriation   Adjusted appropriation   Adjusted appropriation   Adjusted appropriation   Adjusted appropriation   Adjusted budget   Expenditure   Main appropriation   Adjusted budget   Expenditure   Adjusted budget   Expenditure   Expend																O4 of 2009/10
Appropriation   Budget   Expenditure   Main appropriation   Expenditure   Appropriation   Expenditure   Expendit																
## A STATE OF THE PROPRIES STATE OF THE PROPRIES STATE OF THE PROPRIES OF THE		appropriation	Budget	Expenditure		Expenditure		Expenditure		Expenditure		Expenditure		Expenditure		
ash Receipts and Payments spening Cash Balance - (66) - (4559) - (258)	D thousands				appropriation		appropriation		budget		budget					
pening Cash Realance (66) 6 421 9802 19983 (66) (4559) (4	R IIIOUSAIIUS												hudaet		hudaet	
Cash recipits by source 43	Cash Receipts and Payments															
Statutory receipts (including VAT)	Opening Cash Balance	-	-	(66)		6 421		9 802		19 983		(66)		(4 559)		
Sentec charges	Cash receipts by source	43	41 139	12 625	29 566.7%	11 668	27 324.6%	18 578	45.2%	2 004	4.9%	44 875	109.1%	7 278	85.5%	(72.5%)
Transfers (pointalional and capital)  - 34 574 - 11 359 - 10 682 - 12 782 - 37 0% - 34 223 - 99 0% - 5 586 - 93.0% - (00.0%) - (10.0%) -	Statutory receipts (including VAT)	4	3 742	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts 39 2 723 726 1 876.9% 681 1 759.4% 819 30.1% 905 33.2% 3131 115.0% 1 068 52.2% (15.3%)   Proceeds and disposal of PPE 0 100		-	-		-		-		-	1 099	-		-			
Contributions recognised - cap, & contr. assets Process of a deposit of PPE Decession of a position of the contribution of the		-			-		-			-	-					
Proceeds or disposal of PPE 0 100 100 1 100 100 100 100 100 100 10		39	2 723	726	1 876.9%	681	1 759.4%	819	30.1%	905	33.2%	3 131	115.0%	1 068	52.2%	(15.3%)
External claris* Not increase (decr.) in assets / liabilities  Cash payments by type 41 38 383 6138 14 800.4% 8 287 19 98.21% 8 396 21.9% 14 879 38.8% 37 701 99.2% 6 648 96.5% 123.8% Employee related costs 18 16 480 3.217 17 73.72% 3 927 21 650.3% 3 051 18.5% 3 392 20.6% 13 588 82.5% 2 746 93.1% 23.5% Circular and subsidies Bulk Purchases: edit, water and sewerage Other psyments to service providers 23 2 1903 2.297 9 844.8% 3 309 14 179.6% 2 484 11.3% 5 0.24 22.9% 13 114 59.9% 3 459 120.7% 45.2% Repayment of borrowing Other cash floors (payments)  Capital assets  - 6.24 - 1.55			100	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / labilities		0	100	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type 41 38 383 6138 14 800.4% 8 287 19 82.1% 8 396 21.9% 14 879 38.8% 37 701 99.2% 6648 96.5% 123.8% Grant and subsidies 8 18 16 480 3 217 17 73 72% 3 927 21 660.3% 3 051 18.5% 3 392 20.6% 13 588 82.5% 2 746 93.1% 23.5% 21.0% 21.								-	-				-			
Employee related costs 18 16 480 3 217 17 737.2% 3 927 21 650.3% 3 051 18.5% 3 392 20.6% 13 588 82.5% 2 746 93.1% 23.5% Crant and subsidies Bulk Purchases - idear, wafer and severage Other pyments to service providers 23 21 903 2 297 9 844.8% 3 309 14 179.6% 2 484 11.3% 5 024 22.9% 13 114 59.9% 3 459 120.7% 45.2% Capital assets - 624 - 1051 2 861 - 646 3 10.999 - 442 72.9% 1360.7% Repayment of borrowing	recipied (ded.) in assets / nationies															
Graif and subsidies	Cash payments by type	41	38 383	6 138	14 800.4%	8 287	19 982.1%	8 396	21.9%	14 879	38.8%	37 701	98.2%	6 648	96.5%	123.8%
Bulk Purchases - electr, under and sewerage   -		18	16 480	3 217	17 737.2%	3 927	21 650.3%	3 051	18.5%	3 392	20.6%	13 588	82.5%	2 746	93.1%	23.5%
Other payments to service providers 23 21 903 2 297 9 844.8% 3 309 14 179.6% 2 484 11.3% 5 024 22.9% 13 114 59.9% 3 459 120.7% 45.2% Capital assets - 624 - 1 051 - 2 861 - 6463 - 10 999 - 442 72.9% 1 360.7% Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets 624 - 1 051 - 2 861 - 6 463 - 10 999 - 442 72.9% 1 360.7%		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing         -		23	21 903		9 844.8%		14 179.6%		11.3%		22.9%		59.9%			
Other cash flows / payments		-	-	624	-	1 051	-	2 861	-	6 463	-	10 999	-	442	72.9%	1 360.7%
			1			- :			-							
1 2 7 002 17 700 7 100 7 100 (3 720)		1	2 756	6.421	-	0.802	Ī	10 083	-	7 108	· ·	7 108	1	(3 028)	· ·	_
	Closing Cash Balance	'	2 / 30	0 421		7 002		17 703		7 100		7 100		(3 720)		

Part 4a: Operating Revenue and Expe	munture by it	anction													
						201								9/10	
	Bud	dget	First 0	Quarter	Second	d Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
				appropriation		appropriation		budget	,	budget	,	% of adjusted		% of adjusted	2010/11
R thousands				арргорицион		арргорицион		buuget		budget		hudget		hudget	
Water															
Operating Revenue		-	-	-	-		-	-	-	-		-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs															
Bad and doubtful debt				-	_			_		_	_				_
Bulk purchases	-			_	_	-				_	_				_
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
								l							
Surplus/(Deficit)		-	-										-		
Capital transfers and other adjustments				-		-		-		-		-		-	
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 40: Operating Revenue and Expe	ciluiture by i t	unction													
						201								19/10	
	Bu	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget	,	budget		% of adjusted		% of adjusted	2010/11
R thousands								9		9		hudget		budget	
Electricity															
Operating Revenue		-	-		-	-		-							-
Billed Service charges	-	-	-	-	-	-	-	-	-	-			-		-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Operating Expenditure															
Employee related costs							_								
Bad and doubtful debt							_								
Bulk purchases	_	_	_			_	_	_		_			_	_	-
Other expenditure	_	-	-	_		-	_	_	_	_	-	_	-	-	_
Surplus/(Deficit)	-	-	-		-		-		-				-		
Capital transfers and other adjustments				-		-		-		-		-			-
Revised Surplus/(Deficit)	-								-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

Fait 4c. Operating Revenue and Expe	ilaitare by re	anction													
						201								9/10	
	Bud	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			· .	appropriation	· .	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				11 1		11 1		,				hudget		budget	
Waste Water Management															
Operating Revenue	-	-	-	-		-			-	-	-		-		-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs				_			_								
Bad and doubtful debt				_			_								
Bulk purchases	-			-	_	-	_	_	-	_	-	_		_	_
Other expenditure	-			-	-	-		-		-				-	-
Surplus/(Deficit)		-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	19/10	
	Bui	iget	First	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								·		, ,		hudaet		budget	
Waste Management															
Operating Revenue			-	-		-		-		-	-	-		-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-		-		-	-	-		-				
Operating Expenditure															
Employee related costs															
Bad and doubtful debt								_							
Bulk purchases															
Other expenditure	-	-		-				-		-	-	-	-	-	
Onto Experiment		-				1	-			1	-	1	-		
Surplus/(Deficit)			-				-								
Capital transfers and other adjustments				-		-						-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-				-		-		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 90	) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	300	11.4%	187	7.1%	2 137	81.5%	2 624	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-		-	-	-	-	-	-	
Total By Income Source		-	300	11.4%	187	7.1%	2 137	81.5%	2 624	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	2	100.0%	-	-	-	-	2	.1%	-	-
Business	-	-	103	24.7%	56	13.3%	259	62.0%	418	15.9%	-	-
Households	-	-	97	8.7%	65	5.9%	945	85.4%	1 107	42.2%	-	-
Other	-	-	98	8.9%	66	6.0%	934	85.0%	1 098	41.8%	-	-
Total By Customer Group			300	11.4%	187	7.1%	2 137	81.5%	2 624	100.0%		

Part 6: Creditor Age Analysis

<u> </u>	0 - 30	Days	31 - 60	) Days	61 - 91	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions? Retirement						-		-		
Loan repayments Trade Creditors Auditor-General Other	- 99 - -	67.6% -	3	1.9% -	(2)	(1.4%)	47	31.9% - -	146	100.0%
Total	99	67.6%	3	1.9%	(2)	(1.4%)	47	31.9%	146	100.0%

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

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

#### Kwazulu-Natal: Richmond(KZN227) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

						201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010111
R thousands												hudaet		budget	
Operating Revenue and Expenditure															
Operating Revenue	59 399	63 782	19 160	32.3%	17 901	30.1%	14 209	22.3%	6 889	10.8%	58 159	91.2%	9 871	110.2%	(30.2%
Billed Property rates	5 100	5 100	2 989	58.6%	939	18.4%	895	17.6%	768	15.1%	5 591	109.6%	749	105.5%	2.59
Billed Service charges	1 050	1 050	254	24.2%	256	24.3%	314	29.9%	314	29.9%	1 138	108.3%	203	99.4%	54.99
Other own revenue	53 249	57 632	15 917	29.9%	16 707	31.4%	13 000	22.6%	5 807	10.1%	51 430	89.2%	8 919	110.8%	(34.9%
Operating Expenditure	37 875	40 794	8 597	22.7%	9 106	24.0%	9 911	24.3%	11 342	27.8%	38 957	95.5%	16 911	103.4%	(32.9%
Employee related costs	21 600	20 115	4 390	20.3%	4 968	23.0%	4 775	23.7%	5 067	25.2%	19 200	95.4%	320	71.2%	1 481.69
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%	6 276	30.3%	19 757	95.5%	16 591	127.1%	(62.2%
Surplus/(Deficit)	21 524	22 988	10 563		8 795		4 297		(4 454)		19 202		(7 040)		
Capital transfers and other adjustments				-		-								-	
Revised Surplus/(Deficit)	21 524	22 988	10 563		8 795		4 297		(4 454)		19 202		(7 040)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditi	ii e														
						201								19/10	
	Bud			Quarter		Quarter	Third (			Quarter		o Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								· ·		Ů		budget		budget	
Capital Revenue and Expenditure															
Source of Finance	24 736	26 604	5 077	20.5%	9 014	36.4%	3 508	13.2%	4 430	16.7%	22 030	82.8%	11 904	100.4%	(62.8%
External loans	_	-	_	-	-	-	-	-	-		-		-	-	
Internal contributions	3 172	3 587	1 125	35.5%	1 795	56.6%	330	9.2%	212	5.9%	3 462	96.5%	2 392	258.6%	(91.1%
Transfers and subsidies	21 564	23 017	3 952	18.3%	7 074	32.8%	3 179	13.8%	3 889	16.9%	18 093	78.6%	9 448	84.7%	(58.8%
Other	-		-	-	145				329	-	475		64		417.59
Capital Expenditure	24 736	26 604	5 077	20.5%	9 014	36.4%	3 508	13.2%	4 430	16.7%	22 030	82.8%	11 904	100.4%	(62.8%
Water and Sanitation	_	-	_	-	_	-	-	_	_	-	-	_	-	-	
Electricity	_	4 046	-		-	-	-	-			-		_	-	_
Housing	-	-	-	-	-	-	-	-	-	-	-	-	334	86.3%	(100.0%
Roads, pavements, bridges and storm water	4 000	13 935	3 469	86.7%	4 073	101.8%	2 893	20.8%	2 049	14.7%	12 483	89.6%	5 829	128.5%	(64.8%
Other	20 736	8 623	1 609	7.8%	4 941	23.8%	616	7.1%	2 381	27.6%	9 546	110.7%	5 741	90.3%	(58.5%

Total Capital and Operating Expenditu	ire														
						201	)/11						200	19/10	
	Bud	iget	First C	uarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Capital and Operating Revenue															
Operating Revenue	59 399	63 782	19 160	32.3%	17 901	30.1%	14 209	22.3%	6 889	10.8%	58 159	91.2%	9 871	110.2%	(30.2%)
Capital Revenue	24 736	26 604	5 077	20.5%	9 014	36.4%	3 508	13.2%	4 430	16.7%	22 030	82.8%	11 904	100.4%	(62.8%)
Total Revenue	84 135	90 386	24 237	28.8%	26 915	32.0%	17 717	19.6%	11 319	12.5%	80 189	88.7%	21 774	107.8%	(48.0%)
Capital and Operating Expenditure															
Operating Expenditure	37 875	40 794	8 597	22.7%	9 106	24.0%	9 911	24.3%	11 342	27.8%	38 957	95.5%	16 911	103.4%	(32.9%)
Capital Expenditure	24 736	26 604	5 077	20.5%		36.4%	3 508	13.2%	4 430	16.7%	22 030	82.8%	11 904	100.4%	(62.8%)
Total Expenditure	62 611	67 399	13 674	21.8%	18 120	28.9%	13 420	19.9%	15 772	23.4%	60 987	90.5%	28 815	102.4%	(45.3%)

Part 3: Cash Receipts and Payments

Tarter dustriced plus and Taymonts						201	0/11						200	9/10	
	Bud			Quarter	Second		Third C		Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												hudaet		budget	
Cash Receipts and Payments															
Opening Cash Balance	(680)	2 315	9 817		260		512		5 595		9 817		595		
Cash receipts by source	53 419	63 782	4 228	7.9%	20 225	37.9%	17 164	26.9%	7 104	11.1%	48 721	76.4%	29 517	120.6%	(75.9%)
Statutory receipts (including VAT)	-	5 100	1 841	-	753	-	1 727	33.9%	469	9.2%	4 789	93.9%	477	-	(1.7%)
Service charges	11 155	1 050	1 839	16.5%	5 874	52.7%	2 516	239.7%	2 103	200.3%	12 331	1 174.6%	3 312	107.2%	(36.5%)
Transfers (operational and capital)	42 263	50 181	13 440	31.8%	9 393	22.2%	11 602	23.1%	-	-	34 435	68.6%	11 898	123.1%	(100.0%)
Other receipts	-	7 451	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(12 891)	-	4 204		1 319	-	4 533		(2 834)	-	13 830	-	(67.2%)
ivet increase (deci.) in assets / naumites	-		(12 071)		4 204	-	1317	-	4 333	-	(2 034)		13 030	-	(07.270)
Cash payments by type	52 279	64 566	13 785	26.4%	19 973	38.2%	12 081	18.7%	10 944	16.9%	56 782	87.9%	20 316	103.2%	(46.1%)
Employee related costs	16 620	20 115	4 390	26.4%	4 491	27.0%	4 481	22.3%	4 141	20.6%	17 503	87.0%	3 402	86.0%	21.7%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	-	17 846	4 318	-	7 084	- 40.50/	4 092	22.9%	4 298	24.1%	19 792	110.9%	5 011		(14.2%)
Capital assets	13 888	26 604	5 077	36.6%	8 397	60.5%	3 508	13.2%	2 504	9.4%	19 487	73.2%	11 904	145.2%	(79.0%)
Repayment of borrowing Other cash flows / payments	21 772	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	460	1 532	260		512		5 595		1 755		1 755	-	9 796		_
Closing Cash balance	460	1 532	260		512		5 595		1 /55		1 /55		9 /96		
									1				1		

Part 4a: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	19/10	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudast		budget	
Water															
Operating Revenue	-	-	-	-	-		-	-		-	-		-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure		-	-	-	-			-	-		-	-		-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Fait 4b. Operating Revenue and Expe	nanaro by r	anction													
						201								19/10	
	Bu	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
	арргорпалоп	Dauger	Experience	appropriation	Experiance	appropriation	Experience	budget	Experiance	budget	Experience	% of adjusted	Experience	% of adjusted	2010/11
R thousands				арргорпации		арргорпации		buugei		buuget		hudget		hudget	
												nuddet		huddet	
Electricity															
Operating Revenue	-														
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-		-	-	-		-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)															
Capital transfers and other adjustments															
				-		-		-		-		-		-	
Revised Surplus/(Deficit)	-	-	-		-				-		-		-		

Part 4c: Operating Revenue and Expe	naiture by Fi	inction													
						201	0/11						200	19/10	
	Bui	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		_		appropriation		appropriation	-	budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands								· ·		, ,		hudaet		budget	
															1
Waste Water Management															
Operating Revenue	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															l .
Employee related costs														_	1
Bad and doubtful debt			-	-		-	-	-	-	-		-	-		1
Bulk purchases															1
Other expenditure															1
Ottor experience							-				-		-		
Surplus/(Deficit)	-														
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-				-		-		

Part 4d: Operating Revenue and Exp	enditure by Fu	unction													
						201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
	1	-		appropriation		appropriation		budget		budget	-	% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Waste Management															
Operating Revenue	1 838	2 014	522	28.4%	523	28.5%	733	36.4%	319	15.8%	2 097	104.1%	406	-	(21.5%)
Billed Service charges	1 050	1 050	254	24.2%	256	24.3%	314	29.9%	314	29.9%	1 138	108.3%	203	-	54.9%
Transfers and subsidies	784	940	261	33.3%	263	33.5%	415	44.2%	0	-	940	100.0%	224	-	(99.9%)
Other own revenue	3	24	6	197.8%	5	164.6%	4	17.5%	5	19.2%	20	83.0%	(21)	-	(121.7%)
Operating Expenditure	2 666	3 054	647	24.3%	779	29.2%	815	26.7%	811	26.6%	3 052	100.0%	(421)		(292.5%)
Employee related costs	1 131	1 291	273	24.1%	392	34.6%	273	21.2%	245	19.0%	1 183	91.6%	(117)	-	(309.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-		-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 535	1 763	374	24.4%	387	25.2%	542	30.7%	566	32.1%	1 869	106.1%	(304)	-	(285.9%)
Surplus/(Deficit)	(829)	(1 040)	(125)		(256)		(82)		(492)		(955)		827		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(829)	(1 040)	(125)		(256)		(82)		(492)		(955)		827		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 90	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(180)	(5.4%)	156	4.7%	126	3.8%	3 219	96.9%	3 321	83.6%	-	
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(4)	(143.4%)	1	29.6%	1	25.9%	6	187.8%	3	.1%	-	
Other	81	12.4%	35	5.4%	29	4.4%	506	77.8%	650	16.4%	-	
Total By Income Source	(104)	(2.6%)	192	4.8%	155	3.9%	3 731	93.9%	3 974	100.0%		
Debtor Age Analysis By Customer Group												
Government	10	5.0%	6	2.9%	2	1.0%	188	91.1%	206	5.2%	-	-
Business	59	3.8%	65	4.3%	63	4.2%	1 336	87.7%	1 523	38.3%	-	-
Households	(74)	(5.5%)	80	5.9%	60	4.4%	1 294	95.2%	1 359	34.2%	-	-
Other	(99)	(11.1%)	41	4.6%	30	3.4%	913	103.1%	886	22.3%	-	-
Total By Customer Group	(104)	(2.6%)	192	4.8%	155	3.9%	3 731	93.9%	3 974	100.0%		

Part 6: Creditor Age Analysis

, , , , , , , , , , , , , , , , , , ,	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input)	-			-	-	-		-		-
Pensions / Retirement	-		-	-	-	-			-	-
Loan repayments Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General Other	2 975	100.0%	-	-	-	-		-	2 975	100.0%
Total	2 975	100.0%							2 975	100.0%

Contact Details	
Municipal Manager	ES Sithole
Financial Manager	WC Donnelly

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

#### Kwazulu-Natal: uMgungundlovu(DC22) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Expent	antuic														
						201								19/10	
	Bu	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорнацон		арргорпалоп		buuger		budget		hudget		budget	
Operating Revenue and Expenditure															
Operating Revenue	426 014	444 756	124 656	29.3%	129 765	30.5%	81 675	18.4%	9 354	2.1%	345 450	77.7%	48 394	106.9%	(80.7%)
Billed Property rates	-	-	-	-	807	-	-	-	-	-	807	-	-	-	-
Billed Service charges	60 702	72 698	1 918	3.2%	13 785	22.7%	4 785	6.6%	7 601	10.5%	28 090	38.6%	2 904	28.5%	161.8%
Other own revenue	365 312	372 057	122 738	33.6%	115 173	31.5%	76 890	20.7%	1 752	.5%	316 554	85.1%	45 490	126.1%	(96.1%)
Operating Expenditure	345 894	362 640	47 088	13.6%	94 373	27.3%	32 715	9.0%	42 689	11.8%	216 865	59.8%	47 278	82.3%	(9.7%)
Employee related costs	107 273	117 384	24 133	22.5%	28 066	26.2%	21 348	18.2%	24 243	20.7%	97 791	83.3%	24 412	90.6%	(7%)
Bad and doubtful debt		30 000	2 500								2 500	8.3%	1 917		(100.0%)
Bulk purchases	32 386	40 430	10 030	31.0%	8 882	27.4%	6 726	16.6%	9 726	24 1%	35 364	87.5%	9 845	89.7%	(1.2%)
Other expenditure	206 235	174 826	10 425	5.1%	57 424	27.8%	4 641	2.7%	8 721	5.0%	81 210	46.5%	11 104	44.6%	(21.5%)
Surplus/(Deficit)	80 120	82 115	77 568		35 392		48 961		(33 336)		128 585		1 116		
Capital transfers and other adjustments				-		-		-	,,	-		-		-	-
Revised Surplus/(Deficit)	80 120	82 115	77 568		35 392		48 961		(33 336)		128 585		1 116		

Part 2: Capital Revenue and Expenditure

Tart 2. Capital Nevenue and Experience						201	0/11						200	09/10	
	Buo	lget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R Inousanus												hudget		budget	
Capital Revenue and Expenditure															
Source of Finance	96 055	104 182	10 645	11.1%		-		-	-	-	10 645	10.2%	-	10.2%	
External loans	-	-		-	-	-	-	-	-			-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	96 055	66 617	10 645	11.1%	-	-	-	-	-	-	10 645	16.0%	-	10.2%	-
Other	-	37 565	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	96 055	104 182	10 472	10.9%	13 316	13.9%	7 586	7.3%	11 846	11.4%	43 220	41.5%	22 344	42.5%	(47.0%)
Water and Sanitation	58 490	66 617	9 212	15.7%	8 867	15.2%	7 164	10.8%	9 920	14.9%	35 163	52.8%	13 854	65.4%	(28.4%)
Electricity	-	-		-	-	-	-	-	-			-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water			1 057		3 316	-	422	-	1 896		6 691		7 998		
Other	37 565	37 565	202	.5%	1 133	3.0%	-	-	30	.1%	1 365	3.6%	492	6.8%	(93.9%)

Total Capital and Operating Expenditu

Total Capital and Operating Expenditu	re														
						201	0/11						20	09/10	
	Buo	iget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	426 014	444 756	124 656	29.3%	129 765	30.5%	81 675	18.4%	9 354	2.1%	345 450	77.7%	48 394	106.9%	(80.7%)
Capital Revenue	96 055	104 182	10 645	11.1%	-	-	-	-	-	-	10 645	10.2%	-	10.2%	-
Total Revenue	522 069	548 938	135 301	25.9%	129 765	24.9%	81 675	14.9%	9 354	1.7%	356 095	64.9%	48 394	82.0%	(80.7%)
Capital and Operating Expenditure															
Operating Expenditure	345 894	362 640	47 088	13.6%	94 373	27.3%	32 715	9.0%	42 689	11.8%	216 865	59.8%	47 278	82.3%	(9.7%)
Capital Expenditure	96 055	104 182	10 472	10.9%	13 316	13.9%	7 586	7.3%	11 846	11.4%	43 220	41.5%	22 344	42.5%	(47.0%)
Total Expenditure	441 949	466 822	57 559	13.0%	107 689	24.4%	40 301	8.6%	54 536	11.7%	260 085	55.7%	69 622	69.1%	(21.7%)

Part 3: Cash Receipts and Payments

Turt 3. Gusii Receipts und Fuyinents						201							200	09/10	
	Buo		First 0		Second		Third (		Fourth			to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R Inousanus												hudaet		budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	35 458		79 310		93 123		133 580		35 458		78 198		
Cash receipts by source	426 014	444 756	123 525	29.0%	109 355	25.7%	110 520	24.8%	7 684	1.7%	351 083	78.9%	64 724	86.7%	(88.1%)
Statutory receipts (including VAT)	-	-	2 985	-	5 519	-	3 538	-	-	-	12 041	-	6 244	-	(100.0%)
Service charges	72 874	72 698	5 888	8.1%	8 833	12.1%	8 953	12.3%	5 582	7.7%	29 255	40.2%	4 859	32.6%	14.9%
Transfers (operational and capital)	349 986	344 558	120 460	34.4%	94 625	27.0%	92 020	26.7%	909	.3%	308 014	89.4%	41 737	87.9%	(97.8%)
Other receipts	3 153	7 373	1 668	52.9%	311	9.9%	5 950	80.7%	1 136	15.4%	9 064	122.9%	4 385	439.1%	(74.1%)
Contributions recognised - cap. & contr. assets	-	20 127	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(7 476)	-	68		59		58		(7 292)	-	7 500	-	(99.2%)
ivet increase (ucci.) in assets / naumites	-		(7470)		00	-	37	-	30	-	(1 272)		7 300		(77.270)
Cash payments by type	421 199	362 640	79 672	18.9%	95 543	22.7%	70 062	19.3%	108 597	29.9%	353 874	97.6%	107 466	101.0%	1.1%
Employee related costs	107 053	117 384	26 072	24.4%	30 790	28.8%	25 505	21.7%	17 080	14.6%	99 448	84.7%	23 763	92.8%	(28.1%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	40 386	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	212 391	163 498	44 521	21.0%	46 557	21.9%	35 830	21.9%	80 849	49.4%	207 756	127.1%	59 858	115.3%	35.1%
Capital assets	96 055	38 373	9 079	9.5%	18 196	18.9%	8 728	22.7%	10 668	27.8%	46 670	121.6%	21 408	83.9%	(50.2%)
Repayment of borrowing Other cash flows / payments	2 700 3 000	3 000	-	-	-	-	-	-	-	-	-		2 437	149.5%	(100.0%)
		82 115	79 310		02 122	_	122 500	1	32 667		32 667	-	35 456	-	-
Closing Cash Balance	4 815	82 115	/9 310		93 123		133 580		32 667		32 667		35 456		1
									1				1		

Part 4a: Operating Revenue and Expe	nditure by Fu	ınction													
						201	0/11						200	09/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Water															
Operating Revenue	60 702	66 852	12 569	20.7%	39 326	64.8%	3	-	0	-	51 898	77.6%	2 904	10.6%	(100.0%)
Billed Service charges	60 702	66 852	1 924	3.2%	12 799	21.1%	3	-	0	-	14 726	22.0%	2 904	11.4%	(100.0%)
Transfers and subsidies	-	-	10 645	-	26 328	-	-	-	-	-	36 973	-	-	-	- 1
Other own revenue	-	-	0	-	199	-		-	-	-	199	-		-	-
Operating Expenditure	183 036	141 211	19 934	10.9%	19 890	10.9%	9 097	6.4%	15 616	11.1%	64 537	45.7%	19 818	74.7%	(21.2%)
Employee related costs	20 731	20 731	3 963	19.1%	4 267	20.6%	1 718	8.3%	4 630	22.3%	14 578	70.3%	5 411	61.2%	(14.4%)
Bad and doubtful debt	-	30 000	2 500	-	-	-	-	-	-	-	2 500	8.3%	1 917	-	(100.0%)
Bulk purchases	32 386	40 430	10 030	31.0%	8 882	27.4%	6 653	16.5%	9 726	24.1%	35 291	87.3%	9 845	89.7%	(1.2%)
Other expenditure	129 919	50 050	3 440	2.6%	6 741	5.2%	727	1.5%	1 260	2.5%	12 169	24.3%	2 645	6.7%	(52.4%)
Surplus/(Deficit)	(122 334)	(74 359)	(7 365)		19 435		(9 094)		(15 616)		(12 639)		(16 914)		
Capital transfers and other adjustments				-								-		-	-
Revised Surplus/(Deficit)	(122 334)	(74 359)	(7 365)		19 435		(9 094)		(15 616)		(12 639)		(16 914)		

Fait 4b. Operating Revenue and Exper	ilulture by i	anction													
							0/11							19/10	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
	appropriate to the second	9		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргоргацоп		арргорпации		budget		buuget		hudget		budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-		-	-	-	-	-		-	-	-	-	-
Operating Expenditure		1 500	409		61						470	31.3%	218		(100.0%)
		1 500	409		01						4/0	31.376	210	-	(100.0%)
Employee related costs	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	1 500	409	-	61	-	-	-	-	-	470	31.3%	218	-	(100.0%)
Surplus/(Deficit)	-	(1 500)	(409)		(61)				-		(470)		(218)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)		(1 500)	(409)		(61)						(470)		(218)		

Part 4c: Operating Revenue and Expe	naiture by Fi	inction													
						201	0/11						200	19/10	
	Buo	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								_				hudaet		budget	
Waste Water Management															
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	-	-	-	-	-	807	-	-	-	-
Operating Expenditure	11 352	23 700	2		619	5.5%	235	1.0%			857	3.6%	(7)	62.0%	(100.0%)
Employee related costs	-			_	-		_	-			-	-		-	
Bad and doubtful debt	-	-	-	-	-	-				-				-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 352	23 700	2	-	619	5.5%	235	1.0%	-	-	857	3.6%	(7)	62.0%	(100.0%)
Surplus/(Deficit)	(11 352)	(17 853)	(8)		833		(235)		-		590		7		
Capital transfers and other adjustments	_ · · · · · ·		\'.'	-		-	, ,	-		-		-		-	-
Revised Surplus/(Deficit)	(11 352)	(17 853)	(8)		833		(235)		-		590		7		

						201	0/11						200	09/10	
	Bur	dget	First (	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								·		, ,		hudaet		budget	
Waste Management															
Operating Revenue										-					
Billed Service charges		-	-	-	-		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-		-	-	-	-	-	-	-	-	-
Other own revenue	-		-	-			-	-	-					-	-
Operating Expenditure															
Employee related costs															
Bad and doubtful debt															
Bulk purchases	_	_	_		_			_	_	_	_		_		_
Other expenditure	-	-	-	-	-	-	-	-	-		-		-	-	-
Surplus/(Deficit)									-						
Capital transfers and other adjustments										-					-
Revised Surplus/(Deficit)	-		-												

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 672	5.0%	3 115	2.3%	2 657	2.0%	122 266	90.8%	134 710	100.0%	-	-
Electricity	-	-		-	-		-	-	-		-	-
Property Rates	-	-	-	-	-		-	-	-		-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-		-	-	-		-	-
Other	-	-	-	-	-		-	-	-		-	-
Total By Income Source	6 672	5.0%	3 115	2.3%	2 657	2.0%	122 266	90.8%	134 710	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 311	14.7%	492	5.5%	279	3.1%	6 810	76.6%	8 892	6.6%	-	-
Business	1 468	19.6%	455	6.1%	298	4.0%	5 268	70.3%	7 489	5.6%	-	-
Households	3 859	3.3%	1 584	1.3%	2 078	1.8%	109 925	93.6%	117 447	87.2%	-	-
Other	34	3.8%	583	66.2%	2	.2%	262	29.7%	881	.7%	-	-
Total By Customer Group	6 672	5.0%	3 115	2.3%	2 657	2.0%	122 266	90.8%	134 710	100.0%	-	-

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-	-	-	-				
Bulk Water PAYE deductions	544	20.7%				-	2 088	79.3%	2 632	31.7%
VAT (output less input) Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-		-	-				-		
Trade Creditors Auditor-General	-			-						
Other	4 704	82.8%	70	1.2%	53	.9%	856	15.1%	5 683	68.3%
Total	5 248	63.1%	70	.8%	53	.6%	2 944	35.4%	8 315	100.0%

Contact Details			
Municipal Manager	T L S Khuzwayo	033 897 6763	
Financial Manager	R Ndlovu	033 897 6714	

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

## Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

						201	0/11						200	19/10	
	Buo	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth (	Quarter	Year t	to Date	Fourth	Quarter	Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to O4 of
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted budget	2010/11
Operating Revenue and Expenditure Operating Revenue	476 812	468 057	192 105	40.3%	79 002	16.6%	78 860	16.8%	59 735	12.8%	409 703	87.5%	51 722	94.1%	15.5%
Billed Property rates	110 007	110 568	103 022	93.7%	2 328	2 1%	2 245	2.0%	3 221	2.9%	110 816	100.2%	3 214	100.0%	.2%
Billed Service charges	189 709	171 263	44 921	23.7%	39 299	20.7%	40 194	23.5%	42 107	24.6%	166 521	97.2%	35 253	96.4%	19.4%
Other own revenue	177 096	186 226	44 162	24.9%		21.1%	36 421	19.6%	14 408	7.7%	132 366	71.1%	13 255	85.6%	8.7%
Operating Expenditure	473 783	521 797	88 191	18.6%	82 543	17.4%	76 128	14.6%	97 727	18.7%	344 589	66.0%	78 637	86.5%	24.3%
Employee related costs	128 555	134 968	31 664	24.6%	31 934	24.8%	29 919	22.2%	30 305	22.5%	123 822	91.7%	12 003	94.4%	152.5%
Bad and doubtful debt	11 037	11 037	-	-	-	-	-	-	-	-		-	-	-	-
Bulk purchases	146 123	129 500	30 383	20.8%	22 894	15.7%	21 915	16.9%	38 348	29.6%	113 540	87.7%	18 379	87.5%	108.7%
Other expenditure	188 068	246 292	26 144	13.9%	27 715	14.7%	24 295	9.9%	29 074	11.8%	107 228	43.5%	48 255	87.6%	(39.8%)
Surplus/(Deficit)	3 029	(53 740)	103 914		(3 541)		2 732		(37 992)		65 114		(26 915)		
Capital transfers and other adjustments	(3 028)	(3 228)	(1 597)	52.7%	97	(3.2%)				-	(1 500)	46.5%	(95)		(100.0%)
Revised Surplus/(Deficit)	1	(56 968)	102 317		(3 444)		2 732		(37 992)		63 614		(27 009)		

Part 2: Capital Revenue and Expenditu	ure														
						201	0/11						200	19/10	
	Bud	iget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								ŭ		Ů		budget		budget	
Capital Revenue and Expenditure															
Source of Finance	68 359	133 377	14 807	21.7%	13 284	19.4%	21 561	16.2%	25 201	18.9%	74 854	56.1%	52 752	80.1%	(52.2%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	132.6%	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	51 518	107 128	11 958	23.2%	6 057	11.8%	14 736	13.8%	15 900	14.8%	48 652	45.4%	21 817	32.9%	(27.1%)
Other	16 841	26 249	2 848	16.9%	7 228	42.9%	6 825	26.0%	9 301	35.4%	26 202	99.8%	30 935	186.5%	(69.9%)
Capital Expenditure	68 359	133 377	14 807	21.7%	13 284	19.4%	21 561	16.2%	25 201	18.9%	74 854	56.1%	52 752	80.1%	(52.2%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	9 135	46 557	8 774	96.0%	5 553	60.8%	40	.1%	257	.6%	14 624	31.4%	30 142	270.1%	(99.1%)
Housing	-	-	20	-	-	-	-	-	(779)	-	(759)	-	4 715	-	(116.5%)
Roads, pavements, bridges and storm water	12 182	64 342	2 730	22.4%	4 183	34.3%	10 193	15.8%	13 698	21.3%	30 804	47.9%	5 889	15.4%	132.6%
Other	47 042	22 478	3 283	7.0%	3 549	7.5%	11 328	50.4%	12 025	53.5%	30 185	134.3%	12 006	68.4%	.2%
									l			l			

Total Capital and Operating Expenditu	re														
						201	0/11						20	09/10	
	Buo	lget	First 0	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		hudget	
Capital and Operating Revenue															
Operating Revenue	476 812	468 057	192 105	40.3%	79 002	16.6%	78 860	16.8%	59 735	12.8%	409 703	87.5%	51 722	94.1%	6 15.5%
Capital Revenue	68 359	133 377	14 807	21.7%	13 284	19.4%	21 561	16.2%	25 201	18.9%	74 854	56.1%	52 752	80.1%	(52.2%)
Total Revenue	545 171	601 434	206 912	38.0%	92 286	16.9%	100 422	16.7%	84 937	14.1%	484 557	80.6%	104 474	90.6%	(18.7%)
Capital and Operating Expenditure															
Operating Expenditure	473 783	521 797	88 191	18.6%	82 543	17.4%	76 128	14.6%	97 727	18.7%	344 589	66.0%	78 637	86.5%	6 24.3%
Capital Expenditure	68 359	133 377	14 807	21.7%	13 284	19.4%	21 561	16.2%	25 201	18.9%	74 854	56.1%	52 752	80.1%	(52.2%)
Total Expenditure	542 142	655 174	102 998	19.0%	95 828	17.7%	97 690	14.9%	122 928	18.8%	419 443	64.0%	131 388	84.8%	(6.4%)

Part 3: Cash Receipts and Payments

						201	0/11						200	19/10	
	Buo		First 0			Quarter	Third (		Fourth			to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												hudaet		budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	14 163		47 441		28 354		76 273		14 163		94 117		
Cash receipts by source	476 814	468 057	156 019	32.7%	113 176	23.7%	164 900	35.2%	116 836	25.0%	550 931	117.7%	57 032	45.2%	104.99
Statutory receipts (including VAT)	108 759	110 568	23 034	21.2%	22 301	20.5%	29 047	26.3%		19.6%	96 004	86.8%	3 377	4.1%	540.29
Service charges	188 531	171 825	48 732	25.8%	43 809	23.2%	50 825	29.6%	41 139	23.9%	184 505	107.4%	31 379	50.6%	31.19
Transfers (operational and capital)	103 731	105 814	35 377	34.1%	27 768	26.8%	20 826	19.7%	-	-	83 971	79.4%	12 995	76.6%	(100.0%
Other receipts	70 793	79 850	48 923	69.1%	19 197	27.1%	63 955	80.1%	54 127	67.8%	186 202	233.2%	9 280	52.6%	483.29
Contributions recognised - cap. & contr. assets	5 000	-	-	-	(29)	(.6%)	-	-	-	-	- (00)	-	-	-	-
Proceeds on disposal of PPE External loans	5 000	-	-	-	(29)	(.0%)	-			-	(29)	-	-	-	-
Net increase (decr.) in assets / liabilities		-	(46)		131		246		(52)		278	-	-	(823.6%)	(100.0%
ivet increase (deci.) in assets / naumites	-	-	(40)	_	131	-	240	-	(32)	-	210	-	-	(023.070)	(100.070
Cash payments by type	476 814	557 731	122 742	25.7%	132 263	27.7%	116 981	21.0%	140 176	25.1%	512 162	91.8%	62 480	46.7%	124.49
Employee related costs	128 556	145 900	34 064	26.5%	35 284	27.4%	35 583	24.4%		24.7%	140 932	96.6%	21 070	47.9%	70.99
Grant and subsidies	103 731	105 814	1 923	1.9%	2 650	2.6%	2 401	2.3%	1 928	1.8%	8 902	8.4%	-	.2%	(100.0%
Bulk Purchases - electr., water and sewerage	146 123	129 500	30 383	20.8%	22 894	15.7%	21 915	16.9%	8 424	6.5%	83 615	64.6%			(100.0%
Other payments to service providers	31 433	174 844	21 005	66.8%	24 188 1 751	76.9% 3.7%	18 190 3 855	10.4%	18 573 5 359	10.6%	81 956 14 835	46.9%	24 909	143.6% 28.5%	(25.4%
Capital assets Repayment of borrowing	47 929 2 690	1 673	3 869	8.1%	1/51	3.1%	3 855	-	5 359	-	14 835	-	695 523	28.5% 18.1%	671.59 (100.0%
Other cash flows / payments	16 353	10/3	31 499	192.6%	45 496	278.2%	35 037		69 891		181 922		15 284	18.176 85.4%	357.39
Closing Cash Balance	10 333	(89 674)	47 441	172.070	28 354	270.270	76 273	· ·	52 932	_	52 932	1	88 669	03.470	337.37
Closing Cash Balance	-	(07 074)	4/ 441		20 334		10 213		32 732		JZ 73Z		00 007		

Part 4a: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	09/10	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudast		budget	
Water															
Operating Revenue	-	-	-	-	-		-	-	-	-	-		-		-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure		-	-	-	-			-	-		-	-			-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

1 art 4b. Operating Revenue and Expe	nantaro by re														
						201								19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Electricity															
Operating Revenue	196 930	178 728	47 737	24.2%	41 603	21.1%	42 102	23.6%	41 182	23.0%	172 623	96.6%	33 835	99.8%	21.7%
Billed Service charges	179 914	161 468	42 955	23.9%	37 346	20.8%	38 232	23.7%	40 183	24.9%	158 717	98.3%	33 479	99.8%	20.0%
Transfers and subsidies	10 468	10 468	4 165	39.8%	3 360	32.1%	2 849	27.2%	-	-	10 374	99.1%	-	100.0%	-
Other own revenue	6 548	6 791	617	9.4%	897	13.7%	1 020	15.0%	999	14.7%	3 533	52.0%	356	100.0%	180.7%
Operating Expenditure	172 506	162 203	33 842	19.6%	27 217	15.8%	27 596	17.0%	44 903	27.7%	133 558	82.3%	23 292	81.0%	92.8%
Employee related costs	7 423	7 023	2 128	28.7%	1 940	26.1%	2 290	32.6%	1 698	24.2%	8 057	114.7%	(256)	82.3%	(763.0%)
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%	38 348	29.6%	113 540	87.7%	18 379	87.5%	108.7%
Other expenditure	13 713	20 433	1 331	9.7%	2 383	17.4%	3 391	16.6%	4 857	23.8%	11 961	58.5%	5 169	70.3%	(6.0%)
Surplus/(Deficit)	24 425	16 525	13 895		14 386		14 506		(3 721)		39 066		10 543		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	24 425	16 525	13 895		14 386		14 506		(3 721)		39 066		10 543		

Part 4c: Operating Revenue and Expe	naiture by Fi	inction													
						201	0/11						200	9/10	
	Bui	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		_		appropriation		appropriation	-	budget		budget	-	% of adjusted		% of adjusted	2010/11
R thousands								·		, ,		hudaet		budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-				-	-		-		-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs															
Bad and doubtful debt			-	-		-	-	-		-	_				-
Bulk purchases															
Other expenditure															
Ottor experience							-		_	-	-			_	
Surplus/(Deficit)	-														
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expe	nditure by Fu	ınction													
						201	0/11						200	19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		hudaet	
Waste Management															
Operating Revenue	28 142	28 142	8 327	29.6%	7 193	25.6%	5 980	21.2%	1 823	6.5%	23 322	82.9%	2 062	80.4%	(11.6%)
Billed Service charges	9 144	9 144	1 966	21.5%	1 953	21.4%	1 962	21.5%	1 923	21.0%	7 804	85.3%	1 692	56.8%	13.7%
Transfers and subsidies	17 716	17 716	6 248	35.3%	5 087	28.7%	3 885	21.9%	-	-	15 220	85.9%	-	100.0%	-
Other own revenue	1 282	1 282	113	8.8%	152	11.9%	133	10.3%	(100)	(7.8%)	298	23.2%	370	99.0%	(127.1%)
Operating Expenditure	27 533	29 201	4 074	14.8%	5 717	20.8%	4 845	16.6%	5 624	19.3%	20 259	69.4%	7 335	87.3%	(23.3%)
Employee related costs	16 062	16 660	2 890	18.0%	2 940	18.3%	2 870	17.2%	2 957	17.7%	11 657	70.0%	2 015	93.8%	46.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 470	12 540	1 185	10.3%	2 776	24.2%	1 974	15.7%	2 666	21.3%	8 602	68.6%	5 321	82.9%	(49.9%)
Surplus/(Deficit)	609	(1 059)	4 253		1 476		1 135		(3 801)		3 063		(5 274)		
Capital transfers and other adjustments												-			-
Revised Surplus/(Deficit)	609	(1 059)	4 253		1 476		1 135		(3 801)		3 063		(5 274)		

Part	5:	Debtor	Age	Analy	/sis

·	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 90	) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	16 165	73.1%	263	1.2%	140	.6%	5 533	25.0%	22 101	20.4%	-	-
Property Rates	2 986	4.3%	1 245	1.8%	1 202	1.7%	63 663	92.1%	69 096	63.8%	-	
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	894	17.8%	149	3.0%	140	2.8%	3 852	76.5%	5 036	4.6%	-	-
Other	2 148	17.8%	872	7.2%	1 046	8.7%	8 002	66.3%	12 067	11.1%	-	-
Total By Income Source	22 193	20.5%	2 529	2.3%	2 528	2.3%	81 050	74.8%	108 300	100.0%		
Debtor Age Analysis By Customer Group												
Government	1 425	14.2%	598	6.0%	563	5.6%	7 466	74.3%	10 053	9.3%	-	-
Business	7 694	72.2%	251	2.4%	168	1.6%	2 537	23.8%	10 649	9.8%	-	-
Households	10 016	12.7%	1 407	1.8%	1 537	1.9%	66 214	83.6%	79 175	73.1%	-	-
Other	3 058	36.3%	273	3.2%	260	3.1%	4 832	57.4%	8 423	7.8%	-	-
Total By Customer Group	22 193	20.5%	2 529	2.3%	2 528	2.3%	81 050	74.8%	108 300	100.0%		-

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 91	) Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Condition American										
Creditor Age Analysis										
Bulk Electricity	8 384	100.0%	-	-	-	-	-	-	8 384	43.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 180	100.0%	-	-	-	-	-	-	1 180	6.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 848	100.0%		-	-	-	-	-	1 848	9.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 030	100.0%	-	-	-	-	-	-	7 030	36.6%
Auditor-General	48	100.0%	-	-	-	-	-	-	48	.2%
Other	699	100.0%		-	-	-	-	-	699	3.6%
Total	19 188	100.0%	-	-	-	-	-	-	19 188	100.0%

036 637 2231 036 637 2231 \* 1007

Municipal Manager	N J Mdakane
Financial Manager	Ms. Antoinette Ngwenya

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

## Kwazulu-Natal: Indaka(KZN233) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

						201	0/11						200	19/10	
	Bu	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth (	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to O4 of
R thousands				appropriation		appropriation		budget		buager		% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	61 348	62 068	29 466	48.0%	32 961	53.7%	25 773	41.5%	5 291	8.5%	93 492	150.6%	462	112.8%	1 045.7%
Billed Property rates		-		-	-	-			-			-			
Billed Service charges	14	147	7	51.0%	17	118.8%	15	10.5%	-	-	39	26.8%	210	652.7%	(100.0%)
Other own revenue	61 334	61 921	29 459	48.0%	32 945	53.7%	25 757	41.6%	5 291	8.5%	93 452	150.9%	252	112.4%	1 999.2%
Operating Expenditure	60 263	59 245	33 497	55.6%	23 580	39.1%	24 513	41.4%	14 699	24.8%	96 289	162.5%	8 511	124.5%	72.7%
Employee related costs	14 382	19 214	2 073	14.4%	2 496	17.4%	2 287	11.9%	2 227	11.6%	9 083	47.3%	2 019	68.0%	10.3%
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	45 881	40 031	31 424	68.5%	21 084	46.0%	22 226	55.5%	12 472	31.2%	87 206	217.8%	6 492	144.5%	92.1%
Surplus/(Deficit)	1 085	2 823	(4 030)		9 382		1 259		(9 407)		(2 797)		(8 050)		
Capital transfers and other adjustments			641	-	1 282	-	1 923	-	641	-	4 487	-	3 856	-	(83.4%)
Revised Surplus/(Deficit)	1 085	2 823	(3 389)		10 664		3 182		(8 766)		1 690		(4 194)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ure														
						201	0/11						200	9/10	
	Bud	dget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation	· .	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								· ·		· ·		hudaet		budget	
Capital Revenue and Expenditure															
Source of Finance			27 345		9 115	_			_		36 460		21 876		(100.0%)
External loans	-	_	27 343	_	7113	_	-	1	-	_	30 400	-	21070		(100.070)
Internal contributions	-		-	1		_	-		-	_	-		-		-
Transfers and subsidies															
Other	_		27 345	_	9 115	_	_	_	_	_	36 460		21 876		(100.0%)
															()
Capital Expenditure	13 944	13 940	5 016	36.0%	8 702	62.4%	2 410	17.3%	388	2.8%	16 516	118.5%	345	103.3%	12.3%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 944	13 940	4 214	30.2%		59.4%	1 720	12.3%	-	-	14 217	102.0%	345	81.5%	(100.0%)
Other	-	-	801	-	420	-	690	-	388	-	2 299	-	-	-	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditu	ıre														
						201	0/11						200	19/10	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	61 348	62 068	29 466	48.0%	32 961	53.7%	25 773	41.5%	5 291	8.5%	93 492	150.6%	462	112.8%	1 045.7%
Capital Revenue	-	-	27 345	-	9 115	-	-	-	-	-	36 460	-	21 876	-	(100.0%)
Total Revenue	61 348	62 068	56 812	92.6%	42 076	68.6%	25 773	41.5%	5 291	8.5%	129 952	209.4%	22 338	155.4%	(76.3%)
Capital and Operating Expenditure															
Operating Expenditure	60 263	59 245	33 497	55.6%	23 580	39.1%	24 513	41.4%	14 699	24.8%	96 289	162.5%	8 511	124.5%	72.7%
Capital Expenditure	13 944	13 940	5 016	36.0%	8 702	62.4%	2 410	17.3%	388	2.8%	16 516	118.5%	345	103.3%	12.3%
Total Expenditure	74 207	73 185	38 512	51.9%	32 281	43.5%	26 924	36.8%	15 087	20.6%	112 804	154.1%	8 857	120.2%	70.3%

Part 3: Cash Receipts and Payments

						201							200	9/10	
		iget		uarter		Quarter	Third C		Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R IIIOUSalius												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	-	-	4 566		516		9 897		11 156		4 566		12 632		
Cash receipts by source	61 348	61 361	11 825	19.3%	31 960	52.1%	14 773	24.1%	3 291	5.4%	61 850	100.8%	462	293.8%	612.7%
Statutory receipts (including VAT)	-	-	226	-	1 693	-	984	-	-	-	2 903	-	365	173.7%	(100.0%)
Service charges	-	27	19	-	19	-	35	129.6%	25	92.1%	98	361.6%	46	92.4%	(46.2%)
Transfers (operational and capital)	61 334	61 334	24 173	39.4%	18 552	30.2%	19 925	32.5%	-	-	62 650	102.1%		284.2%	
Other receipts	14	-	49	344.1%	910	6 458.2%	23	-	1 367	-	2 349	-	50	-	2 613.7%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Proceeds on disposal of PPE External loans	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Net increase (decr.) in assets / liabilities			(12 641)		10 786		(6 195)		1 900		(6 150)				(100.0%)
Technicuse (deal.) III disorts / Induities			(12 011)		10 700		(0 170)		1700		(0 100)				(100.010)
Cash payments by type	60 263	60 194	15 875	26.3%	22 580	37.5%	13 513	22.4%	13 689	22.7%	65 657	109.1%	8 5 1 1	276.3%	60.8%
Employee related costs	14 382	14 682	2 073	14.4%	2 496	17.4%	2 287	15.6%	2 227	15.2%	9 083	61.9%	2 019	189.2%	10.3%
Grant and subsidies	-	3 250	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	25 417 13 944	27 499	6 758 4 214	26.6% 30.2%	7 191 8 282	28.3% 59.4%	6 732 1 720	24.5% 12.3%	7 167	26.1%	27 848 14 217	101.3% 102.0%	3 680 345	182.9%	94.8%
Capital assets	1 4 2 0	13 944 820	4 2 1 4	30.2% 11.8%	8 282	59.4%	1 720	12.3%	236	28.7%	14 217	102.0%	345 211	229.1%	(100.0%) 11.7%
Repayment of borrowing Other cash flows / payments	5 100	820	2 663	52.2%	3 780	74.1%	2 635	10.976	4 060	28.176	13 138		2 257	280.8%	79.9%
Closing Cash Balance	1 085	1 167	516	32.276	9 897	74.170	11 156		759	_	759		4 583	200.070	79.770
Ciosing Cash balance	1 003	1 107	310		9 097		11 130		139		139		4 303		
		l	1		l			1	1		l	1	1	l	

Part 4a: Operating Revenue and Expe	ilultule by i t	IIICUUII													
						201								19/10	J
	Bu	iget	First 0	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation	,	budget	,	budget	,	% of adjusted		% of adjusted	2010/11
R thousands				арргориалоп		арргоришног		buuget		budget		hudget		hudget	
Water															
Operating Revenue	-	-	-	-	-			-	-	-		-		-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs															
Bad and doubtful debt	-	-		-	-	-	1	-		-		-	-	-	-
Bulk purchases	-	-		-				-		-			-	-	
Other expenditure	-	-		-	-	-	1	-		-	-	-	-	-	-
Other experiment	-	-	-	-			-		-	-			-	-	
Surplus/(Deficit)									-						
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 40: Operating Revenue and Expe	ciluiture by i t	unction													
						201								19/10	
	Bu	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget	,	budget		% of adjusted		% of adjusted	2010/11
R thousands								9		9		hudget		budget	
Electricity															
Operating Revenue		-	-			-		-							-
Billed Service charges	-	-	-	-	-	-	-	-	-	-			-		-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Operating Expenditure															
Employee related costs							_								
Bad and doubtful debt							_								
Bulk purchases	_	_	_			_	_	_		_			_	_	-
Other expenditure	_	-	-	_		-	_	_	_	_	-	_	-	-	_
Surplus/(Deficit)	-	-	-		-		-		-				-		
Capital transfers and other adjustments				-		-		-		-		-			-
Revised Surplus/(Deficit)	-								-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

1 art 4c. Operating Nevertue and Expe	nanaro bj. c														
						201								9/10	j
	But	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
	appropriation:	9		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпацоп		арргорпации		buugei		buuget		hudget		hudget	
												nuddet		budget	
Waste Water Management															
Operating Revenue		-	-	-		-		-	-			-		-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs				-	-	-		-				-		-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)		-	-												
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-								-						

						201	0/11						200	19/10	
	Bui	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		_		appropriation		appropriation	-	budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands				*** *				-		-		hudaet		budget	
İ															
Waste Management															
Operating Revenue		-	-	-	-		-	-	-	-			-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Operating Expenditure															
Employee related costs		_	_	-	_		_	_		_			_	-	_
Bad and doubtful debt			_	_	-	-	_	-		_			_	-	
Bulk purchases	-	-	-	-	-		-	-	-	-		-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
·															
Surplus/(Deficit)		-	-				-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-														

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-		-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	
Other	72	100.0%	-	-	-	-	-	-	72	100.0%		-
Total By Income Source	72	100.0%				-		-	72	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	8	100.0%	-	-	-	-	-	-	8	11.1%	-	
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-			
Other	64	100.0%	-	-	-	-	-	-	64	88.9%	-	-
Total By Customer Group	72	100.0%							72	100.0%	-	

Part 6: Creditor Age Analysis

, , , , , , , , , , , , , , , , , , ,	0 - 30	Days	31 - 6	) Days	61 - 91	) Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Pensions / Retirement	342 73	- 100.0% - 100.0%	-		-		-		- - 342 - 73	52.4% - 11.2%
Loan repayments Trade Creditors	100	100.0%	-		-	-	-	-	100	15.4%
Auditor-General Other	137	100.0%	-	-	-	-	-	-	137	21.0%
Total	652	100.0%			-	-		-	652	100.0%

Contact Details		
Municipal Manager	Mr SS Maphanga	034 261 1000
Financial Manager	S. Shabalala	034 261 1000

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

## Kwazulu-Natal: Umtshezi(KZN234) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Exper	nditure														
						201								09/10	
	Bui	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to Q4 of 2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
Operating Revenue and Expenditure															
Operating Revenue	240 289	222 819	66 501	27.7%	53 813	22.4%	55 150	24.8%	50 823	22.8%	226 287	101.6%	34 171	93.2%	48.79
Billed Property rates	36 689	36 689	15 980	43.6%	9 595	26.2%	13 793	37.6%	22 358	60.9%	61 727	168.2%	5 908	89.3%	278.4
Billed Service charges	132 004	131 841	35 087	26.6%	30 577	23.2%	30 609	23.2%	30 069	22.8%	126 343	95.8%	21 505	95.8%	39.89
Other own revenue	71 596	54 289	15 434	21.6%	13 640	19.1%	10 747	19.8%	(1 604)	(3.0%)	38 217	70.4%	6 758	90.7%	(123.7%
Operating Expenditure	200 867	216 177	43 759	21.8%	41 121	20.5%	38 237	17.7%	34 252	15.8%	157 369	72.8%	25 992	86.5%	31.89
Employee related costs	51 223	56 903	16 020	31.3%	13 959	27.3%	13 094	23.0%	12 256	21.5%	55 329	97.2%	7 968	94.9%	53.8
Bad and doubtful debt	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	46.5%	-
Bulk purchases	98 242	96 242	23 776	24.2%	19 970	20.3%	19 455	20.2%	14 026	14.6%	77 228	80.2%	10 951	98.1%	28.19
Other expenditure	45 402	57 032	3 962	8.7%	7 192	15.8%	5 689	10.0%	7 970	14.0%	24 812	43.5%	7 074	61.2%	12.79
Surplus/(Deficit)	39 422	6 642	22 743		12 692		16 912		16 571		68 918		8 179		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	39 422	6 642	22 743		12 692		16 912		16 571		68 918		8 179		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditi						201	0/11						200	19/10	
	Buo	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	2010/11
Capital Revenue and Expenditure															
Source of Finance	44 568	42 012	550	1.2%	11 391	25.6%	8 800	20.9%	11 643	27.7%	32 385	77.1%	4 139		181.3%
External loans	13 210	13 026	-	-	454	3.4%	3 629	27.9%	1 732	13.3%	5 815	44.6%	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	28 899	21 730	550	1.9%	10 481	36.3%	3 791	17.4%	8 787	40.4%	23 610	108.7%	3 967	-	121.5%
Other	2 459	7 257	-	-	456	18.5%	1 380	19.0%	1 124	15.5%	2 960	40.8%	172	-	554.1%
Capital Expenditure	34 659	42 012	550	1.6%	11 391	32.9%	8 800	20.9%	11 643	27.7%	32 385	77.1%	4 139	195.3%	181.3%
Water and Sanitation	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Electricity	-	8 117	27	-	562	-	807	9.9%	740	9.1%	2 136	26.3%	109	323.0%	581.3%
Housing	-	15 600	-	-	1 053	-	3 556	22.8%	-	-	4 608	29.5%		-	-
Roads, pavements, bridges and storm water	8 739	12 339	512	5.9%	3 429	39.2%	3 608	29.2%	1 969	16.0%	9 518	77.1%	829	114.8%	137.6%
Other	25 920	5 957	11		6 348	24.5%	829	13.9%	8 934	150.0%	16 122	270.6%	3 201	381.6%	179.1%

Total Capital and Operating Expenditu	ıre														
						201	0/11						200	09/10	
	Bud	iget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	240 289	222 819	66 501	27.7%	53 813	22.4%	55 150	24.8%	50 823	22.8%	226 287	101.6%	34 171	93.2%	48.7%
Capital Revenue	44 568	42 012	550	1.2%	11 391	25.6%	8 800	20.9%	11 643	27.7%	32 385	77.1%	4 139	-	181.3%
Total Revenue	284 857	264 831	67 052	23.5%	65 204	22.9%	63 950	24.1%	62 466	23.6%	258 672	97.7%	38 310	106.7%	63.1%
Capital and Operating Expenditure															
Operating Expenditure	200 867	216 177	43 759	21.8%	41 121	20.5%	38 237	17.7%	34 252	15.8%	157 369	72.8%	25 992	86.5%	31.8%
Capital Expenditure	34 659	42 012	550	1.6%	11 391	32.9%	8 800	20.9%	11 643	27.7%	32 385	77.1%	4 139	195.3%	181.3%
Total Expenditure	235 526	258 189	44 309	18.8%	52 512	22.3%	47 038	18.2%	45 895	17.8%	189 753	73.5%	30 131	94.3%	52.3%

Part 3: Cash Receipts and Payments

Tarto: casimicocipio ana Laymonio						201	0/11						200	9/10	
	Bud		First 0		Second		Third C		Fourth (			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R Inousanus												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	-	(5 146)	-		7 429		(12 038)		(5 396)		-		37 609		
Cash receipts by source	211 389	254 176	45 830	21.7%	38 958	18.4%	63 189	24.9%	56 100	22.1%	204 076	80.3%	34 171	92.8%	64.2%
Statutory receipts (including VAT)	36 689	36 689	6 375	17.4%	10 857	29.6%	17 396	47.4%	11 555	31.5%	46 182	125.9%	-	-	(100.0%)
Service charges	132 004	131 841	17 963	13.6%	20 982	15.9%	36 206	27.5%	14 242	10.8%	89 394	67.8%	27 445	100.5%	(48.1%)
Transfers (operational and capital)	35 935	79 023	20 391	56.7%	-	-	-	-	5 741	7.3%	26 132		5 670	134.0%	1.3%
Other receipts	6 761	6 623	1 101	16.3%	7 119	105.3%	9 586	144.7%	24 562	370.9%	42 368	639.7%	1 057	23.7%	2 224.2%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities		-	-	-	-	-		-	-	-	-		-	-	-
Cash payments by type	196 667	207 716	38 401	19.5%	58 425	29.7%	56 546	27.2%	60 241	29.0%	213 613	102.8%	31 117	88.3%	93.6%
Employee related costs	51 223	56 903	9 389	18.3%	13 959	27.3%	13 459	23.7%	11 611	20.4%	48 417	85.1%	7 968	93.0%	45.7%
Grant and subsidies	28 900	-	-	-	6 007	20.8%	-	-	-	-	6 007	-	-	-	-
Bulk Purchases - electr., water and sewerage	98 242	96 242	26 989	27.5%	21 096	21.5%	25 024	26.0%	21 823	22.7%	94 932	98.6%	-	-	(100.0%)
Other payments to service providers	18 302	12 559	2 023	11.1%	7 887	43.1%	16 143	128.5%	25 788	205.3%	51 841	412.8%	10 951	81.9%	135.5%
Capital assets	-	42 012	-	-	9 476	-	1 920	4.6%	1 019	2.4%	12 415	29.6%	4 075	-	(75.0%)
Repayment of borrowing Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-		8 123	63.2%	(100.0%)
	14 722	41 214	7 420	-	(12.020)	-	/F 20/\	-	(0.537)	-	(0.527)	-		63.2%	(100.0%)
Closing Cash Balance	14 722	41 314	7 429		(12 038)		(5 396)		(9 537)		(9 537)		40 663		

Part 4a: Operating Revenue and Expe	Tunture by I	anction				201	0/11						200	19/10	
	Bu	daet	First (	Quarter	Secono	I Quarter		Quarter	Fourth	Quarter	Year	to Date		Quarter	0.4 (0000040
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2009/10 to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	10 Q4 of 2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
												7		741704111	
Water															
Operating Revenue	-	-	-				-	-	-		-				-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-		-	-	-		-				-
Operating Expenditure			_												
Employee related costs		_		-	-	_	_	_		-	-	_	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-		-	-	-		-				-
Surplus/(Deficit)			-						-		-				
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-				-		-		-		-		

Fait 4b. Operating Revenue and Expe	ilulture by i	unction													
						201								9/10	
	Bur	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
				appropriation		appropriation		budget	,	budget	,	% of adjusted		% of adjusted	2010/11
R thousands				арргоришног		арргорпалоп		budget		budget		hudget		hudget	
Electricity															
Operating Revenue	-	-	-	-	-	-		-	-	-			-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-		-			-	-	-	-	-	-	-	-
Operating Expenditure															
	-	-													
Employee related costs	-	-	-	-	-	-	-	-			-	-		-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-		-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-		-				-		-	-	-	-
Surplus/(Deficit)			-				-		-		-				
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-													

Part 4c: Operating Revenue and Expenditure by Function

1 art 4c. Operating Nevertue and Expe	nanaro bj. c														
						201								9/10	j
	But	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
	appropriation:	9		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпацоп		арргорпации		buugei		buuget		hudget		hudget	
												nuddet		budget	
Waste Water Management															
Operating Revenue		-	-	-		-		-	-			-		-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs				-	-	-		-				-		-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)		-	-												
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-								-						

						201	0/11						200	9/10	
	Bu	iget	First 0	Quarter		Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands								-		-		hudaet		budget	
L															
Waste Management															
Operating Revenue			-	-		-		-		-		-			-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-					-					-	-
Employee related costs	_	_	_	_	-	-		-	-	-			_		_
Bad and doubtful debt	-	-	-	-	-		-	-	-	-		-	-		-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments						-						-		-	
Revised Surplus/(Deficit)	-	-											-		

Part 5: Debtor Age Analysis

·	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 90	) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	7 332	60.0%	769	6.3%	427	3.5%	3 694	30.2%	12 221	16.4%	-	-
Property Rates	2 207	4.8%	1 965	4.3%	1 411	3.1%	40 466	87.9%	46 050	61.8%		
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	282	2.7%	199	1.9%	188	1.8%	9 797	93.6%	10 467	14.0%		
Other	260	4.5%	51	.9%	160	2.8%	5 313	91.9%	5 784	7.8%	-	
Total By Income Source	10 081	13.5%	2 984	4.0%	2 187	2.9%	59 269	79.5%	74 521	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	740	16.3%	887	19.5%	392	8.6%	2 534	55.7%	4 552	6.1%	-	-
Business	7 007	54.4%	842	6.5%	523	4.1%	4 511	35.0%	12 883	17.3%	-	-
Households	1 299	2.7%	848	1.8%	790	1.6%	45 504	93.9%	48 441	65.0%	-	-
Other	1 036	12.0%	407	4.7%	482	5.6%	6 720	77.7%	8 645	11.6%	-	-
Total By Customer Group	10 081	13.5%	2 984	4.0%	2 187	2.9%	59 269	79.5%	74 521	100.0%		

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 91	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions	7 968 90	100.0% 100.0%	:			- - -		- - -	7 968 90 -	63.5% .7%
VAT (output less input) Pensions / Retirement	393	100.0%	-	-	-		-	-	393	3.1%
Loan repayments Trade Creditors Auditor-General Other	1 959 109 1 870	96.3% 100.0% 96.1%	55 - 52	2.7% - 2.7%	- 9 - 10	.5% .5%	11 12	.5% .6%	2 035 109 1 944	16.2% .9% 15.5%
Total	12 389	98.8%	108	.9%	20	.2%	23	.2%	12 539	100.0%

Contact Details		
Municipal Manager	Mrs P N Njoko	036 342 7802
Financial Manager	N Thomas	036 342 7806

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

## Kwazulu-Natal: Okhahlamba(KZN235) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expen	diture														
						201	0/11						200	9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted budget	2010/11
												huddet		huddet	
Operating Revenue and Expenditure															
Operating Revenue	38 875	118 892	30 043	77.3%	27 920	71.8%	19 278	16.2%	3 457	2.9%	80 698	67.9%	6 109	128.6%	(43.4%)
Billed Property rates	11 300	11 300	2 555	22.6%	2 911	25.8%	2 542	22.5%	2 576	22.8%	10 583	93.7%	1 976	409.7%	30.3%
Billed Service charges	332	474	163	49.3%	175	52.8%	198	41.8%	198	41.7%	735	155.1%	209	-	(5.3%)
Other own revenue	27 243	107 118	27 324	100.3%	24 834	91.2%	16 538	15.4%	683	.6%	69 380	64.8%	3 924	117.2%	(82.6%)
Operating Expenditure	58 216	100 535	12 970	22.3%	8 625	14.8%	14 684	14.6%	19 311	19.2%	55 590	55.3%	23 377	167.5%	(17.4%)
Employee related costs	25 625	45 525	5 743	22.4%	6 091	23.8%	5 775	12.7%	6 230	13.7%	23 839	52.4%	5 482	100.7%	13.7%
Bad and doubtful debt	6 804	6 804	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	71	-	-	-	71	-	-	-	-
Other expenditure	25 787	48 206	7 227	28.0%	2 534	9.8%	8 839	18.3%	13 080	27.1%	31 680	65.7%	17 895	256.8%	(26.9%)
Surplus/(Deficit)	(19 341)	18 357	17 073		19 295		4 594		(15 854)		25 108		(17 268)		
Capital transfers and other adjustments				-		-		-		-				-	-
Revised Surplus/(Deficit)	(19 341)	18 357	17 073		19 295		4 594		(15 854)		25 108		(17 268)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ure														
						201	0/11						200	19/10	
	Bud	dget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget	-	budget		% of adjusted		% of adjusted	2010/11
R thousands								· ·		· ·		budget		budget	
0 11 15 15															
Capital Revenue and Expenditure															
Source of Finance	-	33 336	540	-	205	-	1 621	4.9%	3 982	11.9%	6 348	19.0%	2 853	381.2%	39.6%
External loans	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Transfers and subsidies	-	31 447	420	-	-	-	1 400	4.5%	3 958	12.6%	5 777	18.4%	2 853	187.8%	38.7%
Other	-	1 889	120	-	205	-	221	11.7%	24	1.3%	571	30.2%	-	-	(100.0%)
Capital Expenditure	21 246	33 336	540	2.5%	205	1.0%	1 621	4.9%	3 982	11.9%	6 348	19.0%	2 853	105.8%	39.6%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Housing	-	-	120	-	-	-	-	-	-	-	120	-	-	-	-
Roads, pavements, bridges and storm water	2 000	2 000	420	21.0%	-	-	1 400	70.0%	-	-	1 820	91.0%	2 853	98.8%	(100.0%)
Other	19 246	31 336	-	-	205	1.1%	221	.7%	3 982	12.7%	4 408	14.1%	-	-	(100.0%)

Total Capital and Operating Expenditu	re														
						201	0/11						20	09/10	
	Buo	iget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Capital and Operating Revenue															
Operating Revenue	38 875	118 892	30 043	77.3%	27 920	71.8%	19 278	16.2%	3 457	2.9%	80 698	67.9%	6 109	128.6%	(43.4%)
Capital Revenue	-	33 336	540	-	205	-	1 621	4.9%	3 982	11.9%	6 348	19.0%	2 853	381.2%	39.6%
Total Revenue	38 875	152 228	30 583	78.7%	28 125	72.3%	20 899	13.7%	7 438	4.9%	87 045	57.2%	8 962	183.4%	(17.0%)
Capital and Operating Expenditure															
Operating Expenditure	58 216	100 535	12 970	22.3%	8 625	14.8%	14 684	14.6%	19 311	19.2%	55 590	55.3%	23 377	167.5%	(17.4%)
Capital Expenditure	21 246	33 336	540	2.5%	205	1.0%	1 621	4.9%	3 982	11.9%	6 348	19.0%	2 853	105.8%	39.6%
Total Expenditure	79 462	133 871	13 510	17.0%	8 830	11.1%	16 305	12.2%	23 292	17.4%	61 938	46.3%	26 230	150.4%	(11.2%)

Part 3: Cash Receipts and Payments

, ,						201							200	9/10	
		iget		Quarter		Quarter	Third (			Quarter		to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R IIIOUSAIIUS												hudget		hudaet	_
Cash Receipts and Payments															
Opening Cash Balance	-	-	4 214		23 638		19 208		25 807		4 214		10 204		
Cash receipts by source	69 887	84 752	31 118	44.5%	7 418	10.6%	19 147	22.6%	3 080	3.6%	60 763	71.7%	5 263	96.9%	(41.5%)
Statutory receipts (including VAT)	7 928	11 300	2 062	26.0%	751	9.5%	393	3.5%	1 175	10.4%	4 381	38.8%	-	103.1%	(100.0%)
Service charges	720	172	1 876	260.7%	1 121	155.7%	651	379.3%	244	142.1%	3 892	2 267.9%	1 629	721.9%	(85.0%)
Transfers (operational and capital)	52 758	72 536	27 066	51.3%	24 624	46.7%	16 746	23.1%	-	-	68 436	94.3%	3 564	88.9%	(100.0%)
Other receipts	8 481	744	113	1.3%	83	1.0%	61	8.2%	73	9.8%	330	44.3%	70	11.9%	3.9%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE External loans	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Net increase (decr.) in assets / liabilities					(19 161)		1 297		1 588		(16 275)	-			(100.0%)
reci marcase (acar.) in assess / masmics					(17 101)				1 500		(10270)				(100.070)
Cash payments by type	68 212	84 752	11 694	17.1%	11 848	17.4%	12 548	14.8%	15 217	18.0%	51 308	60.5%	13 977	110.6%	8.9%
Employee related costs	23 210	25 625	5 743	24.7%	6 091	26.2%	5 775	22.5%	6 230	24.3%	23 839	93.0%	5 482	100.0%	13.7%
Grant and subsidies	-	-	71	-	-	-	-	-	-	-	71	-	-	-	-
Bulk Purchases - electr., water and sewerage															
Other payments to service providers	30 300	32 591	5 317	17.5% 3.7%	5 518	18.2% 1.4%	5 113 1 621	15.7% 6.1%	4 962 3 982	15.2% 15.0%	20 910	64.2% 23.9%	5 609	109.5% 87.4%	(11.5%)
Capital assets Repayment of borrowing	14 702	26 536	540	3.7%	205	1.4%	1 621	6.1%	3 982	15.0%	6 348	23.9%	2 853	87.4%	39.6%
Other cash flows / payments		1	24		34	1 1	40		42		140		33		29.8%
Closing Cash Balance	1 675		23 638	_	19 208	1	25 807	1	13 670	· ·	13 670	1	1 491	· ·	27.070
Ciosing Cash Balance	10/3	-	23 030		19 200	1	25 607		13 0/0		13 070	1	1 491		
		l	1		l	1	l	1	1						

Part 4a: Operating Revenue and Expe	ilultule by i t	IIICUUII													
						201								19/10	J
	Bu	iget	First 0	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation	,	budget	,	budget	,	% of adjusted		% of adjusted	2010/11
R thousands				арргориалоп		арргоришног		buuget		budget		hudget		hudget	
Water															
Operating Revenue	-	-	-	-	-			-	-	-		-		-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs															
Bad and doubtful debt	-	-		-	-	-	1	-		-		-	-	-	-
Bulk purchases	-	-		-				-		-			-	-	
Other expenditure	-	-		-	-	-	1	-		-	-	-	-	-	-
Other experiment	-	-	-	-			-		-	-			-	-	
Surplus/(Deficit)									-						
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 40: Operating Revenue and Expe	ciluiture by i t	unction													
						201								19/10	
	Bu	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget	,	budget		% of adjusted		% of adjusted	2010/11
R thousands								9		9		hudget		budget	
Electricity															
Operating Revenue		-	-			-		-							-
Billed Service charges	-	-	-	-	-	-	-	-	-	-			-		-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Operating Expenditure															
Employee related costs							_								
Bad and doubtful debt							_								
Bulk purchases	_	_	_			_	_	_		_			_	_	-
Other expenditure	_	-	-	_		-	_	_	_	_	-	_	-	-	_
Surplus/(Deficit)	-	-	-		-		-		-				-		
Capital transfers and other adjustments				-		-		-		-		-			-
Revised Surplus/(Deficit)	-								-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

1 art 4c. Operating Nevertue and Expe	nanaro bj. c														
						201								9/10	j
	But	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
	appropriation:	9		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпацоп		арргорпации		buugei		buuget		hudget		hudget	
												nuddet		budget	
Waste Water Management															
Operating Revenue		-	-	-		-		-	-			-		-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs				-	-	-		-				-		-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)		-	-												
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-								-						

Part 4d: Operating Revenue and Expe	ilullule by Ft	IIICUOII				201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	d Quarter		Quarter	Fourth	Quarter	Year	to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Waste Management															
Operating Revenue		172	-											-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other own revenue	-	172	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure		1 312													
Employee related costs	_	_	-	_		_		-		_	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other expenditure	-	1 312	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		(1 140)													
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	(1 140)	-		-				-		-		-		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 90	Days (	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	848	5.5%	775	5.0%	748	4.8%	13 053	84.6%	15 424	89.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	31	2.2%	28	2.0%	27	2.0%	1 302	93.8%	1 388	8.1%	-	-
Other	(1 056)	(281.1%)	4	1.0%	4	1.0%	1 423	379.0%	376	2.2%	-	
Total By Income Source	(177)	(1.0%)	807	4.7%	779	4.5%	15 779	91.8%	17 187	100.0%		
Debtor Age Analysis By Customer Group												
Government	3	-	366	4.7%	224	2.9%	7 206	92.4%	7 800	45.4%	-	-
Business	3	.1%	135	3.6%	199	5.4%	3 360	90.9%	3 696	21.5%	-	-
Households	3	.1%	219	4.9%	199	4.4%	4 056	90.6%	4 476	26.0%	-	-
Other	(186)	(15.3%)	88	7.3%	157	12.9%	1 156	95.1%	1 215	7.1%	-	-
Total By Customer Group	(177)	(1.0%)	807	4.7%	779	4.5%	15 779	91.8%	17 187	100.0%		-

Part 6: Creditor Age Analysis

<u> </u>	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions? Retilement	- - - 2 421	- - - 100.0%		-	-	-		-	- - - 2 421	- - 60.5%
Loan repayments Trade Creditors Auditor-General Other	1 578	100.0%	-	-	- - -	- - -		- - -	1 578 - -	39.5%
Total	4 000	100.0%			-	-			4 000	100.0%

Contact Details	
Municipal Manager	Fikile Ngo
Financial Manager	Thula Nko

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

# Kwazulu-Natal: Imbabazane(KZN236) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditu

Part1: Operating Revenue and Exper	aiture														
						201	0/11						200	19/10	
	Bu	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Operating Revenue and Expenditure															
	51 377	51 477	23 840	46.4%	25 341	49.3%	26 875	52.2%	1 786	3.5%	77 842	151.2%	1 464	50.404	22.0%
Operating Revenue			23 840			49.3%	26 875								
Billed Property rates	1 800	1 800	150	8.3%	2 037	113.2%	479	26.6%	317	17.6%	2 983	165.7%	382	79.9%	(17.1%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	49 577	49 677	23 690	47.8%	23 304	47.0%	26 395	53.1%	1 469	3.0%	74 859	150.7%	1 082	53.3%	35.8%
Operating Expenditure	51 377	49 637	17 744	34.5%	17 212	33.5%	13 357	26.9%	14 964	30.1%	63 277	127.5%	24 610	83.8%	(39.2%)
Employee related costs	21 168	18 868	3 966	18.7%	4 524	21.4%	4 175	22.1%	4 273	22.6%	16 938	89.8%	3 638	74.3%	17.4%
Bad and doubtful debt	_	-		-		-	_	-		-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	30 209	30 769	13 778	45.6%	12 688	42.0%	9 181	29.8%	10 691	34.7%	46 339	150.6%	20 971	87.0%	(49.0%)
Surplus/(Deficit)		1 841	6 096		8 130		13 518		(13 178)		14 565		(23 145)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	1 841	6 096		8 130		13 518		(13 178)		14 565		(23 145)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditu						201	0/11						200	19/10	
	Buo	lget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	2010/11
Capital Revenue and Expenditure															
Source of Finance	17 932	20 420	9 813	54.7%	1 977	11.0%	1 296	6.3%	511	2.5%	13 598	66.6%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	16 459	18 581	4 111	25.0%	1 977	12.0%	1 296	7.0%	511	2.8%	7 895	42.5%	-	-	(100.0%)
Other	1 473	1 839	5 702	387.1%	-	-	-	-	-	-	5 702	310.0%	•	-	-
Capital Expenditure	17 932	20 420	9 813	54.7%	1 977	11.0%	1 296	6.3%	511	2.5%	13 598	66.6%	3 529	75.0%	(85.5%
Water and Sanitation	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	5 702	-	-	-	-	-	68	-	5 770	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	14 369	14 369	4 111	28.6%	1 977	13.8%	1 296	9.0%	444	3.1%	7 827	54.5%	3 529		(87.4%)
Other	3 563	6 051	-	-	-	-	-	-	-	-	-	-	-	17.4%	-

Total Capital and Operating Expenditu	ıre														
						201	0/11						200	19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010111
R thousands												hudget		budget	
Capital and Operating Revenue															
Operating Revenue	51 377	51 477	23 840	46.4%	25 341	49.3%	26 875	52.2%	1 786	3.5%	77 842	151.2%	1 464	53.6%	22.0%
Capital Revenue	17 932	20 420	9 813	54.7%	1 977	11.0%	1 296	6.3%	511	2.5%	13 598	66.6%	-	-	(100.0%)
Total Revenue	69 309	71 897	33 654	48.6%	27 318	39.4%	28 171	39.2%	2 297	3.2%	91 440	127.2%	1 464	53.8%	56.9%
Capital and Operating Expenditure															
Operating Expenditure	51 377	49 637	17 744	34.5%	17 212	33.5%	13 357	26.9%	14 964	30.1%	63 277	127.5%	24 610	83.8%	(39.2%)
Capital Expenditure	17 932	20 420	9 813	54.7%	1 977	11.0%	1 296	6.3%	511	2.5%	13 598	66.6%	3 529	75.0%	(85.5%)
Total Expenditure	69 309	70 057	27 558	39.8%	19 188	27.7%	14 653	20.9%	15 476	22.1%	76 875	109.7%	28 139	82.2%	(45.0%)

Part 3: Cash Receipts and Payments

						201	0/11						200	9/10	
	Buo		First 0		Second		Third C		Fourth (			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R Inousanus												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	1 507	1 507	23 687		17 047		9 999		11 620		23 687		2 415		
Cash receipts by source	68 309	70 058	24 056	35.2%	10 515	15.4%	17 021	24.3%	16 923	24.2%	68 515	97.8%	19 624	218.0%	(13.8%)
Statutory receipts (including VAT)	-	1 800	398	-	-	-	55	3.1%	1 085	60.3%	1 538	85.5%	239	-	353.3%
Service charges	2 595	-	157	6.1%	2 062	79.5%	509	-	345	-	3 073	-	374	119.4%	(7.8%)
Transfers (operational and capital)	64 414	66 537	21 981	34.1%	23 193	36.0%	15 919	23.9%	-	-	61 093	91.8%	3 883	263.4%	(100.0%)
Other receipts	1 300	1 721	1 520	116.9%	260	20.0%	538	31.3%	493	28.6%	2 811	163.3%	128	14.4%	285.6%
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Net increase (decr.) in assets / liabilities		-	-	-	(15 000)		-	-	15 000		-		15 000	877.2%	-
(,					()										
Cash payments by type	64 935	67 049	30 697	47.3%	17 562	27.0%	15 400	23.0%	17 526	26.1%	81 185	121.1%	7 489	79.4%	134.0%
Employee related costs	21 168	18 868	4 084	19.3%	4 524	21.4%	4 175	22.1%	4 273	22.6%	17 056	90.4%	2 502	79.8%	70.8%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage															
Other payments to service providers Capital assets	23 833 17 932	27 761 20 420	3 557 8 468	14.9% 47.2%	7 808 4 428	32.8% 24.7%	4 720 5 418	17.0% 26.5%	5 840 2 664	21.0% 13.0%	21 925 20 978	79.0% 102.7%	3 001 1 986	41.6% 101.0%	94.6% 34.1%
Capital assets Repayment of borrowing	17 932	20 420	8 468	47.2%	4 428	24.7%	5 418	26.5%	2 004	13.0%	20 978	102.7%	1 986	101.0%	34.1%
Other cash flows / payments	2 002	-	14 588	728.6%	803	40.1%	1 086	-	4 749		21 226		-	-	(100.0%)
Closing Cash Balance	4 881	4 516	17 047	720.070	9 999	10.170	11 620		11 018		11 018		14 550		(100.070)
Closing Cash Balance	4 00 1	4310	17 047		, ,,,,		11 020		11010		11010		14 330		

Part 4a: Operating Revenue and Expe	Tunture by I	anction				201	0/11						200	19/10	
	Bu	daet	First (	Quarter	Secono	I Quarter		Quarter	Fourth	Quarter	Year	to Date		Quarter	0.4 (0000040
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2009/10 to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	10 Q4 of 2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
												7		741704111	
Water															
Operating Revenue	-	-	-				-	-	-		-				-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-		-	-	-		-				-
Operating Expenditure			_												
Employee related costs		_		-	-	_	_	_		-	-	_	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-		-	-	-		-				-
Surplus/(Deficit)			-						-		-				
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-				-		-		-		-		

Part 40: Operating Revenue and Expe	ciluiture by i t	unction													
						201								19/10	
	Bu	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget	,	budget		% of adjusted		% of adjusted	2010/11
R thousands								9		9		hudget		budget	
Electricity															
Operating Revenue		-	-			-		-							-
Billed Service charges	-	-	-	-	-	-	-	-	-	-			-		-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Operating Expenditure															
Employee related costs							_								
Bad and doubtful debt							_								
Bulk purchases	_	_	_			_	_	_		_			_	_	-
Other expenditure	_	-	-	_		-	_	_	_	_	-	_	-	-	_
Surplus/(Deficit)	-	-	-		-		-		-				-		
Capital transfers and other adjustments				-		-		-		-		-			-
Revised Surplus/(Deficit)	-								-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

1 art 4c. Operating Nevertue and Expe	nanaro bj. c														
						201								9/10	j
	But	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
	appropriation:	9		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпацоп		арргорпации		buugei		buuget		hudget		hudget	
												nuddet		budget	
Waste Water Management															
Operating Revenue		-	-	-		-		-	-	-		-		-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs				-	-	-		-				-		-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)		-	-												
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-								-						

						201	0/11						200	19/10	
	Bui	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		_		appropriation		appropriation	-	budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands				*** *				-		-		hudaet		budget	
İ															
Waste Management															
Operating Revenue		-	-	-	-		-	-	-	-			-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Operating Expenditure														-	
Employee related costs		_	_	-	_		_	_		_			_	-	_
Bad and doubtful debt			_	_	-	-	_	-		_			_	-	
Bulk purchases	-	-	-	-	-		-	-	-	-		-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-						-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-														

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	0 Days	To	otal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	83	54.4%	70	45.6%	-	-	-	-	153	6.4%		
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	-	-	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	2 236	100.0%	2 236	93.6%		-
Total By Income Source	83	3.5%	70	2.9%		-	2 236	93.6%	2 389	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	83	3.5%	70	2.9%	-	-	2 236	93.6%	2 389	100.0%	-	
Business	-	-	-	-	-	-	-	-	-	-		
Households	-	-	-	-	-	-	-	-	-	-	-	
Other		-		-			-	-				
Total By Customer Group	83	3.5%	70	2.9%			2 236	93.6%	2 389	100.0%		-

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 91	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	237	100.0%	-	-	-	-	-	-	237	2.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	256	100.0%	-	-	-	-	-	-	256	2.5%
VAT (output less input)	419	100.0%	-	-	-	-	-	-	419	4.2%
Pensions / Retirement	53	100.0%	-	-	-	-	-	-	53	.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 976	100.0%	-	-	-	-	-	-	3 976	39.4%
Auditor-General	150	100.0%	-	-	-	-	-	-	150	1.5%
Other	5 000	100.0%	-	-	-	-	-	-	5 000	49.5%
Total	10 091	100.0%	-	-	-	-	-	-	10 091	100.0%

Contact Details			
Municipal Manager	Mr Ndlele	036 353 0693	
Financial Manager	Mr Siphiwe MI Dube (Acting)	036 353 0681	

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

## Kwazulu-Natal: Uthukela(DC23) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

						201	0/11						200	09/10	
	Bui	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth (	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to Q4 of
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
												nunnin		Tallean	
Operating Revenue and Expenditure															
Operating Revenue	471 810	490 002	159 577	33.8%	132 184	28.0%	106 333	21.7%	41 936	8.6%	440 029	89.8%	70 397	141.3%	(40.4%)
Billed Property rates	387	447	398	102.8%	-	-	49	10.9%	-	-	447	100.0%		100.0%	
Billed Service charges	61 857	105 962	30 721	49.7%	27 799	44.9%	24 816	23.4%	22 096	20.9%	105 432	99.5%	21 194	110.4%	4.39
Other own revenue	409 566	383 593	128 458	31.4%	104 385	25.5%	81 468	21.2%	19 840	5.2%	334 151	87.1%	49 204	155.1%	(59.7%)
Operating Expenditure	471 810	490 002	46 543	9.9%	63 927	13.5%	66 374	13.5%	189 661	38.7%	366 504	74.8%	79 420	86.9%	138.8%
Employee related costs	105 136	99 525	21 883	20.8%	28 021	26.7%	24 365	24.5%	21 012	21.1%	95 281	95.7%	21 246	106.7%	(1.1%)
Bad and doubtful debt	1 039	1 300	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Bulk purchases	13 300	33 897	-	-	-	-	5 631	16.6%	12 987	38.3%	18 619	54.9%	5 743	215.3%	
Other expenditure	352 335	355 280	24 660	7.0%	35 906	10.2%	36 377	10.2%	155 662	43.8%	252 604	71.1%	52 431	75.5%	196.9%
Surplus/(Deficit)	-	-	113 034		68 257		39 959		(147 725)		73 525		(9 022)		
Capital transfers and other adjustments						-				-				-	-
Revised Surplus/(Deficit)	-	-	113 034		68 257		39 959		(147 725)		73 525		(9 022)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditi	ure														
						201								19/10	
	Bud		First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation	·	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								, ,		· ·		budget		budget	
Capital Revenue and Expenditure															
Source of Finance	148 976		23 196	15.6%	9 181	6.2%	29 677		40 866		102 920		41 598	75.3%	(1.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	147 028	-	23 134	15.7%	9 152	6.2%	28 330	-	40 052	-	100 669	-	41 277	75.1%	(3.0%)
Other	1 948	-	62	3.2%	29	1.5%	1 347	-	814	-	2 252	-	321	89.3%	153.7%
Capital Expenditure	148 976	149 316	23 196	15.6%	9 181	6.2%	29 677	19.9%	40 866	27.4%	102 920	68.9%	41 598	75.3%	(1.8%)
Water and Sanitation	148 950	146 353	23 134	15.5%	9 152	6.1%	28 330	19.4%	40 052	27.4%	100 669	68.8%	41 277	75.4%	(3.0%)
Electricity	-	-	-	-		-	-	-		-	-	-		-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	26	2 963	62	236.9%	29	111.4%	1 347	45.5%	814	27.5%	2 252	76.0%	321	62.4%	153.7%
								l	l			l			

Total Capital and Operating Expenditu	ire														
						201	0/11						20	09/10	
	Bud	iget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	471 810	490 002	159 577	33.8%	132 184	28.0%	106 333	21.7%	41 936	8.6%	440 029	89.8%	70 397	141.3%	(40.4%)
Capital Revenue	148 976	-	23 196	15.6%	9 181	6.2%	29 677	-	40 866	-	102 920	-	41 598	75.3%	(1.8%)
Total Revenue	620 787	490 002	182 773	29.4%	141 365	22.8%	136 010	27.8%	82 801	16.9%	542 950	110.8%	111 995	121.4%	(26.1%)
Capital and Operating Expenditure															
Operating Expenditure	471 810	490 002	46 543	9.9%	63 927	13.5%	66 374	13.5%	189 661	38.7%	366 504	74.8%	79 420	86.9%	138.8%
Capital Expenditure	148 976	149 316	23 196	15.6%	9 181	6.2%	29 677	19.9%	40 866	27.4%	102 920	68.9%	41 598	75.3%	(1.8%)
Total Expenditure	620 787	639 318	69 739	11.2%	73 108	11.8%	96 051	15.0%	230 527	36.1%	469 425	73.4%	121 018	83.4%	90.5%

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments	1					201	0/11						200	19/10	
	Buo	daet	First (	Quarter	Second	Quarter	Third (	Duarter	Fourth	Ouarter	Year	to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	2010/11
R thousands				арргорпаціон		арргорпации		buuget		buoget		hudget		budget	
Cash Receipts and Payments															
Opening Cash Balance		-	(2 960)		55 913		109 029		104 597		(2 960)		70 681		
Cash receipts by source	472	490	128 613	27 259.4%	126 220	26 752.3%	91 620	18 697.8%	31 613	6 451.6%	378 065		59 424	93.5%	(46.8%
Statutory receipts (including VAT)	-	0	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	62	106	14 783	23 749.4%	16 549	26 587.3%	14 381	13 535.5%	17 355	16 334.9%	63 068	59 360.1%	14 519	76.3%	19.5%
Transfers (operational and capital)	364	217	123 119	33 848.6%	99 251	27 286.5%	76 332	35 116.0%	10 569	4 862.3%	309 271	142 277.5%	44 281	97.5%	(76.1%)
Other receipts	46	20	301	656.6%	93	202.2%	559	2 856.2%	2 239	11 437.8%	3 191	16 304.7%	155	56.8%	1 343.7%
Contributions recognised - cap. & contr. assets	-	146	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(9 590)	-	10 328	-	347	-	1 450	-	2 534	-	469	-	208.8%
Cash payments by type	472	490	69 739	14 781.1%	73 105	15 494.6%	96 051	19 602.2%	230 527	47 046.0%	469 422	95 799.8%	121 682	91.9%	89.59
Employee related costs	106	100	21 883	20 692.9%	28 021	26 496.3%	24 365	24 481.8%	21 012	21 111.9%	95 281	95 735.8%	21 246	101.0%	(1.1%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	45	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	213	345	24 660	11 583.0%	33 183	15 586.8%	40 116	11 624.3%	168 649	48 868.5%	266 609	77 253.6%	58 174	95.1%	189.9%
Capital assets	149	-	23 196	15 570.2%	9 181	6 163.0%	29 677	-	40 866	-	102 920	-	42 262	83.6%	(3.3%)
Repayment of borrowing	4	-	-	-	2 719	64 950.8%	1 892	-	-	-	4 612	-	-	40.2%	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	-		55 913		109 029		104 597		(94 317)		(94 317)	l .	8 423		

Part 4a: Operating Revenue and Expe	nulture by Ft	IIICUUII													
						201								19/10	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				-11 -1								hudast		budget	
Water															
Operating Revenue	293 237	355 720	73 565	25.1%	95 590	32.6%	103 097	29.0%	27 673	7.8%	299 925	84.3%	70 137	201.3%	(60.5%)
Billed Service charges	61 857	105 962	30 721	49.7%	27 799	44.9%	24 816	23.4%	22 096	20.9%	105 432	99.5%	21 194	110.4%	4.3%
Transfers and subsidies	230 658	230 658	37 771	16.4%	62 730	27.2%	72 883	31.6%	-	-	173 384	75.2%	44 183	335.9%	(100.0%)
Other own revenue	722	19 100	5 073	702.7%	5 061	701.0%	5 398	28.3%	5 577	29.2%	21 110	110.5%	4 761	142.3%	17.1%
Operating Expenditure	373 367	380 305	32 399	8.7%	46 756	12.5%	45 400	11.9%	169 843	44.7%	294 399	77.4%	56 739	94.4%	199.3%
Employee related costs	63 511	64 640	14 389	22.7%	18 164	28.6%	15 914	24.6%	14 861	23.0%	63 328	98.0%	12 794	110.4%	16.2%
Bad and doubtful debt	1 039	1 000			_	-		-	-	-	-	-	0	-	(100.0%)
Bulk purchases	13 300	33 897	-	-	-	-	5 631	16.6%	12 987	38.3%	18 619	54.9%	5 743	215.3%	
Other expenditure	295 517	280 767	18 010	6.1%	28 591	9.7%	23 855	8.5%	141 995	50.6%	212 452	75.7%	38 202	84.8%	271.7%
Surplus/(Deficit)	(80 130)	(24 585)	41 166		48 834		57 697		(142 171)		5 526		13 398		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(80 130)	(24 585)	41 166		48 834		57 697		(142 171)		5 526		13 398		

Tart 4b. Operating Revenue and Expe	mantano by r c														
						201								9/10	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
				appropriation		appropriation		budget	,	budget	,	% of adjusted		% of adjusted	2010/11
R thousands				арргоришног		арргорпалоп		budget		budget		hudget		budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Other own revenue	-	-	-		-			-	-	-	-	-	-	-	
Operating Expenditure															
	-			-											-
Employee related costs	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-												
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-														

Part 4c: Operating Revenue and Expe	naiture by Fi	inction													
						201	0/11						200	19/10	
	Bui	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		_		appropriation		appropriation	-	budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands								· ·		, ,		hudaet		budget	
															1
Waste Water Management															
Operating Revenue	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															l .
Employee related costs														_	1
Bad and doubtful debt			-	-		-	-	-	-	-		-	-		1
Bulk purchases															1
Other expenditure															1
Ottor capanismo							-				-		-		
Surplus/(Deficit)	-														
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-				-		-		

						201	0/11						200	9/10	
	Bu	iget	First 0	Quarter		l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands								-		-		hudaet		budget	
L															
Waste Management															
Operating Revenue			-	-		-	-	-		-		-			-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-					-					-	-
Employee related costs	_	_	_	_	-	-		-	-	-			_		_
Bad and doubtful debt	-	-	-	-	-		-	-	-	-		-	-		-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments						-						-		-	
Revised Surplus/(Deficit)	-	-											-		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 90	) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	11 228	3.2%	11 410	3.2%	330 944	93.6%	353 582	96.6%	235 693	66.7%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates		-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal		-	-	-	-	-	-	-	-	-	-	-
Other	48	.4%	12	.1%	4	-	12 372	99.5%	12 436	3.4%	10 450	84.0%
Total By Income Source	48		11 239	3.1%	11 415	3.1%	343 316	93.8%	366 018	100.0%	246 143	67.2%
Debtor Age Analysis By Customer Group												
Government	10	-	2 248	3.1%	2 283	3.1%	68 663	93.8%	73 204	20.0%	49 229	67.29
Business	14	-	3 372	3.1%	3 424	3.1%	102 995	93.8%	109 806	30.0%	73 843	67.29
Households	24	-	5 620	3.1%	5 707	3.1%	171 658	93.8%	183 009	50.0%	123 072	67.29
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	48		11 239	3.1%	11 415	3.1%	343 316	93.8%	366 018	100.0%	246 143	67.2%

Part 6: Creditor Age Analysis

, , , , , , , , , , , , , , , , , , ,	0 - 30	Days	31 - 60	) Days	61 - 91	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input)	1 824 - 1 164	100.0% - 100.0%		-		-			1 824 - 1 164	1.7% - 1.1% -
Pensions / Retirement Loan repayments Trade Creditors Auditor-General Other	792 - 74 430 - 5 935	100.0% - 78.4% - 100.0%	9 767 -	10.3% -	2 256	2.4%	8 483 -	8.9% -	792 - 94 936 - 5 935	.8% - 90.7% - 5.7%
Total	84 145	80.4%	9 767	9.3%	2 256	2.2%	8 483	8.1%	104 650	100.0%

Contact Details		
Municipal Manager	S S B Nkehli	036 638 5100
Financial Manager	J N Madondo	036 638 5100

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

#### Kwazulu-Natal: Endumeni(KZN241) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditu

Part1: Operating Revenue and Expen	aiture														
						201	0/11						200	19/10	
	Bui	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Operating Revenue and Expenditure															
Operating Revenue	155 578	158 022	43 667	28.1%	41 897	26.9%	39 584	25.0%	34 778	22.0%	159 926	101.2%	44 914	96.5%	(22.6%)
Billed Property rates	46 728	40 084	12 046	25.8%	12 096	25.9%	12 118	30.2%	11 747	29.3%	48 008	119.8%	11 654	98.8%	.8%
Billed Service charges	79 103	78 806	19 607	24.8%	18 946	24.0%	18 406	23.4%	20 122	25.5%	77 081	97.8%	-	-	(100.0%)
Other own revenue	29 747	39 132	12 014	40.4%	10 855	36.5%	9 059	23.1%	2 910	7.4%	34 837	89.0%	33 259	109.1%	(91.3%)
Operating Expenditure	155 569	158 013	34 622	22.3%	32 942	21.2%	34 380	21.8%	46 629	29.5%	148 573	94.0%	34 007	88.3%	37.1%
Employee related costs	63 722	63 724	15 165	23.8%	15 227	23.9%	16 092	25.3%	15 573	24.4%	62 056	97.4%	13 655	93.4%	14.0%
Bad and doubtful debt	800	-	-	-		-		-		-		-		-	-
Bulk purchases	41 995	41 995	11 268	26.8%	8 278	19.7%	7 791	18.6%	14 328	34.1%	41 664	99.2%	6 766	84.6%	111.8%
Other expenditure	49 052	52 294	8 189	16.7%	9 437	19.2%	10 498	20.1%	16 729	32.0%	44 853	85.8%	13 586	84.5%	23.1%
Surplus/(Deficit)	9	9	9 046		8 955		5 203		(11 851)		11 353		10 907		
Capital transfers and other adjustments				-		-		-		-				-	-
Revised Surplus/(Deficit)	9	9	9 046		8 955		5 203		(11 851)		11 353		10 907		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditi	1					201	0/11						200	9/10	
	Bud	dget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	22 060	23 171	1 376	6.2%	4 325	19.6%	2 992	12.9%	6 198	26.7%	14 891	64.3%	3 322	81.7%	86.6%
External loans	1 101	1 100	-	-	-	-	-	-	-		-	-	-	-	-
Internal contributions	6 661	-	1 161	17.4%	607	9.1%	428	-	1 310		3 506	-	-	-	(100.0%)
Transfers and subsidies	12 905	12 905	144	1.1%	3 554	27.5%	2 267	17.6%	2 621	20.3%	8 587	66.5%	-	-	(100.0%)
Other	1 394	9 166	71	5.1%	163	11.7%	296	3.2%	2 267	24.7%	2 799	30.5%	3 322	75.9%	(31.8%)
Capital Expenditure	22 060	23 171	1 376	6.2%	4 325	19.6%	2 992	12.9%	6 198	26.7%	14 891	64.3%	3 322	81.7%	86.6%
Water and Sanitation	428	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 210	1 241	207	17.1%	153	12.6%	369	29.7%	252	20.3%	981	79.0%	582	97.6%	(56.6%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	15 407	15 735	1 098	7.1%	3 860	25.1%	2 267	14.4%	4 219	26.8%	11 444	72.7%	1 248	99.0%	238.0%
Other	5 015	6 195	71	1.4%	311	6.2%	356	5.7%	1 727	27.9%	2 466	39.8%	1 493	54.9%	15.7%

Total Capital and Operating Expenditu	ire														
						201	0/11						20	09/10	
	Buo	iget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Capital and Operating Revenue															
Operating Revenue	155 578	158 022	43 667	28.1%	41 897	26.9%	39 584	25.0%	34 778	22.0%	159 926	101.2%	44 914	96.5%	(22.6%)
Capital Revenue	22 060	23 171	1 376	6.2%	4 325	19.6%	2 992	12.9%	6 198	26.7%	14 891	64.3%	3 322	81.7%	86.6%
Total Revenue	177 638	181 194	45 043	25.4%	46 222	26.0%	42 576	23.5%	40 976	22.6%	174 817	96.5%	48 236	95.6%	(15.1%)
Capital and Operating Expenditure															
Operating Expenditure	155 569	158 013	34 622	22.3%	32 942	21.2%	34 380	21.8%	46 629	29.5%	148 573	94.0%	34 007	88.3%	37.1%
Capital Expenditure	22 060	23 171	1 376	6.2%	4 325	19.6%	2 992	12.9%	6 198	26.7%	14 891	64.3%	3 322	81.7%	86.6%
Total Expenditure	177 629	181 185	35 998	20.3%	37 267	21.0%	37 372	20.6%	52 827	29.2%	163 464	90.2%	37 329	87.9%	41.5%

Part 3: Cash Receipts and Payments

						201	0/11						200	9/10	
	Buo		First C		Second		Third C		Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R tilousalius												hudaet		budget	
Cash Receipts and Payments															
Opening Cash Balance	13 289	17 378	614		3		1 430		1 759		614		1 610		
Cash receipts by source	165 276	170 959	43 498	26.3%	47 249	28.6%	43 905	25.7%	48 032	28.1%	182 685	106.9%	32 130	-	49.5%
Statutory receipts (including VAT)	-	39 008	-	-	-	-	-	-	-	-		-	-	-	-
Service charges	130 130	78 806	16 460	12.6%	23 097	17.7%	30 864	39.2%	27 692	35.1%	98 113	124.5%	19 115	-	44.9%
Transfers (operational and capital)	32 411	39 238												-	
Other receipts	1 560	12 800	30 745	1 970.8%	25 598	1 640.9%	26 951	210.6%	11 961	93.5%	95 256	744.2%	12 893	-	(7.2%)
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	1 100	1 100	-				-					-			-
Net increase (decr.) in assets / liabilities	75	8	(3 706)	(4 941.7%)	(1 446)	(1 928.5%)	(13 911)	(173 885.6%)	8 379	104 741.0%	(10 684)	(133 553.2%)	122	-	6 754.1%
Cash payments by type	169 379	179 276	44 109	26.0%	45 822	27.1%	43 576	24.3%	48 598	27.1%	182 106	101.6%	32 794		48.2%
Employee related costs	63 722	63 724	14 544	22.8%	14 628	23.0%	15 379	24.1%	14 963	23.5%	59 515	93.4%	12 908		15.9%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	41 995	-	-	-	-	-	-	-	-		-	-	-	-
Other payments to service providers	79 373	47 385	1 399	1.8%	2 264	2.9%	2 519	5.3%	3 109	6.6%	9 291	19.6%	2 630	-	18.2%
Capital assets	22 059	23 171	-	-	-	-	500	- 44 704	-	-	500		-	-	-
Repayment of borrowing Other cash flows / payments	1 244 2 981	3 000	28 166	944.8%	28 930	970.5%	25 178	16.7%	30 527	-	112 801	16.7%	17 255	-	76.9%
Closing Cash Balance	9 186	9 062	20 100	744.070	1 430	970.376	1 759	-	1 193	_	1 193	1	947		70.776
Ciusing Cash balance	9 100	9 002	3		1 430		1 / 39		1 193		1 193		947		

Part 4a: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	19/10	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudast		budget	
Water															
Operating Revenue	-	-	-	-	-		-	-		-	-		-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure		-	-	-	-			-	-		-	-		-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Tart 40. Operating Nevertue and Expe	mantano by r c	anotion													
						201								9/10	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								9		9		hudget		hudget	
Electricity															
Operating Revenue	-	68 948	17 317	-	16 585	-	15 933	23.1%	17 336	25.1%	67 171	97.4%	14 509	97.8%	19.5%
Billed Service charges	-	67 367	16 749	-	16 097	-	15 544	23.1%	17 261	25.6%	65 651	97.5%	-	-	(100.0%)
Transfers and subsidies	-	1 035	431	-	345	-	259	25.0%	-	-	1 035	100.0%	-	-	-
Other own revenue	-	546	137	-	143	-	131	23.9%	74	13.6%	485	88.9%	14 509	97.8%	(99.5%)
Operating Expenditure		62 418	13 697		10 565		10 517	16.8%	16 871	27.0%	51 651	82.7%	9 734	82.9%	73.3%
Employee related costs	_	5 214	1 321		1 063	-	1 207	23.2%	1 244	23.9%	4 835	92.7%	1 185	89.3%	4.9%
Bad and doubtful debt	-	-	-	-	-	-		-	-	-	-	-	-		
Bulk purchases	-	41 995	11 268	-	8 278	-	7 791	18.6%	14 328	34.1%	41 664	99.2%	6 766	84.6%	111.8%
Other expenditure		15 209	1 109	-	1 224		1 519	10.0%	1 300	8.5%	5 151	33.9%	1 783	70.4%	(27.1%)
Surplus/(Deficit)	-	6 530	3 619		6 021		5 416		464		15 521		4 775		
Capital transfers and other adjustments				-		-		-		-		-			-
Revised Surplus/(Deficit)	-	6 530	3 619		6 021		5 416		464		15 521		4 775		

Part 4c: Operating Revenue and Exper	naiture by Fi	inction													
						201	0/11						200	19/10	
	Buo	iget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation	-	budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								ŭ		Ů		hudaet		budget	
Waste Water Management															
Operating Revenue	-									_				-	
Billed Service charges	-			-		-				-				-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Operating Expenditure															
Employee related costs	-	-	_	_		-	_	-	_	_	-	-	-	-	-
Bad and doubtful debt	-			-		-				-				-	-
Bulk purchases	-	-	-	-	-	-	-	-	-			-	-	-	-
Other expenditure			-		-			-	-	-					-
Surplus/(Deficit)							-		-		-				
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)		-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Ex						201	0/11						200	19/10	
	Bu	dget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	201011
Waste Management															
Operating Revenue		16 118	4 845		4 444		4 057	25.2%	2 861	17.8%	16 208	100.6%	3 261	88.2%	(12.3%)
Billed Service charges	-	11 344	2 858	-	2 849	-	2 862	25.2%	2 860	25.2%	11 429	100.8%	-	-	(100.0%)
Transfers and subsidies	-	4 772	1 988	-	1 591	-	1 193	25.0%	-	-	4 772	100.0%	-	-	-
Other own revenue	-	2	(1)	-	4	-	2	117.8%	1	56.6%	7	322.6%	3 261	517 574.2%	(100.0%)
Operating Expenditure		14 183	1 821		2 428		2 431	17.1%	2 378	16.8%	9 059	63.9%	2 289	81.5%	3.9%
Employee related costs	-	4 056	1 179	_	1 215	-	1 159	28.6%	1 235	30.5%	4 788	118.0%	1 090	95.2%	13.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	10 127	642	-	1 214	-	1 272	12.6%	1 143	11.3%	4 271	42.2%	1 199	68.9%	(4.7%)
Surplus/(Deficit)		1 935	3 024		2 016		1 626		483		7 149		972		
Capital transfers and other adjustments										-					
Revised Surplus/(Deficit)	-	1 935	3 024		2 016		1 626		483		7 149		972		

Part	5:	Debtor	Age	Analy	/sis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 90	) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 872	73.1%	120	3.0%	146	3.7%	791	20.1%	3 929	5.5%	12	.39
Property Rates	2 160	7.5%	532	1.9%	434	1.5%	25 499	89.1%	28 625	40.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	783	7.4%	300	2.9%	251	2.4%	9 186	87.3%	10 521	14.9%	8	.19
Other	756	2.7%	(76)	(.3%)	(583)	(2.1%)	27 671	99.7%	27 768	39.2%	-	-
Total By Income Source	6 570	9.3%	876	1.2%	248	.4%	63 147	89.1%	70 842	100.0%	20	-
Debtor Age Analysis By Customer Group												
Government	723	20.2%	(297)	(8.3%)	(811)	(22.7%)	3 962	110.7%	3 578	5.1%	-	-
Business	2 755	48.0%	135	2.4%	185	3.2%	2 667	46.4%	5 741	8.1%	-	-
Households	2 817	4.7%	995	1.7%	843	1.4%	55 404	92.2%	60 060	84.8%	20	-
Other	276	18.8%	43	2.9%	31	2.1%	1 114	76.1%	1 463	2.1%	-	-
Total By Customer Group	6 570	9.3%	876	1.2%	248	.4%	63 147	89.1%	70 842	100.0%	20	

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 91	) Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 474	100.0%	-	-	-	-	-	-	3 474	13.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	664	100.0%	-	-	-	-	-	-	664	2.6%
VAT (output less input)	152	100.0%	-	-	-	-	-	-	152	.6%
Pensions / Retirement	753	100.0%	-	-	-	-	-	-	753	2.9%
Loan repayments	4 230	100.0%	-	-	-	-	-	-	4 230	16.6%
Trade Creditors	1 358	100.0%	-	-	-	-	-	-	1 358	5.3%
Auditor-General	24	100.0%	-	-	-	-	-	-	24	.1%
Other	14 894	100.0%	-	-	-	-	-	-	14 894	58.3%
Total	25 549	100.0%	-	-	-	-	-	-	25 549	100.0%

Contact Details		
Municipal Manager	Mr. PG Mabilisa	034 212 2121
Financial Manager	Mr. I Grisdale	034 212 2121

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

# Kwazulu-Natal: Nquthu(KZN242) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditu

Part1: Operating Revenue and Expen	aiture														
						201	0/11						200	19/10	
	Bui	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Operating Revenue and Expenditure															
Operating Revenue	65 855	65 533	36 408	55.3%	12 659	19.2%	3 334	5.1%	8 040	12.3%	60 442	92.2%	5 954	76.4%	35.0%
														70.470	
Billed Property rates	2 964	3 056	30 651	1 034.0%		.7%	1 102	36.1%	3 844	125.8%	35 617	1 165.4%		-	12 458.5%
Billed Service charges	12 249	11 423	3 049	24.9%		1.7%	1 415	12.4%	1 602	14.0%	6 277	55.0%	2 001	-	(19.9%)
Other own revenue	50 642	51 053	2 708	5.3%	12 428	24.5%	817	1.6%	2 595	5.1%	18 547	36.3%	3 923	69.0%	(33.9%)
Operating Expenditure	64 432	56 136	17 490	27.1%	13 071	20.3%	13 720	24.4%	10 163	18.1%	54 445	97.0%	6 129	70.4%	65.8%
Employee related costs	28 165	25 429	8 041	28.5%	5 546	19.7%	6 307	24.8%	4 641	18.2%	24 534	96.5%	3 205	52.0%	44.8%
Bad and doubtful debt	988	-		-	_	-	_	-			-	-	_	-	-
Bulk purchases	9 492	9 941		-	2 201	23.2%	4 346	43.7%	3 053	30.7%	9 600	96.6%	1 822	92.2%	67.6%
Other expenditure	25 787	20 767	9 449	36.6%	5 324	20.6%	3 067	14.8%	2 470	11.9%	20 310	97.8%	1 102	95.3%	124.1%
Surplus/(Deficit)	1 423	9 397	18 918		(412)		(10 386)		(2 123)		5 997		(175)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 423	9 397	18 918		(412)		(10 386)		(2 123)		5 997		(175)		

Part 2: Capital Revenue and Expenditure

						201	0/11						200	09/10	
	Bud	iget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R tilousalius												hudaet		budget	
Capital Revenue and Expenditure															
Source of Finance	17 500	26 500		-				-	3 051	11.5%	3 051	11.5%	3 131	-	(2.6%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	17 500	26 500	-	-	-	-	-	-	3 051	11.5%	3 051	11.5%	3 131	-	(2.6%)
Other	-	-	-	-	-	-		-		-		-		-	-
Capital Expenditure	17 500	26 500	2 260	12.9%	1 119	6.4%	991	3.7%	7 464	28.2%	11 833	44.7%	4 515	90.9%	65.39
Water and Sanitation	-	-		-	-	-	-	-	-	-		-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	56	-	(100.0%
Roads, pavements, bridges and storm water	13 500	22 500	2 260	16.7%	887	6.6%	991	4.4%	7 277	32.3%	11 415	50.7%	4 393	76.6%	65.69
Other	4 000	4 000	-	-	232	5.8%	-	-	186	4.7%	418	10.5%	66	-	184.2%

Total Capital and Operating Expenditu	ire														
						201	0/11						200	09/10	
	Bud	iget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	65 855	65 533	36 408	55.3%	12 659	19.2%	3 334	5.1%	8 040	12.3%	60 442	92.2%	5 954	76.4%	35.0%
Capital Revenue	17 500	26 500	-	-	-	-	-	-	3 051	11.5%	3 051	11.5%	3 131	-	(2.6%)
Total Revenue	83 355	92 033	36 408	43.7%	12 659	15.2%	3 334	3.6%	11 091	12.1%	63 492	69.0%	9 085	97.9%	22.1%
Capital and Operating Expenditure															
Operating Expenditure	64 432	56 136	17 490	27.1%	13 071	20.3%	13 720	24.4%	10 163	18.1%	54 445	97.0%	6 129	70.4%	65.8%
Capital Expenditure	17 500	26 500	2 260	12.9%	1 119	6.4%	991	3.7%	7 464	28.2%	11 833	44.7%	4 515	90.9%	65.3%
Total Expenditure	81 932	82 636	19 750	24.1%	14 190	17.3%	14 711	17.8%	17 627	21.3%	66 278	80.2%	10 644	76.0%	65.6%

Part 3: Cash Receipts and Payments

						201							200	9/10	
		iget		Quarter		Quarter	Third (			Quarter		to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R Inousanus												hudget		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		6 824		4 644		1 785		-		12 857		
Cash receipts by source	62 699	84 075	23 842	38.0%	11 691	18.6%	7 768	9.2%	3 502	4.2%	46 803	55.7%	10 176	105.4%	(65.6%)
Statutory receipts (including VAT)	2 698	2 643	198	7.3%	134	5.0%	1 213	45.9%	364	13.8%	1 909	72.2%	1 139	-	(68.0%)
Service charges	12 079	12 655	2 387	19.8%	1 650	13.7%	2 220	17.5%	2 448	19.3%	8 706	68.8%	4 343	152.9%	
Transfers (operational and capital)	47 451	58 451	21 021	44.3%	9 000	19.0%	3 477	5.9%	-	-	33 498	57.3%	4 692	89.9%	(100.0%)
Other receipts	471	826	235	50.0%	908	192.8%	858	103.9%	689	83.5%	2 690	325.9%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	9 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE External loans	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Net increase (decr.) in assets / liabilities		-									-	-			(100.0%)
rect more decity in assess / mannes															(100.070)
Cash payments by type	81 641	70 890	17 018	20.8%	13 871	17.0%	10 627	15.0%	12 311	17.4%	53 828	75.9%	15 417	137.7%	(20.1%)
Employee related costs	28 002	28 391	5 885	21.0%	5 393	19.3%	5 675	20.0%	6 109	21.5%	23 062	81.2%	4 827	74.0%	26.6%
Grant and subsidies	19 194	12 207	2 624	13.7%	2 659	13.9%	(550)	(4.5%)	1 115	9.1%	5 847	47.9%	557	-	100.2%
Bulk Purchases - electr., water and sewerage	9 941	10 684	2 402	24.2%	1 965	19.8%	1 825	17.1%	2 869	26.9%	9 061	84.8%		-	(100.0%)
Other payments to service providers	23 304	9 649 9 357	6 108	26.2%	3 855	16.5%	3 677	38.1%	2 219	23.0%	15 858	164.3%	4 788 4 515	95.8%	(53.7%)
Capital assets Repayment of borrowing	1 200	9 357	-	-	-	-	-	-	-	-	-	-	4515	95.8%	(100.0%) (100.0%)
Other cash flows / payments	1 200	002			- :		-	-					310	119.0%	(100.0%)
Closing Cash Balance	(18 941)	13 185	6 824	_	4 644	Ī	1 785	-	(7 024)	· ·	(7 024)	1	7 617	· ·	(100.070)
Closing Cash Balance	(10 741)	13 103	0 024		4 044		1703		(7 024)		(7 024)		7 017		

Part 4a: Operating Revenue and Expe	Tunture by I	anction				201	0/11						200	19/10	
	Bu	daet	First (	Quarter	Secono	I Quarter		Quarter	Fourth	Quarter	Year	to Date		Quarter	0.4 (0000040
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2009/10 to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	10 Q4 of 2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
												7		741704111	
Water															
Operating Revenue	-	-	-				-	-	-		-				-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-		-	-	-		-				-
Operating Expenditure			_												
Employee related costs		_		-	-	_	_	_		-	-	_	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-		-	-	-		-				-
Surplus/(Deficit)			-						-		-				
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-				-		-		-		-		

Part 40: Operating Revenue and Expe	nulture by it	ALICTION													
						201								9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			·	appropriation	·	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Electricity															
Operating Revenue	9 492	8 667	3 444	36.3%	229	2.4%	1 517	17.5%	1 633	18.8%	6 824	78.7%	3 096	-	(47.2%)
Billed Service charges	9 492	8 667	2 442	25.7%	212	2.2%	1 415	16.3%	1 602	18.5%	5 670	65.4%	1 936	-	(17.3%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	1 157	-	(100.0%)
Other own revenue	-	-	1 003	-	17	-	102	-	32	-	1 154	-	2		1 554.8%
Operating Expenditure	14 835	12 835	722	4.9%	2 791	18.8%	4 899	38.2%	3 611	28.1%	12 023	93.7%	2 024		78.4%
Employee related costs	2 310	2 222	686	29.7%	538	23.3%	537	24.2%	534	24.0%	2 295	103.3%	203	_	163.8%
Bad and doubtful debt			-		-			-	-				-	_	
Bulk purchases	9 492	9 941	-		2 201	23.2%	4 346	43.7%	3 053	30.7%	9 600	96.6%	1 822	_	67.6%
Other expenditure	3 032	672	36	1.2%	51	1.7%	16	2.4%	24	3.5%	127	19.0%	-		(100.0%)
Surplus/(Deficit)	(5 343)	(4 168)	2 722		(2 562)		(3 382)		(1 978)		(5 199)		1 071		
Capital transfers and other adjustments				-		-		-		-		-			-
Revised Surplus/(Deficit)	(5 343)	(4 168)	2 722		(2 562)		(3 382)		(1 978)		(5 199)		1 071		

Part 4c: Operating Revenue and Expe	enaiture by Fi	inction													
						201	0/11						200	9/10	
	Bui	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Waste Water Management															
Operating Revenue		_								-			36		(100.0%)
Billed Service charges			-	-		-		-		-			-		
Transfers and subsidies		-	-	-	-	-	-	-	-	-			36	-	(100.0%)
Other own revenue	-	-			-			-	-	-				-	•
Operating Expenditure		123											81		(100.0%)
Employee related costs	-		-	-		-	-	-				-	81	-	(100.0%)
Bad and doubtful debt	-		-	-		-	-	-				-	_	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	123			-			-	-	-				-	
Surplus/(Deficit)		(123)											(45)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	(123)	-						-		-		(45)		

Part 4d: Operating Revenue and Expe	enditure by Fu	unction													
						201								19/10	
	Bud		First 0			Quarter	Third (		Fourth			to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												hudaet		budget	
Waste Management															
Operating Revenue	2 757	2 757	607	22.0%	0	-	806	29.2%	847	30.7%	2 260	82.0%	115	-	638.3%
Billed Service charges	2 757	2 757	607	22.0%	0	-	-	-	-	-	607	22.0%	42	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	72	-	(100.0%)
Other own revenue	-	-	-	-	-	-	806	-	847	-	1 653	-	-	-	(100.0%)
Operating Expenditure	1 642	1 592	434	26.4%	248	15.1%	254	15.9%	232	14.6%	1 167	73.3%	90		157.6%
Employee related costs	1 352	1 327	432	32.0%	222	16.4%	232	17.5%	228	17.2%	1 115	84.0%	90	-	153.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	290	264	2	.5%	25	8.8%	22	8.2%	4	1.4%	52	19.9%	-		(100.0%)
Surplus/(Deficit)	1 115	1 165	174		(248)		552		615		1 093		25		
Capital transfers and other adjustments				-				-							
Revised Surplus/(Deficit)	1 115	1 165	174		(248)		552		615		1 093		25		

Part 5	: Debtor	Age .	Analy	/sis

·	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 90	) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	64	4.3%	58	3.9%	52	3.6%	1 296	88.2%	1 470	10.3%	-	-
Property Rates	399	5.6%	354	5.0%	351	4.9%	5 997	84.5%	7 100	49.7%		
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	295	4.9%	280	4.6%	292	4.8%	5 187	85.7%	6 054	42.4%		
Other	13	(3.6%)	11	(3.1%)	10	(2.9%)	(385)	109.6%	(351)	(2.5%)	-	
Total By Income Source	770	5.4%	702	4.9%	706	4.9%	12 094	84.7%	14 273	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	1	3.8%	1	3.8%	1	3.8%	15	88.5%	17	.1%	-	-
Business	210	7.8%	154	5.7%	157	5.8%	2 181	80.7%	2 702	18.9%	-	-
Households	555	4.8%	544	4.7%	544	4.7%	9 870	85.7%	11 513	80.7%	-	-
Other	4	9.3%	4	10.0%	4	10.3%	29	70.4%	41	.3%	-	-
Total By Customer Group	770	5.4%	702	4.9%	706	4.9%	12 094	84.7%	14 273	100.0%		

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 91	0 Days	Over	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 115	100.0%	-	-	-	-	-	-	1 115	71.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	277	100.0%	-	-	-	-	-	-	277	17.8%
VAT (output less input)	(329)	100.0%	-	-	-	-	-	-	(329)	(21.2%)
Pensions / Retirement	180	100.0%	-	-	-	-	-	-	180	11.6%
Loan repayments	280	100.0%	-	-	-	-	-	-	280	18.0%
Trade Creditors	16	100.0%	-	-	-	-	-	-	16	1.0%
Auditor-General	17	100.0%	-	-	-	-	-	-	17	1.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 556	100.0%	-	-	-	-	-	-	1 556	100.0%

Contact Details	
Municipal Manager	B P Gumbi
Financial Manager	W S Mpanza

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

## Kwazulu-Natal: Msinga(KZN244) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Exper	diture														
						201								19/10	
		iget		Quarter		Quarter	Third (			Quarter		to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
T thousands												budget		hudget	
Operating Revenue and Expenditure															
Operating Revenue	54 670	54 670	6 983	12.8%	6 983	12.8%	6 983	12.8%	6 983	12.8%	27 931	51.1%	6 983	68.2%	-
Billed Property rates	800	800	110	13.8%	110	13.8%	110	13.8%	110	13.8%	441	55.1%	110		-
Billed Service charges	17	17	5	30.8%	5	30.8%	5	30.8%	5	30.8%	21	123.2%		27.9%	-
Other own revenue	53 853	53 853	6 867	12.8%	6 867	12.8%	6 867	12.8%	6 867	12.8%	27 469	51.0%	6 867	68.0%	-
Operating Expenditure	52 140	52 140	5 602	10.7%	5 602	10.7%	5 602	10.7%	5 602	10.7%	22 410	43.0%	5 602	52.4%	
Employee related costs	17 403	17 403	2 582	14.8%	2 582	14.8%	2 582	14.8%	2 582	14.8%	10 329	59.4%	2 582	73.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	34 737	34 737	3 020	8.7%	3 020	8.7%	3 020	8.7%	3 020	8.7%	12 081	34.8%	3 020	42.1%	-
Surplus/(Deficit)	2 530	2 530	1 380		1 380		1 380		1 380		5 521		1 380		
Capital transfers and other adjustments				-		-		-		-				-	-
Revised Surplus/(Deficit)	2 530	2 530	1 380		1 380		1 380		1 380		5 521		1 380		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	uie														
						201	0/11						200	19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			· .	appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								, ,		· ·		hudaet		budget	
Conital Decrease and Essentiality															
Capital Revenue and Expenditure															
Source of Finance	21 077	21 077	-	-	-			-	10 336	49.0%	10 336	49.0%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	18 277	18 277	-	-	-	-	-	-	10 336	56.6%	10 336	56.6%	-	-	(100.0%)
Other	2 800	2 800	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	21 377	21 377	8 132	38.0%	6 053	28.3%	16 905	79.1%	10 336	48.4%	41 426	193.8%	6 908	146.4%	49.6%
Water and Sanitation	21011	21077	0.02	00.070	0 000	20.070	10 700	77.170	10 000	10.170	11 120	170.070	0 700	110.170	17.070
Electricity	-	-		_	-	_		1	-	_	-	-	-	-	
Housing	-	-	_		-				-		-	-	-	-	
Roads, pavements, bridges and storm water	18 277	18 277	8 132	44.5%	6 053	33.1%	16 905	92.5%	10 336	56.6%	41 426	226.7%	6 908	140.6%	49.6%
Other	3 100	3 100	0 132	44.570	0 055	33.170	10 703	72.570	10 330	30.070	41420	220.770	0 700	140.070	47.070
Out.	3 100	3 100	_			1	-			1	-	1	-		

Total Capital and Operating Expenditu	ire														
						201	0/11						200	19/10	
	Bud	iget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	54 670	54 670	6 983	12.8%	6 983	12.8%	6 983	12.8%	6 983	12.8%	27 931	51.1%	6 983	68.2%	
Capital Revenue	21 077	21 077	-	-	-	-	-	-	10 336	49.0%	10 336	49.0%	-	-	(100.0%)
Total Revenue	75 747	75 747	6 983	9.2%	6 983	9.2%	6 983	9.2%	17 319	22.9%	38 267	50.5%	6 983	48.7%	148.0%
Capital and Operating Expenditure															
Operating Expenditure	52 140	52 140	5 602	10.7%	5 602	10.7%	5 602	10.7%	5 602	10.7%	22 410	43.0%	5 602	52.4%	
Capital Expenditure	21 377	21 377	8 132	38.0%	6 053	28.3%	16 905	79.1%	10 336	48.4%	41 426	193.8%	6 908	146.4%	49.6%
Total Expenditure	73 517	73 517	13 734	18.7%	11 656	15.9%	22 507	30.6%	15 938	21.7%	63 835	86.8%	12 510	78.5%	27.4%

Part 3: Cash Receipts and Payments

						201								09/10	
	Bud			Quarter		Quarter	Third (			Quarter		to Date		Quarter	O4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
K tilousalius												hudget		budget	
Cash Receipts and Payments															
Opening Cash Balance	9 122	9 122	2 595		16 776		29 567		23 231		2 595		19 783		
Cash receipts by source	64 500	64 500	22 687	35.2%	30 644	47.5%	16 855	26.1%	1 815	2.8%	72 001	111.6%	10 114	124.3%	(82.1%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	11	-	9	-	44	-	15	-	79		10	.1%	
Transfers (operational and capital)	63 400	63 400	22 676	35.8%	30 635	48.3%	16 811	26.5%	1 800	2.8%	71 922	113.4%	10 104	-	(82.2%
Other receipts	2 600	2 600	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans			-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	(1 500)	(1 500)	-	-	-			-	-	-		-	-	-	-
Cash payments by type	72 121	72 121	8 506	11.8%	17 854	24.8%	23 191	32.2%	23 862	33.1%	73 413	101.8%	27 303	158.9%	(12.6%
Employee related costs	16 743	16 743	3 106	18.6%	3 389	20.2%	3 089	18.4%	4 352	26.0%	13 937	83.2%	2 551	70.5%	
Grant and subsidies	-		-	-	-	-	-	-	-	-		-	-	-	-
Bulk Purchases - electr., water and sewerage	-		-	-	-	-	-	-	-	-			-	-	-
Other payments to service providers	34 377	34 377	5 399	15.7%	14 465	42.1%	20 102	58.5%	19 510	56.8%	59 476	173.0%	24 751	-	(21.2%
Capital assets	21 000	21 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	1 502	1 502	16 776		29 567	1	23 231	l	1 183	l	1 183		2 595		l

Part 4a: Operating Revenue and Expe	nditure by Fu	ınction													
						201							200	19/10	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation	-	budget		budget	-	% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Water															
Operating Revenue		-	-	-	-		-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-				-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 40: Operating Revenue and Expe	ciluiture by i t	unction													
						201								19/10	
	Bu	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget	,	budget		% of adjusted		% of adjusted	2010/11
R thousands								9		9		hudget		budget	
Electricity															
Operating Revenue		-	-		-	-		-							-
Billed Service charges	-	-	-	-	-	-	-	-	-	-			-		-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Operating Expenditure															
Employee related costs							_								
Bad and doubtful debt							_								
Bulk purchases	_	_	_			_	_	_		_			_	_	-
Other expenditure	_	-	-	_		-	_	_	_	_	-	_	-	-	_
Surplus/(Deficit)	-	-	-		-		-		-				-		
Capital transfers and other adjustments				-		-		-		-		-			-
Revised Surplus/(Deficit)	-								-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

1 art 4c. Operating Nevertue and Expe	nanaro bj. c														
						201								9/10	j
	But	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
	appropriation:	9		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпацоп		арргорпации		buugei		buuget		hudget		hudget	
												nuddet		budget	
Waste Water Management															
Operating Revenue		-	-	-		-		-	-			-		-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs				-	-	-		-				-		-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)		-	-												
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-								-						

Part 4d: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	9/10	
	Bui	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget	-	% of adjusted		% of adjusted	2010/11
R thousands								_				hudget		budget	
Waste Management															
Operating Revenue		-	5		5		5		5		21	-	5	107.1%	-
Billed Service charges	-	-	5	-	5	-	5	-	5	-	21	-	5	107.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Operating Expenditure			88	_	88		88		88		353		88	56.0%	
Employee related costs	_	_	22	_	22	_	22		22	_	88	_	22	_	_
Bad and doubtful debt			-		-	-	-		-			-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-		66	-	66		66	-	66	-	266		66	42.1%	-
Surplus/(Deficit)			(83)		(83)		(83)		(83)		(333)		(83)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	(83)		(83)		(83)		(83)		(333)		(83)		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Property Rates	36	.6%	36	.6%	36	.6%	6 102	98.2%	6 211	96.3%	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	2	.7%	1	.6%	1	.6%	229	98.1%	233	3.6%	-	-
Other	(44)	(776.2%)	1	13.8%	1	13.7%	48	848.7%	6	.1%	-	-
Total By Income Source	(6)	(.1%)	39	.6%	38	.6%	6 379	98.9%	6 450	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-		-	-	-	-	-	-	-	-	-
Other	(6)	(.1%)	39	.6%	38	.6%	6 379	98.9%	6 450	100.0%		
Total By Customer Group	(6)	(.1%)	39	.6%	38	.6%	6 379	98.9%	6 450	100.0%		

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6	) Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input)	- - 145	- 100.0%	-		-	-	-		145	- - 66.6%
Pensions / Retirement	73	100.0%	-	-	-	-	-	-	73	33.4%
Loan repayments Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General Other	-	-	-	-	-	-	-	-	-	-
Total	218	100.0%			-	-		-	218	100.0%

Contact Details				
Municipal Manager	F. B Sithole		033 493 0110	
Einancial Manager	I C Dancogroups		022 402 0115	

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

## Kwazulu-Natal: Umvoti(KZN245) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

						201	0/11						200	19/10	
	Bud	iget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth (	Quarter	Year	o Date	Fourth	Quarter	Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to Q4 of
		9		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands										,		hudaet		budget	
Operating Revenue and Expenditure															
Operating Revenue	119 562	99 913	13 543	11.3%	34 734	29.1%	32 106	32.1%	22 097	22.1%	102 479	102.6%	13 122	102.2%	68.4%
Billed Property rates	16 449	16 449	1 951	11.9%	5 466	33.2%	5 821	35.4%	6 006	36.5%	19 244	117.0%	3 705	96.3%	62.1%
Billed Service charges	38 863	38 954	9 797	25.2%	9 899	25.5%	9 328	23.9%	10 088	25.9%	39 112	100.4%	5 343	365.6%	88.8%
Other own revenue	64 250	44 510	1 795	2.8%	19 369	30.1%	16 957	38.1%	6 002	13.5%	44 123	99.1%	4 075	75.5%	47.3%
Operating Expenditure	133 075	131 962	21 377	16.1%	29 666	22.3%	28 690	21.7%	31 004	23.5%	110 737	83.9%	15 994	74.3%	93.9%
Employee related costs	37 333	35 379	5 617	15.0%	9 199	24.6%	10 203	28.8%	10 855	30.7%	35 874	101.4%	4 373	90.5%	148.2%
Bad and doubtful debt	2 900	2 900	-	-	-	-	-	-	-	-		-	-		-
Bulk purchases	25 000	25 000	6 074	24.3%	4 154	16.6%	3 881	15.5%	5 031	20.1%	19 141	76.6%	2 404	-	109.3%
Other expenditure	67 842	68 684	9 686	14.3%	16 312	24.0%	14 605	21.3%	15 118	22.0%	55 721	81.1%	9 217	50.5%	64.0%
Surplus/(Deficit)	(13 513)	(32 049)	(7 834)		5 068		3 416		(8 907)		(8 257)		(2 871)		
Capital transfers and other adjustments	14 249		3	-	5	-	1	-	(0)		9	-	4	.2%	(101.6%)
Revised Surplus/(Deficit)	736	(32 049)	(7 831)		5 073		3 417		(8 907)		(8 248)		(2 867)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditu						201	0/11						200	19/10	1
	Buo	iget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands		-		appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
ix tilousarius												hudaet		hudaet	
Capital Revenue and Expenditure															
Source of Finance	34 450	36 517	1 400	4.1%	5 128	14.9%	5 242	14.4%	11 298	30.9%	23 068	63.2%		-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Internal contributions	20 050	-	-	-	-	-	-	-	-		-	-	-	-	-
Transfers and subsidies	14 400	21 584	1 315	9.1%	2 129	14.8%	5 072	23.5%	10 953	50.7%	19 468	90.2%	-	-	(100.0%)
Other	-	14 933	85	-	3 000	-	170	1.1%	345	2.3%	3 600	24.1%	-	-	(100.0%)
Capital Expenditure	34 450	31 529	1 400	4.1%	5 128	14.9%	5 584	17.7%	11 467	36.4%	23 579	74.8%	3 286	65.4%	249.0%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	6 025	3 045	-	-	43	.7%	373	12.3%	3 502	115.0%	3 918	128.7%	1 296	47.2%	170.3%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	20 545	19 465	-	-	-	-	3 728	19.2%	1 566	8.0%	5 294	27.2%	-	138.1%	
Other	7 880	9 019	1 400	17.8%	5 086	64.5%	1 482	16.4%	6 399	71.0%	14 367	159.3%	1 990	93.6%	221.5%

Total Capital and Operating Expenditu	ire														
						201	0/11						200	09/10	
	Bud	iget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands					hudget		budget								
Capital and Operating Revenue															
Operating Revenue	119 562	99 913	13 543	11.3%	102.6%	13 122	102.2%	68.4%							
Capital Revenue	34 450	36 517	1 400	4.1%	5 128	14.9%	5 242	14.4%	11 298	30.9%	23 068	63.2%	-	-	(100.0%)
Total Revenue	154 012	136 430	14 943	9.7%	39 862	25.9%	37 347	27.4%	33 394	24.5%	125 547	92.0%	13 122	63.4%	154.5%
Capital and Operating Expenditure															
Operating Expenditure	133 075	131 962	21 377	16.1%	29 666	22.3%	28 690	21.7%	31 004	23.5%	110 737	83.9%	15 994	74.3%	93.9%
Capital Expenditure	34 450	31 529	1 400	4.1%	5 128	14.9%	5 584	17.7%	11 467	36.4%	23 579	74.8%	3 286	65.4%	249.0%
Total Expenditure	167 525	163 491	22 777	13.6%	34 794	20.8%	34 273	21.0%	42 471	26.0%	134 316	82.2%	19 280	71.2%	120.3%

Part 3: Cash Receipts and Payments

						201							200	9/10	
		dget		Quarter		Quarter	Third C		Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R Inousanus												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	-	-	9 086		3 109		1 637		7 658		9 086		(19 080)		
Cash receipts by source	109	109	31 044	28 462.8%	31 034	28 454.0%	30 307	27 787.3%	30 370	27 845.0%	122 755	112 549.1%	38 380	144.6%	(20.9%)
Statutory receipts (including VAT)	-	-	4 934	-	3 873	-	623	-	205	-	9 634	-	-	-	(100.0%)
Service charges	52	52	16 212	31 295.7%	21 533	41 567.1%	20 509	39 589.1%	24 003	46 333.7%	82 257	158 785.6%	8 018	85.8%	199.3%
Transfers (operational and capital)	56	56	13 917	24 999.6%	17 713	31 819.0%	10 543	18 938.7%	-	-	42 173	75 757.3%	1 595	111.5%	
Other receipts	2	2	281	17 593.1%	6 615	414 482.6%	133	8 308.1%	162	10 157.2%	7 191	450 541.0%	28 767	-	(99.4%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Proceeds on disposal of PPE External loans	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities			(4 300)		(18 700)		(1 500)		6 000		(18 500)				(100.0%)
Technicuse (dear,) in assess / nationies			(1500)		(10 700)		(1500)		0 000		(10 555)				(100.070)
Cash payments by type	127	127	37 020	29 195.0%	32 506	25 635.1%	24 286	19 152.2%	35 408	27 923.2%	129 220	101 905.5%	25 754	114.8%	37.5%
Employee related costs	37	37	5 014	13 430.0%	5 719	15 320.2%	5 147	13 788.2%	4 975	13 326.6%	20 855	55 864.9%	5 180	88.1%	(4.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	55 34	55 34	31 932	58 038.0%	26 732	48 585.8%	19 092	34 699.6%	30 390	55 234.8%	108 146	196 558.2%	-	-	(100.0%)
Capital assets	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing Other cash flows / payments	-	-	74	-	55	-	47		- 12		218	-	20 573	1 640.4%	(99.8%)
Closing Cash Balance	(18)	(18)	3 109	-	1 637	1	7 658		2 620	_	2 620		(6 454)		(99.070)
Ciosing Cash balance	(10)	(10)	3 109		1 037	1	/ 036		2 020		2 020		(6 434)		
	1	1	1	1	l	1		1	1		l	1	1	1	

Part 4a: Operating Revenue and Exp	enditure by Fu	unction													
						201	0/11						200	09/10	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands										·		budget		budget	
Water															
Operating Revenue	-	-	-	-	-			-	-		-		-		-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-		-	-					-	-		-		-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-		-	-	-	-
0 1 1/0 5 10															
Surplus/(Deficit)	-	-	-				-		-		-				
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-				-		-		-				

Tart 4b. Operating Revenue and Expe						201	0/11						200	9/10	
	But	daet	First (	Quarter	Second	Quarter	Third C	Duarter	Fourth	Quarter	Year	to Date	Fourth		0.4
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2009/10
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as		Expenditure as	to Q4 of
		9		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорнацон		арргорицион		buuger		budget		hudget		budget	
Electricity															
Operating Revenue	-	33 825	8 754	-	8 613		8 016	23.7%	8 845	26.1%	34 228	101.2%	4 574	91.7%	93.3%
Billed Service charges	-	33 825	8 554	-	8 613	-	8 016	23.7%	8 832	26.1%	34 015	100.6%	4 574	638.6%	93.1%
Transfers and subsidies	-	-	200	-	-	-	-	-	13	-	213	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Operating Expenditure		29 040	7 516		6 759		6 129	21.1%	6 973	24.0%	27 377	94.3%	3 670	74.2%	90.0%
Employee related costs	-	2 587	610	-	934	-	821	31.7%	801	31.0%	3 165	122.4%	616	146.3%	30.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	25 000	6 074	-	4 154	-	3 881	15.5%	5 031	20.1%	19 141	76.6%	2 404	-	109.3%
Other expenditure	-	1 453	832	-	1 671	-	1 427	98.2%	1 141	78.5%	5 070	349.0%	651	15.5%	75.3%
Surplus/(Deficit)	-	4 785	1 238		1 854		1 887		1 871		6 851		904		
Capital transfers and other adjustments				-		-		-		-		-			-
Revised Surplus/(Deficit)	-	4 785	1 238		1 854		1 887		1 871		6 851		904		

Part 4c: Operating Revenue and Expe	naiture by Fi	inction													
						201	0/11						200	19/10	
	Bui	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		_		appropriation		appropriation	-	budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands								· ·		, ,		hudaet		budget	
															1
Waste Water Management															
Operating Revenue	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															l .
Employee related costs														_	1
Bad and doubtful debt			-	-		-	-	-	-	-		-	-		1
Bulk purchases															1
Other expenditure															1
Ottor capanismo							-				-		-		
Surplus/(Deficit)	-														
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-				-		-		

Part 4d: Operating Revenue and Expe	enditure by Fu	unction													
						201	0/11						200	9/10	
	Bui	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget	-	% of adjusted		% of adjusted	2010/11
R thousands												hudaet		hudaet	
Waste Management															
Operating Revenue		5 989	1 194	-	1 193	-	1 183	19.7%	1 173	19.6%	4 742	79.2%	734	65.0%	59.8%
Billed Service charges	-	5 129	1 191	-	1 188	-	1 179	23.0%	1 167	22.8%	4 725	92.1%	733	193.7%	59.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	860	3	-	5	-	3	.4%	5	.6%	16	1.9%	1	.2%	393.1%
Operating Expenditure		4 040	978		1 400		1 456	36.0%	1 708	42.3%	5 542	137.2%	762	64.3%	124.1%
Employee related costs	-	2 587	559		672	-	878	33.9%	889	34.4%	2 998	115.9%	306	60.0%	190.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	1 453	419	-	728	-	578	39.8%	819	56.4%	2 544	175.1%	456	67.1%	79.6%
Surplus/(Deficit)		1 949	216		(207)		(273)		(535)		(800)		(28)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	1 949	216		(207)		(273)		(535)		(800)		(28)		

Part 5: Debtor Age Analysis

·	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 90	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 447	54.9%	584	13.1%	185	4.1%	1 243	27.9%	4 458	27.0%	-	-
Property Rates	1 761	15.6%	746	6.6%	573	5.1%	8 180	72.6%	11 260	68.2%	-	
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	255	13.4%	97	5.1%	81	4.3%	1 470	77.3%	1 903	11.5%	-	
Other	(2 542)	228.9%	111	(10.0%)	79	(7.1%)	1 241	(111.8%)	(1 111)	(6.7%)	-	
Total By Income Source	1 921	11.6%	1 538	9.3%	918	5.6%	12 134	73.5%	16 510	100.0%		
Debtor Age Analysis By Customer Group												
Government	192	11.6%	154	9.3%	92	5.6%	1 213	73.5%	1 651	10.0%	-	-
Business	576	11.6%	461	9.3%	275	5.6%	3 640	73.5%	4 953	30.0%	-	-
Households	960	11.6%	769	9.3%	459	5.6%	6 067	73.5%	8 255	50.0%	-	-
Other	192	11.6%	154	9.3%	92	5.6%	1 213	73.5%	1 651	10.0%	-	-
Total By Customer Group	1 921	11.6%	1 538	9.3%	918	5.6%	12 134	73.5%	16 510	100.0%		

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6	) Days	61 - 91	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 235	100.0%	-	-	-	-	-	-	2 235	81.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	217	100.0%	-	-	-	-	-	-	217	7.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	272	100.0%	-	-	-	-	-	-	272	10.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	9	100.0%	-	-	-	-	-	-	9	.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 734	100.0%	-	-	-	-	-	-	2 734	100.0%

Contact Details		
Municipal Manager	Mr. M. Swanlow (Acting)	033 413 9111
Einancial Manager	Mr. M. Swanlow	022 412 0155

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

## Kwazulu-Natal: Umzinyathi(DC24) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

						201	)/11						200	09/10	
	Bud	dget	First (	Quarter	Second	Quarter	Third C	Quarter	Fourth (	Quarter	Year t	to Date	Fourth	Quarter	Q4 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2010/11
R Indusanus	_											hudaet		hudaet	
Operating Revenue and Expenditure Operating Revenue	139 501	168 076	61 810	44.3%	45 566	32.7%	37 343	22.2%	14 432	8.6%	159 152	94.7%	173 599	104.2%	(91.7%
Billed Property rates Billed Service charges Other own revenue	19 000 120 501	- - 168 076	- - 61 810	51.3%	- - 45 566	- - 37.8%	37 343	- - 22.2%	- - 14 432	- - 8.6%	- - 159 152	- - 94.7%	173 599	110.7%	(91.7%
Operating Expenditure Employee related costs Bad and doubtful debt Bulk purchases Other expenditure	146 866 35 973 	132 015 30 600 - - 101 415	20 401 6 168 - - 14 233	13.9% 17.1% - 12.8%	35 961 7 071 - - 28 889	24.5% 19.7%  26.1%	42 475 6 263  	32.2% 20.5% - - 35.7%	47 842 5 328 - - - 42 514	36.2% 17.4% 41.9%	146 678 24 830 	111.1% 81.1%  120.1%	274 442 5 127 - - 269 314	106.5% 56.5% - - 111.6%	(82.6% 3.99 - - (84.2%
Surplus/(Deficit)	(7 365)	36 061	41 409		9 606		(5 132)		(33 410)		12 474		(100 843)		
Capital transfers and other adjustments			26 259	-							26 259	-			-
Revised Surplus/(Deficit)	(7 365)	36 061	67 668		9 606		(5 132)		(33 410)		38 733		(100 843)		

Part 2: Capital Revenue and Expenditi	ure														
						201	0/11						200	19/10	
	Bud	iget	First 0	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget	-	% of adjusted	-	% of adjusted	2010/11
R thousands								· ·		· ·		hudget		budget	
Capital Revenue and Expenditure															
Source of Finance	187 077	186 298	44 423	23.7%	58 718	31.4%	40 565	21.8%	68 330	36.7%	212 036	113.8%	78 544	124.2%	(13.0%)
External loans	-		-	-		-	-	-	-			-		-	
Internal contributions	-	21 023	429	-	906	-	236	1.1%	775	3.7%	2 347	11.2%	-	-	(100.0%)
Transfers and subsidies	154 394	165 275	43 994	28.5%	57 812	37.4%	40 329	24.4%	67 555	40.9%	209 689	126.9%	78 544	124.2%	(14.0%)
Other	32 683	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	187 077	186 298	24 692	13.2%	38 987	20.8%	20 835	11.2%	48 599	26.1%	133 114	71.5%	78 544	127.0%	(38.1%)
Water and Sanitation	185 127	176 205	23 312	12.6%	35 657	19.3%	17 871	10.1%	44 447	25.2%	121 287	68.8%	28 271	100.4%	57.2%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 950	10 093	1 380	70.8%	3 331	170.8%	2 964	29.4%	4 152	41.1%	11 827	117.2%	50 273	214.9%	(91.7%)

Total Capital and Operating Expenditu	ire														
						201	0/11						20	09/10	
	Buo	iget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010111
R thousands												hudget		budget	
Capital and Operating Revenue															
Operating Revenue	139 501	168 076	61 810	44.3%	45 566	32.7%	37 343	22.2%	14 432	8.6%	159 152	94.7%	173 599	104.2%	(91.7%)
Capital Revenue	187 077	186 298	44 423	23.7%	58 718	31.4%	40 565	21.8%	68 330	36.7%	212 036	113.8%	78 544	124.2%	(13.0%)
Total Revenue	326 578	354 374	106 233	32.5%	104 284	31.9%	77 908	22.0%	82 762	23.4%	371 187	104.7%	252 143	111.5%	(67.2%)
Capital and Operating Expenditure															
Operating Expenditure	146 866	132 015	20 401	13.9%	35 961	24.5%	42 475	32.2%	47 842	36.2%	146 678	111.1%	274 442	106.5%	(82.6%)
Capital Expenditure	187 077	186 298	24 692	13.2%	38 987	20.8%	20 835	11.2%	48 599	26.1%	133 114	71.5%	78 544	127.0%	(38.1%)
Total Expenditure	333 943	318 313	45 093	13.5%	74 948	22.4%	63 310	19.9%	96 441	30.3%	279 791	87.9%	352 985	114.0%	(72.7%)

Part 3: Cash Receipts and Payments

						201								19/10	]
	Bud			Quarter		Quarter		Quarter	Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
												nunna		Tallorani	
Cash Receipts and Payments															
Opening Cash Balance	5 090	704	8 444		6 631		46 753		82 313		8 444		35 756		
Cash receipts by source	366 532	334 076	107 279	29.3%	121 265	33.1%	97 515	29.2%	78 357	23.5%	404 417	121.1%	80 488	112.5%	(2.6%)
Statutory receipts (including VAT)	-	-	8 741	-	7 962	-	6 343	-	9 933	-	32 979	-	-	-	(100.0%)
Service charges	19 000	397	724	3.8%	161	.8%	446	112.3%	378	95.3%	1 709	430.5%	463	46.0%	(18.3%)
Transfers (operational and capital)	319 092	-	90 244	28.3%	69 616	21.8%	78 274	-	672	-	238 806	-	63 037	120.7%	(98.9%)
Other receipts	28 440	140 480	7 571	26.6%	200	.7%	2 453	1.7%	15 229	10.8%	25 452	18.1%	11 591	58.3%	31.4%
Contributions recognised - cap. & contr. assets	-	197 234	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	(3 895)	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	- (4.40)	-	-	43 326	-	10 000	(7.440.70)	52 144	(07.044.00()	105 470	(75 000 000)	5 398	-	866.0%
Net increase (decr.) in assets / liabilities	-	(140)	-	-	43 326	-	10 000	(7 142.7%)	52 144	(37 244.9%)	105 470	(75 333.8%)	5 398	112.4%	866.0%
Cash payments by type	(42 614)	(165 848)	109 092	(256.0%)	81 143	(190.4%)	61 955	(37.4%)	165 635	(99.9%)	417 825	(251.9%)	110 454	112.4%	50.0%
Employee related costs	35 973	(172 285)	6 168	17.1%	7 071	19.7%	6 263	(3.6%)	25 226	(14.6%)	44 728	(26.0%)	5 578	119.3%	352.3%
Grant and subsidies	-		-	-	-	-	-		-		-		-	-	-
Bulk Purchases - electr., water and sewerage	63 601	-	-	-	-	-	-	-	-	-		-	-	-	-
Other payments to service providers	46 436	-	75 918	163.5%		74.4%	26 944	-	95 239	-	232 662	-	81 748	92.4%	16.5%
Capital assets	(187 077)	6 437	26 630	(14.2%)	39 030	(20.9%)	28 348	440.4%	44 900	697.5%	138 909	2 158.0%	22 765	212.8%	97.2%
Repayment of borrowing	(36)	-	-		-	- (04.00()	-	-	-	-	4.50/	-	-	-	(05.000)
Other cash flows / payments	(1 511)		377	(24.9%)		(31.8%)	399	-	269	-	1 526	-	363	16.4%	(25.9%)
Closing Cash Balance	414 236	500 628	6 631	1	46 753	l	82 313	l	(4 965)	l	(4 965)	l .	5 790	1	1

Part 4a: Operating Revenue and Exper	idital c by i	anction													
	_					201								19/10	
		dget		Quarter		Quarter		Quarter		Quarter		to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands										·		budget		budget	
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-			-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs															
Bad and doubtful debt	_	_		-	-	-	1		1	_	-	-	-	-	-
Bulk purchases	_	_		-	-	-	1		1		-	-	-	-	-
Other expenditure															
Onto capanana c	_	_						1			_				
Surplus/(Deficit)	-	-							-						
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-						-		-		-		

Part 4b: Operating Revenue and Expe	nunure by Fi	IIICUUII													
						201	0/11						200	19/10	
	Bur	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation	· .	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								9		9		budget		budget	
Electricity															
Operating Revenue		-	-		-				-	-	-			-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-			-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-			-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-		-		-						-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-			-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

1 art 4c. Operating Nevertue and Expe	nanaro bj. c														
						201								9/10	j
	But	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
	appropriation:	9		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпацоп		арргорпации		buugei		buuget		hudget		hudget	
												nuddet		budget	
Waste Water Management															
Operating Revenue		-	-	-		-		-	-			-		-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs				-	-	-		-				-		-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)		-	-												
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-								-						

						201	0/11						200	9/10	
	Bu	iget	First 0	Quarter		l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands								-		-		hudaet		budget	
L															
Waste Management															
Operating Revenue			-	-		-	-	-		-		-			-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-					-					-	-
Employee related costs	_	_	_	_	-	-		-	-	-			_		_
Bad and doubtful debt	-	-	-	-	-		-	-	-	-		-	-		-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments						-						-		-	
Revised Surplus/(Deficit)	-	-											-		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 791	26.2%	147	2.2%	145	2.1%	4 759	69.6%	6 842	100.0%	-	-
Total By Income Source	1 791	26.2%	147	2.2%	145	2.1%	4 759	69.6%	6 842	100.0%		-
Debtor Age Analysis By Customer Group												
Government	1 791	26.2%	147	2.2%	145	2.1%	4 759	69.6%	6 842	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	1 791	26.2%	147	2.2%	145	2.1%	4 759	69.6%	6 842	100.0%	-	

Part 6: Creditor Age Analysis

-	0 - 30	Days	31 - 6	0 Days	61 - 91	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	14 023	46.2%	287	.9%	204	.7%	15 833	52.2%	30 347	100.0%
Total	14 023	46.2%	287	.9%	204	.7%	15 833	52.2%	30 347	100.0%

Contact Details

Municipal Manager
Financial Manager

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

## Kwazulu-Natal: Newcastle(KZN252) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditu

Part1: Operating Revenue and Expend	aiture														
						201	0/11						200	19/10	
	Bui	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Operating Revenue and Expenditure															
	4 005 /55	4 007 004	047.047	04.00	044 404	0.4.00/	250 450	DF 404	040.700	04.00	001 007	00.00/	050 775	00.50/	(4.00()
Operating Revenue	1 005 655	1 007 931	247 216	24.6%	241 434	24.0%	258 459	25.6%	249 798	24.8%	996 907	98.9%	252 775	99.5%	(1.2%)
Billed Property rates	158 460	158 460	40 255	25.4%	39 600	25.0%	34 261	21.6%	38 290	24.2%	152 406	96.2%	31 502	119.9%	21.5%
Billed Service charges	598 152	598 022	149 810	25.0%	149 844	25.1%	149 149	24.9%	147 902	24.7%	596 704	99.8%	136 591	109.3%	8.3%
Other own revenue	249 043	251 449	57 151	22.9%	51 990	20.9%	75 049	29.8%	63 607	25.3%	247 797	98.5%	84 683	80.1%	(24.9%)
Operating Expenditure	1 005 337	1 007 880	195 185	19.4%	238 918	23.8%	249 292	24.7%	285 334	28.3%	968 730	96.1%	222 178	97.4%	28.4%
Employee related costs	225 338	225 104	42 076	18.7%	59 459	26.4%	59 236	26.3%	63 235	28.1%	224 005	99.5%	46 951	91.4%	34.7%
Bad and doubtful debt	83 028	83 028	20 757	25.0%	13 838	16.7%	20 757	25.0%	27 757	33.4%	83 109	100.1%	12 098	102.3%	129.4%
Bulk purchases	285 000	-	34 643	12.2%	42 063	14.8%	76 410	-	62 450	-	215 565	-	32 260	84.7%	93.6%
Other expenditure	411 971	699 747	97 710	23.7%	123 558	30.0%	92 889	13.3%	131 892	18.8%	446 050	63.7%	130 868	105.7%	.8%
Surplus/(Deficit)	318	52	52 030		2 516		9 167		(35 536)		28 178		30 597		
Capital transfers and other adjustments				-		-	(9 412)	-	(8 519)	-	(17 931)	-		-	(100.0%)
Revised Surplus/(Deficit)	318	52	52 030		2 516		(245)		(44 055)		10 246		30 597		

Part 2: Capital Revenue and Expenditure

						201	0/11						200	19/10	
	Buo	iget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands												hudget		hudget	
Capital Revenue and Expenditure															
Source of Finance	229 804	200 370	12 011	5.2%	27 293	11.9%	15 697	7.8%	83 681	41.8%	138 683	69.2%	43 310	67.8%	93.2%
External loans	15 000	-	51	.3%	2 518	16.8%	1 251	-	420	-	4 240	-	8 679	69.9%	(95.2%)
Internal contributions	40 251	75 581	1 477	3.7%	11 595	28.8%	9 829	13.0%	46 327	61.3%	69 227	91.6%	-	-	(100.0%)
Transfers and subsidies	174 553	124 789	9 988	5.7%	12 918	7.4%	4 604	3.7%	36 861	29.5%	64 371	51.6%	19 004	121.2%	94.0%
Other	-	-	495	-	262	-	14	-	73	-	845	-	15 627	29.7%	(99.5%)
Capital Expenditure	229 804	200 370	12 011	5.2%	27 293	11.9%	15 697	7.8%	83 681	41.8%	138 683	69.2%	43 576	68.0%	92.0%
Water and Sanitation	62 863	-	-	-	-	-	-	-	222	-	222	-	932	100.0%	(76.2%)
Electricity	8 415	22 016	157	1.9%	2 234	26.5%	2 817	12.8%	11 974	54.4%	17 183	78.0%	4 782	60.6%	150.4%
Housing	500	11 586	-	-	35	6.9%	-	-	-	-	35	.3%	-	-	-
Roads, pavements, bridges and storm water	53 790	-	9 394	17.5%	15 288	28.4%	3 064	-	42 648	-	70 394	-	22 833	71.9%	86.8%
Other	104 236	166 768	2 459	2.4%	9 737	9.3%	9 816	5.9%	28 836	17.3%	50 849	30.5%	15 030	59.5%	91.9%

Total Capital and Operating Expenditu	ire														
						201	0/11						200	09/10	
	Bud	iget	First 0	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															1
Operating Revenue	1 005 655	1 007 931	247 216	24.6%	241 434	24.0%	258 459	25.6%	249 798	24.8%	996 907	98.9%	252 775	99.5%	(1.2%)
Capital Revenue	229 804	200 370	12 011	5.2%	27 293	11.9%	15 697	7.8%	83 681	41.8%	138 683	69.2%	43 310	67.8%	93.2%
Total Revenue	1 235 459	1 208 301	259 227	21.0%	268 727	21.8%	274 157	22.7%	333 479	27.6%	1 135 590	94.0%	296 085	95.2%	12.6%
Capital and Operating Expenditure															
Operating Expenditure	1 005 337	1 007 880	195 185	19.4%	238 918	23.8%	249 292	24.7%	285 334	28.3%	968 730	96.1%	222 178	97.4%	28.4%
Capital Expenditure	229 804	200 370	12 011	5.2%	27 293	11.9%	15 697	7.8%	83 681	41.8%	138 683	69.2%	43 576	68.0%	92.0%
Total Expenditure	1 235 141	1 208 250	207 196	16.8%	266 212	21.6%	264 989	21.9%	369 015	30.5%	1 107 412	91.7%	265 754	93.4%	38.9%

Part 3: Cash Receipts and Payments

						201							200	9/10	
		dget		Quarter		Quarter	Third (		Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R Inousanus												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	(26 590)	15 462	15 462		90 846		113 312		230 522		15 462		145 796		
Cash receipts by source	1 265 455	1 168 336	313 224	24.8%	253 822	20.1%	313 490	26.8%	314 753	26.9%	1 195 288	102.3%	66 819	77.6%	371.1%
Statutory receipts (including VAT)	158 460	122 576	33 267	21.0%	40 694	25.7%	22 223	18.1%	26 224	21.4%	122 408	99.9%	-	-	(100.0%)
Service charges	598 020	627 508	156 364	26.1%	208 491	34.9%	76 508	12.2%	93 866	15.0%	535 230	85.3%	140 348	90.5%	(33.1%)
Transfers (operational and capital)	414 331	153 721	106 901	25.8%	-	-	18 073	11.8%	29 113	18.9%	154 087	100.2%	27 864	80.2%	4.5%
Other receipts	79 644	251 605	3 832	4.8%	4 636	5.8%	196 619	78.1%	165 549	65.8%	370 636	147.3%	4 560	61.5%	3 530.1%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE External loans	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	15 000	12 927	12 860	-	-	-	- 66	5%			12 927	100.0%	(105 954)	-	(100.0%)
ivet increase (deci.) in assets / nabilities	-	12 727	12 000	-	-	-	00	.370	-	-	12 727	100.070	(103 754)	-	(100.070)
Cash payments by type	1 127 455	886 789	237 840	21.1%	231 356	20.5%	196 280	22.1%	307 704	34.7%	973 179	109.7%	251 784	88.8%	22.2%
Employee related costs	225 336	198 333	41 076	18.2%	56 798	25.2%	50 876	25.7%	52 237	26.3%	200 987	101.3%	46 951	108.0%	11.3%
Grant and subsidies	312	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	285 000	293 062	94 077	33.0%	42 063	14.8%	76 410	26.1%	62 450	21.3%	274 999	93.8%	-	-	(100.0%)
Other payments to service providers	381 031	291 052	83 542	21.9%	87 283	22.9%	53 063	18.2%	109 337	37.6%	333 225	114.5%	158 815	95.6%	(31.2%)
Capital assets	229 800 5 976	79 291	12 011	5.2% 14.2%	27 293	11.9%	15 932	20.1%	83 681	105.5%	138 917	175.2%	43 576 2 442	60.2% 215.0%	92.0%
Repayment of borrowing Other cash flows / payments	59/6	850 24 201	850 6 283	14.2%	17 918	-	-	-	-	-	850 24 201	100.0% 100.0%	2 442	215.0%	(100.0%)
Closing Cash Balance	111 410	297 009	90 846	-	113 312		230 522		237 570		237 570		(39 169)		-
Clusing Cash Dalance	111410	297 009	90 846		113 312	1	230 522		23/ 5/0		23/ 5/0		(39 169)		
	1			1			1					1			1

Part 4a: Operating Revenue and Expe	ilulture by i t	IIICUOII													
			,		,	201			,					19/10	
		dget		Quarter		Quarter	Third (		Fourth			to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudast		budget	
Water															
Operating Revenue	169 040	168 966	37 799	22.4%	44 231	26.2%	47 063	27.9%	53 931	31.9%	183 023	108.3%	44 591	81.9%	20.9%
Billed Service charges	131 090	131 090	33 375	25.5%	32 742	25.0%	35 403	27.0%	40 708	31.1%	142 228	108.5%	30 877	98.6%	31.8%
Transfers and subsidies	37 394	37 394	4 251	11.4%	11 372	30.4%	11 659	31.2%	13 223	35.4%	40 506	108.3%	13 524	200.1%	(2.2%)
Other own revenue	556	482	172	31.0%	117	21.0%	-	-	-	-	289	60.0%	190	1.4%	(100.0%)
Operating Expenditure	194 929	194 400	47 163	24.2%	58 938	30.2%	39 248	20.2%	42 002	21.6%	187 350	96.4%	38 762	79.4%	8.4%
Employee related costs	875	875		_	29	3.3%	133	15.2%	143	16.4%	305	34.8%	_	-	(100.0%)
Bad and doubtful debt	47 397	47 397	11 849	25.0%	7 900	16.7%	11 849	25.0%	15 799	33.3%	47 397	100.0%	3 850	83.3%	310.4%
Bulk purchases	-			-		-	-	_	_	-	_	-	-	-	
Other expenditure	146 657	146 127	35 314	24.1%	51 010	34.8%	27 266	18.7%	26 059	17.8%	139 648	95.6%	34 912	78.3%	(25.4%)
Surplus/(Deficit)	(25 889)	(25 433)	(9 364)		(14 708)		7 815		11 930		(4 327)		5 829		
Capital transfers and other adjustments				-		-	(662)	-		-	(662)	-		-	-
Revised Surplus/(Deficit)	(25 889)	(25 433)	(9 364)		(14 708)		7 153		11 930		(4 989)		5 829		

Fait 4b. Operating Revenue and Exper	idital C by i c	anction													
						201								09/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								ŭ		Ů		hudaet		budget	
51															
Electricity															
Operating Revenue	352 854	354 337	87 230	24.7%	87 627	24.8%	84 824	23.9%	78 004	22.0%	337 685	95.3%	79 421	101.0%	(1.8%)
Billed Service charges	341 757	341 757	84 777	24.8%	85 143	24.9%	81 850	23.9%	75 750	22.2%	327 520	95.8%	77 016	101.0%	(1.6%)
Transfers and subsidies	7 550	8 610	1 887	25.0%	1 258	16.7%	2 973	34.5%	2 255	26.2%	8 374	97.3%	1 335	99.3%	68.9%
Other own revenue	3 548	3 970	565	15.9%	1 225	34.5%	-	-	-	-	1 791	45.1%	1 070	101.3%	(100.0%)
Operating Expenditure	342 033	327 273	44 296	13.0%	52 040	15.2%	86 882	26.5%	76 917	23.5%	260 134	79.5%	41 150	81.0%	86.9%
Employee related costs	17 941	17 955	2 826	15.7%	3 877	21.6%	3 727	20.8%	3 710	20.7%	14 140	78.8%		-	(100.0%)
Bad and doubtful debt	5 349	5 349	1 337	25.0%	892	16.7%	1 337	25.0%	1 783	33.3%	5 349	100.0%	1 238		44.0%
Bulk purchases	285 000	-	34 643	12.2%	42 063	14.8%	76 410	-	62 450	-	215 565	-	32 260	84.7%	93.6%
Other expenditure	33 743	303 968	5 490	16.3%	5 208	15.4%	5 408	1.8%	8 974	3.0%	25 080	8.3%	7 651	70.9%	17.3%
Surplus/(Deficit)	10 821	27 065	42 934		35 587		(2 058)		1 087		77 551		38 271		
Capital transfers and other adjustments				-		-		-	(30)	-	(30)	-		-	(100.0%)
Revised Surplus/(Deficit)	10 821	27 065	42 934		35 587		(2 058)		1 057		77 520		38 271		

Part 4c: Operating Revenue and Expenditure by Function

1 art 4c. Operating Nevertue and Exper	iditale by it	anction													
						201							200		
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпацоп		арргорицион		buager		budget		hudget		hudget	
Waste Water Management															
Operating Revenue	107 803	107 769	27 623	25.6%	28 983	26.9%	36 431	33.8%	25 393	23.6%	118 430	109.9%	25 616	94.8%	(.9%)
Billed Service charges	68 836	68 836	17 878	26.0%	22 417	32.6%	21 921	31.8%	16 818	24.4%	79 034	114.8%	16 332	91.8%	3.0%
Transfers and subsidies	34 300	34 300	8 575	25.0%	5 717	16.7%	14 509	42.3%	8 575	25.0%	37 376	109.0%	8 182	100.0%	4.8%
Other own revenue	4 666	4 633	1 170	25.1%	850	18.2%	1	-	-	-	2 021	43.6%	1 103	99.6%	(100.0%)
Operating Expenditure	53 367	50 620	7 279	13.6%	8 932	16.7%	21 077	41.6%	13 884	27.4%	51 172	101.1%	10 787	93.7%	28.7%
Employee related costs	1 782	95	270	15.1%	2 909	163.3%	2 288	2 402.5%	346	363.4%	5 813	6 104.8%	10 707	70.770	(100.0%)
Bad and doubtful debt	13 390	13 390	3 347	25.0%	2 232	16.7%	4 148	31.0%	4 463	33.3%	14 190	106.0%	3 100	100.0%	44.0%
Bulk purchases	13 370	13 370	3 347	23.070	2 232	10.770	4 140	31.070	4 403	33.370	14 170	100.070	3 100	100.070	44.070
Other expenditure	38 196	37 134	3 662	9.6%	3 791	9.9%	14 641	39.4%	9.075	24 4%	31 169	83 9%	7 688	96.1%	18.0%
Other experiunare	30 170	3/ 134	3 002	7.070	3 /71	7.770	14 041	37.470	70/5	24.470	31 107	03.7/0	/ 000	70.170	10.076
Surplus/(Deficit)	54 435	57 150	20 344		20 051		15 355		11 509		67 259		14 829		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	54 435	57 150	20 344		20 051		15 355		11 509		67 259		14 829		

Part 4d: Operating Revenue and Exp	enaiture by Fi	inction				201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Waste Management															
Operating Revenue	75 231	75 231	18 429	24.5%	12 318	16.4%	12 324	16.4%	18 520	24.6%	61 591	81.9%	16 943	102.6%	9.3%
Billed Service charges	56 468	56 338	13 779	24.4%	9 219	16.3%	9 245	16.4%	13 901	24.7%	46 145	81.9%	12 366	-	12.4%
Transfers and subsidies	18 622	18 622	4 614	24.8%	3 076	16.5%	3 076	16.5%	4 614	24.8%	15 381	82.6%	4 539	108.8%	1.79
Other own revenue	141	270	36	25.2%	23	16.0%	3	1.1%	4	1.5%	65	24.0%	37	.5%	(89.2%)
Operating Expenditure	82 138	76 175	15 619	19.0%	11 184	13.6%	10 205	13.4%	26 630	35.0%	63 638	83.5%	11 321	67.2%	135.29
Employee related costs	28 650	28 405	4 030	14.1%	2 831	9.9%	5 133	18.1%	9 841	34.6%	21 836	76.9%	-	-	(100.0%)
Bad and doubtful debt	4 801	4 801	1 200	25.0%	800	16.7%	400	8.3%	1 600	33.3%	4 001	83.3%	1 111	-	44.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	48 688	42 968	10 389	21.3%	7 552	15.5%	4 672	10.9%	15 189	35.3%	37 801	88.0%	10 210	86.0%	48.8%
Surplus/(Deficit)	(6 907)	(944)	2 810		1 134		2 119		(8 111)		(2 047)		5 621		
Capital transfers and other adjustments				-		-		-				-		-	-
Revised Surplus/(Deficit)	(6 907)	(944)	2 810		1 134		2 119		(8 111)		(2 047)		5 621		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	25 443	22.2%	6 524	5.7%	5 302	4.6%	77 354	67.5%	114 623	17.1%	-	
Electricity	17 285	67.5%	1 821	7.1%	1 598	6.2%	4 905	19.2%	25 607	3.8%	-	-
Property Rates	(18 512)	(50.8%)	4 871	13.4%	4 744	13.0%	45 320	124.4%	36 423	5.4%	-	
Sanitation	5 245	9.8%	3 783	7.1%	3 658	6.9%	40 645	76.2%	53 332	8.0%	-	
Refuse Removal	3 876	13.8%	2 307	8.2%	2 182	7.8%	19 750	70.2%	28 115	4.2%	-	
Other	2 801	.7%	2 432	.6%	2 209	.5%	404 114	98.2%	411 557	61.5%	-	-
Total By Income Source	36 138	5.4%	21 739	3.2%	19 693	2.9%	592 087	88.4%	669 657	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(479)	(30.0%)	85	5.4%	73	4.6%	1 915	120.1%	1 595	.2%	-	-
Business	(1 092)	(1.6%)	4 871	7.3%	4 690	7.0%	58 592	87.4%	67 062	10.0%	-	-
Households	49 627	8.2%	16 414	2.7%	14 793	2.5%	521 521	86.6%	602 356	89.9%	-	
Other	(11 918)	879.8%	368	(27.2%)	137	(10.1%)	10 059	(742.5%)	(1 355)	(.2%)	-	
Total By Customer Group	36 138	5.4%	21 739	3.2%	19 693	2.9%	592 087	88.4%	669 657	100.0%	-	-

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 91	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	39 903	100.0%	-	-	-	-	-	-	39 903	18.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	6 152	100.0%	-	-	-	-	-	-	6 152	2.8%
VAT (output less input)	8 757	100.0%		-	-	-	-	-	8 757	4.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	3 921	100.0%	-	-	-	-	-	-	3 921	1.8%
Trade Creditors	155 092	100.0%	-	-	-	-	-	-	155 092	71.8%
Auditor-General	203	100.0%	-	-	-	-	-	-	203	.1%
Other	2 105	100.0%	-	-	-	-	-	-	2 105	1.0%
Total	216 132	100.0%	-	-	-	-	-	-	216 132	100.0%

Contact Details			
Municipal Manager	Mr K Masange	034 328 7766	
Financial Manager	MJ Mavisela	034 328 7600	

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

#### Kwazulu-Natal: eMadlangeni(KZN253) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Expen	ultuic														
Ì						201								9/10	1
		iget		Quarter		Quarter	Third (		Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргоргии		арргорпалоп		buuger		budget		hudget		budget	
Operating Revenue and Expenditure															
Operating Revenue	26 769	46 676	4 601	17.2%	4 390	16.4%	13 054	28.0%	4 173	8.9%	26 218	56.2%	8 777	75.6%	(52.4%)
Billed Property rates	9 170	5 125	1 607	17.5%	2 191	23.9%	2 427	47.4%	1 609	31.4%	7 835	152.9%	3 961	139.9%	(59.4%)
Billed Service charges	26	8 884	2 478	9 449.8%	2 343	8 936.1%	2 239	25.2%	1 580	17.8%	8 639	97.2%	2 349	195 156.9%	(32.8%)
Other own revenue	17 573	32 667	516	2.9%	(144)	(.8%)	8 387	25.7%	985	3.0%	9 744	29.8%	2 466	47.2%	(60.1%)
Operating Expenditure	32 034	34 054	5 873	18.3%	7 297	22.8%	6 187	18.2%	3 378	9.9%	22 735	66.8%	8 857	137.5%	(61.9%)
Employee related costs	9 411	16 215	2 963	31.5%	3 821	40.6%	3 163	19.5%	2 128	13.1%	12 076	74.5%	3 093	174.3%	
Bad and doubtful debt	328	576	_			-	_	-	-		-	-	-		
Bulk purchases	5 395	6 195	1 762	32.7%	1 560	28.9%	1 422	23.0%	378	6.1%	5 121	82.7%	1 661		(77.3%)
Other expenditure	16 899	11 068	1 147	6.8%	1 916	11.3%	1 602	14.5%	873	7.9%	5 539	50.0%	4 103	99.7%	(78.7%)
Surplus/(Deficit)	(5 264)	12 622	(1 272)		(2 907)		6 867		795		3 482		(81)		
Capital transfers and other adjustments				-		-		-		-				-	-
Revised Surplus/(Deficit)	(5 264)	12 622	(1 272)		(2 907)		6 867		795		3 482		(81)		

Part 2: Capital Revenue and Expenditure

						201	0/11						200	19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget	-	budget	-	% of adjusted		% of adjusted	2010/11
R thousands								· ·				budget		budget	
	1							1		1		1		1	
Capital Revenue and Expenditure															
Source of Finance	-	11 111	-	-	1 033		-	-	-	-	1 033	9.3%	-	3.3%	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	9 670	-	-	1 033	-	-	-	-	-	1 033	10.7%	-	2.6%	-
Other	-	1 441	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	9	11 111			1 033	10 944.8%		-			1 033	9.3%	-	1 258.9%	-
Water and Sanitation	-	-		-	-			-		-		-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3	7 170	-	-	1 020	30 705.6%	-	-	-	-	1 020	14.2%	-	-	-
Other	6	3 941	-	-	13	218.2%	-	-	-	-	13	.3%	-	235.0%	-

Total Capital and Operating Expenditu	ire														
						201	0/11						200	9/10	
	Bud	iget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
D.II.				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	201011
R thousands												hudaet		hudget	
Capital and Operating Revenue															
Operating Revenue	26 769	46 676	4 601	17.2%	4 390	16.4%	13 054	28.0%	4 173	8.9%	26 218	56.2%	8 777	75.6%	(52.4%)
Capital Revenue	-	11 111	-	-	1 033	-	-	-	-	-	1 033	9.3%	-	3.3%	-
Total Revenue	26 769	57 787	4 601	17.2%	5 423	20.3%	13 054	22.6%	4 173	7.2%	27 251	47.2%	8 777	62.4%	(52.4%)
Capital and Operating Expenditure															
Operating Expenditure	32 034	34 054	5 873	18.3%	7 297	22.8%	6 187	18.2%	3 378	9.9%	22 735	66.8%	8 857	137.5%	(61.9%)
Capital Expenditure	9	11 111	-	-	1 033	10 944.8%	-	-	-	-	1 033	9.3%		1 258.9%	-
Total Expenditure	32 043	45 165	5 873	18.3%	8 330	26.0%	6 187	13.7%	3 378	7.5%	23 768	52.6%	8 857	138.4%	(61.9%)

Part 3: Cash Receipts and Payments

Main appropriation   Adjusted appropriation   Adjusted appropriation   Adjusted appropriation   Adjusted appropriation   Adjusted appropriation   Expenditure   Expendit							201							200	9/10	
Main appropriation   Adjusted appropriation   Adjusted appropriation   Adjusted appropriation   Adjusted appropriation   Adjusted appropriation   Expenditure   Expendit																Q4 of 2009/10
R thousands   Budget   Expenditure   Aguitsed   Expenditure   Aguitsed   Expenditure   Aguitsed   Expenditure   Aguitsed   Expenditure   Aguitsed   Expenditure   Expendit																
Cash Receipts and Payments Opening Cash Balance - 3 035 Cash receipts by source 4253 42542 8 858 20.8% 13.097 30.8% 10.201 24.0% 5.915 13.9% 38.071 89.5% 8 16.3 93.8% (27.5 5.5 5.6 6.656 8 93.6 93.8% (27.5 5.5 5.6 6.656 8 93.6 93.6 93.6 93.6 93.6 93.6 93.6 93.6		appropriation	Budget			Expenditure		Expenditure		Expenditure		Expenditure		Expenditure		
Cash Receipts and Payments Opening Cash Balance  - 3 035  Cash receipts by source by source receipts by source by source by source receipts by source by sou	Dithousands				appropriation		appropriation		budget		budget					
Service charges   1,573   1,	R tilousalius												hudaet		hudaet	
Cash receipts by source  42 533  42 542  8 858  20.8%  13 097  30.8%  10 201  24.0%  5 915  13.9%  38 071  89 5%  8 163  93.8%  (27.5  Cash receipts by source  5 915  13.9%  38 071  89 5%  8 163  93.8%  27.5  10.6  10.6  10.7  10.6  10.7  1	Cash Receipts and Payments															
Statutory receipts (Including VAT)   5 126	Opening Cash Balance		-	3 035		1 573		6 155		6 656		3 035		2 235		
Service charges	Cash receipts by source	42 533	42 542	8 858	20.8%	13 097	30.8%	10 201	24.0%	5 915	13.9%	38 071	89.5%	8 163	93.8%	(27.5%)
Transfers (operational and capital) 24 482 24 482 6 009 24 5% 9 357 38 2% 3 475 14 2% - 18842 77.0% 5 353 107.5% (100.0 Chort receipts) 3 0.00 3 761 1 375 45.4% - 1 375 36.6% 109 60.0% (100.0 Chort fluidines recopilised, cap. & contr. assets Proceeds on disposal of PPE External loans Net increase (decr.) in assets / liabilities 10 125 3 (26 31) (26 0%) (197) (1.9%) 1 252 41 739.0% (24 35) (81 16.1%) (4 010) (133 676.1%) (1338) (12.6%) 82.6	Statutory receipts (including VAT)	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts 3 0 30 3 761 1 375 45.4% 1 375 36.6% 109 60.0% (100.0 Contributions recognised - cap, & contr. assets - 234 1 375 36.6% 109 60.0% (100.0 Contributions recognised - cap, & contr. assets										8 350	93.4%					106.8%
Contributions recognised cap. & contr. assets 234						9 357	38.2%	3 475	14.2%	-	-					(100.0%)
Proceeds on disposal of PPE  External loans  Net increase (decr.) in assets / liabilities  10 125  3 (2 631) (26.0%) (197) (1.9%) 1 252 41 739.0% (2 435) (81 166.1%) (4 010) (133 676.1%) (1 338) (12.6%) 82.0		3 030		1 375	45.4%	-	-	-	-	-	-	1 375	36.6%	109	60.0%	(100.0%)
External loans		-	234	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities 10 125 3 (2 631) (26 0%) (197) (1.9%) 1 252 41 739.0% (2 435) (81 166.1%) (4 010) (133 676.1%) (1 338) (12.6%) 82.6		-	-	-	-	-	-	-	-		-	-	-	-	-	-
		10 125	3	(2.631)	(26.0%)	(197)	(1 9%)	1 252	41 739 0%	(2.435)	(81 166 1%)	(4 010)	(133 676 196)	(1 338)		82.0%
Cash payments by type 24 118 24 020 10 320 42.8% 8 514 35.3% 9 700 40.4% 10 021 41.7% 38 555 160.5% 7 376 171.3% 35.1	Trust includes (doct.) in addition industries	10 125		(2 001)	(20.070)	(177)	(1.770)	1 202	41757.070	(2 100)	(01100.170)	(1010)	(100 070.170)	(1 550)	(12.070)	02.070
	Cash payments by type	24 118	24 020	10 320	42.8%	8 514	35.3%	9 700	40.4%	10 021	41.7%	38 555	160.5%	7 376	171.3%	35.8%
			15 216						17.2%		15.6%		63.8%			27.0%
		3 407	-	1 031	30.3%	835	24.5%	1 042	-	1 058	-	3 966	-	810	117.8%	30.6%
Bulk Purchases - electr., water and sewerage 5 398																
Other payments to service providers 5 395 3 406 6 254 115.9% 4 995 9 2.6% 5 311 155.9% 4 144 121.7% 20.702 607.8% 4 368 269.3% (5.1 Capital assets)		5 395	3 406	6 254	115.9%	4 995	92.6%	5 311	155.9%	4 144	121.7%	20 702	607.8%	4 368	269.3%	(5.1%)
Laginia assers		101	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		101	1	865		133	1 1	733	-	2.450		4 182	1	333		636.0%
	Closing Cash Balance	18 //15	18 522		_		1				· ·		1		· ·	030.070
0000 2000 2000 2000 2000 2000 2000 200	Glosing Gash Balance	10 413	10 322	13/3		0 133		0 030		2 330		2 330		3 021		

Part 4a: Operating Revenue and Expe	munture by it	anction													
						201								9/10	
	Bud	dget	First 0	Quarter	Second	d Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
				appropriation		appropriation		budget	,	budget	,	% of adjusted		% of adjusted	2010/11
R thousands				арргорицион		арргорицион		buuget		budget		hudget		hudget	
Water															
Operating Revenue		-	-	-	-		-	-	-	-		-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs															_
Bad and doubtful debt				-	_			_		_	_				_
Bulk purchases	-			_	_	-				_	_				_
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
•															
Surplus/(Deficit)		-	-										-		
Capital transfers and other adjustments				-		-		-		-		-		-	
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Fait 4b. Operating Revenue and Expe	idital C by i c	and thorn													
						201								9/10	j
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation	·	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Electricity															
Operating Revenue	8 166	8 098	2 188	26.8%	2 051	25.1%	1 953	24.1%	1 385	17.1%	7 577	93.6%	3 720	160.0%	(62.8%)
Billed Service charges	-	8 098	2 183	-	2 050	-	1 945	24.0%	1 384	17.1%	7 563	93.4%	2 176	-	(36.4%)
Transfers and subsidies	726	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	7 440	-	4	.1%	1	-	8	-	1	-	14	-	1 544	79.4%	(99.9%)
Operating Expenditure	6 299		2 001	31.8%	2 323	36.9%	1 710		613		6 648		1 950	142.1%	(68.6%)
Employee related costs	904	-	215	23.8%	561	62.1%	159		102		1 038		155	76.1%	(34.3%)
Bad and doubtful debt	-	-	_	-	_		_		_		_		-		
Bulk purchases	5 395	-	1 762	32.7%	1 560	28.9%	1 422	-	378	-	5 121	-	1 661	-	(77.3%)
Other expenditure	-	-	24	-	203	-	129	-	134	-	489	-	134	69.3%	(.5%)
Surplus/(Deficit)	1 867	8 098	187		(272)		244		771		929		1 769		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 867	8 098	187		(272)		244		771		929		1 769		

Part 4c: Operating Revenue and Expenditure by Function

Tall 4c. Operating Nevertue and Exper	nanaro bj. c														
						201								9/10	
	But	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
	app. ap. man.	9		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				appropriation		арргорпации		buaget		buuget		hudget		hudget	
												nunnu		rannon	
Waste Water Management															
Operating Revenue	-	1		-	-		-	-	-				-	-	-
Billed Service charges	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-			-		-		-	-	-	-		-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	1	-		-				-				-		
Capital transfers and other adjustments				-		-		-		-	· ·	-		-	-
Revised Surplus/(Deficit)	-	1	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	9/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		_		appropriation		appropriation		budget		budget	-	% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Waste Management															
Operating Revenue	1 154		-	-					-	-			171		(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	171	-	(100.0%)
Transfers and subsidies	116	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 038	-	-	-	-			-	-	-	-	-	-	-	-
Operating Expenditure	837												135		(100.0%)
Employee related costs	668												87		(100.0%)
Bad and doubtful debt	40		_						_						(100.070)
Bulk purchases	10														
Other expenditure	129	-	-	-	-	-	-	-	-	-	-	-	48	-	(100.0%)
Surplus/(Deficit)	317	-	-		-		-		-		-		36		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	317	-	-		-				-		-		36		

Part 5: Debtor Age Analysis

·	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-	-	-			-	-	-	-	-	
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group												

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	593	100.0%		-	-	-	-	-	593	24.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	131	100.0%	-	-	-	-	-	-	131	5.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	93	100.0%	-	-	-	-	-	-	93	3.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 636	100.0%	-	-	-	-	-	-	1 636	66.6%
Auditor-General	4	100.0%		-	-	-	-	-	4	.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 457	100.0%	-	-	-	-	-	-	2 457	100.0%

Contact Details			
Municipal Manager	Mr V. M Kubeka	034 331 3041	
Financial Manager	Ms. Gunu Mhlonno, Ntshannase	034 331 3041	

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

#### Kwazulu-Natal: Dannhauser(KZN254) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

						201	)/11						200	19/10	
	Bui	dget	First 0	Quarter	Second	Quarter	Third C	luarter	Fourth (	Quarter	Year t	to Date	Fourth	Quarter	Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2010/11
R thousands								5		9		budget		budget	
Operating Revenue and Expenditure Operating Revenue	49 841	60 332	15 172	30.4%	3 183	6.4%	15 794	26.2%	1 389	2.3%	35 538	58.9%	7 923	156.9%	(82.5%
Billed Property rates	7 864	7 864	320	4.1%	655	8.3%	852	10.8%	518	6.6%	2 344	29.8%	3 087	61.2%	(83.2%
Billed Service charges	684	684	15	2.3%	22	3.3%	19	2.7%	47	6.9%	103	15.1%	20	01.270	137.19
Other own revenue	41 293	51 784	14 836	35.9%	2 505	6.1%	14 924	28.8%	825	1.6%	33 091	63.9%	4 816	201.7%	(82.9%
Operating Expenditure	54 626	44 959	7 576	13.9%	9 324	17.1%	14 471	32.2%	13 199	29.4%	44 570	99.1%	7 916	66.9%	66.7
Employee related costs	26 313	14 234	3 487	13.3%	3 804	14.5%	3 708	26.0%	5 102	35.8%	16 101	113.1%	3 571	78.7%	42.9
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Other expenditure	28 313	30 725	4 089	14.4%	5 520	19.5%	10 763	35.0%	8 096	26.4%	28 469	92.7%	4 345	57.7%	86.39
Surplus/(Deficit)	(4 785)	15 374	7 596		(6 141)		1 323		(11 809)		(9 031)		7		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(4 785)	15 374	7 596		(6 141)		1 323		(11 809)		(9 031)		7		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ure												,		
						201								9/10	
	Bud	dget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation	·	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								· ·		· ·		budget		budget	
Capital Revenue and Expenditure															
Source of Finance	20 038	22 733	792	4.0%	1 378	6.9%	3 076	13.5%	459	2.0%	5 705	25.1%	11 604	135.3%	(96.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	13 130	16 502	352	2.7%	1 378	10.5%	3 076	18.6%	459	2.8%	5 265	31.9%	1 910	52.4%	(76.0%)
Other	6 908	6 231	440	6.4%	-	-	-	-	-	-	440	7.1%	9 694	-	(100.0%)
Capital Expenditure	20 038	19 851	985	4.9%	459	2.3%	3 112	15.7%	113	.6%	4 669	23.5%	3 464	76.4%	(96.8%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 130	12 752	352	2.7%	459	3.5%	-	-	14	.1%	825	6.5%	1 809	76.7%	(99.2%)
Other	6 908	7 099	633	9.2%	-	-	3 112	43.8%	99	1.4%	3 844	54.1%	1 655	152.7%	(94.0%)

Total Capital and Operating Expenditu	ire														
						201	0/11						200	19/10	
	Bud	iget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															1
Operating Revenue	49 841	60 332	15 172	30.4%	3 183	6.4%	15 794	26.2%	1 389	2.3%	35 538	58.9%	7 923	156.9%	(82.5%)
Capital Revenue	20 038	22 733	792	4.0%	1 378	6.9%	3 076	13.5%	459	2.0%	5 705	25.1%	11 604	135.3%	(96.0%)
Total Revenue	69 879	83 065	15 964	22.8%	4 561	6.5%	18 870	22.7%	1 849	2.2%	41 243	49.7%	19 528	149.6%	(90.5%)
Capital and Operating Expenditure															
Operating Expenditure	54 626	44 959	7 576	13.9%	9 324	17.1%	14 471	32.2%	13 199	29.4%	44 570	99.1%	7 916	66.9%	66.7%
Capital Expenditure	20 038	19 851	985	4.9%	459	2.3%	3 112	15.7%	113	.6%	4 669	23.5%	3 464	76.4%	(96.8%)
Total Expenditure	74 664	64 810	8 562	11.5%	9 783	13.1%	17 583	27.1%	13 311	20.5%	49 239	76.0%	11 381	69.3%	17.0%

Part 3: Cash Receipts and Payments

Tarto: casimicocipio ana Laymonio						201	0/11						200	9/10	
	Bud			Quarter	Second		Third (		Fourth (			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		11 916		18 055		13 512		-		18 889		
Cash receipts by source	56 194	62 408	22 109	39.3%	17 427	31.0%	15 471	24.8%	2 760	4.4%	57 767	92.6%	3 530	10.6%	(21.8%)
Statutory receipts (including VAT)	9 595	7 880	364	3.8%	655	6.8%	852	10.8%	518	6.6%	2 388	30.3%	-	-	(100.0%)
Service charges	684	687	32	4.7%	22	3.3%	19	2.7%	35	5.2%	109	15.8%	2 839	1.1%	(98.8%)
Transfers (operational and capital)	43 539	51 078	21 191	48.7%	14 560	33.4%	11 539	22.6%	-	-	47 289	92.6%	-	-	-
Other receipts	2 376	2 763	522	22.0%	2 189	92.2%	3 062	110.8%	2 207	79.9%	7 981	288.8%	690	-	219.6%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ivei increase (decr.) in assers / liabilities	-	-	-	-	-	-	-		-	-	-	-	-	-	
Cash payments by type	33 000	48 622	10 193	30.9%	11 288	34.2%	20 014	41.2%	23 438	48.2%	64 934	133.5%	9 566	89.2%	145.0%
Employee related costs	17 400	16 116	4 868	28.0%	4 779	27.5%	4 684	29.1%	4 732	29.4%	19 063	118.3%	2 592	76.3%	82.6%
Grant and subsidies	-	-	138	-	114	-	4 485	-	5 499	-	10 236	-	598	92.4%	819.2%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	12 000	31 393	4 601	38.3%	6 379	53.2%	9 779	31.2%	13 095	41.7%	33 854	107.8%	6 376	102.7%	105.4%
Capital assets	3 600	1 113	586	16.3%	16	.5%	1 066	95.7%	113	10.1%	1 780	160.0%	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments				-		-		-		-		-		-	-
Closing Cash Balance	23 194	13 786	11 916		18 055		13 512		(7 167)		(7 167)	1	12 853		

Part 4a: Operating Revenue and Expe	Tunture by I	anction				201	0/11						200	19/10	
	Bu	daet	First (	Quarter	Secono	l Quarter		Quarter	Fourth	Quarter	Year	to Date		Quarter	0.4 (0000040
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2009/10 to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	10 Q4 of 2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
												7		741704111	
Water															
Operating Revenue	-	-	-				-	-	-		-				-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-		-	-	-		-				-
Operating Expenditure			_												
Employee related costs		_		-	-	_	_	_		-	-	_	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-		-	-	-		-				-
Surplus/(Deficit)			-						-		-				
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-				-		-		-		-		

Part 4b: Operating Revenue and Expe	nunure by Fi	IIICUUII													
						201	0/11						200	19/10	
	Bur	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation	· .	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								9		9		budget		budget	
Electricity															
Operating Revenue		-	-		-				-	-	-			-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-			-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-			-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-		-						-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-			-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expe	naiture by Fi	inction													
						201	0/11						200	19/10	
	Bui	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		_		appropriation		appropriation	-	budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands								· ·		, ,		hudaet		budget	
															1
Waste Water Management															
Operating Revenue	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															l .
Employee related costs														_	1
Bad and doubtful debt			-	-		-	-	-	-	-		-	-		1
Bulk purchases															1
Other expenditure															1
Ottor capanismo							-				-		-		
Surplus/(Deficit)	-														
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-				-		-		

						201	0/11						200	9/10	
	Bu	iget	First (	Quarter		Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands								-		-		hudaet		budget	
L															
Waste Management															
Operating Revenue			-	-		-	-	-		-		-			-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-					-					-	-
Employee related costs	_	_	_	_	-	-		-	-	-			_		_
Bad and doubtful debt	-	-	-	-	-		-	-	-	-		-	-		-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments						-						-		-	
Revised Surplus/(Deficit)	-	-											-		

Part 5: Debtor Age Analysis

·	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 90	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	539	7.1%	367	4.8%	336	4.4%	6 329	83.6%	7 571	84.7%	-	
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	59	4.7%	52	4.1%	48	3.8%	1 101	87.4%	1 259	14.1%	-	
Other	8	7.6%	6	5.0%	4	3.9%	93	83.5%	111	1.2%	-	
Total By Income Source	606	6.8%	424	4.7%	388	4.3%	7 523	84.1%	8 941	100.0%		
Debtor Age Analysis By Customer Group												
Government	394	6.8%	276	4.7%	252	4.3%	4 890	84.1%	5 812	65.0%	-	-
Business	151	6.8%	106	4.7%	97	4.3%	1 881	84.1%	2 235	25.0%	-	-
Households	61	6.8%	42	4.7%	39	4.3%	752	84.1%	894	10.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	606	6.8%	424	4.7%	388	4.3%	7 523	84.1%	8 941	100.0%		

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 91	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Reliement	134 (681) 343	- 100.0% 100.0% 100.0%	-	-		-			- 134 (681) 343	(65.5%) 333.8% (168.0%)
Loan repayments Trade Creditors Auditor-General Other	(146) -	(30 269.4%)	54 - -	11 189.2%	1	236.4%	91	18 943.9%	0	(.2%)
Total	(350)	171.6%	54	(26.4%)	1	(.6%)	91	(44.7%)	(204)	100.0%

Contact Details		
	I was a second	004 (04 0777
Municipal Manager		034 621 2666
Financial Manager	B Mdletshe (Acting)	034 621 2667

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

#### Kwazulu-Natal: Amajuba(DC25) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expend	diture														
						201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	131 141	151 165	2 998	2.3%	56 886	43.4%	65 375	43.2%	3 706	2.5%	128 965	85.3%	19 074	91.6%	(80.6%)
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	7 457	8 705	-	-	-	-	168	1.9%	-	-	168	1.9%	-	1.1%	-
Other own revenue	123 683	142 460	2 998	2.4%	56 886	46.0%	65 207	45.8%	3 706	2.6%	128 797	90.4%	19 074	97.7%	(80.6%)
Operating Expenditure	131 141	151 165	36 110	27.5%	52 614	40.1%	43 097	28.5%	26 201	17.3%	158 022	104.5%	27 767	87.0%	(5.6%)
Employee related costs	42 336	42 133	8 627	20.4%	10 092	23.8%	9 751	23.1%	9 932	23.6%	38 402	91.1%	8 087	108.3%	22.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	88 805	109 032	27 483	30.9%	42 522	47.9%	33 346	30.6%	16 269	14.9%	119 620	109.7%	19 680	79.4%	(17.3%)
Surplus/(Deficit)	0		(33 112)		4 272		22 278		(22 495)		(29 057)		(8 693)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	0	-	(33 112)		4 272		22 278		(22 495)		(29 057)		(8 693)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	uie					004	0.14.4								1
			F1 10			201								9/10	
		iget		uarter		Quarter	Third (			Quarter		o Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												hudget		hudget	
Capital Revenue and Expenditure															
Source of Finance	62 373	-	37 291	59.8%	57 718	92.5%	14 168	-	-		109 177	-		-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	35 945	-	35 225	98.0%	43 582	121.2%	-	-	-	-	78 807	-	-	-	-
Other	26 428	-	2 066	7.8%	14 136	53.5%	14 168	-	-	-	30 370	-	-	-	-
Capital Expenditure	62 373	159 260	1 195	1.9%	96	.2%	545	.3%	1 639	1.0%	3 474	2.2%	58 723	101.1%	(97.2%)
Water and Sanitation	41 765	112 130	543	1.3%		-	-		-		543	.5%	28 174	51.4%	(100.0%)
Electricity	300	-	-	-		-	-		-			-		-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16 308	47 130	652	4.0%	96	.6%	545	1.2%	1 639	3.5%	2 931	6.2%	30 550	221.2%	(94.6%)
						1		l	1	l		l		l	1

Total Capital and Operating Expenditu	re														
						201	0/11						20	09/10	
	Buo	iget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010111
R thousands												hudget		hudget	
Capital and Operating Revenue															
Operating Revenue	131 141	151 165	2 998	2.3%	56 886	43.4%	65 375	43.2%	3 706	2.5%	128 965	85.3%	19 074	91.6%	(80.6%)
Capital Revenue	62 373	-	37 291	59.8%	57 718	92.5%	14 168	-	-	-	109 177	-	-	-	- 1
Total Revenue	193 514	151 165	40 289	20.8%	114 604	59.2%	79 543	52.6%	3 706	2.5%	238 142	157.5%	19 074	57.2%	(80.6%)
Capital and Operating Expenditure															
Operating Expenditure	131 141	151 165	36 110	27.5%	52 614	40.1%	43 097	28.5%	26 201	17.3%	158 022	104.5%	27 767	87.0%	(5.6%)
Capital Expenditure	62 373	159 260	1 195	1.9%	96	.2%	545	.3%	1 639	1.0%	3 474	2.2%	58 723	101.1%	(97.2%)
Total Expenditure	193 514	310 425	37 305	19.3%	52 710	27.2%	43 642	14.1%	27 840	9.0%	161 496	52.0%	86 490	92.3%	(67.8%)

Part 3: Cash Receipts and Payments

Opening Cash Balance   9 014   2 153   2 153   7 635   2 0932   19 390   2 153   2 7774							201	0/11						200	9/10	
Actual appropriation set thousands  Actual appropriation a																O4 of 2009/10
Expenditure   Subject   Expenditure   Subject   Expenditure   Subject   Expenditure   Subject   Expenditure   Subject   Expenditure   Subject   Expenditure   Subject   Expenditure   Subject   Expenditure   Subject   Expenditure   Subject   Expenditure   Subject   Expenditure   Subject   Expenditure   Subject   Subject   Expenditure   Subj		Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual			Total	
Repulsion   Service Display		appropriation	Budget	Expenditure		Expenditure		Expenditure		Expenditure		Expenditure		Expenditure		
Cash Receipts and Payments Depening Cash Balance 9014 2153 22153 25077 58018 30.0% 76.05 39.6% 53.267 23.1% 21.268 9.2% 20.18 90.6% 26.276 81.0% (19.1% 25.16	B				appropriation		appropriation		budget		budget					
Depening Cash Balance   9 014   2 153   2 153   2 153   7 6.05   39.6%   53.267   23.1%   19.390   2 153   27.774   27.774   27.775   27.776   27	R thousands												hudaet		hudaet	
Cash receipts by source  193 514 230 797 58 018 30.0% 76 605 39.6% 53 267 23.1% 605 605 90.6% 605 90.6% 607 608 90.6% 608 90.6% 609 608 609 609 609 609 609 609 609 609 609 609	Cash Receipts and Payments															
Subtract receipts (including VAT)   Substitute   Substi	Opening Cash Balance	9 014	2 153	2 153		7 635		20 932		19 390		2 153		27 774		
Service charges	Cash receipts by source	193 514	230 797	58 018	30.0%	76 605	39.6%	53 267	23.1%	21 268	9.2%	209 158	90.6%	26 276	81.0%	(19.1%)
Transfer (operational and capital)  147 628  100 637  147 628  100 637  178 88  100 637  178 88  100 637  178 88  100 637  178 88  100 637  178 88  100 637  178 88  173 47  173 47  173 45 1%  174 45	Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	8 740	-	8 740	-	-	-	(100.0%)
Other receipts 38 428 41 826 7 828 20.5% 17 347 45.1% 3 412 8.2% 7 908 18.9% 36.55 87.4% 5.134 58.4% 54.09   Contributions recognised - cap, & contr. assets Proceeds on disposal of PPE External barrs Net Increase (ferz.) in assets / 1800				-	-	-	-							-	-	(100.0%)
Contributions recognised cap & contr. assets Process on disposal of PPE External leans Net increase (decr.) in assets / liabilities  Cash payments by type 193 514 230 791 52 536 27.1% 63 308 32.7% 6 3 308 32.7% 6 3 4809 23.7% 37 962 16.4% 20.615 9 909 23.5% 8 416 20.0% 34 299 8 7 183 17.0% 9 909 23.5% 8 416 20.0% 34 299 8 7 24 9 0 90 15.1% 9 0 90 15.1% 9 0 90 15.1% 15.1																
Process or disposal of PPE Letteral learns Net increases (decr.) in assets / liabilities - 15000 - 25370 - 15000 - 25370 - 15000 - 15750 - 100.0%  Cash payments by type 193 514 230 791 52 536 27.1% 63 308 32.7% 54 809 23.7% 37 962 16.4% 208 615 90.4% 51 898 87.9% (26.9% Employee related costs 42 336 42 129 8 781 20.7% 7183 17.0% 9 909 23.5% 8 416 20.0% 34 289 81.4% 7 244 90.9% 16.29 Grant and subsidies 350 Uniter payments to service providers 88 455 109 034 35 443 40.1% 34 569 39.1% 7 894 7 2% 15.772 14.5% 93.679 85.9% 23.872 135.1% (33.9% Repayment of borrowing 1 2.3 13.3 13.3 13.3 13.3 15.5 15.5 15.5 15		38 428		7 888	20.5%	17 347	45.1%	3 412	8.2%	7 908	18.9%	36 555	87.4%	5 134	58.4%	54.0%
Extend loans Not increase (decr.) In assets/liabilities		-	79 628	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type 193 514 230 791 52 536 27.1% 63 308 32.7% 54 809 23.7% 37 962 16.4% 208 615 90.4% 51 898 87.9% (26.9% 16.29 18.1%) 7 183 17.0% 9 909 23.5% 8 416 20.0% 34 289 81.4% 7 244 90.9% 16.29 18.1% 17.0% 18.2% 18.2% 19.2%		-	-	-	-	15,000	-	25 270			-	40 270	-	15 750		(100.094)
Employee related coxts 42 336 42 129 8 781 20.7% 7183 17.0% 9 909 22.5% 8 416 20.0% 34 289 81.4% 7 244 90.9% 16.29 Grant and subsidities 350 Uniter payments to service providers 8 845 109 034 35 443 40.1% 34 569 39.1% 7 894 7 2% 15.772 14.5% 93.679 85.9% 23.872 135.1% (33.9% Repayment of borrowing 1 2 2 2 2 2 3 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 3 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2	iver increase (deci.) in assets / ilabilities	· ·	-		· ·	15 000	-	23 370	· ·	· ·	-	40 370	-	15 730	_	(100.070)
Grant and subsidies 50	Cash payments by type	193 514	230 791	52 536	27.1%	63 308	32.7%	54 809	23.7%	37 962	16.4%	208 615	90.4%	51 898	87.9%	(26.9%)
Buk Purchases - electr., under and sowerage Other payment to service providers 8 84 455 109 034 35 443 40.1% 34 569 39.1% 7 894 7.2% 15.772 14.5% 93.679 85.9% 23.872 135.1% (33.9% 21.566 34.6% 37.006 46.5% 13.773 17.3% 80.647 101.3% 20.763 47.8% (33.7% 17.3% 80.647 101.3% 20.763 47.8% (33.7% 17.3% 80.647 101.3% 20.763 47.8% (33.7% 17.3% 80.647 101.3% 20.763 47.8% (33.7% 17.3% 80.647 101.3% 20.763 47.8% (33.7% 17.3% 80.647 101.3% 20.763 47.8% (33.7% 17.3% 80.647 101.3% 20.763 47.8% (33.7% 17.3% 80.647 101.3% 20.763 47.8% (33.7% 17.3% 80.647 101.3% 20.763 47.8% (33.7% 17.3% 80.647 101.3% 20.763 47.8% (33.7% 17.3% 80.647 101.3% 20.763 47.8% (33.7% 17.3% 80.647 101.3% 20.763 47.8% (33.7% 17.3% 80.647 101.3% 20.763 47.8% (33.7% 17.3% 80.647 101.3% 20.763 47.8% (33.7% 17.3% 17.3% 80.647 101.3% 20.763 47.8% (33.7% 17.3% 17.3% 80.647 101.3% 20.763 47.8% (33.7% 17.3% 17.3% 17.3% 17.3% 20.763 47.8% (33.7% 17.3% 17.3% 17.3% 17.3% 17.3% 20.763 47.8% (33.7% 17.3%	Employee related costs	42 336	42 129	8 781	20.7%	7 183	17.0%	9 909	23.5%	8 416	20.0%	34 289	81.4%	7 244	90.9%	16.2%
Other payments to service providers 88 455 109 034 35 443 40.1% 34 569 39.1% 7 894 7 2% 15 772 14.5% 93 679 85.9% 23 872 135.1% (33 9% Capital assets 62 373 79 628 8 311 13.3% 21 556 34.6% 37 006 46.5% 13 773 17.3% 80 647 101.3% 20 763 47.8% (33 7% Repayment of borrowing 19 332.7% (100.6%	Grant and subsidies	350	-	-	-	-	-	-	-	-			-	-	-	-
Capilla ssets 62 373 79 628 8 311 13.3% 21 556 34.6% 37 006 46.5% 13 773 17.3% 80 647 101.3% 20 763 47.8% (33.7% Repsyment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing 19 332.7% (100.0% Other cash flows / payments																
Other cash flows / payments		62 3/3	/9 628	8 311	13.3%	21 556	34.6%	37 006	46.5%	13 //3	17.3%	80 647	101.3%			
		-	-	-	-	-	-	-	-	-	-	-	-	19	332.7%	(100.0%)
LIUSHING CASHI DAHALLE		0.014	2.150	7 425		20.022		10 200		2 404	-	2 404	-	2 152		
	Clusing Cash Dalance	9014	2 159	/ 635		20 932		19 390		2 696		2 090		2 153		

Part 4a: Operating Revenue and Expe	nditure by Fu	ınction													
						201							200	19/10	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation	-	budget		budget	-	% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Water															
Operating Revenue		-	-	-	-		-	-	-	-	-		-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-				-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 40: Operating Revenue and Expe	ciluiture by i t	unction													
						201								19/10	
	Bu	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget	,	budget		% of adjusted		% of adjusted	2010/11
R thousands								9		9		hudget		budget	
Electricity															
Operating Revenue		-	-		-	-		-							-
Billed Service charges	-	-	-	-	-	-	-	-	-	-			-		-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Operating Expenditure															
Employee related costs							_								
Bad and doubtful debt							_								
Bulk purchases	_	_	_			_	_	_		_			_	_	-
Other expenditure	_	-	-	_		-	_	_	_	_	-	_	-	-	_
Surplus/(Deficit)	-	-	-		-		-		-				-		
Capital transfers and other adjustments				-		-		-		-		-			-
Revised Surplus/(Deficit)	-								-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

1 art 4c. Operating Nevertue and Expe	nanaro bj. c														
						201								9/10	j
	But	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
	appropriation:	9		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпацоп		арргорпации		buugei		buuget		hudget		hudget	
												nuddet		budget	
Waste Water Management															
Operating Revenue		-	-	-		-		-	-	-		-		-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs				-	-	-		-				-		-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)		-	-												
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-								-						

						201	0/11						200	9/10	
	Bu	iget	First 0	Quarter		Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands								-		-		hudaet		budget	
L															
Waste Management															
Operating Revenue			-	-		-		-		-		-			-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-					-					-	-
Employee related costs	_	_	_	_	-	-		-	-	-			_		_
Bad and doubtful debt	-	-	-	-	-		-	-	-	-		-	-		-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments						-						-		-	
Revised Surplus/(Deficit)	-	-											-		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	0 Days	To	otal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-		-	-	-	-	-	-	-	
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	-	-	-		-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-		-
Total By Income Source					-	-		-	-	-		-
Debtor Age Analysis By Customer Group												
Government	-	-	-		-	-	-	-	-	-	-	
Business	-	-	-		-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group									-	-		

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input)	- - 534	- 100.0%				-	-	-	- - 534	59.4%
Pensions / Retirement	356	100.0%	-	-	-	-	-	-	356	39.6%
Loan repayments Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General Other	. 8	100.0%	-	-	-	-	-	-	. 8	.9%
Total	899	100.0%							899	100.0%

COHILACT DETAILS		
Municipal Manager	Mrs. Zanele Ndlovu (Acting)	034 329 7243
Financial Manager	Mr. K. Thusi (Acting)	034 329 7260

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

## Kwazulu-Natal: eDumbe(KZN261) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expen	diture														
						201	0/11						200	19/10	
	Bui	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	201011
R Inousanus												hudaet		budget	
Operating Revenue and Expenditure															
Operating Revenue	51 883	24 368	18 755	36.1%	15 613	30.1%	6 021	24.7%	6 110	25.1%	46 498	190.8%	34 473	180.3%	(82.3%)
Billed Property rates	6 498	4 232	1 349	20.8%	1 470	22.6%	1 304	30.8%	1 261	29.8%	5 383	127.2%	11 415	315.6%	(89.0%)
Billed Service charges	16 998	7 070	3 232	19.0%	3 553	20.9%	3 873	54.8%	4 167	58.9%	14 825	209.7%	276	163.8%	1 410.5%
Other own revenue	28 386	13 066	14 174	49.9%	10 590	37.3%	844	6.5%	682	5.2%	26 290	201.2%	22 783	137.8%	(97.0%)
Operating Expenditure	51 883	30 350	16 474	31.8%	11 172	21.5%	9 287	30.6%	5 248	17.3%	42 181	139.0%	14 181	102.7%	(63.0%)
Employee related costs	19 734	14 791	5 365	27.2%	5 500	27.9%	5 636	38.1%	5 386	36.4%	21 887	148.0%	5 781	139.1%	(6.8%)
Bad and doubtful debt	1 615	-	-	-	-	-	-	-	-	-		-	-	-	
Bulk purchases	9 200	3 467	4 050	44.0%	1 341	14.6%	643	18.6%	(700)	(20.2%)	5 334	153.9%	1 531	61.6%	(145.7%)
Other expenditure	21 333	12 092	7 060	33.1%	4 331	20.3%	3 007	24.9%	563	4.7%	14 961	123.7%	6 870	104.7%	(91.8%)
Surplus/(Deficit)		(5 982)	2 281		4 441		(3 266)		861		4 317		20 292		
Capital transfers and other adjustments						-		-		-		-			-
Revised Surplus/(Deficit)	-	(5 982)	2 281		4 441		(3 266)		861		4 317		20 292		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditi	ar c					201	0/11						200	19/10	
	Buc	daet	First C	Quarter	Second	Quarter 201		Quarter	Fourth	Quarter	Year t	o Date		Quarter	0.4. (00000000
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2009/10 to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance		17 587	203	-	-				7 200	40.9%	7 403	42.1%			(100.0%)
External loans	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Internal contributions	-	79	69	-	-	-	-	-	-		69	87.8%	-	-	-
Transfers and subsidies	-	14 928	-	-	-	-	-	-	7 200	48.2%	7 200	48.2%	-	-	(100.0%)
Other	-	2 580	134	-	-		-	-	-	-	134	5.2%	-	-	-
Capital Expenditure	17 528	17 587	2 702	15.4%	89	.5%			7 213	41.0%	10 004	56.9%	4 900	38.8%	47.2%
Water and Sanitation	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Electricity	2 600	-	1 256	48.3%	-	-	-	-	-		1 256	-	185	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 998	7 998	846	10.6%	-	-	-	-	-	-	846	10.6%	4 631	185.2%	
Other	6 930	9 589	600	8.7%	89	1.3%		-	7 213	75.2%	7 903	82.4%	85	7.9%	8 424.2%

Total Capital and Operating Expenditu	re														
						201	0/11						20	09/10	
	Bud	iget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Capital and Operating Revenue															
Operating Revenue	51 883	24 368	18 755	36.1%	15 613	30.1%	6 021	24.7%	6 110	25.1%	46 498	190.8%	34 473	180.3%	(82.3%)
Capital Revenue	-	17 587	203	-	-	-	-	-	7 200	40.9%	7 403	42.1%	-	-	(100.0%)
Total Revenue	51 883	41 955	18 958	36.5%	15 613	30.1%	6 021	14.4%	13 310	31.7%	53 901	128.5%	34 473	129.1%	(61.4%)
Capital and Operating Expenditure															
Operating Expenditure	51 883	30 350	16 474	31.8%	11 172	21.5%	9 287	30.6%	5 248	17.3%	42 181	139.0%	14 181	102.7%	(63.0%)
Capital Expenditure	17 528	17 587	2 702	15.4%	89	.5%	-	-	7 213	41.0%	10 004	56.9%	4 900	38.8%	47.2%
Total Expenditure	69 411	47 936	19 176	27.6%	11 261	16.2%	9 287	19.4%	12 462	26.0%	52 186	108.9%	19 081	84.6%	(34.7%)

Part 3: Cash Receipts and Payments

						201								19/10	
		dget	First C			Quarter	Third C		Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	-	-	(1 177)		(1 392)		1 442		8 665		(1 177)		182		
Cash receipts by source	68 417	68 417	30 730	44.9%	21 298	31.1%	15 526	22.7%	3 562	5.2%	71 116	103.9%	12 863	139.6%	(72.3%)
Statutory receipts (including VAT)	5 664	5 664	1 025	18.1%	1 468	25.9%	1 304	23.0%	881	15.6%	4 677	82.6%	509	-	73.1%
Service charges	11 839	11 839	6 463	54.6%	8 576	72.4%	3 424	28.9%	2 377	20.1%	20 840	176.0%	3 251	114.0%	(26.9%)
Transfers (operational and capital)	42 760	42 760	15 751	36.8%	11 013	25.8%	1 080	2.5%	-	-	27 844	65.1%	6 052	109.9%	(100.0%)
Other receipts	3 537	3 537	1 791	50.6%	242	6.8%	9 719	274.8%	304	8.6%	12 054	340.8%	2 857	931.2%	(89.4%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	4 600	4 600			-	-	-	-	-	-					
Net increase (decr.) in assets / liabilities	1/	17	5 700	33 333.3%		-		-	-	-	5 700	33 333.3%	194	21.6%	(100.0%)
Cash payments by type	61 060	61 060	30 945	50.7%	18 464	30.2%	8 304	13.6%	9 091	14.9%	66 803	109.4%	14 221	141.6%	(36.1%)
Employee related costs	22 272	22 272	4 791	21.5%	5 070	22.8%	4 828	21.7%	3 214	14.4%	17 903	80.4%	3 912	97.8%	(17.8%)
Grant and subsidies	2 585	2 585	3 877	150.0%	61	2.4%	6	.2%	-	-	3 944	152.6%	268	-	(100.0%)
Bulk Purchases - electr., water and sewerage	5 170	5 170	2 496	48.3%	-	-	1 301	25.2%	1 348	26.1%	5 145	99.5%	-	-	(100.0%)
Other payments to service providers	17 927	17 927	9 318	52.0%	9 388	52.4%	2 169	12.1%	4 529	25.3%	25 404	141.7%	5 292	639.0%	(14.4%)
Capital assets	-	-	1 457	-	2 264	-	-	-	-	-	3 721	-	3 680	88.7%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-		-	-	-	
Other cash flows / payments	13 106	13 106	9 005	68.7%	1 681	12.8%	-	-	-	-	10 686	81.5%	1 069	136.0%	(100.0%)
Closing Cash Balance	7 357	7 357	(1 392)		1 442		8 665		3 136		3 136		(1 177)		
		1	l			l		l	l	l		1	l	1	

Part 4a: Operating Revenue and Expe	munture by it	anction													
						201								9/10	
	Bud	dget	First 0	Quarter	Second	d Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
				appropriation		appropriation		budget	,	budget	,	% of adjusted		% of adjusted	2010/11
R thousands				арргорицион		арргорицион		buuget		budget		hudget		hudget	
Water															
Operating Revenue		-	-	-	-		-	-	-	-		-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs															_
Bad and doubtful debt				-	_			_		_	_				_
Bulk purchases	-			_	_	-				_	_				_
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
•								l							
Surplus/(Deficit)		-	-										-		
Capital transfers and other adjustments				-		-		-		-		-		-	
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

1 art 4b. Operating Revenue and Exper						201	0/11						200	9/10	
	Buo	iget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				*** *				-		-		hudaet		hudaet	
Electricity															
Operating Revenue	22 797	7 070	3 785	16.6%	3 265	14.3%	2 938	41.6%	3 243	45.9%	13 231	187.1%	9 090		(64.3%)
Billed Service charges	12 394	7 070	2 311	18.6%	2 657	21.4%	2 938	41.6%	3 243	45.9%	11 149	157.7%	-	-	(100.0%)
Transfers and subsidies	10 000	-	1 474	14.7%	608	6.1%	-	-	-	-	2 082	-	-	-	-
Other own revenue	403	-	-	-	-	-	-	-	-			-	9 090	-	(100.0%)
Operating Expenditure	10 534	4 356	4 322	41.0%	1 606	15.2%	1 535	35.2%	(490)	(11.2%)	6 972	160.1%	1 914		(125.6%)
Employee related costs	747	498	255	34.1%	189	25.2%	209	41.9%	210	42.2%	862	173.1%	178	-	18.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Bulk purchases	9 200	3 467	4 050	44.0%	1 341	14.6%	643	18.6%	(700)	(20.2%)	5 334	153.9%	1 531	-	(145.7%)
Other expenditure	587	391	17	2.9%	76	12.9%	683	174.5%	-	-	776	198.3%	206	-	(100.0%)
Surplus/(Deficit)	12 263	2 714	(536)		1 660		1 403		3 733		6 259		7 175		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	12 263	2 714	(536)		1 660		1 403		3 733		6 259		7 175		

Part 4c: Operating Revenue and Expe	enaiture by Fi	inction													
						201	0/11						200	9/10	
	Bui	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		_		appropriation		appropriation	-	budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								·		Ů		hudaet		budget	
Waste Water Management															l
Operating Revenue	_	_	_							_					
Billed Service charges	_		_	_		-	_	_	_	_	-	-	_	_	
Transfers and subsidies	-		_	_		-	-	-							
Other own revenue	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1
Operating Expenditure													307	49.0%	(100.0%)
Employee related costs	_		_	_		-	_	_	_	_	-	-	291	62.3%	(100.0%)
Bad and doubtful debt	-		_	_		-	-	-						_	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-			-	-	-			16	21.1%	(100.0%)
Surplus/(Deficit)		-											(307)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-						-		-		(307)		

						201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		hudaet	
Waste Management															
Operating Revenue	3 141	-	921	29.3%	896	28.5%	936	-	924		3 676	-	736	247.7%	25.59
Billed Service charges	3 016	-	921	30.5%	896	29.7%	936	-	924	-	3 676	-	262	-	252.79
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	125	-	-	-	-	-	-	-	-	-	-	-	474	43.1%	(100.0%)
Operating Expenditure	478	572	126	26.3%	146	30.5%	135	23.6%	134	23.4%	541	94.6%	123		8.99
Employee related costs	478	572	126	26.3%	146	30.5%	135	23.6%	134	23.4%	541	94.6%	119	-	12.59
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	4	-	(100.0%
Surplus/(Deficit)	2 663	(572)	795		750		801		790		3 135		613		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	2 663	(572)	795		750		801		790		3 135		613		

Part 5: Debtor Age Analysis

·	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	909	40.0%	856	37.7%	298	13.1%	207	9.1%	2 270	46.6%	-	-
Property Rates	554	46.5%	33	2.7%	361	30.3%	244	20.4%	1 191	24.4%		
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	379	27.1%	355	25.4%	331	23.6%	335	23.9%	1 401	28.7%		
Other	0	.1%	0	.1%	10	82.9%	2	16.9%	13	.3%	-	
Total By Income Source	1 842	37.8%	1 244	25.5%	1 001	20.5%	788	16.2%	4 875	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	301	98.7%	1	.4%	1	.4%	1	.4%	305	6.3%	-	-
Business	815	36.2%	741	32.9%	452	20.1%	245	10.9%	2 252	46.2%	-	-
Households	518	29.5%	374	21.3%	432	24.6%	432	24.6%	1 756	36.0%	-	-
Other	208	37.1%	128	22.8%	115	20.5%	109	19.5%	561	11.5%	-	-
Total By Customer Group	1 842	37.8%	1 244	25.5%	1 001	20.5%	788	16.2%	4 875	100.0%		

Part 6: Creditor Age Analysis

<u> </u>	0 - 30	Days	31 - 6	0 Days	61 - 91	) Days	Over 9	0 Days	To	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity	700	100.0%							700	56.1%
Bulk Water PAYE deductions	700 - 198	100.0%		-	-				198	15.9%
VAT (output less input) Pensions / Retirement	288	100.0%	-	-	-	-	-	-	288	23.1%
Loan repayments Trade Creditors	- 61	100.0%	-	-	-		-		61	4.9%
Auditor-General Other	-	-	-	-	-	-	-	-	-	-
Total	1 248	100.0%			-				1 248	100.0%

	ct Details al Manager
Financi	al Manager

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

#### Kwazulu-Natal: uPhongolo(KZN262) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Expen	unturc														
1						201								19/10	
	Bud	iget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргориалоп		арргорпалоп		buager		Dauger		hudget		hudget	
Operating Revenue and Expenditure															
Operating Revenue	120 738	119 965	27 929	23.1%	26 275	21.8%	20 872	17.4%	4 990	4.2%	80 065	66.7%	10 442	76.0%	(52.2%)
Billed Property rates	12 102	11 001	3 335	27.6%	1 267	10.5%	1 490	13.5%	4 163	37.8%	10 254	93.2%	1 847	18.8%	125.4%
Billed Service charges	21 233	22 234	4 917	23.2%	5 670	26.7%	2 406	10.8%	3 505	15.8%	16 498	74.2%	1 863		88.1%
Other own revenue	87 403	86 731	19 676	22.5%	19 338	22.1%	16 976	19.6%	(2 677)	(3.1%)	53 313	61.5%	6 732	98.9%	(139.8%)
Operating Expenditure	119 223	119 965	17 589	14.8%	17 406	14.6%	15 939	13.3%	18 339	15.3%	69 273	57.7%	7 721	58.0%	137.5%
Employee related costs	31 155	30 477	6 687	21.5%	7 045	22.6%	7 149	23.5%	5 912	19.4%	26 794	87 9%	2 939	74 2%	101.2%
Bad and doubtful debt	-	5 899		-		-	-	-		-		-		-	-
Bulk purchases	14 072	14 225	4 933	35.1%	3 029	21.5%	3 086	21.7%	2 960	20.8%	14 008	98.5%	746	69.6%	296.7%
Other expenditure	73 996	69 365	5 969	8.1%	7 331	9.9%	5 704	8.2%	9 466	13.6%	28 470	41.0%	4 037	50.3%	134.5%
Surplus/(Deficit)	1 515		10 339		8 869		4 933		(13 348)		10 793		2 721		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 515	-	10 339		8 869		4 933		(13 348)		10 793		2 721		

Part 2: Capital Revenue and Expenditure

Tart 2. Capital Neverlae and Experiance						201	0/11						200	09/10	
	Buo		First C			Quarter	Third (			Quarter		to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												hudaet		hudaet	
Capital Revenue and Expenditure															
Source of Finance	-	-				-					-				
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-						-			-		-	-	-
Capital Expenditure	23 868	13 539	2 575	10.8%	1 978	8.3%	314	2.3%	2 841	21.0%	7 708	56.9%	3 897	51.6%	(27.1%)
Water and Sanitation	-	-	55	-	-	-	-	-	-	-	55	-	90	19.2%	(100.0%)
Electricity	-	9 000		-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 963	-	2 478	17.7%	1 936	13.9%	314	-	2 841	-	7 569	-	3 784	85.6%	
Other	9 905	4 539	42	.4%	42	.4%	-	-	-	-	84	1.9%	24	.3%	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditu	11 C														
						201	0/11						200	19/10	
	Bud	iget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands										·		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	120 738	119 965	27 929	23.1%	26 275	21.8%	20 872	17.4%	4 990	4.2%	80 065	66.7%	10 442	76.0%	(52.2%)
Capital Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	120 738	119 965	27 929	23.1%	26 275	21.8%	20 872	17.4%	4 990	4.2%	80 065	66.7%	10 442	84.3%	(52.2%)
Capital and Operating Expenditure															
Operating Expenditure	119 223	119 965	17 589	14.8%	17 406	14.6%	15 939	13.3%	18 339	15.3%	69 273	57.7%	7 721	58.0%	137.5%
Capital Expenditure	23 868	13 539	2 575	10.8%	1 978	8.3%	314	2.3%	2 841	21.0%	7 708	56.9%	3 897	51.6%	(27.1%)
Total Expenditure	143 091	133 504	20 164	14.1%	19 384	13.5%	16 253	12.2%	21 180	15.9%	76 981	57.7%	11 619	56.7%	82.3%

Part 3: Cash Receipts and Payments

						201							200	9/10	
		dget		Quarter		Quarter	Third C		Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R Inousanus												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	-	3 504	1 680		1 364		(1 036)		(892)		1 680		878		
Cash receipts by source	88 418	137 180	20 803	23.5%	22 676	25.6%	14 645	10.7%	22 425	16.3%	80 548	58.7%	21 335	95.2%	5.1%
Statutory receipts (including VAT)	2 423	45 727	1 627	67.2%	1 209	49.9%	498	1.1%	186	.4%	3 519	7.7%	4	171.6%	5 066.3%
Service charges	20 951	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	48 753	79 565	29 726	61.0%	20 155	41.3%	12 414	15.6%			62 294	78.3%	8 357	105.6%	(100.0%)
Other receipts	16 290	202	6 526	40.1%	7 574	46.5%	6 362	3 155.1%	9 205	4 564.9%	29 668	14 712.7%	8 081	245.2%	13.9%
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	-	2 350	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans		6 400													
Net increase (decr.) in assets / liabilities	-	2 936	(17 076)	-	(6 263)	-	(4 629)	(157.7%)	13 034	444.0%	(14 933)	(508.7%)	4 894	(125.1%)	166.4%
Cash payments by type	88 184	136 189	21 120	23.9%	25 076	28.4%	14 500	10.6%	21 979	16.1%		60.7%	20 533	95.0%	7.0%
Employee related costs	22 593	111 642	6 687	29.6%	6 746	29.9%	4 763	4.3%	7 565	6.8%	25 760	23.1%	5 984	103.6%	26.4%
Grant and subsidies	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage Other payments to service providers	43 309	830	11 778	27.2%	16 273	37.6%	9 343	1 126.0%	11 362	1 369.3%	48 756	5 875.8%	10 658	104.8%	6.6%
Capital assets	21 793	22 963	2 533	11.6%	1 936	8.9%	314	1 120.0%	2 841	124%	7 624	33.2%	3 348	72.2%	(15.1%)
Repayment of borrowing	-	755	-	- 11.030		-	-	-		-		-	-	.5%	(10.170)
Other cash flows / payments	489	-	121	24.8%	121	24.8%	81	-	211	-	534	-	544	138.7%	(61.3%)
Closing Cash Balance	233	4 495	1 364		(1 036)		(892)		(446)		(446)		1 680		
_							, ,								

Part 4a: Operating Revenue and Expe	nulture by it	IIICHOII													
						201								9/10	
	Bu	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands										,		budget		budget	
Water															
Operating Revenue	-	-	-	-	-	-	(15)	-	-	-	(15)	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	(15)	-	-	-	(15)	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-		-		-	-
Operating Expenditure	47		27	56.7%	79	166.3%	(121)		0		(15)		25	24.9%	(98.7%)
Employee related costs			_	-		_			_	_		-	_		
Bad and doubtful debt			_	_		_	_		_	_	_	-	_		-
Bulk purchases	47		27	56.7%		-	(106)		-		(79)	-	-		_
Other expenditure	-	-	-	-	79	-	(15)	-	0	-	64	-	25	24.9%	(98.7%)
Surplus/(Deficit)	(47)		(27)		(79)		106		(0)		(0)		(25)		
Capital transfers and other adjustments	i		, ,	-	, ,	-		-		-	1.7	-	1	-	-
Revised Surplus/(Deficit)	(47)	-	(27)		(79)		106		(0)		(0)		(25)		

Part 4b: Operating Revenue and Expe	nunture by it	anction													
						201								9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								· ·		· ·		hudget		hudget	
EL															
Electricity															
Operating Revenue	26 815	26 910	4 309	16.1%	5 147	19.2%	3 303	12.3%	2 392	8.9%	15 152	56.3%	5 970	218.6%	(59.9%)
Billed Service charges	15 587	15 587	3 394	21.8%	4 354	27.9%	2 616	16.8%	2 530	16.2%	12 894	82.7%	-	-	(100.0%)
Transfers and subsidies	11 127	11 188	914	8.2%	731	6.6%	732	6.5%	(183)	(1.6%)	2 194	19.6%	-	159.0%	(100.0%)
Other own revenue	101	135	1	1.2%	62	61.7%	(44)	(32.6%)	45	33.1%	64	47.4%	5 970	221.4%	(99.3%)
Operating Expenditure	28 275	27 912	5 749	20.3%	3 685	13.0%	3 570	12.8%	3 683	13.2%	16 688	59.8%	1 989	67.8%	85.1%
Employee related costs	211	150	20	9.3%	24	11.6%	19	12.8%	6	4.3%	70	46.3%	11	54.8%	(43.9%)
Bad and doubtful debt	-	434	_	-	-	_	-	-	-	_	_	-	-	-	
Bulk purchases	14 025	14 225	4 906	35.0%	3 029	21.6%	3 192	22.4%	2 960	20.8%	14 087	99.0%	746	69.6%	296.7%
Other expenditure	14 039	13 103	824	5.9%	632	4.5%	359	2.7%	716	5.5%	2 531	19.3%	1 232	65.5%	(41.8%)
Surplus/(Deficit)	(1 460)	(1 001)	(1 440)		1 462		(267)		(1 291)		(1 537)		3 981		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(1 460)	(1 001)	(1 440)		1 462		(267)		(1 291)		(1 537)		3 981		

Part 4c: Operating Revenue and Expenditure by Function

1 art 4c. Operating Nevertue and Expe	nanaro bj. c														
						201								9/10	
	Bud	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
		9		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпацоп		арргорпации		buugei		buuget		hudget		hudget	
												nuddet		budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-			-	-				-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	+	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	12												1	20.1%	(100.0%)
Employee related costs	-		_	-		-	-	-	-		_			-	
Bad and doubtful debt	-			-		-		-	-			-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12	-	-		-			-	-	-			1	20.1%	(100.0%)
Surplus/(Deficit)	(12)	-											(1)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(12)	-	-		-		-		-		-		(1)		

Part 4d: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	9/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget	-	budget		% of adjusted	-	% of adjusted	2010/11
R thousands												hudget		hudaet	
Waste Management															
Operating Revenue	10 537	10 151	3 390	32.2%	2 722	25.8%	2 404	23.7%	504	5.0%	9 019	88.9%	982	90.6%	(48.6%)
Billed Service charges	4 795	5 641	1 523	31.8%	1 241	25.9%	(360)	(6.4%)	673	11.9%	3 077	54.5%	497	-	35.5%
Transfers and subsidies	4 412	4 539	1 828	41.4%	1 462	33.1%	1 463	32.2%	(366)	(8.1%)	4 387	96.7%	-	73.9%	(100.0%)
Other own revenue	1 330	(29)	38	2.9%	18	1.4%	1 301	(4 491.0%)	197	(681.6%)	1 555	(5 367.9%)	485	75.1%	(59.3%)
Operating Expenditure	9 485	8 622	395	4.2%	387	4.1%	445	5.2%	752	8.7%	1 979	23.0%	613	18.5%	22.5%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	5 465	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 485	3 157	395	4.2%	387	4.1%	445	14.1%	752	23.8%	1 979	62.7%	613	18.5%	22.5%
Surplus/(Deficit)	1 052	1 530	2 995		2 335		1 958		(247)		7 041		369		
Capital transfers and other adjustments				-		-									-
Revised Surplus/(Deficit)	1 052	1 530	2 995		2 335		1 958		(247)		7 041		369		

Part 5: Debtor Age Analysis

·	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 90	) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 113	31.2%	704	19.8%	289	8.1%	1 457	40.9%	3 563	7.1%	-	-
Property Rates	717	3.6%	817	4.1%	467	2.3%	17 894	89.9%	19 896	39.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	96	20.3%	91	19.1%	32	6.8%	256	53.8%	475	.9%	-	-
Other	197	.7%	422	1.6%	456	1.7%	25 317	95.9%	26 393	52.4%	-	-
Total By Income Source	2 124	4.2%	2 035	4.0%	1 244	2.5%	44 923	89.3%	50 326	100.0%		
Debtor Age Analysis By Customer Group												
Government	42	4.2%	41	4.0%	25	2.5%	898	89.3%	1 007	2.0%	-	-
Business	234	4.2%	224	4.0%	137	2.5%	4 942	89.3%	5 536	11.0%	-	-
Households	1 657	4.2%	1 587	4.0%	970	2.5%	35 040	89.3%	39 254	78.0%	-	
Other	191	4.2%	183	4.0%	112	2.5%	4 043	89.3%	4 529	9.0%	-	
Total By Customer Group	2 124	4.2%	2 035	4.0%	1 244	2.5%	44 923	89.3%	50 326	100.0%		-

Part 6: Creditor Age Analysis

Source Local Government Database

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Reliement		-			-	-	-	-		-
Loan repayments Trade Creditors Auditor-General Other	1 023	100.0%		-	-				1 023	100.0% -
Total	1 023	100.0%			-	-			1 023	100.0%

	Contact Details	
ſ	Municipal Manager	Mrs F Jardim
	Financial Manager	M Mthembu

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 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

-						201	0/11						200	19/10	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth (	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to Q4 of
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	261 249	255 724	74 111	28.4%	66 976	25.6%	64 107	25.1%	52 573	20.6%	257 767	100.8%	45 045	100.9%	16.79
Billed Property rates	33 500	29 200	8 164	24.4%	7 972	23.8%	8 600	29.5%	8 470	29.0%	33 205	113.7%	6 473	99.1%	30.99
Billed Service charges	145 344	145 482	37 103	25.5%	35 217	24.2%	38 183	26.2%	34 588	23.8%	145 091	99.7%	30 579	98.6%	13.19
Other own revenue	82 404	81 043	28 844	35.0%	23 788	28.9%	17 324	21.4%	9 515	11.7%	79 471	98.1%	7 993	106.4%	19.09
Operating Expenditure	261 211	255 707	58 608	22.4%	56 767	21.7%	60 631	23.7%	76 421	29.9%	252 427	98.7%	68 588	99.5%	11.49
Employee related costs	101 353	91 717	21 159	20.9%	21 277	21.0%	22 522	24.6%	23 321	25.4%	88 279	96.3%	20 182	99.2%	15.69
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	65 000	80 675	20 347	31.3%	15 739	24.2%	15 784	19.6%	27 085	33.6%	78 955	97.9%	21 050	111.9%	
Other expenditure	94 858	83 315	17 102	18.0%	19 751	20.8%	22 326	26.8%	26 014	31.2%	85 193	102.3%	27 355	91.8%	(4.9%
Surplus/(Deficit)	38	17	15 503		10 209		3 475		(23 847)		5 340		(23 543)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	38	17	15 503		10 209		3 475		(23 847)		5 340		(23 543)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditu	-					201	0/11						200	19/10	
l l	Buo	iget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date		Quarter	Q4 of 2009/10
l [	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	39 003	39 730	6 400	16.4%	2 185	5.6%	4 071	10.2%	5 784	14.6%	18 440	46.4%	8 297	95.4%	(30.3%)
External loans	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Transfers and subsidies	36 940	38 940	6 349	17.2%	2 067	5.6%	4 067	10.4%	5 537	14.2%	18 020	46.3%	6 309	86.3%	(12.2%)
Other	2 063	790	51	2.5%	118	5.7%	3	.4%	247	31.3%	419	53.1%	1 988	366.2%	(87.6%)
Capital Expenditure	39 003	39 730	6 400	16.4%	2 185	5.6%	4 071	10.2%	5 784	14.6%	18 440	46.4%	8 297	95.4%	(30.3%)
Water and Sanitation	1 000	1 000	13	1.3%	-	-	-	-	-	-	13	1.3%	686	102.7%	(100.0%)
Electricity	8 000	10 000	4 450	55.6%	45	.6%	432	4.3%	1 959	19.6%	6 885	68.9%	3 606	71.5%	(45.7%)
Housing	-	-	-	-	1 211	-	-	-	-	-	1 211	-	-	-	-
Roads, pavements, bridges and storm water	15 440	16 440	1 886	12.2%	812	5.3%	3 636	22.1%	3 578	21.8%	9 912	60.3%	1 869	69.5%	91.4%
Other	14 563	12 290	51	.4%	118	.8%	3	-	247	2.0%	419	3.4%	2 136	237.1%	(88.4%)

Total Capital and Operating Expenditu	ire														
						201	0/11						20	09/10	
	Bud	iget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		hudget	
Capital and Operating Revenue															
Operating Revenue	261 249	255 724	74 111	28.4%	66 976	25.6%	64 107	25.1%	52 573	20.6%	257 767	100.8%	45 045	100.9%	16.7%
Capital Revenue	39 003	39 730	6 400	16.4%	2 185	5.6%	4 071	10.2%	5 784	14.6%	18 440	46.4%	8 297	95.4%	(30.3%)
Total Revenue	300 252	295 454	80 511	26.8%	69 161	23.0%	68 178	23.1%	58 358	19.8%	276 207	93.5%	53 342	100.2%	9.4%
Capital and Operating Expenditure															
Operating Expenditure	261 211	255 707	58 608	22.4%	56 767	21.7%	60 631	23.7%	76 421	29.9%	252 427	98.7%	68 588	99.5%	11.4%
Capital Expenditure	39 003	39 730	6 400	16.4%	2 185	5.6%	4 071	10.2%	5 784	14.6%	18 440	46.4%	8 297	95.4%	(30.3%)
Total Expenditure	300 214	295 437	65 007	21.7%	58 952	19.6%	64 702	21.9%	82 205	27.8%	270 867	91.7%	76 885	99.0%	6.9%

Part 3: Cash Receipts and Payments

Opening Cash Balance         4 003         4 003         4 003         3 222         3 865         7 261         4 003         1 240	, ,						201							200	9/10	
Adjusted appropriation appropr																O4 of 2009/10
Expenditure   Support   Expe																
Cash Receipts and Payments   Pa		appropriation	Budget	Expenditure		Expenditure		Expenditure		Expenditure		Expenditure		Expenditure		
ash Receipts and Payments opening Cash Balance 4 003 4 003 4 003 4 003 4 003 3 222 3 865 7 261 4 003 1 246 7 104.2% 7 0107 2 23.8% 6 3611 2 1.6% 3 07 067 1 104.2% 7 0 845 1 123.6% 1 123.6% 1 1240 7 0 102.2% 7 0 845 7 0 102.2% 8 6 3611 2 1.6% 3 07 067 1 104.2% 7 0 845 1 123.6% 1 123	D thousands				appropriation		appropriation		budget		budget					
Depring Cash Balance   4 003   4 003   4 003   3 222   3 865   7 261   4 003   1 240	R tilousalius												hudaet		hudaet	
Cash receipts by source	Cash Receipts and Payments															
Statutory receipts (including VAT)   29 200   29 80 21 183 502   149 003   64 232   35 0%   46 915   25 6%   48 915   32 7%   54 777   36 6%   21 4 839   143 4%   51 226   55 8%   69 78 5 78 5 78 5 78 5 78 5 78 5 78 5 78	Opening Cash Balance	4 003	4 003	4 003		3 222		3 865		7 261		4 003		1 240		
Sentec charges 183 502 149 803 1 449 803 6 4 232 35 0% 46 915 25 68 48 915 22 7% 5 4 777 36 6% 214 838 144.4 4% 51 226 155 8% 6.9% 175 80 175 80 18 18 19 10 10 10 10 10 10 10 10 10 10 10 10 10	Cash receipts by source	297 503	294 664	100 632	33.8%	72 717	24.4%	70 107	23.8%	63 611	21.6%	307 067	104.2%	70 845	123.6%	(10.2%)
Transfers (perstational and capital)  98 311 100769 34.852 35.5% 25.115 25.5% 20.045 20.05% 2.200 2.2% 82.812 82.2% 283 97.9% 678.5% (PL5%)  Contributions recognised cap & contr. assets Proceeds on disposal of PPE External bane Net increase (docr.) in assets / liabilities  Cash payments by type  295 999 296 950 101 413 34.3% 72.074 24.4% 66.710 22.5% 6916 23.5% 310.13 104.4% 68.088 114.2% 25.00% (PL5%)  Cash payments by type  295 999 296 950 101 413 34.3% 72.074 24.4% 66.710 22.5% 6916 23.5% 310.13 104.4% 68.088 114.2% 25.00% (PL5%)  Cash payments by type (PL5%)  Cash p	Statutory receipts (including VAT)	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Other recorpies 15 690 14 892 1549 99% 686 4.4% 548 3.7% 1.655 11.0% 4.417 29.7% 19.326 52.6% (91.5%) Contributions recognised cap, & contr. assets Proceeds on disposal of PPE External loars Net Increase (Ger.) in assets / Itabilities 5																
Contributions recognised cap. & contr. assets Proceeds on disposal of PPE External care:  Not increase (docr.) in assets / labilities  Cash payments by type  295 989  296 950  101 413  34.3%  72 074  24.4%  66 710  22.5%  69 916  23.5%  310 113  104.4%  68 088  114.2%  27.0%  23.24  24.4%  87.05  10.65%  20.182  96.5%  15.6%  15.																
Proceeds or disposal of PPE External loans Net Increase (docr.) in assets / liabilities		15 690	14 892	1 549	9.9%	686	4.4%	548	3.7%	1 635	11.0%	4 417	29.7%	19 326	52.6%	(91.5%)
External barrs   Cash payments by type   295 989   296 950   101 413   34.3%   72.074   24.4%   66.710   22.5%   69.916   23.5%   310 113   104.4%   68.088   114.2%   22.7%   22.4%   66.710   22.5%   69.916   23.5%   310 113   104.4%   68.088   114.2%   22.7%   114.2%   22.4%   66.710   22.5%   69.916   23.5%   31.013   104.4%   68.088   114.2%   22.7%   114.2%   22.4%   66.710   22.5%   69.916   23.5%   31.013   104.4%   68.088   114.2%   22.7%   114.2%   22.4		-	-	-	-	-	-		-	-	-	-	-	-	-	-
Net increase (docr) in assets / labilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type 295 999 296 950 101 413 34.3% 72 074 24.4% 66 710 22.5% 69 916 23.5% 310 113 104.4% 68 088 114.2% 2.7% 114.2% 2.7% 114.2% 2.7% 114.2%										5,000		5,000	-			(100.0%)
Employee related costs 10.1 349 82.086 21.159 20.9% 21.276 21.0% 21.746 25.5% 23.24 28.4% 87.505 106.6% 20.182 96.5% 15.6% Grant and substitities 46.5% 23.24 28.4% 87.505 106.6% 20.182 96.5% 15.6% 82.78 10.6% 8																(,
Grant and subsidies 63 516 2 300 32 700 51.5% 18 570 29.2% 19 495 847.6% 19 218 835.6% 89 983 3 912.3% 17 770 94.1% 8.2% Bulk Purchases - electr, water and sewerage - 82 522 92 159 37 799 45.8% 27 720 33.6% 19 925 21.6% 21 388 23.2% 106.832 115.9% 18 340 265.8% 16.6% Capital assests 36 940 790 7 923 21.4% 2 940 8.0% 4 225 534.8% 4 890 619.0% 19 7970 2 526.8% 9822 66.8% (50.2%)	Cash payments by type	295 989	296 950	101 413	34.3%	72 074	24.4%	66 710	22.5%	69 916	23.5%	310 113	104.4%	68 088	114.2%	2.7%
Bulk Purchases - electr, water and sewerage - 80.675																
Other payments to service providers 82 522 92 159 37 799 45.8% 27 720 33.6% 19 925 21.6% 21 388 23.2% 106 832 115.9% 18 340 265.8% 16.6% Capital assets 36 940 790 7 923 21.4% 2 940 8.0% 4 225 534.8% 4 890 619.0% 19 978 2 528.8% 9 822 69.8% (50.2%)		63 516		32 700	51.5%	18 570	29.2%	19 495	847.6%	19 218	835.6%	89 983	3 912.3%	17 770	94.1%	8.2%
Capital assets 36 940 790 7 923 21.4% 2 940 8.0% 4 225 534.8% 4 890 619.0% 19 978 2 528.8% 9 822 69.8% (50.2%)																
		36 940	/90	/ 923	21.4%	2 940	8.0%	4 225	534.8%	4 890	619.0%	19 9/8	2 528.8%	9 822	69.8%	(50.2%)
Other cash flows / payments 11 662 38 940 1 832 15.7% 1 567 13.4% 1 320 3.4% 1 095 2.8% 5 815 14.9% 1 975 98.3% (44.5%)		11.662	38 940	1.832	15.7%	1 567	13.4%	1 320	3 4%	1.095	2.8%	5.815	14 9%	1 975	98 3%	(44 5%)
	Closing Cash Balance				13.770		13.470		3.470		2.070		14.770		70.370	(44.570)
100mg duair buttaned 3317 1717 3222 3000 7201 737 3777	Closing Cash Balance	3317	1717	3 222		3 003		7 201		737		731		3 777		

Part 4a: Operating Revenue and Exper	nulture by it	IIICIIOII													
						201								9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth (	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands										,		budget		budget	
Water															
Operating Revenue	19 131	20 932	5 385	28.1%	4 726	24.7%	8 276	39.5%	3 228	15.4%	21 615	103.3%	4 257	115.3%	(24.2%)
Billed Service charges	17 072	17 082	4 407	25.8%	4 067	23.8%	7 931	46.4%	3 054	17.9%	19 459	113.9%	3 310	107.2%	(7.7%)
Transfers and subsidies	1 100	2 598	667	60.6%	367	33.3%	67	2.6%	-	-	1 100	42.3%	600	127.1%	(100.0%)
Other own revenue	959	1 253	312	32.5%	292	30.5%	278	22.2%	173	13.8%	1 056	84.3%	346	245.9%	(49.9%)
Operating Expenditure	17 248	16 187	3 466	20.1%	4 032	23.4%	4 342	26.8%	5 100	31.5%	16 940	104.6%	3 998	121.0%	27.6%
Employee related costs	11 483	8 750	2 040	17.8%	2 052	17.9%	2 085	23.8%	2 347	26.8%	8 524	97.4%	1 796	194.7%	30.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-		-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 766	7 437	1 426	24.7%	1 980	34.3%	2 257	30.3%	2 753	37.0%	8 416	113.2%	2 202	98.9%	25.0%
Surplus/(Deficit)	1 883	4 745	1 919		694		3 934		(1 873)		4 675		259		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 883	4 745	1 919		694		3 934		(1 873)		4 675		259		

Tart 40. Operating Nevertue and Expe	nanaro by re														
						201							200		
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								9		9		hudget		budget	
Electricity															
Operating Revenue	111 329	110 694	29 180	26.2%	27 028	24.3%	25 822	23.3%	26 576	24.0%	108 607	98.1%	22 579	99.0%	17.7%
Billed Service charges	103 795	103 640	26 518	25.5%	24 978	24.1%	24 123	23.3%	25 383	24.5%	101 003	97.5%	21 545	97.0%	17.8%
Transfers and subsidies	4 000	4 000	1 833	45.8%	1 333	33.3%	833	20.8%	-	-	4 000	100.0%	-	76.5%	-
Other own revenue	3 535	3 054	829	23.5%	716	20.3%	865	28.3%	1 193	39.1%	3 604	118.0%	1 034	193.1%	15.3%
Operating Expenditure	91 476	99 666	24 584	26.9%	20 248	22.1%	20 672	20.7%	31 963	32.1%	97 468	97.8%	27 423	102.6%	16.6%
Employee related costs	12 343	10 620	2 410	19.5%	2 520	20.4%	2 712	25.5%	2 600	24.5%	10 242	96.4%	2 274	94 3%	14.3%
Bad and doubtful debt	-	-		-	-	-		-				-		-	-
Bulk purchases	65 000	80 000	20 347	31.3%	15 739	24.2%	15 784	19.7%	26 363	33.0%	78 233	97.8%	21 050	111.9%	25.2%
Other expenditure	14 134	9 046	1 828	12.9%	1 989	14.1%	2 176	24.1%	3 000	33.2%	8 993	99.4%	4 099	69.7%	(26.8%)
Surplus/(Deficit)	19 853	11 028	4 596		6 780		5 150		(5 387)		11 138		(4 844)		
Capital transfers and other adjustments				-		-		-	, ,	-		-			-
Revised Surplus/(Deficit)	19 853	11 028	4 596		6 780		5 150		(5 387)		11 138		(4 844)		

Part 4c: Operating Revenue and Expenditure by Function

Tart 4c. Operating Revenue and Exper	iuitui o bj i c	inction													
						201								19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпация		арргорицион		buager		budget		hudget		hudget	
Waste Water Management															
Operating Revenue	15 737	15 945	4 445	28.2%	4 138	26.3%	3 807	23.9%	3 459	21.7%	15 850	99.4%	3 215	99.8%	7.6%
Billed Service charges	13 721	13 930	3 475	25.3%	3 464	25.2%	3 428	24.6%	3 454	24.8%	13 821	99.2%	3 202	99.5%	7.9%
Transfers and subsidies	2 000	2 000	967	48.3%	667	33.3%	367	18.3%	(3)	(.2%)	1 997	99.8%	-	50.3%	(100.0%)
Other own revenue	15	15	4	23.6%	8	52.3%	12	78.4%	8	52.3%	32	206.5%	13	4 448.1%	(37.1%)
Operating Expenditure	12 853	15 037	3 357	26.1%	3 684	28.7%	4 276	28.4%	4 525	30.1%	15 841	105.4%	3 622	106.2%	24.9%
Employee related costs	8 962	9 362	2 203	24 6%	2 207	24.6%	2 240	23.9%	2 177	23.2%	8 827	94 3%	2 069	108.0%	5.2%
Bad and doubtful debt								-		-	-	-		-	-
Bulk purchases		675	_		_	_			722	107.0%	722	107.0%	_	_	(100.0%)
Other expenditure	3 891	5 000	1 153	29.6%	1 477	38.0%	2 036	40.7%	1 626	32.5%	6 292	125.8%	1 553	103.7%	4.7%
Surplus/(Deficit)	2 884	908	1 089		454		(469)		(1 066)		8		(407)		
Capital transfers and other adjustments				-		-		-				-		-	-
Revised Surplus/(Deficit)	2 884	908	1 089		454		(469)		(1 066)		8		(407)		

Part 4d: Operating Revenue and Expe	nditure by Fu	ınction													
						201	0/11						200	9/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Waste Management															
Operating Revenue	13 606	13 531	3 903	28.7%	3 608	26.5%	3 301	24.4%	2 696	19.9%	13 508	99.8%	2 522	99.9%	6.9%
Billed Service charges	10 756	10 830	2 703	25.1%	2 708	25.2%	2 700	24.9%	2 696	24.9%	10 808	99.8%	2 522	99.4%	6.9%
Transfers and subsidies	2 700	2 700	1 200	44.4%	900	33.3%	600	22.2%	-	-	2 700	100.0%	-	54.7%	
Other own revenue	150	1	0	.1%	0	.2%	0	35.4%	(0)	(35.4%)	1	106.2%	-	-	(100.0%)
Operating Expenditure	15 541	13 348	3 138	20.2%	3 288	21.2%	3 062	22.9%	3 176	23.8%	12 664	94.9%	3 002	97.1%	5.8%
Employee related costs	2 711	2 775	646	23.8%	670	24.7%	732	26.4%	750	27.0%	2 798	100.8%	621	103.0%	20.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12 829	10 573	2 492	19.4%	2 619	20.4%	2 329	22.0%	2 426	22.9%	9 866	93.3%	2 381	95.6%	1.9%
Surplus/(Deficit)	(1 934)	182	765		320		239		(479)		844		(480)		
Capital transfers and other adjustments				-		-		-		-					-
Revised Surplus/(Deficit)	(1 934)	182	765		320		239		(479)		844		(480)		

Part 5: Debtor Age Analysis

·	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 90	) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 239	35.6%	200	3.2%	1 758	28.0%	2 092	33.3%	6 289	13.8%	-	-
Electricity	6 030	83.6%	83	1.1%	63	.9%	1 035	14.4%	7 211	15.9%	-	-
Property Rates	2 942	30.9%	355	3.7%	320	3.4%	5 915	62.1%	9 532	21.0%	-	
Sanitation	1 388	27.6%	227	4.5%	209	4.2%	3 205	63.7%	5 029	11.1%	-	-
Refuse Removal	1 055	29.3%	165	4.6%	151	4.2%	2 223	61.9%	3 594	7.9%	-	
Other	3 391	24.6%	198	1.4%	507	3.7%	9 689	70.3%	13 785	30.3%	-	-
Total By Income Source	17 044	37.5%	1 227	2.7%	3 009	6.6%	24 160	53.2%	45 440	100.0%		
Debtor Age Analysis By Customer Group												
Government	1 046	48.5%	58	2.7%	46	2.1%	1 009	46.7%	2 159	4.8%	-	-
Business	6 239	62.1%	169	1.7%	1 948	19.4%	1 698	16.9%	10 054	22.1%	-	-
Households	6 679	26.8%	924	3.7%	836	3.4%	16 471	66.1%	24 910	54.8%	-	-
Other	3 080	37.0%	76	.9%	179	2.2%	4 982	59.9%	8 317	18.3%	-	-
Total By Customer Group	17 044	37.5%	1 227	2.7%	3 009	6.6%	24 160	53.2%	45 440	100.0%		-

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 91	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 899	100.0%	-	-	-	-	-	-	6 899	29.3%
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	1 033	100.0%	-	-	-	-	-	-	1 033	4.4%
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	1 105	100.0%	-	-	-	-	-	-	1 105	4.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 555	100.0%	-	-	-	-	-	-	8 555	36.3%
Auditor-General	21	100.0%	-	-	-	-	-	-	21	.1%
Other	5 934	100.0%	-	-	-	-	-	-	5 934	25.2%
Total	23 547	100.0%	-	-	-	-	-	-	23 547	100.0%

Contact Details		
Municipal Manager	B Ntanzi	034 982 2133 *2230
Financial Manager	M J Pearson	034 982 2133 * 2235

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

#### Kwazulu-Natal: Nongoma(KZN265) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expen	diture														
						201	0/11						200	19/10	
	Bui	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	201011
R Inousanus												hudaet		budget	
Operating Revenue and Expenditure															
Operating Revenue	58 487	59 838	363	.6%	1 722	2.9%	10 504	17.6%	1 339	2.2%	13 928	23.3%	10 120	81.2%	(86.8%)
Billed Property rates	4 609	2 949	136	2.9%	1 185	25.7%	880	29.8%	827	28.0%	3 028	102.7%	675	69.6%	22.5%
Billed Service charges	696	696	53	7.6%	251	36.1%	251	36.1%	91	13.1%	646	92.9%	90	79.4%	1.0%
Other own revenue	53 182	56 193	175	.3%	285	.5%	9 373	16.7%	421	.7%	10 254	18.2%	9 355	82.0%	(95.5%)
Operating Expenditure	52 618	59 098	17 459	33.2%	17 215	32.7%	15 682	26.5%	21 012	35.6%	71 368	120.8%	12 544	107.7%	67.5%
Employee related costs	27 832	27 832	7 724	27.8%	9 065	32.6%	9 217	33.1%	7 094	25.5%	33 100	118.9%	8 923	113.3%	(20.5%)
Bad and doubtful debt	-	(366)	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	24 787	31 633	9 736	39.3%	8 150	32.9%	6 465	20.4%	13 918	44.0%	38 268	121.0%	3 621	100.8%	284.4%
Surplus/(Deficit)	5 868	740	(17 096)		(15 493)		(5 178)		(19 674)		(57 440)		(2 424)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	5 868	740	(17 096)		(15 493)		(5 178)		(19 674)		(57 440)		(2 424)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ure														
						201	0/11						200	19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			·	appropriation	·	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								, ,		· ·		budget		budget	
Capital Revenue and Expenditure															
Source of Finance	38 710	51 885	-		-				1 859	3.6%	1 859	3.6%	1 469	3.7%	26.5%
External loans	1 930	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 125	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	32 351	45 216	-	-	-	-	-	-	1 859	4.1%	1 859	4.1%	1 208	3.5%	53.9%
Other	3 304	4 170	-	-	-	-	-	-	-	-	-	-	261	21.2%	(100.0%)
Capital Expenditure	38 710	51 885	6 692	17.3%	13 271	34.3%	4 187	8.1%	10 223	19.7%	34 373	66.2%	2 390	27.3%	327.8%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	15 000	34 265	3 696	24.6%	4 674	31.2%	1 587	4.6%	1 461	4.3%	11 418	33.3%	408	11.9%	258.3%
Other	23 710	17 620	2 996	12.6%	8 597	36.3%	2 600	14.8%	8 762	49.7%	22 955	130.3%	1 982	39.1%	342.1%

Total Capital and Operating Expenditu	ıre														
						201	0/11						200	09/10	
	Bud	iget	First 0	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	58 487	59 838	363	.6%	1 722	2.9%	10 504	17.6%	1 339	2.2%	13 928	23.3%	10 120	81.2%	(86.8%)
Capital Revenue	38 710	51 885	-	-	-	-	-	-	1 859	3.6%	1 859	3.6%	1 469	3.7%	26.5%
Total Revenue	97 196	111 723	363	.4%	1 722	1.8%	10 504	9.4%	3 197	2.9%	15 787	14.1%	11 589	52.3%	(72.4%)
Capital and Operating Expenditure															
Operating Expenditure	52 618	59 098	17 459	33.2%	17 215	32.7%	15 682	26.5%	21 012	35.6%	71 368	120.8%	12 544	107.7%	67.5%
Capital Expenditure	38 710	51 885	6 692	17.3%	13 271	34.3%	4 187	8.1%	10 223	19.7%	34 373	66.2%	2 390	27.3%	327.8%
Total Expenditure	91 328	110 983	24 152	26.4%	30 485	33.4%	19 869	17.9%	31 235	28.1%	105 741	95.3%	14 933	70.0%	109.2%

Part 3: Cash Receipts and Payments

						201							200	9/10	
	Bud			Quarter		Quarter	Third (		Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R tilousalius												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	3 518	9 434	(371)		(24 443)		(27 768)		(8 249)		(371)		22 151		
Cash receipts by source	98 279	119 467	2 886	2.9%	22 108	22.5%	38 312	32.1%	1 483	1.2%	64 789	54.2%	357	132.9%	315.8%
Statutory receipts (including VAT)	-	12 438	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	11 848	696	1 467	12.4%	824	7.0%	1 107	159.0%	1 483	213.1%	4 881	701.4%	357	68.3%	315.8%
Transfers (operational and capital)	84 282	99 608	1 419	1.7%	21 284	25.3%	37 206	37.4%	-	-	59 908	60.1%	-	140.8%	-
Other receipts	2 149	1 801	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-		-	-	-	-	-
External loans	-	4 924	-	-	-	-	-		-	-	-	-		-	-
Net increase (decr.) in assets / liabilities		4 724					-					-			
Cash payments by type	78 173	120 395	26 958	34.5%	25 433	32.5%	18 794	15.6%	27 666	23.0%	98 851	82.1%	16 228	129.2%	70.5%
Employee related costs	27 832	27 832	7 120	25.6%	5 681	20.4%	6 038	21.7%	7 509	27.0%	26 347	94.7%	7 231	99.5%	3.8%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	172	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-			-		-									
Other payments to service providers Capital assets	32 351	33 715 58 081	13 127 6 711	20.7%	11 045 8 707	26.9%	7 411 5 345	22.0%	12 957 7 200	38.4% 12.4%	44 540 27 963	132.1% 48.1%	5 449 3 376	133.9% 280.7%	137.8% 113.2%
Repayment of borrowing	32 331	768	0/11	20.7%	8 707	20.9%	0 340	9.276	7 200	12.476	21 903	48.176	3 3/0	280.176	113.276
Other cash flows / payments	17 990	700	-			_	-			-					-
Closing Cash Balance	23 624	8 505	(24 443)		(27 768)	1	(8 249)		(34 433)		(34 433)		6 280		
olosing ousi. Bulanot	23 024	0 303	(24 443)		(27 700)	1	(0 247)		(34 433)		(34 433)	1	0 200		

Part 4a: Operating Revenue and Expenditure by Function															
						201	0/11						200	09/10	
	Bu	dget	First 0	Quarter	Second	Second Quarter Third Quarter			Fourth Quarter Ye		Year	ar to Date Fo		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudast		budget	
Water															
Operating Revenue	-	-	-	-	-		-	-	-	-	-		-		-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure		-	-	-	-			-	-		-	-			-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Fait 4b. Operating Revenue and Expe															
						201								9/10	
	Budget First Quarter			Quarter	Second	Quarter	Third (	Third Quarter		Fourth Quarter		Year to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
				appropriation		appropriation		budget	,	budget	,	% of adjusted		% of adjusted	2010/11
R thousands				арргориалог		арргорпалоп		budget		budget		hudget		hudget	
Electricity															
Operating Revenue	-	-	-	-	-	-		-	-	-			-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-		-			-	-	-	-	-	-	-	-
Operating Expenditure															
	-	-													
Employee related costs	-	-	-	-	-	-	-	-			-	-		-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-		-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-		-		-		-		-	-	-	-
Surplus/(Deficit)			-				-		-		-				
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-													

Part 4c: Operating Revenue and Expenditure by Function

Tart 4c. Operating Revenue and Exper		2010/11 2009/10													
	D. W	last	First (	Quarter	Cocond			Quarter	Fourth	Ouartor	Vone	to Data			1
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands				*** *				-		-		hudaet		hudget	
Waste Water Management															
Operating Revenue	-		-			-	84		-	-	84			-	-
Billed Service charges	-	-	-	-	-	-	84	-	-	-	84	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-		-		-			-	-	-	-	-	-	-	-
Operating Expenditure							2 221				2 221				
				-											
Employee related costs	-	-	-	-	-	-	392	-	-	-	392	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-		-		-		1 829	-	-	-	1 829				-
Surplus/(Deficit)	-		-				(2 137)		-		(2 137)				
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-						(2 137)				(2 137)				

Part 4d: Operating Revenue and Expe	nditure by Fu	ınction													
						201	0/11						200	9/10	
	Bud	iget	First 0	Quarter	Second	Second Quarter Third Quarter			Fourth Quarter		Year	Year to Date		Fourth Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2009/10 to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	201011
R thousands												hudaet		hudaet	
Waste Management															
Operating Revenue	696	696	53	7.6%	251	36.1%	167	24.1%	91	13.1%	563	80.8%	80	-	13.5%
Billed Service charges	696	696	53	7.6%	251	36.1%	167	24.1%	91	13.1%	563	80.8%	80	-	13.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	8 035	9 125	1 013	12.6%	1 785	22.2%	1 395	15.3%	2 763	30.3%	6 955	76.2%	1 620		70.5%
Employee related costs	3 698	3 698	575	15.5%	1 424	38.5%	1 156	31.3%	1 214	32.8%	4 368	118.1%	1 308	-	(7.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 337	5 427	438	10.1%	360	8.3%	239	4.4%	1 550	28.6%	2 587	47.7%	312		396.7%
Surplus/(Deficit)	(7 339)	(8 429)	(960)		(1 533)		(1 228)		(2 672)		(6 393)		(1 540)		
Capital transfers and other adjustments				-								-		-	-
Revised Surplus/(Deficit)	(7 339)	(8 429)	(960)		(1 533)		(1 228)		(2 672)		(6 393)		(1 540)		

Part 5: Debtor Age Analysis

·	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 809	33.3%	138	2.5%	245	4.5%	3 241	59.7%	5 433	49.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	100	2.5%	75	1.8%	72	1.8%	3 808	93.9%	4 054	36.6%	-	-
Other	(27)	(1.7%)	15	.9%	15	.9%	1 589	99.8%	1 591	14.4%	-	-
Total By Income Source	1 882	17.0%	227	2.0%	332	3.0%	8 637	78.0%	11 078	100.0%		
Debtor Age Analysis By Customer Group												
Government	(10)	(1.2%)	52	6.4%	60	7.4%	709	87.5%	811	7.3%	-	-
Business	705	23.1%	67	2.2%	87	2.8%	2 196	71.9%	3 055	27.6%	-	-
Households	990	18.8%	78	1.5%	145	2.8%	4 042	76.9%	5 254	47.4%	-	-
Other	197	10.1%	31	1.6%	40	2.0%	1 691	86.3%	1 959	17.7%	-	
Total By Customer Group	1 882	17.0%	227	2.0%	332	3.0%	8 637	78.0%	11 078	100.0%		-

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 91	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity				-	-				-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	389	100.0%	-	-	-	-	-	-	389	5.5%
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	475	100.0%		-	-	-	-	-	475	6.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 389	100.0%	-	-	-	-	-	-	4 389	62.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 809	100.0%				-		-	1 809	25.6%
Total	7 063	100.0%				-	-	-	7 063	100.0%

Contact Details		
Municipal Manager	VP Zulu	035 831 7500 ext 04
Financial Manager	Mr M R Mthethwa	035 831 7500 ext 19

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

## Kwazulu-Natal: Ulundi(KZN266) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	diture														
						201	0/11						200	9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
												nudget		huddet	
Operating Revenue and Expenditure															
Operating Revenue	146 816	166 255	45 069	30.7%	35 267	24.0%	33 493	20.1%	20 184	12.1%	134 012	80.6%	17 813	102.0%	13.3%
Billed Property rates	13 500	17 250	10 769	79.8%	6 570	48.7%	6 646	38.5%	6 672	38.7%	30 658	177.7%	5 335	147.3%	
Billed Service charges	50 180	51 201	10 860	21.6%	9 030	18.0%	11 727	22.9%	11 875	23.2%	43 492	84.9%	9 749	133.0%	21.8%
Other own revenue	83 136	97 805	23 440	28.2%	19 667	23.7%	15 119	15.5%	1 637	1.7%	59 863	61.2%	2 729	73.8%	(40.0%)
Operating Expenditure	146 783	166 158	27 566	18.8%	29 606	20.2%	30 004	18.1%	20 796	12.5%	107 972	65.0%	23 887	81.6%	(12.9%)
Employee related costs	57 695	62 003	14 629	25.4%	14 612	25.3%	10 388	16.8%	5 509	8.9%	45 137	72.8%	12 165	89.9%	(54.7%)
Bad and doubtful debt	-	-	-	-	-	-		-	-	-		-	-	-	
Bulk purchases	31 000	31 000	9 100	29.4%	7 432	24.0%	7 213	23.3%	4 004	12.9%	27 750	89.5%	5 067	97.2%	(21.0%)
Other expenditure	58 088	73 154	3 838	6.6%	7 562	13.0%	12 402	17.0%	11 283	15.4%	35 085	48.0%	6 656	72.4%	69.5%
Surplus/(Deficit)	33	97	17 503		5 661		3 489		(613)		26 040		(6 075)		
Capital transfers and other adjustments		(49)				-		-		-				-	-
Revised Surplus/(Deficit)	33	49	17 503		5 661		3 489		(613)		26 040		(6 075)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditu	ire														
						201								19/10	
	Bud	dget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget	-	budget		% of adjusted		% of adjusted	2010/11
R thousands										· ·		hudget		budget	
Capital Revenue and Expenditure															
Source of Finance		-	8 462	-	6 566		7 691		6 118	-	28 837	-	3 742	72.1%	63.5%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	8 220	-	6 566	-	7 691	-	6 118	-	28 595	-	3 523	67.7%	73.7%
Other	-	-	242	-	-	-	-	-	-	-	242	-	219	557.6%	(100.0%)
Capital Expenditure	29 249	29 250	8 462	28.9%	6 566	22.4%	7 753	26.5%	6 118	20.9%	28 900	98.8%	9 812	128.8%	(37.6%)
Water and Sanitation		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 490	2 490	-	-	147	5.9%	1 422	57.1%	-	-	1 569	63.0%	2 572	83.5%	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
															(46.4%)
Other	10 245	8 460	2 790	27.2%	2 923	28.5%	63	.7%	4 163	49.2%	9 939	117.5%	3 591	84.1%	15.9%
Water and Sanitation	-	29 250 - 2 490 - 18 300 8 460	8 462 - - - - 5 672 2 790	28.9% - - - 34.3% 27.2%	147	22.4% - 5.9% - 21.2% 28.5%	7 753 - 1 422 - 6 269 63	26.5% - 57.1% - 34.3% .7%	6 118 - - - 1 955 4 163	20.9% - - - 10.7% 49.2%	-	-	9 812 - 2 572 - 3 649 3 591	128.8% - 83.5% - 1 368.5% 84.1%	

Total Capital and Operating Expenditure

Total Capital and Operating Expenditu	116														
						201	0/11						200	19/10	
	Bud	iget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands										·		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	146 816	166 255	45 069	30.7%	35 267	24.0%	33 493	20.1%	20 184	12.1%	134 012	80.6%	17 813	102.0%	13.3%
Capital Revenue	-	-	8 462	-	6 566	-	7 691	-	6 118	-	28 837	-	3 742	72.1%	63.5%
Total Revenue	146 816	166 255	53 531	36.5%	41 833	28.5%	41 183	24.8%	26 302	15.8%	162 850	98.0%	21 554	98.4%	22.0%
Capital and Operating Expenditure															
Operating Expenditure	146 783	166 158	27 566	18.8%	29 606	20.2%	30 004	18.1%	20 796	12.5%	107 972	65.0%	23 887	81.6%	(12.9%)
Capital Expenditure	29 249	29 250	8 462	28.9%	6 566	22.4%	7 753	26.5%	6 118	20.9%	28 900	98.8%	9 812	128.8%	(37.6%)
Total Expenditure	176 032	195 407	36 029	20.5%	36 172	20.5%	37 757	19.3%	26 915	13.8%	136 872	70.0%	33 699	87.7%	(20.1%)

Part 3: Cash Receipts and Payments

						201	0/11						200	19/10	
		dget		Quarter		Quarter	Third (			Quarter		to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R Indusands												hudaet		hudaet	_
Cash Receipts and Payments															
Opening Cash Balance	-	2 614	2 614		(1 335)		(6 030)		19 725		2 614		16 108		
Cash receipts by source	146 066	166 207	104 228	71.4%	79 886	54.7%	85 807	51.6%	60 590	36.5%	330 511	198.9%	66 614	205.0%	(9.0%)
Statutory receipts (including VAT)	13 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	49 201	-	104 228	211.8%	79 886	162.4%	85 807	-	60 590	-	330 511	-	66 614	540.5%	(9.0%)
Transfers (operational and capital)	79 341	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	4 024	166 207	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-		-		-		-	-		-	-
iver increase (ucu.) in assets / liabilities	-			_		-			-	-		-	_	-	-
Cash payments by type	125 993	166 158	108 177	85.9%	84 581	67.1%	60 052	36.1%	60 690	36.5%	313 500	188.7%	57 472	193.0%	5.6%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage			-	-	-	-	-	-	-	-		-			
Other payments to service providers	125 993	166 158	-	-	-	-	-	-	-	-	-	-	57 472	346.5%	(100.0%)
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing Other cash flows / payments	-	-	108 177	-	84 581	-	60 052	-	60 690		313 500	-		-	(100.0%)
Closing Cash Balance	20 073	2 663	(1 335)	_	(6 030)	1	19 725		19 625	_	19 625	1	25 249	1	(100.076)
Clusing Cash Dalance	200/3	2 003	(1 333)		(6 030)		19 /23		19 023		19 023	1	23 249	1	
	1	1	1		1			1	1			1	1	1	1

Part 4a: Operating Revenue and Expe	ilultule by i t	IIICUUII													
						201								19/10	J
	Bu	iget	First 0	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation	,	budget	,	budget	,	% of adjusted		% of adjusted	2010/11
R thousands				арргориалоп		арргоришног		buuget		budget		hudget		hudget	
Water															
Operating Revenue	-	-	-	-	-			-	-	-		-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs															
Bad and doubtful debt	-	-		-	-	-	1	-		-		-	-	-	-
Bulk purchases	-	-		-				-		-			-	-	
Other expenditure	-	-		-	-	-	1	-		-	-	-	-	-	-
Other experiment	-	-	-	-			-	-	-	-			-	-	
Surplus/(Deficit)									-						
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Fait 4b. Operating Revenue and Exper	iditale by i	and thorn													
						201								19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				-FFF				9		9		budget		budget	
Electricity															
Operating Revenue	-		14 000	-	6 830	-	8 840		7 363	-	37 034	-	4 488		64.1%
Billed Service charges	-	-	9 760	-	6 830	-	8 840	-	7 363	-	32 794	-	4 488		64.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	4 240	-	-	-	-	-	-	-	4 240	-	-	-	-
Operating Expenditure			11 027		9 042		8 831		5 290		34 190		5 237		1.0%
Employee related costs	_	_	1 411	_	1 320		896		499	_	4 126	-	823	_	(39.3%)
Bad and doubtful debt	_	_		_						_		-	-	_	(= 11=15)
Bulk purchases		-	9 100		7 432		7 213		4 004		27 750	-	3 390	-	18.1%
Other expenditure	-	-	516	-	290	-	721	-	786	-	2 314	-	1 024	-	(23.2%)
Surplus/(Deficit)			2 974		(2 212)		9		2 073		2 844		(749)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-		2 974		(2 212)		9		2 073		2 844		(749)		

Part 4c: Operating Revenue and Expenditure by Function

Tart 4c. Operating Revenue and Expe	nanaro bj. c	411011011													
						201								9/10	j l
	But	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
	арргорпалоп	Dauger	Experience	appropriation	Experiance	appropriation	Experience	budget	Experiantic	budget	Experience	% of adjusted	Experience	% of adjusted	2010/11
R thousands				арргорпацоп		арргорпации		buuget		buuget					
N modulido												hudaet		hudaet	
Waste Water Management															
Operating Revenue		-	-	-								-	501		(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	501	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure							165				165		1 197		(100.0%)
Employee related costs				_		_			_			_	717		(100.0%)
Bad and doubtful debt				_		_	_		_			_			(100.070)
Bulk purchases		_		_		_	_		_	_	_	-	_	_	_
Other expenditure		_		_		_	165		_	_	165	-	480	_	(100.0%)
		1		1		1			1			1			,,
Surplus/(Deficit)	-	-	-		-		(165)		-		(165)		(696)		
Capital transfers and other adjustments				-		-		-		-		-			-
Revised Surplus/(Deficit)	-	-	-		-		(165)		-		(165)		(696)		

Part 4d: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	19/10	
	Bui	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget	-	budget	-	% of adjusted	-	% of adjusted	2010/11
R thousands						111111		-		-		hudaet		hudaet	
Waste Management															
Operating Revenue		-	1 057		1 056		1 292		1 121		4 525			-	(100.0%)
Billed Service charges	-	-	1 057	-	1 056	-	1 292	-	1 121	-	4 525	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-		-		-	-
Operating Expenditure			976	_	919		622		1 115		3 632		172		546.79
Employee related costs	_	_	740		661	_	471		235	_	2 107	_	_	-	(100.0%
Bad and doubtful debt		_	-			-			-			-	_	-	(
Bulk purchases			-	-		-			-			-		-	-
Other expenditure	-		236	-	258		151	-	880	-	1 525		172		410.3%
Surplus/(Deficit)	-		81		136		670		6		894		(172)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	81		136		670		6		894		(172)		

Part 5:	Debtor	Age	Analysis

·	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 90	) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	3 737	100.0%	3 737	3.6%	-	-
Electricity	371	2.7%	102	.8%	134	1.0%	12 979	95.5%	13 587	13.2%	-	-
Property Rates	1 418	2.1%	1 315	2.0%	1 314	2.0%	63 165	94.0%	67 213	65.5%	-	-
Sanitation	-	-	-	-	-	-	4 029	100.0%	4 029	3.9%	-	
Refuse Removal	162	1.9%	146	1.7%	140	1.6%	8 145	94.8%	8 593	8.4%	-	-
Other	64	1.2%	38	.7%	57	1.1%	5 252	97.1%	5 411	5.3%	-	-
Total By Income Source	2 015	2.0%	1 602	1.6%	1 645	1.6%	97 307	94.9%	102 569	100.0%		
Debtor Age Analysis By Customer Group												
Government	0	14.3%	0	14.0%	0	13.7%	0	58.1%	0	-	-	-
Business	77	2.5%	74	2.4%	104	3.4%	2 815	91.7%	3 070	3.0%	-	-
Households	399	1.8%	371	1.6%	361	1.6%	21 383	95.0%	22 513	21.9%	-	-
Other	1 540	2.0%	1 157	1.5%	1 180	1.5%	73 109	95.0%	76 986	75.1%	-	
Total By Customer Group	2 015	2.0%	1 602	1.6%	1 645	1.6%	97 307	94.9%	102 569	100.0%		

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6	) Days	61 - 91	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input)	- - 574 52	- 100.0% 100.0%	-		-	-	-	-	- - 574 52	- 38.4% 3.5%
Pensions / Retirement Loan repayments Trade Creditors Auditor-General Other	834 - - 37	100.0% - - 100.0%	-		-	-	-	-	834 - - 37	55.7% - 2.4%
Total	1 497	100.0%	-		-	-	-	-	1 497	100.0%

Contact Details		
Municipal Manager	S A Buthelezi	035 874 5804
Financial Manager	M. J. Mhlongo	035 874 5102

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

## Kwazulu-Natal: Zululand(DC26) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

•						201	0/11						200	19/10	
	Bui	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to O4 of
R thousands				арргорпацип		арргорпацип		buuget		buuget		hudaet		hudget	
Operating Revenue and Expenditure															
Operating Revenue	532 863	496 972	157 964	29.6%	167 889	31.5%	199 135	40.1%	80 599	16.2%	605 586	121.9%	75 261	168.4%	7.1%
Billed Property rates Billed Service charges Other own revenue	19 869 512 994	20 496 952	3 457 154 506	17.4% 30.1%	26 893 140 996	135.4% 27.5%	93 601 105 534	471 090.3% 21.2%	62 627 17 971	315 201.3% 3.6%	186 579 419 007	939 043.6% 84.3%	5 572 69 688	107.6% 173.0%	1 023.9% (74.2%)
Operating Expenditure Employee related costs Bad and doubtful debt Bulk purchases	305 807 79 624 2 915 41 913	282 511 79 537 - 41 913	46 259 21 292 - 5 387	15.1% 26.7% - 12.9%	58 223 27 042 9 562	19.0% 34.0% - 22.8%	66 369 35 697 10 614	23.5% 44.9% - 25.3%	55 074 28 191 - 2 990	19.5% 35.4% - 7.1%	225 925 112 222 28 553	80.0% 141.1% - 68.1%	97 084 37 056 7 551	95.9% 116.2% - 111.0%	(43.3%) (23.9%) (60.4%)
Other expenditure	181 355	161 062	19 580	10.8%	21 619	11.9%	20 058	12.5%	23 893	14.8%	85 150	52.9%	52 477	84.3%	(54.5%)
Surplus/(Deficit)	227 055	214 461	111 704		109 666		132 766		25 524		379 661		(21 823)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	227 055	214 461	111 704		109 666		132 766		25 524		379 661		(21 823)		

Part 2: Capital Revenue and Expenditu	ure														
						201	0/11						200	19/10	
	Bud	iget	First 0	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								· ·		· ·		budget		budget	
Capital Revenue and Expenditure															
Source of Finance	223 812	237 538	25 072	11.2%	40 148	17.9%	37 040	15.6%	68 261	28.7%	170 522	71.8%	48 080	-	42.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	387	-	252	-	2 841	-	5 438	-	8 918	-	518		949.5%
Transfers and subsidies	219 739	225 155	24 685	11.2%	39 897	18.2%	34 199	15.2%	62 823	27.9%	161 604	71.8%	47 562	-	32.1%
Other	4 073	12 383	-	-				-	-	-		-	-		-
Capital Expenditure	223 812	237 538	25 072	11.2%	40 148	17.9%	37 040	15.6%	68 261	28.7%	170 522	71.8%	48 080	65.8%	42.0%
Water and Sanitation	219 739	221 924	24 685	11.2%	39 897	18.2%	36 661	16.5%	66 544	30.0%	167 787	75.6%	47 562	1 626.4%	39.9%
Electricity	-	-	-	-		-	-	-	-	-		-		-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 073	15 614	387	9.5%	252	6.2%	379	2.4%	1 717	11.0%	2 735	17.5%	518	2.4%	231.4%

Total Capital and Operating Expenditu	ire														
						201	0/11						20	09/10	
	Bud	iget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Capital and Operating Revenue															
Operating Revenue	532 863	496 972	157 964	29.6%	167 889	31.5%	199 135	40.1%	80 599	16.2%	605 586	121.9%	75 261	168.4%	7.1%
Capital Revenue	223 812	237 538	25 072	11.2%	40 148	17.9%	37 040	15.6%	68 261	28.7%	170 522	71.8%	48 080	-	42.0%
Total Revenue	756 675	734 510	183 036	24.2%	208 037	27.5%	236 175	32.2%	148 860	20.3%	776 108	105.7%	123 341	220.2%	20.7%
Capital and Operating Expenditure															
Operating Expenditure	305 807	282 511	46 259	15.1%	58 223	19.0%	66 369	23.5%	55 074	19.5%	225 925	80.0%	97 084	95.9%	(43.3%)
Capital Expenditure	223 812	237 538	25 072	11.2%	40 148	17.9%	37 040	15.6%	68 261	28.7%	170 522	71.8%	48 080	65.8%	42.0%
Total Expenditure	529 619	520 049	71 331	13.5%	98 371	18.6%	103 409	19.9%	123 335	23.7%	396 447	76.2%	145 163	82.3%	(15.0%)

Part 3: Cash Receipts and Payments

						201	0/11						200	19/10	
	Buo	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	2010/11
R Inousanus												hudget		budget	
Cash Receipts and Payments															
Opening Cash Balance	-	77 624	148 170		244 474		304 547		385 739		148 170		337 721		
Cash receipts by source	459 521	474 040	165 187	35.9%	151 823	33.0%	184 206	38.9%	16 790	3.5%	518 006	109.3%	95 366	184.6%	(82.4%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	19 869	16 888	10 634	53.5%	13 286	66.9%	57 588	341.0%	(16 922)	(100.2%)	64 585	382.4%	5 572	200.6%	(403.7%)
Transfers (operational and capital)	430 382	1 000	147 484	34.3%	135 675	31.5%	123 174	12 317.4%	30 085	3 008.5%	436 419	43 641.9%	66 199	211.0%	(54.6%)
Other receipts	9 270	25 770	7 069	76.3%	2 863	30.9%	3 444	13.4%	3 627	14.1%	17 002	66.0%	3 595	21.0%	.9%
Contributions recognised - cap. & contr. assets	-	430 382	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-			
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	20 000	30.8%	(100.0%)
Cash payments by type	532 863	379 628	68 884	12.9%	91 750	17.2%	103 014	27.1%	129 224	34.0%	392 872	103.5%	191 624	134.1%	(32.6%)
Employee related costs	79 624	153 106	21 289	26.7%	19 539	24.5%	35 637	23.3%	27 364	17.9%	103 829	67.8%	37 056	76.0%	(26.2%)
Grant and subsidies	-	-	-	-	250	-	-	-	-	-	250	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	5 387	-	9 562	-	10 614	-	7 001	-	32 564	-	-		(100.0%)
Other payments to service providers	-	484	18 152	-	22 188	-	19 723	4 075.1%	26 598	5 495.5%	86 662	17 905.5%	46 824	-	(43.2%)
Capital assets	226 038	226 038	24 055	10.6%	40 210	17.8%	37 040	16.4%	68 261	30.2%	169 566	75.0%	47 581	20 267.9%	43.5%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	227 201	-	-	-	-	-	-	-	-	-	-	-	60 164	47.2%	(100.0%)
Closing Cash Balance	(73 342)	172 036	244 474		304 547		385 739		273 304		273 304		241 463		

Part 4a: Operating Revenue and Expe	nditure by Fu	ınction													
						201	0/11						200	09/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget	-	% of adjusted	-	% of adjusted	2010/11
R thousands								, ,		· ·		budget		budget	
				1								1			
Water															
Operating Revenue	236 574	229 459	63 901	27.0%	80 874	34.2%	148 444	64.7%	75 247	32.8%	368 466	160.6%	38 460	203.6%	95.6%
Billed Service charges	19 435	20	3 457	17.8%	15 907	81.8%	93 578	470 974.0%	62 608	315 104.3%	175 550	883 534.8%	5 567	-	1 024.5%
Transfers and subsidies	217 139	221 924	60 425	27.8%	64 944	29.9%	54 859	24.7%	12 629	5.7%	192 857	86.9%	32 862	190.0%	(61.6%)
Other own revenue	-	7 515	19	-	24	-	7	.1%	10	.1%	59	.8%	31	5.8%	(69.1%)
Operating Expenditure	125 216	95 902	19 118	15.3%	31 597	25.2%	30 573	31.9%	11 937	12.4%	93 225	97.2%	50 873	100.0%	(76.5%)
Employee related costs	31 407	31 320	9 166	29.2%	15 170	48.3%	14 241	45.5%	6 606	21 1%	45 182	144.3%	14 167	126.2%	(53.4%)
Bad and doubtful debt	2 915	-	-	-	-	-		-	-	-		-	-	-	-
Bulk purchases	38 884	38 884	5 387	13.9%	9 562	24.6%	10 614	27.3%	2 990	7.7%	28 553	73.4%	7 502	121.2%	(60.1%)
Other expenditure	52 009	25 698	4 564	8.8%	6 865	13.2%	5 719	22.3%	2 341	9.1%	19 489	75.8%	29 203	80.8%	(92.0%)
Surplus/(Deficit)	111 358	133 557	44 784		49 278		117 870		63 309		275 241		(12 413)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	111 358	133 557	44 784		49 278		117 870		63 309		275 241		(12 413)		

Part 40: Operating Revenue and Expe	ciluiture by i t	unction													
						201								19/10	
	Bu	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget	,	budget		% of adjusted		% of adjusted	2010/11
R thousands								9		9		hudget		budget	
Electricity															
Operating Revenue		-	-		-	-		-							-
Billed Service charges	-	-	-	-	-	-	-	-	-	-			-		-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Operating Expenditure															
Employee related costs							_								
Bad and doubtful debt							_								
Bulk purchases	_	_	_			_	_	_		_			_	_	-
Other expenditure	_	-	-	_		-	_	_	_	_	-	_	-	-	_
Surplus/(Deficit)	-	-	-		-		-		-				-		
Capital transfers and other adjustments				-		-		-		-		-			-
Revised Surplus/(Deficit)	-								-		-		-		

Part 4c: Operating Revenue and Expe	naiture by Fi	inction													
						201	0/11						200	9/10	
	Buo	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation	-	budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								· ·				hudget		budget	
Waste Water Management															1
Operating Revenue	434		-	-			-						-		-
Billed Service charges	434	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-		-	-	-		-	-
Operating Expenditure	7 915	7 915													
Employee related costs	2 532	2 532	-	_		-	-	-	-	-	_	-	-		
Bad and doubtful debt	-	-	-	_		-	-	-	-	-	_	-	-		
Bulk purchases	2 923	2 923	-	-	-	-	-	-	-	-	-		-	-	
Other expenditure	2 460	2 460	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit)	(7 481)	(7 915)													
Capital transfers and other adjustments	, , ,	` '		-		-		-		-				-	-
Revised Surplus/(Deficit)	(7 481)	(7 915)	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	19/10	
	Bui	iget	First	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								·		, ,		hudaet		budget	
Waste Management															
Operating Revenue			-	-		-		-		-	-	-		-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-		-		-	-	-		-				
Operating Expenditure															
Employee related costs															
Bad and doubtful debt								_							
Bulk purchases															
Other expenditure	-	-		-				-		-	-	-	-	-	
Onto Experiment		-				1	-			1	-	1	-		
Surplus/(Deficit)			-				-								
Capital transfers and other adjustments				-		-		-				-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-				-		-		

Part 5: Debtor Age Analysis

·	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 784	5.7%	1 716	5.5%	2 139	6.8%	25 659	82.0%	31 299	74.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	472	4.3%	464	4.2%	536	4.9%	9 498	86.6%	10 970	26.0%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-		-	-	-	-	-	-	-	-	-
Total By Income Source	2 257	5.3%	2 180	5.2%	2 675	6.3%	35 157	83.2%	42 268	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-		-	-	-	-	-	-	-	-	-
Other	2 257	5.3%	2 180	5.2%	2 675	6.3%	35 157	83.2%	42 268	100.0%	-	
Total By Customer Group	2 257	5.3%	2 180	5.2%	2 675	6.3%	35 157	83.2%	42 268	100.0%		

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6	) Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Reliement	998	100.0%			-	-		-	- 998 - -	1.4% -
Loan repayments Trade Creditors Auditor-General Other	71 811	100.0% - -	-	-	- - -	- - -	- - -	- - -	71 811 - -	98.6% -
Total	72 810	100.0%							72 810	100.0%

Contact Details			
Municipal Manager	J H de Klerk	035 874 5504	
Einancial Manager	S R Nikosi	025 974 5506	

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

#### Kwazulu-Natal: Umhlabuyalingana(KZN271) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditu

Part1: Operating Revenue and Expen	diture														
						201	0/11						200	19/10	
	Bui	dget	First 0	Quarter	Second	Quarter	Third (		Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Operating Revenue and Expenditure															
	66 232	80 917	17 701	26.7%	31 956	48.2%	14 298	17.7%	1 184	1.5%	65 139	80.5%	1 369	154.0%	(13.5%)
Operating Revenue	00 232		17 701	20.776		46.276								134.0%	
Billed Property rates	-	994	-	-	501	-	624	62.8%	334	33.6%	1 460	146.8%	-	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	66 232	79 923	17 701	26.7%	31 455	47.5%	13 674	17.1%	850	1.1%	63 680	79.7%	1 369	154.0%	(37.9%)
Operating Expenditure	31 100	39 453	4 570	14.7%	4 616	14.8%	4 490	11.4%	6 337	16.1%	20 012	50.7%	4 652	74.7%	36.2%
Employee related costs	17 074	17 751	3 468	20.3%	3 534	20.7%	3 667	20.7%	4 007	22.6%	14 676	82.7%	4 011	88.5%	(.1%)
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	14 026	21 703	1 102	7.9%	1 082	7.7%	823	3.8%	2 330	10.7%	5 336	24.6%	640	57.3%	263.8%
Surplus/(Deficit)	35 132	41 464	13 131		27 340		9 808		(5 152)		45 127		(3 282)		
Capital transfers and other adjustments						-		-		-		-			-
Revised Surplus/(Deficit)	35 132	41 464	13 131		27 340		9 808		(5 152)		45 127		(3 282)		

Part 2: Capital Revenue and Expenditure

						201	0/11						200	19/10	
	Bud	iget		Quarter	Second	Quarter	Third (			Quarter		o Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	25 388	41 464	2 337	9.2%	2 673	10.5%	1 121	2.7%	328	.8%	6 459	15.6%	6 361	72.5%	(94.8%)
External loans	25 500	41404	2 337	7.270	2073	10.570	1 121	2.770	320	.070	0 437	13.070	0 301	72.370	(74.070)
Internal contributions	_	_	_	_	_	-	_	_	_	-	-	_	-	-	-
Transfers and subsidies	25 388	41 464	2 337	9.2%	2 673	10.5%	1 121	2.7%	328	.8%	6 459	15.6%	6 361	73.5%	(94.8%)
Other	-	-	-	-	-	-	-	-	-		-	-	-	.7%	
Capital Expenditure	25 388	41 464	2 337	9.2%	2 870	11.3%	1 624	3.9%	328	.8%	7 160	17.3%	6 361	72.5%	(94.8%)
Water and Sanitation		213	-			-	-	-		-		-		-	
Electricity	9 000	9 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 701	2 808	600	22.2%	1 522	56.3%	-	-	-	-	2 122	75.6%	1 429	116.1%	(100.0%)
Other	13 687	29 442	1 737	12.7%	1 348	9.8%	1 624	5.5%	328	1.1%	5 037	17.1%	4 932	62.4%	(93.3%)

Total Capital and Operating Expenditu	re														
						201	0/11						20	09/10	
	Buo	lget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Capital and Operating Revenue															
Operating Revenue	66 232	80 917	17 701	26.7%	31 956	48.2%	14 298	17.7%	1 184	1.5%	65 139	80.5%	1 369	154.0%	(13.5%)
Capital Revenue	25 388	41 464	2 337	9.2%	2 673	10.5%	1 121	2.7%	328	.8%	6 459	15.6%	6 361	72.5%	(94.8%)
Total Revenue	91 620	122 381	20 038	21.9%	34 630	37.8%	15 418	12.6%	1 513	1.2%	71 598	58.5%	7 731	115.9%	(80.4%)
Capital and Operating Expenditure															
Operating Expenditure	31 100	39 453	4 570	14.7%	4 616	14.8%	4 490	11.4%	6 337	16.1%	20 012	50.7%	4 652	74.7%	36.2%
Capital Expenditure	25 388	41 464	2 337	9.2%	2 870	11.3%	1 624	3.9%	328	.8%	7 160	17.3%	6 361	72.5%	(94.8%)
Total Expenditure	56 488	80 917	6 907	12.2%	7 486	13.3%	6 114	7.6%	6 665	8.2%	27 172	33.6%	11 013	73.5%	(39.5%)

Part 3: Cash Receipts and Payments

						201							200	9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (		Fourth		Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance		857	857		2 054		5 218		5 218		857		17 934		
Cash receipts by source	66 232	80 917	17 701	26.7%	5 106	7.7%			1 911	2.4%	24 718	30.5%	(4 890)	95.5%	(139.1%)
Statutory receipts (including VAT)		994		-	2	-			121	12.1%	122	12.3%	736		(83.6%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers (operational and capital)	63 353	78 168	16 846	26.6%	5 000	7.9%	-	-	1 000	1.3%	22 846	29.2%		113.4%	
Other receipts	2 879	1 755	855	29.7%	104	3.6%	-	-	791	45.0%	1 750	99.7%	688	65.9%	15.0%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities													(6 313)	(284.1%)	(100.0%)
(,													(==:=)	(==)	(,
Cash payments by type	56 488	80 917	16 504	29.2%	1 941	3.4%			8 783	10.9%	27 228	33.6%	12 188	93.8%	(27.9%)
Employee related costs	13 659	17 751	2 342	17.1%	823	6.0%			2 828	15.9%	5 993	33.8%	2 746	64.5%	3.0%
Grant and subsidies	3 415	-	10 000	292.8%	-	-	-	-	-	-	10 000	-	2 451	175.0%	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	14 026	21 703	2 025	14.4%	1 118	8.0%	-	-	4 252	19.6%	7 396	34.1%		86.0%	201.6%
Capital assets	25 388	41 464	2 137	8.4%	-	-	-	-	1 703	4.1%	3 840	9.3%	5 580	106.6%	(69.5%)
Repayment of borrowing Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0.744	. 057	2.054	-	F 240	-	- 		(1 (54)	-	(1 (54)	-	857	-	-
Closing Cash Balance	9 744	857	2 054	l	5 218	l	5 218	l	(1 654)	l	(1 654)	1	857	l	

Part 4a: Operating Revenue and Expe	munture by it	anction													
						201								9/10	
	Bud	dget	First 0	Quarter	Second	d Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
				appropriation		appropriation		budget	,	budget	,	% of adjusted		% of adjusted	2010/11
R thousands				арргорицион		арргорицион		buuget		budget		hudget		hudget	
Water															
Operating Revenue		-	-	-	-		-	-	-	-		-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs															_
Bad and doubtful debt				-	_			_		_	_				_
Bulk purchases	-			_	_	-				_	_				_
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
•															
Surplus/(Deficit)		-	-										-		
Capital transfers and other adjustments				-		-		-		-		-		-	
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 40: Operating Revenue and Expe	ciluiture by i t	unction													
						201								19/10	
	Bu	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget	,	budget		% of adjusted		% of adjusted	2010/11
R thousands								9		9		hudget		budget	
Electricity															
Operating Revenue		-	-			-		-							-
Billed Service charges	-	-	-	-	-	-	-	-	-	-			-		-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Operating Expenditure															
Employee related costs							_								
Bad and doubtful debt							_								
Bulk purchases	_	_	_			_	_	_		_			_	_	-
Other expenditure	_	-	-	_		-	_	_	_	_	-	_	-	-	_
Surplus/(Deficit)	-	-	-		-		-		-				-		
Capital transfers and other adjustments				-		-		-		-		-			-
Revised Surplus/(Deficit)	-								-		-		-		

Part 4c: Operating Revenue and Expe	naiture by Fi	inction													
						201	0/11						200	19/10	
	Bui	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		_		appropriation		appropriation	-	budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands								· ·		, ,		hudaet		budget	
															1
Waste Water Management															
Operating Revenue	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															l .
Employee related costs														_	1
Bad and doubtful debt			-	-		-	-	-	-	-		-	-		1
Bulk purchases															1
Other expenditure															1
Ottor capanismo							-				-		-		
Surplus/(Deficit)	-														
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-				-		-		

Part 4d: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	19/10	
	Bui	iget	First	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								·		, ,		hudaet		budget	
Waste Management															
Operating Revenue			-	-		-		-		-	-	-		-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-		-		-	-	-		-				
Operating Expenditure															
Employee related costs															
Bad and doubtful debt								_							
Bulk purchases															
Other expenditure	-	-		-				-		-	-	-	-	-	
Onto Experiment		-				1	-			1	-	1	-		
Surplus/(Deficit)			-				-								
Capital transfers and other adjustments				-		-						-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-				-		-		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-		-
Electricity		-		-	-	-	-	-	-	-		-
Property Rates	85	8.7%	82	8.3%	82	8.3%	737	74.7%	986	100.0%		-
Sanitation	-	-	-	-	-	-	-	-	-	-		-
Refuse Removal	-	-	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-		-	-
Total By Income Source	85	8.7%	82	8.3%	82	8.3%	737	74.7%	986	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7	8.3%	7	8.3%	7	8.3%	62	75.0%	83	8.4%	-	-
Business	39	9.1%	35	8.3%	35	8.3%	315	74.3%	424	43.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-		-
Other	40	8.3%	40	8.3%	40	8.3%	359	75.0%	479	48.6%		-
Total By Customer Group	85	8.7%	82	8.3%	82	8.3%	737	74.7%	986	100.0%		

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input)	-			-	-	-	-	-	0.000	-
Pensions / Retirement Loan repayments Trade Creditors Auditor-General Other	178 1845	100.0% - 100.0%		-	-	-	-	-	178 1845	8.8% - 91.2%
Total	2 023	100.0%	-				-		2 023	100.0%

Contact Details

CONTact Details		
Municipal Manager	SE Bukhosini	035 592 0680
Financial Manager	SM Ndlovu	035 592 0680

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

## Kwazulu-Natal: Jozini(KZN272) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

						201	0/11						200	09/10	
	Bui	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth (	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to Q4 of 2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	76 871	104 210	50 026	65.1%	20 409	26.6%	27 855	26.7%	3 278	3.1%	101 568	97.5%	10 969	71.5%	(70.19
Billed Property rates	-	4 741	4 253	-	2 066	-	2 399	50.6%	2 761	58.2%	11 479	242.1%	4 580	-	(39.79
Billed Service charges	-	1 000	484	-	505	-	505	50.5%	491	49.1%	1 985	198.5%	216	-	127.4
Other own revenue	76 871	98 469	45 288	58.9%	17 839	23.2%	24 952	25.3%	26	-	88 104	89.5%	6 173	54.4%	(99.69
Operating Expenditure	83 830	62 566	10 697	12.8%	10 314	12.3%	15 691	25.1%	181 898	290.7%	218 600	349.4%	10 858	84.2%	1 575.3
Employee related costs	25 246	26 604	5 818	23.0%	5 981	23.7%	7 345	27.6%	6 066	22.8%	25 210	94.8%	5 866	90.5%	3.4
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	58 584	35 962	4 879	8.3%	4 333	7.4%	8 346	23.2%	175 833	488.9%	193 390	537.8%	4 992	77.8%	3 422.6
Surplus/(Deficit)	(6 959)	41 644	39 329		10 095		12 164		(178 620)		(117 033)		111		
Capital transfers and other adjustments				-		-		-	268	-	268	-		-	(100.09)
Revised Surplus/(Deficit)	(6 959)	41 644	39 329		10 095		12 164		(178 353)		(116 765)		111		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditi	uie														
						201	0/11						200	9/10	
	Bud	iget	First 0	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			· .	appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								· ·		· ·		budget		budget	
Conital Devices and Everanditaes															
Capital Revenue and Expenditure															
Source of Finance	33 294	-	2 761	8.3%	15	-		-	206	-	2 981	-	6 420	-	(96.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	33 294	-	2 761	8.3%	-	-	-	-	-	-	2 761	-	6 420	-	(100.0%)
Other	-	-	-	-	15	-	-	-	206	-	220	-	-	-	(100.0%)
Capital Expenditure	33 294	36 834	9 096	27.3%	13 284	39.9%	10 590	28.7%	6 638	18.0%	39 607	107.5%	8 697	105.1%	(23.7%)
Water and Sanitation			280								280			42.5%	(==::::)
Electricity	10 000	10 000	141	1.4%			3 403	34.0%	2 929	29.3%	6 473	64.7%		12.070	(100.0%)
Housing	10 000	10 000		1.410			5 105	51.070	2,2,	27.570	0.110	01.770			(100.070)
Roads, pavements, bridges and storm water	3 150	19 784	264	8.4%	_				204	1.0%	468	2.4%	411	163.9%	(50.4%)
Other	20 144	7 050	8 412	41.8%	13 284	65.9%	7 187	101.9%	3 504	49.7%	32 387	459.4%	8 286	110.5%	
	25 111	, 656	0 112	11.070	15251	00.770	, ,,,,	101:770	5 504	17.770	52 507	107.170	0 200	110.070	(57.770)

Total Capital and Operating Expenditu	ire														
						201	0/11						200	09/10	
	Bud	iget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Capital and Operating Revenue															
Operating Revenue	76 871	104 210	50 026	65.1%	20 409	26.6%	27 855	26.7%	3 278	3.1%	101 568	97.5%	10 969	71.5%	(70.1%)
Capital Revenue	33 294	-	2 761	8.3%	15	-	-	-	206	-	2 981	-	6 420	-	(96.8%)
Total Revenue	110 165	104 210	52 786	47.9%	20 424	18.5%	27 855	26.7%	3 483	3.3%	104 549	100.3%	17 389	102.4%	(80.0%)
Capital and Operating Expenditure															
Operating Expenditure	83 830	62 566	10 697	12.8%	10 314	12.3%	15 691	25.1%	181 898	290.7%	218 600	349.4%	10 858	84.2%	1 575.3%
Capital Expenditure	33 294	36 834	9 096	27.3%	13 284	39.9%	10 590	28.7%	6 638	18.0%	39 607	107.5%	8 697	105.1%	(23.7%)
Total Expenditure	117 124	99 400	19 793	16.9%	23 598	20.1%	26 281	26.4%	188 536	189.7%	258 207	259.8%	19 554	90.4%	864.2%

Part 3: Cash Receipts and Payments

Tarto: casimicocipio ana Laymonio						201	0/11						200	9/10	
	Bud		First 0		Second		Third C		Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R Inousanus												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	1 000	1 000	7 611		8 595		8 915		30 034		7 611		10 109		
Cash receipts by source	74 160	74 160	23 026	31.0%	32 408	43.7%	50 644	68.3%	12 665	17.1%	118 743	160.1%	30 451	184.7%	(58.4%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	3 500	3 500	759	21.7%	15 860	453.1%	17 127	489.3%	2 643	75.5%	36 388	1 039.7%		86.3%	8.9%
Transfers (operational and capital)	71 030	71 030	44 336	62.4%	25 195	35.5%	17 696	24.9%	400	.6%	87 627	123.4%	15 554	131.7%	(97.4%)
Other receipts	1 630	1 630	4 757	291.8%	1 251	76.7%	0	-	0	-	6 008	368.6%	7 472	1 804.1%	(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%)	9 621	(481.1%)	(11 281)	564.0%	5 000	300.0%	92.4%
Cash payments by type	87 536	87 536	22 043	25.2%	32 088	36.7%	29 524	33.7%	31 862	36.4%	115 517	132.0%	32 949	172.6%	(3.3%)
Employee related costs	24 484	24 484	4 253	17.4%	4 350	17.8%	4 757	19.4%	4 376	17.9%	17 736	72.4%	4 083	72.6%	7.2%
Grant and subsidies	24 404	24 404	4 233	17.470	4 330	17.070	4 /3/	19.470	4370	17.770	17 730	72.470	4 003	72.070	1.270
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%	18 069	70.8%	52 541	205.8%	7 775	157.0%	132.4%
Capital assets	36 772	36 772	8 319	22.6%	6 158	16.7%	11 237	30.6%	9 272	25.2%	34 986	95.1%	8 949	125.2%	3.6%
Repayment of borrowing	<u>.</u>	<u>.</u>													
Other cash flows / payments	754	754	1 924	255.1%	7 618	1 009.8%	568	75.3%	145	19.2%	10 254	1 359.3%	12 142	1 376.5%	(98.8%)
Closing Cash Balance	(12 376)	(12 376)	8 595		8 915		30 034		10 837		10 837		7 611		
į.															

Part 4a: Operating Revenue and Expe	Tunture by I	anction				201	0/11						200	19/10	
	Bu	daet	First (	Quarter	Secono	I Quarter		Quarter	Fourth	Quarter	Year	to Date		Quarter	0.4 (0000040
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2009/10 to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	10 Q4 of 2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
												7		741704111	
Water															
Operating Revenue	-	-	-				-	-	-		-				-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-		-	-	-		-				-
Operating Expenditure			_												
Employee related costs		_		-	-	_	_	_		-	-	_	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-		-	-	-		-				-
Surplus/(Deficit)			-						-		-				
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-				-		-		-		-		

Part 40: Operating Revenue and Expe	ciluiture by i t	unction													
						201								19/10	
	Bu	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget	,	budget		% of adjusted		% of adjusted	2010/11
R thousands								9		9		hudget		budget	
Electricity															
Operating Revenue		-	-		-	-		-							-
Billed Service charges	-	-	-	-	-	-	-	-	-	-			-		-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Operating Expenditure															
Employee related costs							_								
Bad and doubtful debt							_								
Bulk purchases	_	_	_			_	_	_		_			_	_	-
Other expenditure	_	-	-	_		-	_	_	_	_	-	_	-	-	_
Surplus/(Deficit)	-	-	-		-		-		-				-		
Capital transfers and other adjustments				-		-		-		-		-			-
Revised Surplus/(Deficit)	-								-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

Part 4c: Operating Revenue and Expe	naiture by Fi	inction													
						201	0/11						200	19/10	
	Bui	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudaet		hudaet	
Waste Water Management															
Operating Revenue	-	-	160	-	-	-	-	-	168	-	328				(100.0%)
Billed Service charges	-	-	160	-	-	-	-	-	168	-	328	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure			145						310		454				(100.0%)
Employee related costs	_		98	_		-	_	-	310	_	408	-	-	-	(100.0%)
Bad and doubtful debt	_		-	_		-	_	-		_	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-			-	-	-
Other expenditure	-	-	46	-	-	-	-	-	-	-	46	-	-	-	-
Surplus/(Deficit)		-	15		-				(141)		(126)		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	15				-		(141)		(126)		-		

Part 4d: Operating Revenue and Expe	enditure by Fu	unction													
						201	0/11						200	19/10	
	Bui	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget	-	budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		hudaet	
Waste Management															
Operating Revenue	5 381	6 997	2 566	47.7%	505	9.4%	2 187	31.3%	486	6.9%	5 744	82.1%	586	125.2%	(17.0%)
Billed Service charges	-	1 000	324	-	505	-	336	33.6%	320	32.0%	1 485	148.5%	216	-	48.1%
Transfers and subsidies	5 381	5 997	2 242	41.7%	-	-	1 851	30.9%	-	-	4 093	68.2%	366	91.5%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	166	-	166	-	4	-	4 460.8%
Operating Expenditure	5 181	5 099	593	11.5%	1 176	22.7%	855	16.8%	687	13.5%	3 311	64.9%	1 065	120.8%	(35.5%)
Employee related costs	2 723	2 602	505	18.5%	870	32.0%	723	27.8%	552	21.2%	2 650	101.8%	703	115.2%	(21.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 458	2 497	88	3.6%	306	12.4%	132	5.3%	135	5.4%	661	26.5%	363	133.1%	(62.8%)
Surplus/(Deficit)	200	1 898	1 973		(672)		1 332		(200)		2 433		(479)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	200	1 898	1 973		(672)		1 332		(200)		2 433		(479)		

Part	5:	Debtor	Age	Analy	/sis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	9 064	52.2%	342	2.0%	269	1.5%	7 698	44.3%	17 373	81.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	2 126	52.2%	80	2.0%	63	1.5%	1 806	44.3%	4 075	19.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	11 190	52.2%	422	2.0%	332	1.5%	9 504	44.3%	21 448	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	1 469	29.7%	177	3.6%	93	1.9%	3 204	64.8%	4 943	23.0%	-	-
Business	7 045	79.5%	113	1.3%	108	1.2%	1 593	18.0%	8 859	41.3%	-	-
Households	2 036	50.7%	100	2.5%	100	2.5%	1 777	44.3%	4 013	18.7%	-	
Other	640	17.6%	32	.9%	32	.9%	2 930	80.6%	3 634	16.9%	-	
Total By Customer Group	11 190	52.2%	422	2.0%	332	1.5%	9 504	44.3%	21 448	100.0%	-	

Part 6: Creditor Age Analysis

, , , , , , , , , , , , , , , , , , ,	0 - 30	Days	31 - 6	) Days	61 - 91	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions? Retirement			-		-	-		-		-
Loan repayments Trade Creditors Auditor-General			-	-	-	-		-		
Other	4 111	100.0%	-		-	-		-	4 111	100.0%
Total	4 111	100.0%	-	-	-	-	-	-	4 111	100.0%

Contact Details		
Municipal Manager	N N Nkosi	035 572 1292
Financial Manager	T V Melluli	035 572 1292 evt 207

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

#### Kwazulu-Natal: The Big 5 False Bay(KZN273) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

Faitt. Operating Revenue and Expen	unturo					201	0/11						200	19/10	
1	Rue	daet	First (	Quarter	Second	Quarter	Third	Juarter	Fourth	Ouarter	Vear	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual	Total Expenditure as	Q4 of 2009/10 to Q4 of 2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	28 618	19 154	9 553	33.4%	6 227	21.8%	8 017	41.9%	12 251	64.0%	36 049	188.2%	5 072	111.3%	141.5%
Billed Property rates	5 866	6 893	2 093	35.7%	1 273	21.7%	1 059	15.4%	1 036	15.0%	5 461	79.2%	1 285	63.9%	(19.3%)
Billed Service charges	1 050	1 492	309	29.4%	316	30.1%	218	14.6%	9	.6%	852	57.1%	302	60.5%	(96.9%)
Other own revenue	21 702	10 769	7 152	33.0%	4 638	21.4%	6 741	62.6%	11 205	104.0%	29 735	276.1%	3 485	129.3%	221.5%
Operating Expenditure	19 154	19 154	1 581	8.3%	2 446	12.8%	4 620	24.1%	9 297	48.5%	17 944	93.7%	3 174	66.3%	193.0%
Employee related costs	8 029	8 168	1 581	19.7%	1 582	19.7%	1 617	19.8%	1 728	21.2%	6 508	79.7%	1 279	94.0%	35.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 125	10 986	-	-	864	7.8%	3 003	27.3%	7 569	68.9%	11 437	104.1%	1 895	50.3%	299.5%
Surplus/(Deficit)	9 464	-	7 972		3 781		3 398		2 953		18 104		1 899		
Capital transfers and other adjustments				-		-	72	-	69	-	141	-		-	(100.0%)
Revised Surplus/(Deficit)	9 464	-	7 972		3 781		3 470		3 023		18 246		1 899		

Part 2: Capital Revenue and Expenditure

						201	0/11						200	19/10	
	Bud			Quarter		Quarter	Third (			Quarter		to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												hudaet		budget	
Capital Revenue and Expenditure															
Source of Finance		-		-	-		-	-		-	-				-
External loans	-	-	-	-	-	-	-	-	-			-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other				-	-			-		-					-
Capital Expenditure	9 464	9 447	828	8.8%	2 107	22.3%	4 849	51.3%	7 047	74.6%	14 832	157.0%	1 934	134.9%	264.4%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-			-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 364	7 347	133	3.0%	1 400	32.1%	2 500	34.0%	-	-	4 033	54.9%	1 192	138.5%	(100.0%)
Other	5 100	2 100	696	13.6%	707	13.9%	2 349	111.9%	7 047	335.6%	10 799	514.2%	743	128.8%	849.0%

Total Capital and Operating Expenditure

Total Capital and Operating Expenditu	116														
						201	0/11						200	19/10	
	Bud	iget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands								·		·		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	28 618	19 154	9 553	33.4%	6 227	21.8%	8 017	41.9%	12 251	64.0%	36 049	188.2%	5 072	111.3%	141.5%
Capital Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	28 618	19 154	9 553	33.4%	6 227	21.8%	8 017	41.9%	12 251	64.0%	36 049	188.2%	5 072	111.3%	141.5%
Capital and Operating Expenditure															
Operating Expenditure	19 154	19 154	1 581	8.3%	2 446	12.8%	4 620	24.1%	9 297	48.5%	17 944	93.7%	3 174	66.3%	193.0%
Capital Expenditure	9 464	9 447	828	8.8%	2 107	22.3%	4 849	51.3%	7 047	74.6%	14 832	157.0%	1 934	134.9%	264.4%
Total Expenditure	28 618	28 601	2 410	8.4%	4 553	15.9%	9 469	33.1%	16 345	57.1%	32 776	114.6%	5 108	82.7%	220.0%

Part 3: Cash Receipts and Payments

Tarto: casimicocipio ana Laymonio						201	0/11						200	9/10	
	Buo			Quarter	Second		Third C		Fourth (			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R Inousanus												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		6 718		9 380		8 150		-		4 138		
Cash receipts by source	20 075	25 684	9 482	47.2%	6 091	30.3%	7 925	30.9%	5 755	22.4%	29 252	113.9%	4 980	102.8%	15.5%
Statutory receipts (including VAT)	985	4 893	115	11.7%	-	-	-	-	237	4.8%	352	7.2%	736	68.6%	(67.8%)
Service charges	5 147	745	2 208	42.9%	1 428	27.7%	1 176	157.7%	947	127.0%	5 758	772.4%	1 646	62.9%	(42.5%)
Transfers (operational and capital)	11 697	19 711	6 996	59.8%	4 486	38.4%	6 172	31.3%	525	2.7%	18 179	92.2%	1 378	114.3%	
Other receipts	2 246	334	163	7.3%	177	7.9%	1 057	316.0%	18	5.3%	1 414	423.0%	70	27.9%	(75.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE External loans	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Net increase (decr.) in assets / liabilities							(479)		4 028		3 549		1 150	(174.2%)	250.3%
Tree mercuse (dear,) in assess / materies							(11.7)		1 020		5017		1 100	(171270)	255.576
Cash payments by type	22 945	23 801	2 765	12.0%	3 428	14.9%	9 154	38.5%	5 486	23.0%	20 833	87.5%	4 030	92.7%	36.1%
Employee related costs	8 029	8 168	1 553	19.3%	1 875	23.3%	1 899	23.3%	1 757	21.5%	7 085	86.7%	1 210	76.1%	45.3%
Grant and subsidies	985	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	2 667	9 335	358	13.4%			2 096	22.5%	1 690	18.1%	4 144	44.4%	490	42.4%	245.0%
Capital assets	9 464	6 298	-	-	354	3.7%	5 063	80.4%	1 735	27.6%	7 153	113.6%	727	107.1%	138.6%
Repayment of borrowing Other cash flows / payments	1 800	-	854	47.4%	1 200	66.7%	95	-	304	-	2 452	-	1 603	-	(81.1%)
		1 883	6 718	47.476		00.7%	8 150	-			8 419	-	5 089		(81.176)
Closing Cash Balance	(2 870)	1 883	6 / 18		9 380		8 150		8 419		8 4 1 9		5 089		

Part 4a: Operating Revenue and Expe	ilultule by i t	IIICUUII													
						201								19/10	J
	Bu	iget	First 0	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation	,	budget	,	budget	,	% of adjusted		% of adjusted	2010/11
R thousands				арргориалоп		арргоришног		buuget		budget		hudget		hudget	
Water															
Operating Revenue	-	-	-	-	-			-	-	-		-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs															
Bad and doubtful debt	-	-		-	-	-	1	-		-		-	-	-	-
Bulk purchases	-	-		-				-		-			-	-	
Other expenditure	-	-		-	-	-	1	-		-	-	-	-	-	-
Other experiment	-	-	-	-			-		-	-			-	-	
Surplus/(Deficit)									-						
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expe	nunure by Fr	IIICUUII													
						201	0/11						200	19/10	
	Bur	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation	· .	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								9		9		budget		budget	
Electricity															
Operating Revenue		-	-		-				-	-	-			-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-			-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-			-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-		-						-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-			-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expe	naiture by FL	inction													
						201	0/11						200	9/10	
	Buo	iget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation	-	budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands								· ·				budget		budget	
Waste Water Management															
Operating Revenue	1 103	-		-			-	-					-		-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	1 103	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Operating Expenditure	1 346														
Employee related costs	667	_		-		_	_	_		_	_		_		_
Bad and doubtful debt	-	-		_		-	_	-	_	-	-	_	-	_	_
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Other expenditure	679	-	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit)	(243)														
Capital transfers and other adjustments	(2.13)			-		-		-		-		-			
Revised Surplus/(Deficit)	(243)				-		-		-		-		-		

Part 4d: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	19/10	
	Bui	iget	First	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								·		, ,		hudaet		budget	
Waste Management															
Operating Revenue			-	-		-		-		-	-	-		-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-		-		-	-	-		-				
Operating Expenditure															
Employee related costs															
Bad and doubtful debt								_							
Bulk purchases															
Other expenditure	-	-		-				-		-	-	-	-	-	
Onto Experiment		-				1	-			1	-	1	-		
Surplus/(Deficit)			-				-								
Capital transfers and other adjustments				-		-						-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-				-		-		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	
Other	356	6.4%	438	7.8%	37	.7%	4 759	85.1%	5 591	100.0%	-	-
Total By Income Source	356	6.4%	438	7.8%	37	.7%	4 759	85.1%	5 591	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	356	6.4%	438	7.8%	37	.7%	4 759	85.1%	5 591	100.0%	-	
Total By Customer Group	356	6.4%	438	7.8%	37	.7%	4 759	85.1%	5 591	100.0%	-	

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 91	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-		-		-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 211	27.1%	1 377	16.9%	1 535	18.8%	3 029	37.2%	8 153	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 211	27.1%	1 377	16.9%	1 535	18.8%	3 029	37.2%	8 153	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: Hlabisa(KZN274) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

						201	0/11						200	19/10	
	Bui	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth (	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2010/11
R thousands				арргорпаціон		арргорпации		buuget		budget		hudaet		hudget	
Operating Revenue and Expenditure															
Operating Revenue	53 405	23 051	16 600	31.1%	2 250	4.2%	11 102	48.2%	1 788	7.8%	31 739	137.7%	13 968	102.1%	(87.29
Billed Property rates	2 569	2 916	110	4.3%	118	4.6%	44	1.5%	63	2.2%	335	11.5%	226	99.5%	(72.19
Billed Service charges	341	299	151	44.4%	166	48.7%	93	31.3%	104	35.0%	515	172.7%	302	619.6%	(65.49
Other own revenue	50 495	19 837	16 338	32.4%	1 965	3.9%	10 965	55.3%	1 620	8.2%	30 889	155.7%	13 439	100.9%	(87.99
Operating Expenditure	56 034	69 674	12 684	22.6%	12 849	22.9%	7 279	10.4%	14 385	20.6%	47 195	67.7%	8 099	53.7%	77.6
Employee related costs	24 392	30 174	6 895	28.3%	5 699	23.4%	1 816	6.0%	4 930	16.3%	19 339	64.1%	4 598	93.4%	7.2
Bad and doubtful debt	433	433	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	31 209	39 067	5 788	18.5%	7 150	22.9%	5 463	14.0%	9 455	24.2%	27 857	71.3%	3 501	36.9%	170.1
Surplus/(Deficit)	(2 629)	(46 623)	3 916		(10 599)		3 824		(12 597)		(15 456)		5 868		
Capital transfers and other adjustments	3 150			-		-		-		-		-		-	-
Revised Surplus/(Deficit)	521	(46 623)	3 916		(10 599)		3 824		(12 597)		(15 456)		5 868		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditi	ure														
						201	0/11						200	19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget	-	budget	-	% of adjusted		% of adjusted	2010/11
R thousands								· ·				hudget		budget	
Capital Revenue and Expenditure															
Source of Finance	4 535	7 223	3 331	73.4%	3 298	72.7%	1 885	26.1%	1 294	17.9%	9 808	135.8%	8 322	94.7%	(84.5%
External loans	4 333	1 223	3 331	13.470	3 270	12.170	1 003	20.170	1 274	17.770	7 000	133.070	0 322	74.170	(04.570
Internal contributions	-	6 370				-	266	4.2%		-	268	4.2%	295	62.0%	(99.4%)
Transfers and subsidies	-	23	3 330	-	-	-	1 210	5 262.9%	214	931.5%	4 755	20 672.9%		101.4%	
Other	4 535	830	3 330		3 298	72.7%	408	49.2%	1 078	129.8%	4 785	576.4%		101.470	(100.0%
Ollies	4 333	630	· '	-	3 270	12.170	400	47.270	10/6	127.070	4 700	370.470		-	(100.076
Capital Expenditure	4 535	7 223	3 331	73.4%	8 368	184.5%	1 885	26.1%	1 294	17.9%	14 878	206.0%	8 322	94.8%	(84.5%
Water and Sanitation	-	-			-	-	-		-	-	_	-	_	-	
Electricity	-	-			-	-	-		-	-	_	-	_	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	6 000	1 046	-	1 514	-	1 394	23.2%	-	-	3 955	65.9%	3 258	74.5%	(100.0%
Other	4 535	1 223	2 285	50.4%	6 854	151.1%	491	40.1%	1 294	105.8%	10 923	893.2%	5 064	110.1%	
İ															

Total Capital and Operating Expenditu	ire														
						201	0/11						20	09/10	
	Buo	iget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010111
R thousands												budget		budget	
Capital and Operating Revenue															
Operating Revenue	53 405	23 051	16 600	31.1%	2 250	4.2%	11 102	48.2%	1 788	7.8%	31 739	137.7%	13 968	102.1%	(87.2%)
Capital Revenue	4 535	7 223	3 331	73.4%	3 298	72.7%	1 885	26.1%	1 294	17.9%	9 808	135.8%	8 322	94.7%	(84.5%)
Total Revenue	57 940	30 274	19 930	34.4%	5 547	9.6%	12 987	42.9%	3 082	10.2%	41 547	137.2%	22 289	100.2%	(86.2%)
Capital and Operating Expenditure															
Operating Expenditure	56 034	69 674	12 684	22.6%	12 849	22.9%	7 279	10.4%	14 385	20.6%	47 195	67.7%	8 099	53.7%	77.6%
Capital Expenditure	4 535	7 223	3 331	73.4%	8 368	184.5%	1 885	26.1%	1 294	17.9%	14 878	206.0%	8 322	94.8%	(84.5%)
Total Expenditure	60 569	76 897	16 014	26.4%	21 217	35.0%	9 164	11.9%	15 678	20.4%	62 073	80.7%	16 421	64.4%	(4.5%)

Part 3: Cash Receipts and Payments

					2010							200	9/10	
														Q4 of 2009/10
														to Q4 of
ppropriation	Budget			Expenditure		Expenditure		Expenditure		Expenditure		Expenditure		2010/11
			appropriation		appropriation		budget		budget					
											hudaet		hudaet	
5 527	208	15 351		37 996		71 436		58 652		15 351		18 247		
68 830	(1 115)	30 214	43.9%	43 565	63.3%	(3 580)	321.1%	(3 568)	320.0%	66 632	(5 975.9%)	13 926	123.9%	(125.6%)
-	(347)	-	-	-	-	-	-	-	-	-	-	-	-	-
465	-	57	12.2%	193	41.5%	291		135	-	677	-	143	88.3%	(5.3%)
		18 158	36.7%	25 888	52.3%	3 739	-	9 931	-	57 716	-			(12.3%)
18 524	(768)	-	-	-	-	-	-	-	-	-	-	2 415	197.7%	(100.0%)
-	-	-	-	-	-	-		-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312		12,000	3 840 8%	17 483	5 595 9%	(7.610)		(13.634)		8 240		41		(33 132.1%)
312		12 000	5 010.070	17 105	0 070.770	(7 010)		(10 001)		0210				(55 152.175)
59 006	(16 686)	7 570	12.8%	10 124	17.2%	9 204	(55.2%)	8 168	(49.0%)	35 066	(210.2%)	16 822	106.2%	(51.4%)
18 664	50 998	2 385	12.8%	4 014	21.5%	3 610	7.1%	3 624	7.1%	13 632	26.7%	4 598	90.8%	(21.2%)
-	(66 193)	-	-	-	-	-	-	-	-	-	-	-	-	-
													-	
													-	(7.1%) (89.0%)
22 111		3 856	16.9%	3 930	17.3%	/6/	(31.7%)	918	(37.9%)	9 4 / 1	(390.9%)	8 322	-	(89.0%)
				- :							1	1	1	- 1
15 351		37 006	_	71 //36		58 652		46 916	-	46 916	1	15 351	-	-
13 331	13 7 7 7	37 770		71 430		30 032		40 710		40 710		13 331		
р	Main propriation 5 527 68 830 - 465 49 529 18 524 - 312 59 006	Forprintion Budget  5 527 208 68 830 (1115) - 68 830 (1347) 465 49 529	Main Adjusted Budget Expenditure  5 5 5 2 208 15 351 68 830 (1115) 30 214 465 - 57 49 529 - 18 158 24 (766)	Main   Adjusted   Budget   Expenditure   15 0.8 % of propriation   1	Main   Adjusted   Expenditure   St O as % of propriation   Budget   Expenditure   St O as % of propriation   Expenditure   St O as % of propriation   Expenditure   St O as % of propriation   Expenditure   St O as % of propriation   Expenditure   St O as % of propriation   St O as % of propriation   Expenditure   St O as % of propriation   St	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget

Part 4a: Operating Revenue and Exp	enditure by Fu	unction													
						201	0/11						200	09/10	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands										·		budget		budget	
Water															
Operating Revenue	-	-	-	-	-			-	-		-		-		-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-		-	-					-	-		-		-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-		-	-	-	-
0 1 1/0 5 10															
Surplus/(Deficit)	-	-	-				-		-		-				
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-				-		-		-				

Part 40: Operating Revenue and Expe	ciluiture by i t	unction													
						201								19/10	
	Bu	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget	,	budget		% of adjusted		% of adjusted	2010/11
R thousands								9		9		hudget		budget	
Electricity															
Operating Revenue		-	-		-	-		-							-
Billed Service charges	-	-	-	-	-	-	-	-	-	-			-		-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Operating Expenditure															
Employee related costs							_								
Bad and doubtful debt							_								
Bulk purchases	_	_	_			_	_	_		_			_	_	-
Other expenditure	_	-	-	_		-	_	_	_	_	-	_	-	-	_
Surplus/(Deficit)	-	-	-		-		-		-				-		
Capital transfers and other adjustments				-		-		-		-		-			-
Revised Surplus/(Deficit)	-								-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

1 art 4c. Operating Nevertue and Expe	nanaro bj. c														
						201								9/10	j
	But	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
	appropriation:	9		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпацоп		арргорпации		buugei		buuget		hudget		hudget	
												nuddet		budget	
Waste Water Management															
Operating Revenue		-	-	-		-		-	-			-		-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs				-	-	-		-				-		-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)		-	-												
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-								-						

Part 4d: Operating Revenue and Expe	enditure by Fu	unction													
						201	0/11						200	9/10	
	Bui	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget	-	% of adjusted		% of adjusted	2010/11
R thousands												hudget		hudaet	
Waste Management															
Operating Revenue	-	559	151	-	166	-	93	16.7%	104	18.7%	515	92.2%	327	649.7%	(68.1%)
Billed Service charges	-	-	151	-	166	-	93	-	104	-	515	-	298	616.8%	(65.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	559	-	-	-	-	-	-	-	-	-	-	29	3 945.2%	(100.0%)
Operating Expenditure			261		339		109		190		899		199	86.9%	(4.2%)
Employee related costs			136		148	-	42		90		416	-	83	80.8%	8.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	125	-	191	-	67	-	100	-	483	-	115	95.2%	(13.0%)
Surplus/(Deficit)	-	559	(109)		(173)		(15)		(86)		(383)		129		
Capital transfers and other adjustments				-		-		-		-		-			-
Revised Surplus/(Deficit)	-	559	(109)		(173)		(15)		(86)		(383)		129		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 90	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	21	100.0%	21	37.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	35	100.0%	35	63.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source		-	-	-	-	-	56	100.0%	56	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	56	100.0%	56	100.0%	-	-
Total By Customer Group							56	100.0%	56	100.0%		

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input)	- - 227 420	- 100.0% 100.0%			-	-		-	- - 227 420	: 31.7% 58.7%
Pensions / Retirement	68	100.0%	-	-	-	-	-	-	68	9.6%
Loan repayments Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General Other	-	-	-	-	-	-	-	-	-	-
Total	716	100.0%	-				-		716	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: Mtubatuba(KZN275) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expend	diture														
						201	0/11						200	9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (		Fourth	Quarter	Year	to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	2010/11
Operating Revenue and Expenditure															
Operating Revenue	71 399	63 593	10 231	14.3%	13 341	18.7%	10 191	16.0%	9 817	15.4%	43 580	68.5%	8 713	78.1%	12.7%
Billed Property rates	13 686	13 686	3 372	24.6%	3 355	24.5%	3 357	24.5%	3 357	24.5%	13 442	98.2%	3 932	103.7%	(14.6%)
Billed Service charges	4 744	4 744	1 177	24.8%	1 149	24.2%	882	18.6%	1 146	24.2%	4 353	91.8%	907	101.8%	26.3%
Other own revenue	52 969	45 163	5 682	10.7%	8 837	16.7%	5 952	13.2%	5 314	11.8%	25 785	57.1%	3 874	65.6%	37.1%
Operating Expenditure	48 327	47 613	13 069	27.0%	12 372	25.6%	21 966	46.1%	12 606	26.5%	60 012	126.0%	8 665	83.6%	45.5%
Employee related costs	25 250	22 055	5 132	20.3%	5 602	22.2%	5 040	22.9%	5 535	25.1%	21 308	96.6%	4 601	96.8%	20.3%
Bad and doubtful debt	-	-	-	-		-		-		-		-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	23 077	25 558	7 937	34.4%	6 770	29.3%	16 926	66.2%	7 071	27.7%	38 704	151.4%	4 065	70.1%	74.0%
Surplus/(Deficit)	23 072	15 980	(2 837)		969		(11 776)		(2 789)		(16 432)		48		
Capital transfers and other adjustments	4 859	14 077	1	-		-		-		-	1		(1 418)	45.3%	(100.0%)
Revised Surplus/(Deficit)	27 931	30 057	(2 836)		969		(11 776)		(2 789)		(16 431)		(1 370)		

						201	0/11						200	19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								_				hudaet		budget	
Capital Revenue and Expenditure															
Source of Finance	21 336		633	3.0%	1 114	5.2%					1 747		_		
External loans	21 330			3.070	1	3.270					1747			-	
Internal contributions			_											_	_
Transfers and subsidies	11 313	-	633	5.6%	823	7.3%	_	-		-	1 456	-		-	-
Other	10 023		-	-	290	2.9%	-	-	-	-	290	-	-	-	-
Capital Expenditure	21 336	26 686	633	3.0%	3 024	14.2%	2 539	9.5%	5 953	22.3%	12 149	45.5%	1 239	61.4%	380.3%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	910	-	-	-	-	45	4.9%	-	-	45	4.9%	412	66.1%	(100.0%)
Housing	-	-	-	-	36	-	614	-	-	-	650	-	-	-	-
Roads, pavements, bridges and storm water	9 100	11 750	616	6.8%			1 005	8.6%		4.0%	2 095	17.8%	9		4 930.8%
Other	12 236	14 026	16	.1%	2 989	24.4%	875	6.2%	5 479	39.1%	9 359	66.7%	818	46.7%	569.7%

Total Capital and Operating Expenditu	ire														
						201	0/11						200	09/10	
	Bud	iget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Capital and Operating Revenue															
Operating Revenue	71 399	63 593	10 231	14.3%	13 341	18.7%	10 191	16.0%	9 817	15.4%	43 580	68.5%	8 713	78.1%	12.7%
Capital Revenue	21 336	-	633	3.0%	1 114	5.2%	-	-	-	-	1 747	-	-	-	-
Total Revenue	92 735	63 593	10 864	11.7%	14 454	15.6%	10 191	16.0%	9 817	15.4%	45 326	71.3%	8 713	78.1%	12.7%
Capital and Operating Expenditure															
Operating Expenditure	48 327	47 613	13 069	27.0%	12 372	25.6%	21 966	46.1%	12 606	26.5%	60 012	126.0%	8 665	83.6%	45.5%
Capital Expenditure	21 336	26 686	633	3.0%	3 024	14.2%	2 539	9.5%	5 953	22.3%	12 149	45.5%	1 239	61.4%	380.3%
Total Expenditure	69 663	74 299	13 702	19.7%	15 396	22.1%	24 505	33.0%	18 558	25.0%	72 161	97.1%	9 905	78.5%	87.4%

Part 3: Cash Receipts and Payments

Tartor ousin rescripts and Fujinones						201	0/11						200	9/10	
		iget	First 0		Second		Third C		Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												hudaet		budget	
Cash Receipts and Payments															
Opening Cash Balance	500	372	372		(2 752)		(4 719)		(4 068)		372		7 777		
Cash receipts by source	59 235	56 928	11 691	19.7%	17 239	29.1%	20 710	36.4%	9 863	17.3%	59 504	104.5%	5 984	86 973.5%	64.8%
Statutory receipts (including VAT)	1 200	10 887	432	36.0%	315	26.2%	973	8.9%	-	-	1 720	15.8%	295	168 016.0%	(100.0%)
Service charges	15 600	3 235	3 041	19.5%	4 142	26.6%	3 512	108.6%	3 298	102.0%	13 992	432.6%		109 456.1%	21.3%
Transfers (operational and capital)	26 635	34 664	10 151	38.1%	14 959	56.2%	9 554	27.6%	331	1.0%	34 995	101.0%	1 300	130 806.1%	(74.5%)
Other receipts	15 800	8 142	1 559	9.9%	1 242	7.9%	2 371	29.1%	1 137	14.0%	6 310	77.5%	1 584	28 665.7%	(28.2%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(3 492)	-	(3 419)	-	4 301	-	5 096	-	2 486	-	- 85	-	5 895.8%
iver increase (deci.) in assers / naumiles			(3 472)		(3 417)		4 301		3 090		2 400		63		3 073.070
Cash payments by type	58 606	61 276	14 815	25.3%	19 207	32.8%	20 059	32.7%	14 669	23.9%	68 750	112.2%	11 277	82 375.7%	30.1%
Employee related costs	19 216	20 058	4 955	25.8%	6 301	32.8%	5 163	25.7%	5 489	27.4%	21 908	109.2%	4 601	92 803.6%	19.3%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	22 980	26 294	9 187	40.0%	9 508	41.4%	10 896	41.4%	2 858	10.9%	32 449	123.4%	5 394	288 956.3%	(47.0%)
Capital assets	15 920	7 349	633	4.0%	3 009	18.9%	3 707	50.4%	6 202	84.4%	13 551	184.4%		46 711.0%	427.9%
Repayment of borrowing	490	490 7 084	40	-	268 121	54.6%	223 71	45.4% 1.0%	120	1 7%	490 352	100.0%	44 63	37 320.3% 1 883.8%	(100.0%) 91.7%
Other cash flows / payments			10	-		-		1.0%						1 883.8%	91.7%
Closing Cash Balance	1 129	(3 976)	(2 752)		(4 719)		(4 068)		(8 875)		(8 875)	1	2 483		
į															

Part 4a: Operating Revenue and Expe	chaltare by it	anction													
						201								9/10	
	Bu	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			·	appropriation	· .	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								9		9		budget		budget	
Water															
Operating Revenue	-	-	-		-		-	-	-		-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Operating Expenditure															
Employee related costs		_	_			_	_	_		_	_		_		-
Bad and doubtful debt		_	_			_	_	_		_	_		_		_
Bulk purchases		-	-			-	-	-			_		_		-
Other expenditure	-			-	-	-		-	-	-	-	-			-
Surplus/(Deficit)		_	_		_								_		
		-	-		-								-		
Capital transfers and other adjustments				-		-		-		-				-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Fait 4b. Operating Revenue and Expe	ilulture by i	unction													
						201								9/10	
	Bur	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
				appropriation		appropriation		budget	,	budget	,	% of adjusted		% of adjusted	2010/11
R thousands				арргориалог		арргорпалоп		budget		budget		hudget		hudget	
Electricity															
Operating Revenue	-	-	-	-	-	-		-	-	-			-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-		-			-	-	-	-	-	-	-	-
Operating Expenditure															
	-	-													
Employee related costs	-	-	-	-	-	-	-	-			-	-		-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-		-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-		-		-		-		-	-	-	-
Surplus/(Deficit)			-				-		-		-				
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-													

Part 4c: Operating Revenue and Expenditure by Function

Fait 40. Operating Revenue and Expe	muntare by re	anction													
						201	0/11						200	19/10	
	But	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation	· .	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Waste Water Management															
Operating Revenue	-	-	-		1 919	-	-	-	2 420	-	4 339			-	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	1 815	-	-	-	2 220	-	4 035	-	-	-	(100.0%)
Other own revenue	-	-	-	-	103	-	-	-	200	-	303	-		-	(100.0%)
Operating Expenditure					3 147				2 885		6 032				(100.0%)
Employee related costs		_	_	-	421	_			346	_	767	-	_	_	(100.0%)
Bad and doubtful debt		_	_	-		_			-	_		-	_	_	(
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other expenditure	-	-	-	-	2 726	-	-	-	2 539	-	5 266	-	-	-	(100.0%)
Surplus/(Deficit)		-	-		(1 228)		-		(465)		(1 694)				
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		(1 228)		-		(465)		(1 694)				

						201	0/11						200	19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Waste Management															
Operating Revenue	3 736	3 636	801	21.4%	789	21.1%	525	14.5%	788	21.7%	2 903	79.8%	646	93.5%	22.09
Billed Service charges	3 486	3 486	801	23.0%	789	22.6%	525	15.1%	788	22.6%	2 903	83.3%	645	102.4%	22.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	250	150	-	-	-	-	-	-	-	-		-	1	1.2%	(100.0%)
Operating Expenditure	5 457	6 244	1 389	25.5%	1 779	32.6%	5 646	90.4%	1 655	26.5%	10 469	167.7%	1 048	83.5%	57.99
Employee related costs	3 487	3 419	863	24.7%	912	26.2%	845	24.7%	841	24.6%	3 461	101.2%	765	96.1%	9.99
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 970	2 825	526	26.7%	867	44.0%	4 802	170.0%	814	28.8%	7 009	248.1%	283	52.5%	187.7%
Surplus/(Deficit)	(1 721)	(2 608)	(588)		(990)		(5 121)		(867)		(7 566)		(402)		
Capital transfers and other adjustments				-		-		-		-		-			-
Revised Surplus/(Deficit)	(1 721)	(2 608)	(588)		(990)		(5 121)		(867)		(7 566)		(402)		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	To	otal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 180	4.2%	743	2.6%	763	2.7%	25 686	90.5%	28 372	81.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	235	4.2%	148	2.6%	152	2.7%	5 110	90.5%	5 645	16.2%	-	-
Other	33	4.2%	21	2.6%	22	2.7%	728	90.5%	804	2.3%	-	-
Total By Income Source	1 449	4.2%	912	2.6%	937	2.7%	31 524	90.5%	34 821	100.0%		
Debtor Age Analysis By Customer Group												
Government	93	4.2%	59	2.6%	60	2.7%	2 027	90.5%	2 239	6.4%	-	-
Business	216	4.2%	136	2.6%	140	2.7%	4 700	90.5%	5 192	14.9%	-	-
Households	1 139	4.2%	718	2.6%	737	2.7%	24 797	90.5%	27 390	78.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	1 449	4.2%	912	2.6%	937	2.7%	31 524	90.5%	34 821	100.0%		

Part 6: Creditor Age Analysis

, , , , , , , , , , , , , , , , , , ,	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input)	-			-	-	-	-	-	-	- - -
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General Other	3 306	100.0%	=	-	-	-			3 306	100.0%
Total	3 306	100.0%							3 306	100.0%

Contact Details	
Municipal Manager	Mr Al
Financial Manager	NTD

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

# Kwazulu-Natal: Umkhanyakude(DC27) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	diture														
						201	0/11						200	9/10	
	Bui	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
K tilousarius												budget		hudaet	
Operating Revenue and Expenditure															
Operating Revenue	173 660	176 391	66 752	38.4%	52 708	30.4%	45 894	26.0%	68 105	38.6%	233 459	132.4%	67 280	116.0%	1.2%
Billed Property rates	630	630	101	16.1%	277	44.0%	269	42.8%	236	37.5%	883	140.3%	149	112.5%	
Billed Service charges	32 403	31 439	9 605	29.6%		20.6%	8 764	27.9%	16 157	51.4%	41 210	131.1%	11 786	82.0%	37.1%
Other own revenue	140 627	144 323	57 046	40.6%	45 746	32.5%	36 862	25.5%	51 712	35.8%	191 366	132.6%	55 345	125.6%	(6.6%)
Operating Expenditure	173 660	169 136	20 153	11.6%	27 297	15.7%	32 166	19.0%	24 259	14.3%	103 874	61.4%	41 955	82.9%	(42.2%)
Employee related costs	74 947	72 296	13 635	18.2%	13 506	18.0%	16 802	23.2%	14 121	19.5%	58 064	80.3%	13 493	86.1%	4.7%
Bad and doubtful debt	2 026	2 026		-		-		-		-	-	-			-
Bulk purchases	5 042	33 452	(33)	(.7%)	3 074	61.0%	8 916	26.7%	3	-	11 961	35.8%	11 129	111.0%	(100.0%)
Other expenditure	91 644	61 361	6 551	7.1%	10 716	11.7%	6 448	10.5%	10 135	16.5%	33 850	55.2%	17 333	70.2%	(41.5%)
Surplus/(Deficit)	(0)	7 256	46 599		25 411		13 728		43 846		129 585		25 325		
Capital transfers and other adjustments				-		-		-		-				-	-
Revised Surplus/(Deficit)	(0)	7 256	46 599		25 411		13 728		43 846		129 585		25 325		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ure														
						201								19/10	
	Bu	dget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget	-	budget		% of adjusted		% of adjusted	2010/11
R thousands								· ·		· ·		budget		budget	
Capital Revenue and Expenditure															
Source of Finance		157 005	9 524	-	9 399	-	12 135	7.7%	16 389	10.4%	47 446	30.2%	16 236	65.6%	.9%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	157 005	9 524	-	9 399	-	12 135	7.7%	16 389	10.4%	47 446	30.2%	16 236	65.6%	.9%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	188 848	157 005	9 524	5.0%	9 399	5.0%	12 135	7.7%	16 389	10.4%	47 446	30.2%	16 236	65.6%	.9%
Water and Sanitation	188 776	152 234	8 827	4.7%	9 086	4.8%	12 135	8.0%	16 389	10.8%	46 436	30.5%	15 083	68.6%	8.7%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	72	4 771	697	974.8%	312	437.0%	-	-	-	-	1 009	21.2%	1 153	47.9%	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditu	116														
						201	0/11						200	19/10	
	Bud	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands										·		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	173 660	176 391	66 752	38.4%	52 708	30.4%	45 894	26.0%	68 105	38.6%	233 459	132.4%	67 280	116.0%	1.2%
Capital Revenue	-	157 005	9 524	-	9 399	-	12 135	7.7%	16 389	10.4%	47 446	30.2%	16 236	65.6%	.9%
Total Revenue	173 660	333 396	76 275	43.9%	62 106	35.8%	58 029	17.4%	84 494	25.3%	280 905	84.3%	83 516	95.5%	1.2%
Capital and Operating Expenditure															
Operating Expenditure	173 660	169 136	20 153	11.6%	27 297	15.7%	32 166	19.0%	24 259	14.3%	103 874	61.4%	41 955	82.9%	(42.2%)
Capital Expenditure	188 848	157 005	9 524	5.0%	9 399	5.0%	12 135	7.7%	16 389	10.4%	47 446	30.2%	16 236	65.6%	.9%
Total Expenditure	362 507	326 140	29 676	8.2%	36 695	10.1%	44 301	13.6%	40 648	12.5%	151 320	46.4%	58 191	75.9%	(30.1%)

Part 3: Cash Receipts and Payments

						201	0/11						200	9/10	
	Buc		First 0		Second		Third C		Fourth (			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R Inousanus												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	(43 887)	4 670	4 670		13 956		4 162		68 311		4 670		(1 282)		
Cash receipts by source	326 504	492 330	170 054	52.1%	187 570	57.4%	169 239	34.4%	43 555	8.8%	570 418	115.9%	85 810	348.1%	(49.2%)
Statutory receipts (including VAT)	-	262	412	-	1 053	-	4 333	1 652.1%	5 521	2 105.0%	11 320	4 315.6%	4 065	-	35.8%
Service charges	32 403	33 211	4 439	13.7%	4 248	13.1%	4 728	14.2%	4 649	14.0%	18 064	54.4%	7 700	56.6%	(39.6%)
Transfers (operational and capital)	291 884	303 709	68 837	23.6%	125 581	43.0%	-	-	649	.2%	195 067	64.2%	37 367	260.0%	(98.3%)
Other receipts	2 218	153 608	94 825	4 274.9%	56 688	2 555.6%	160 178	104.3%	32 736	21.3%	344 427	224.2%	36 679	1 583.1%	(10.8%)
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	1 540	1 540	-	-	-	-	-	-	-	1 540	100.0%	-	-	-
Net increase (decr.) in assets / liabilities	-	1 340	1 340	-	-		-	-	-	-	1 340	100.076	-	-	-
(,															
Cash payments by type	330 472	515 669	160 768	48.6%	197 364	59.7%	105 090	20.4%	107 512	20.8%	570 734	110.7%	80 134	341.4%	34.2%
Employee related costs	82 689	72 296	9 9 1 6	12.0%	9 290	11.2%	9 851	13.6%	9 207	12.7%	38 265	52.9%	8 552	55.7%	7.7%
Grant and subsidies	-	17 355	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage		7 942													
Other payments to service providers Capital assets	93 155 154 627	418 075	79 374 8 162	85.2% 5.3%	37 934 11 073	40.7% 7.2%	64 390 8 760	15.4%	18 590 19 629	4.4%	200 289 47 624	47.9%	9 028 28 391	173.9% 2 922.6%	105.9%
Capital assets Repayment of borrowing	154 627	-	8 162	5.3%	11 0/3	1.2%	8 /60	-	19 629	-	4/624	-	28 391	2 922.6%	(30.9%)
Other cash flows / payments			63 316		139 066		22 088		60 086		284 556	-	34 162	4 969.0%	75.9%
Closing Cash Balance	(47 854)	(18 669)			4 162		68 311		4 354		4 354		4 394	1 707.070	75.776
Glosing Gash Balance	(47 034)	(10 007)	13 730		4 102		30 311		4 334		4 334		4 374		

Part 4a: Operating Revenue and Exp	ciluiture by i t	IIICHOII													
						201								19/10	J
	Bui	dget	First 0	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
	.,, .,			appropriation		appropriation	,	budget		budget	,	% of adjusted		% of adjusted	2010/11
R thousands				арргорицион		арргоришног		buuget		budget		hudget		hudget	
Water															
Operating Revenue	28 129	-	-	-	-			-	-	-		-	-	-	-
Billed Service charges	28 129	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-			-		-			-			
Operating Expenditure	73 415														
Employee related costs	26 272							_						_	
Bad and doubtful debt	2 026														
Bulk purchases	1 542														
Other expenditure	43 574	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-															
Surplus/(Deficit)	(45 286)	-	-		-		-		-		-		-		
Capital transfers and other adjustments						-		-				-		-	
Revised Surplus/(Deficit)	(45 286)	-	-								-		-		

Tart 40. Operating Nevertue and Expe	nunture by it														
						201							200		
	Bu	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								9		9		hudget		budget	
Electricity															
Operating Revenue	6 651	5 928	1 275	19.2%	1 674	25.2%	1 315	22.2%	49 921	842.1%	54 184	914.0%	2 125	104.6%	2 249.4%
Billed Service charges	4 274	3 551	1 158	27.1%	1 209	28.3%	916	25.8%	1 892	53.3%	5 175	145.7%	1 000	112.5%	89.3%
Transfers and subsidies	2 377	2 377	117	4.9%	465	19.6%	399	16.8%	48 029	2 020.5%	49 009	2 061.7%	1 125	82.6%	4 168.7%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	13 441	12 403	1 526	11.4%	1 576	11.7%	1 856	15.0%	1 472	11.9%	6 430	51.8%	1 794	77.8%	(17.9%)
Employee related costs	8 035	7 843	1 409	17.5%	1 443	18.0%	1 751	22.3%	1 457	18.6%	6 061	77.3%	1 318	84.2%	10.5%
Bad and doubtful debt	-	-	-	-	-		_	-	-	-	-		-	-	-
Bulk purchases	3 500	4 000	-	-	-	-	-	-	-	-	-	-	-	22.6%	-
Other expenditure	1 907	561	116	6.1%	133	7.0%	104	18.6%	15	2.7%	369	65.9%	475	107.2%	(96.8%)
Surplus/(Deficit)	(6 790)	(6 475)	(251)		98		(541)		48 449		47 754		331		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(6 790)	(6 475)	(251)		98		(541)		48 449		47 754		331		

Part 4c: Operating Revenue and Expenditure by Function

Fait 40. Operating Revenue and Expe	nunture by it	anction													
						201	0/11						200	9/10	
	But	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			· .	appropriation	· .	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Waste Water Management															
Operating Revenue		27 887	8 447	-	5 476	-	7 847	28.1%	14 265	51.2%	36 035	129.2%	18 926	118.0%	(24.6%)
Billed Service charges	-	27 887	8 447	-	5 476	-	7 847	28.1%	14 265	51.2%	36 035	129.2%	10 787	79.4%	32.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	8 139	1 162.7%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure		76 444	7 928		11 972		16 887	22.1%	8 925	11.7%	45 713	59.8%	18 077	87.9%	(50.6%)
Employee related costs		23 776	4 597		4 741		5 695	24.0%	5 228	22.0%	20 261	85.2%	4 085	93.1%	28.0%
Bad and doubtful debt		2 026	-		_		-	-		_	_		-		-
Bulk purchases	-	29 452	(33)	-	3 074	-	8 916	30.3%	3	-	11 961	40.6%	11 129	114.0%	(100.0%)
Other expenditure	-	21 189	3 364	-	4 157	-	2 276	10.7%	3 694	17.4%	13 491	63.7%	2 863	46.5%	29.0%
Surplus/(Deficit)		(48 557)	519		(6 497)		(9 039)		5 340		(9 677)		849		
Capital transfers and other adjustments				-	i	-	· · ·	-		-		-		-	-
Revised Surplus/(Deficit)	-	(48 557)	519		(6 497)		(9 039)		5 340		(9 677)		849		

Part 4d: Operating Revenue and Exp	enditure by Fi	unction													
						201	0/11						200	09/10	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		_		appropriation		appropriation		budget		budget	-	% of adjusted		% of adjusted	2010/11
R thousands								·		, ,		hudaet		budget	
Waste Management															
Operating Revenue		_	-							-					
Billed Service charges		-		-	-	-		-	-	-	-	-			-
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-		-
Other own revenue			-	-		-	-	-	-						-
Operating Expenditure															
Employee related costs															_
Bad and doubtful debt	_	_	_	-	_			_	_	_	_		_		_
Bulk purchases	_	_	_	-	_			_	_	_	_		_		_
Other expenditure		-	-	-	-	-	-	-	-		-		-		
Surplus/(Deficit)		_													
			_												
	_	_	_	-	_		_	-	_	-			_		
Capital transfers and other adjustments  Revised Surplus/(Deficit)				-				-		-	•				

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												in .
Water	7 222	6.8%	1 855	1.7%	2 205	2.1%	95 664	89.5%	106 946	90.5%		-
Electricity	1 492	46.2%	122	3.8%	120	3.7%	1 497	46.3%	3 231	2.7%	-	-
Property Rates	290	14.9%	90	4.6%	90	4.6%	1 477	75.9%	1 947	1.6%		-
Sanitation	349	5.8%	74	1.2%	89	1.5%	5 544	91.5%	6 056	5.1%		-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-			
Total By Income Source	9 354	7.9%	2 140	1.8%	2 504	2.1%	104 181	88.2%	118 180	100.0%	-	-
Debtor Age Analysis By Customer Group												1
Government	-	-		-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-		-	-	-	-	-	-	-	-	-
Other	9 354	7.9%	2 140	1.8%	2 504	2.1%	104 181	88.2%	118 180	100.0%		
Total By Customer Group	9 354	7.9%	2 140	1.8%	2 504	2.1%	104 181	88.2%	118 180	100.0%	-	-

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	2 871	55.0%	2 353	45.0%	-	-	5 224	100.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	2 871	55.0%	2 353	45.0%	-	-	5 224	100.0%

Contact Details		
Municipal Manager	Mr K.M. Moodley	035 573 8623
Financial Manager	T Mahika	035 573 8622

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

## Kwazulu-Natal: Mfolozi(KZN281) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expen	diture														
						201	0/11						200	9/10	
	Bud	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R tilousalius	1											hudaet		hudaet	
Operating Revenue and Expenditure															
Operating Revenue	52 595	40 355	30 020	57.1%	15 175	28.9%	20 531	50.9%	3 528	8.7%	69 254	171.6%	3 312	97.8%	6.5%
Billed Property rates	3 976	3 976	933	23.5%	932	23.4%	2 660	66.9%	926	23.3%	5 450	137.1%	1 032	129.7%	(10.3%)
Billed Service charges	208	208	53	25.4%	53	25.4%	53	25.4%	53	25.4%	211	101.6%	49	91.2%	8.3%
Other own revenue	48 411	36 171	29 035	60.0%	14 190	29.3%	17 818	49.3%	2 550	7.0%	63 593	175.8%	2 231	96.0%	14.3%
Operating Expenditure	37 460	38 575	29 223	78.0%	24 905	66.5%	16 782	43.5%	15 631	40.5%	86 541	224.3%	6 719	92.4%	132.6%
Employee related costs	19 616	19 615	4 947	25.2%	11 686	59.6%	4 892	24.9%	5 738	29.3%	27 263	139.0%	4 165	91.4%	37.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	327	-	-	-	327	-	-	-	-
Other expenditure	17 844	18 960	24 276	136.0%	13 219	74.1%	11 563	61.0%	9 894	52.2%	58 952	310.9%	2 554	105.5%	287.3%
Surplus/(Deficit)	15 135	1 780	797		(9 730)		3 750		(12 103)		(17 287)		(3 407)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	15 135	1 780	797		(9 730)		3 750		(12 103)		(17 287)		(3 407)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditi	ii e														
						201	0/11						200	19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget	-	budget		% of adjusted		% of adjusted	2010/11
R thousands								· ·		· ·		budget		budget	
Capital Revenue and Expenditure															
Source of Finance		12 355					1 924	15.6%	2 455	19.9%	4 379	35.4%	12 731	124.2%	(00.70)
	-	12 355	-	-			1 924	15.6%	2 455	19.9%	4 3 / 9	35.4%	12 /31	124.2%	(80.7%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Transfers and subsidies	-	12 355	-	-	-	-	1 924	15.6%	2 455	19.9%	4 379	35.4%	10 951	107.1%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	1 780	-	(100.0%)
Capital Expenditure	15 135	14 135	1 999	13.2%	2 539	16.8%	3 318	23.5%	2 455	17.4%	10 311	72.9%	12 731	69.4%	(80.7%)
Water and Sanitation		-			-	-			-			-	_	-	
Electricity		_	_		_	_			_			_	_	_	_
Housing		-			-	-			-			-	_	-	-
Roads, pavements, bridges and storm water	3 630	3 630			_	_			_		_	_	_	_	_
Other	11 505	10 505	1 999	17.4%	2 539	22.1%	3 318	31.6%	2 455	23.4%	10 311	98.2%	12 731	114.4%	(80.7%)
	11 505	10 000			2 007	22.170	0 0 10	01.0%	2 100	20.170	10011	70.270	12.751	114.470	(00.770)

Total Capital and Operating Expenditu	ire														
						201	0/11						20	09/10	
	Buo	iget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		hudget	
Capital and Operating Revenue															
Operating Revenue	52 595	40 355	30 020	57.1%	15 175	28.9%	20 531	50.9%	3 528	8.7%	69 254	171.6%	3 312	97.8%	6.5%
Capital Revenue	-	12 355	-	-	-	-	1 924	15.6%	2 455	19.9%	4 379	35.4%	12 731	124.2%	(80.7%)
Total Revenue	52 595	52 710	30 020	57.1%	15 175	28.9%	22 455	42.6%	5 983	11.4%	73 633	139.7%	16 043	102.2%	(62.7%)
Capital and Operating Expenditure															
Operating Expenditure	37 460	38 575	29 223	78.0%	24 905	66.5%	16 782	43.5%	15 631	40.5%	86 541	224.3%	6 719	92.4%	132.6%
Capital Expenditure	15 135	14 135	1 999	13.2%	2 539	16.8%	3 318	23.5%	2 455	17.4%	10 311	72.9%	12 731	69.4%	(80.7%)
Total Expenditure	52 595	52 710	31 222	59.4%	27 445	52.2%	20 099	38.1%	18 086	34.3%	96 852	183.7%	19 450	84.1%	(7.0%)

Part 3: Cash Receipts and Payments

						201							200	9/10	
		iget		Quarter		Quarter	Third C		Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R Inousanus												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	112	112	112		2 130		3 611		9 292		112		10 149		
Cash receipts by source	52 595	52 595	32 706	62.2%	18 640	35.4%	21 378	40.6%	7 411	14.1%	80 135	152.4%	2 411	97.0%	207.3%
Statutory receipts (including VAT)	3 976	3 976	938	23.6%	816	20.5%	2 605	65.5%	854	21.5%	5 214	131.1%	-	-	(100.0%)
Service charges	208	208	85	40.9%	11	5.4%	17	8.0%	47	22.6%	160	76.8%	243	40.2%	(80.7%)
Transfers (operational and capital)	45 546	45 546	27 624	60.7%	15 027	33.0%	18 330	40.2%	4 000	8.8%	64 981	142.7%		102.9%	(100.0%)
Other receipts	2 865	2 865	1 559	54.4%	1 245	43.5%	227	7.9%	1 210	42.2%	4 240	148.0%	2 168	247.3%	(44.2%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	200	-	1 300	-	1 500	-	-	-	
Proceeds on disposal of PPE External loans	-	-	-	-	-	-	200	-	1 300	-	1 500	-	-	-	(100.0%)
Net increase (decr.) in assets / liabilities	-	-	2 500	-	1 540		-	-			4 040	-	(0)		(100.0%)
Net increase (deci.) in assets / inabilities	_	-	2 300	-	1 340	-	-	-	-	-	4 040	-	(0)	_	(100.070)
Cash payments by type	52 595	52 595	30 688	58.3%	17 158	32.6%	15 698	29.8%	16 694	31.7%	80 238	152.6%	12 448	100.5%	34.1%
Employee related costs	19 615	19 615	3 367	17.2%	3 494	17.8%	3 009	15.3%	3 075	15.7%	12 945	66.0%	2 768	62.1%	11.1%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	176	-	-	-	176	-	-	-	-
Other payments to service providers	17 845	17 845	7 281	40.8%	12 887	72.2%	9 745	54.6%	7 532	42.2%	37 445	209.8%	5 578	217.8%	35.0%
Capital assets	15 135	15 135	16 041	106.0%	777	5.1%	1 768	11.7%	2 086	13.8%	20 672	136.6%	4 090	52.2%	(49.0%)
Repayment of borrowing Other cash flows / payments	-	-	4 000	-	-	-	1 000	-	4 000	-	9 000	-	12	-	32 243.1%
Closing Cash Balance	112	112	2 130	-	3 611	-	9 292	-	4 000	-	9 000		112	_	32 243.176
Clusting Cash Datance	112	112	2 130		3 011		9 292		, ,		9		112		
		l	1	1	1			1			1	1			1

Part 4a: Operating Revenue and Expe	Tunture by I	anction				201	0/11						200	19/10	
	Bu	daet	First (	Quarter	Secono	I Quarter		Quarter	Fourth	Quarter	Year	to Date		Quarter	0.4 (0000040
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2009/10 to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	10 Q4 of 2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
												7		741704111	
Water															
Operating Revenue	-	-	-				-	-	-		-				-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-		-	-	-		-				-
Operating Expenditure			_												
Employee related costs		_		-	-	_	_	_		-	-	_	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-		-	-	-		-				-
Surplus/(Deficit)			-						-		-				
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-				-		-		-		-		

Fait 4b. Operating Revenue and Expe	ilulture by i	unction													
						201								9/10	
	Bur	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
				appropriation		appropriation		budget	,	budget	,	% of adjusted		% of adjusted	2010/11
R thousands				арргоришног		арргорпалоп		budget		budget		hudget		hudget	
Electricity															
Operating Revenue	-	-	-	-	-	-		-	-	-			-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-		-			-	-	-	-	-	-	-	-
Operating Expenditure															
	-	-													
Employee related costs	-	-	-	-	-	-	-	-			-	-		-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-		-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-		-		-		-		-	-	-	-
Surplus/(Deficit)			-				-		-		-				
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-													

Part 4c: Operating Revenue and Expenditure by Function

1 art 4c. Operating Nevertue and Expe	nanaro bj. c														
						201								9/10	j
	But	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
	appropriation:	9		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпацоп		арргорпации		buugei		buuget		hudget		hudget	
												nuddet		budget	
Waste Water Management															
Operating Revenue		-	-	-		-		-	-			-		-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs				-	-	-		-				-		-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)		-	-												
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-								-						

						201	0/11						200	9/10	
	Bu	iget	First 0	Quarter		Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands								-		-		hudaet		budget	
L															
Waste Management															
Operating Revenue			-	-		-		-		-		-			-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-					-					-	-
Employee related costs	_	_	_	_	-	-		-	-	-			_		_
Bad and doubtful debt	-	-	-	-	-		-	-	-	-		-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments						-						-		-	
Revised Surplus/(Deficit)	-	-											-		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	287	14.1%	211	10.4%	145	7.2%	1 387	68.3%	2 030	93.0%	-	
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	22	14.1%	16	10.4%	11	7.2%	104	68.3%	153	7.0%	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	308	14.1%	227	10.4%	156	7.2%	1 492	68.3%	2 183	100.0%		-
Debtor Age Analysis By Customer Group												
Government	9	14.1%	7	10.4%	5	7.2%	45	68.3%	65	3.0%	-	-
Business	182	14.1%	134	10.4%	92	7.2%	880	68.3%	1 288	59.0%	-	-
Households	77	14.1%	57	10.4%	39	7.2%	373	68.3%	546	25.0%	-	-
Other	40	14.1%	30	10.4%	20	7.2%	194	68.3%	284	13.0%	-	-
Total By Customer Group	308	14.1%	227	10.4%	156	7.2%	1 492	68.3%	2 183	100.0%		

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 91	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions	129 - 241	47.4% - 8.9%	144 - 218	52.6% - 8.1%	- - 217	- - 8.0%	- - 2 030	- - 75.0%	273 - 2 706	3.7% - 37.1%
VAT (output less input) Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments Trade Creditors	2 242	51.9%	627	14.5%	185	4.3%	1 266	29.3%	4 321	59.2%
Auditor-General Other	- 0	100.0%	-	-	-	-	-	-	- 0	-
Total	2 613	35.8%	989	13.6%	402	5.5%	3 296	45.1%	7 300	100.0%

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

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

## Kwazulu-Natal: uMhlathuze(KZN282) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expend	diture														
						201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R tilousalius												hudaet		hudaet	
Operating Revenue and Expenditure															
Operating Revenue	1 557 757	1 509 509	385 924	24.8%	375 829	24.1%	350 328	23.2%	400 474	26.5%	1 512 554	100.2%	312 587	103.2%	28.1%
Billed Property rates	170 500	177 000	54 410	31.9%	41 544	24.4%	40 755	23.0%	43 206	24.4%	179 915	101.6%	37 422	104.5%	15.5%
Billed Service charges	1 109 807	1 063 630	267 000	24.1%	265 866	24.0%	246 122	23.1%	253 975	23.9%	1 032 962	97.1%	217 611	103.9%	16.7%
Other own revenue	277 450	268 880	64 514	23.3%	68 418	24.7%	63 451	23.6%	103 293	38.4%	299 676	111.5%	57 554	100.0%	79.5%
Operating Expenditure	1 614 489	1 719 174	391 807	24.3%	381 777	23.6%	479 441	27.9%	426 819	24.8%	1 679 845	97.7%	349 669	96.9%	22.1%
Employee related costs	374 311	378 227	89 262	23.8%	97 067	25.9%	93 184	24.6%	94 198	24.9%	373 712	98.8%	56 691	70.5%	66.2%
Bad and doubtful debt	587	934	356	60.6%	-	-	14	1.5%	440	47.1%	810	86.7%	-	4.4%	(100.0%)
Bulk purchases	685 500	664 352	171 378	25.0%	161 605	23.6%	154 308	23.2%	161 977	24.4%	649 267	97.7%	129 591	97.5%	25.0%
Other expenditure	554 091	675 661	130 812	23.6%	123 105	22.2%	231 935	34.3%	170 204	25.2%	656 056	97.1%	163 387	112.6%	4.2%
Surplus/(Deficit)	(56 732)	(209 665)	(5 883)		(5 948)		(129 114)		(26 346)		(167 291)		(37 082)		
Capital transfers and other adjustments	56 732	193 071	14 183	25.0%	14 183	25.0%	116 438	60.3%	48 268	25.0%	193 071	100.0%	12 980	(1 905.3%)	271.8%
Revised Surplus/(Deficit)		(16 594)	8 300		8 235		(12 676)		21 922		25 780		(24 101)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ure														
						201								9/10	
	Bud	dget	First C		Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-	-	appropriation		appropriation		budget	-	budget		% of adjusted		% of adjusted	2010/11
R thousands								· ·		· ·		budget		budget	
Capital Revenue and Expenditure															
Source of Finance	234 827	169 441	6 670	2.8%	21 294	9.1%	8 165	4.8%	43 821	25.9%	79 950	47.2%	55 363	81.9%	(20.8%)
External loans	119 592	29 987	6 074	5.1%	15 115	12.6%	1 794	6.0%	3 146	10.5%	26 129	87.1%	31 222	68.8%	(89.9%)
Internal contributions	1 266	23 175	223	17.6%	182	14.4%	5 628	24.3%	4 990	21.5%	11 023	47.6%	2 008	162.7%	148.5%
Transfers and subsidies	76 332	62 068	-	-	1 049	1.4%	55	.1%		54.9%	35 168	56.7%	21 190	88.9%	60.8%
Other	37 638	54 212	373	1.0%	4 948	13.1%	688	1.3%	1 622	3.0%	7 630	14.1%	943	58.2%	72.0%
Capital Expenditure	234 827	169 441	6 670	2.8%	21 294	9.1%	8 165	4.8%	43 821	25.9%	79 950	47.2%	55 363	81.9%	(20.8%)
Water and Sanitation	129 437	80 278	6 025	4.7%	9 833	7.6%	4 476	5.6%	35 340	44.0%	55 673	69.3%	30 150	95.2%	17.2%
Electricity	32 765	56 656	1 413	4.3%	6 986	21.3%	1 039	1.8%	4 743	8.4%	14 182	25.0%	7 295	68.1%	(35.0%)
Housing	16 284	11 240	(2 600)	(16.0%)	-	-	-	-	(200)	(1.8%)	(2 800)	(24.9%)	1 728	24.0%	(111.5%)
Roads, pavements, bridges and storm water	15 846	11 564	1 609	10.2%	4 136	26.1%	164	1.4%	33	.3%	5 943	51.4%	9 223	77.5%	(99.6%)
Other	40 495	9 703	223	.6%	339	.8%	2 487	25.6%	3 904	40.2%	6 952	71.7%	6 967	73.0%	(44.0%)

Total Capital and Operating Expenditu	ıre														
						201	0/11						200	19/10	
	Buo	lget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010111
R thousands												hudget		budget	
Capital and Operating Revenue															
Operating Revenue	1 557 757	1 509 509	385 924	24.8%	375 829	24.1%	350 328	23.2%	400 474	26.5%	1 512 554	100.2%	312 587	103.2%	28.1%
Capital Revenue	234 827	169 441	6 670	2.8%	21 294	9.1%	8 165	4.8%	43 821	25.9%	79 950	47.2%	55 363	81.9%	(20.8%)
Total Revenue	1 792 585	1 678 951	392 594	21.9%	397 123	22.2%	358 493	21.4%	444 295	26.5%	1 592 504	94.9%	367 950	99.1%	20.7%
Capital and Operating Expenditure															
Operating Expenditure	1 614 489	1 719 174	391 807	24.3%	381 777	23.6%	479 441	27.9%	426 819	24.8%	1 679 845	97.7%	349 669	96.9%	22.1%
Capital Expenditure	234 827	169 441	6 670	2.8%	21 294	9.1%	8 165	4.8%	43 821	25.9%	79 950	47.2%	55 363	81.9%	(20.8%)
Total Expenditure	1 849 316	1 888 616	398 477	21.5%	403 071	21.8%	487 606	25.8%	470 640	24.9%	1 759 795	93.2%	405 032	94.4%	16.2%

Part 3: Cash Receipts and Payments

						201	0/11						200	9/10	
	Bud		First 0			Quarter	Third (		Fourth			to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	(43 760)	(19 039)	(19 039)		(26 141)		(29 182)		1 326		(19 039)		11 370		
Cash receipts by source	1 673 970	1 603 099	396 806	23.7%	427 775	25.6%	403 560	25.2%	377 685	23.6%	1 605 826	100.2%	343 443	82.5%	10.0%
Statutory receipts (including VAT)	170 300	176 600	50 404	29.6%	40 498	23.8%	40 684	23.0%	47 240	26.7%	178 826	101.3%	28 831	88.4%	63.9%
Service charges	1 103 406	1 046 076	235 526	21.3%	256 671	23.3%	239 622	22.9%	265 355	25.4%	997 174	95.3%	247 251	95.1%	7.39
Transfers (operational and capital)	253 535	222 897	60 679	23.9%	64 003	25.2%	57 153	25.6%	4 840	2.2%	186 675	83.7%	39 076	104.4%	(87.6%)
Other receipts	44 161	54 226	31 529	71.4%	41 735	94.5%	52 124	96.1%	50 796	93.7%	176 184	324.9%	2 470	18.3%	1 956.5%
Contributions recognised - cap. & contr. assets	-	400.000	-	-	-	-	-	-	7.550		-	-	-	-	400.000
Proceeds on disposal of PPE External loans	-	100 000	-	-	11 409	-	651	.7%	7 553	7.6%	19 613	19.6%	-	99.8%	(100.0%)
Net increase (decr.) in assets / liabilities	100 000 2 568	3 300	18 668	726.9%	13 459	524.1%	13 326	403.8%	1 901	57.6%	47 354	1 435.0%	25 815	99.8%	(92.6%
iver increase (deci.) in assets / liabilities	2 300	3 300	10 000	720.970	13 439	324.170	13 320	403.070	1 701	37.076	47 334	1 433.076	23 613	00.970	(92.070
Cash payments by type	1 716 338	1 602 008	403 908	23.5%	430 816	25.1%	373 052	23.3%	406 648	25.4%	1 614 424	100.8%	373 852	87.9%	8.89
Employee related costs	374 311	378 227	89 687	24.0%	97 067	25.9%	93 323	24.7%	94 521	25.0%	374 598	99.0%	83 593	93.5%	13.19
Grant and subsidies	682	635	474	69.5%	73	10.7%	85	13.4%	2 282	359.4%	2 914	458.9%	28 948	101.8%	(92.1%
Bulk Purchases - electr., water and sewerage	685 500	664 352	179 695	26.2%	147 634	21.5%	165 207	24.9%	163 979	24.7%	656 515	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%	105 168	33.4%	429 047	136.2%	135 663	120.7%	(22.5%
Capital assets	234 827	169 441	38 785	16.5%	21 294	9.1%	8 173	4.8%	8 195	4.8% 43.7%	76 447	45.1%	52 233	45.2%	(84.3%
Repayment of borrowing Other cash flows / payments	76 464	74 293	5 580	7.3%	30 400	39.8%	6 420	8.6%	32 503	43.7%	74 903	100.8%	72 689 726	97.5% 36.3%	(55.3% (100.0%
	(0/ 120)	(17 948)	(2/ 141)		(20.102)	_	1 326		(27 (27)		(27 (27)	-			(100.0%)
Closing Cash Balance	(86 128)	(17 948)	(26 141)		(29 182)		1 326	l	(27 637)		(27 637)	1	(19 039)		l
														l	l

Part 4a: Operating Revenue and Exper	nditure by Fu	ınction													
						201	0/11						200	9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget	-	% of adjusted	-	% of adjusted	2010/11
R thousands										,		budget		budget	
Water															
Operating Revenue	245 477	249 717	66 432	27.1%	66 971	27.3%	55 048	22.0%	79 486	31.8%	267 937	107.3%	54 023	109.9%	47.1%
Billed Service charges	128 459	131 009	37 527	29.2%	35 753	27.8%	25 543	19.5%	30 280	23.1%	129 104	98.5%	30 351	118.6%	
Transfers and subsidies	110 112	110 112	27 305	24.8%	27 409	24.9%	27 305	24.8%	45 321	41.2%	127 340	115.6%	14 727	91.2%	207.7%
Other own revenue	6 906	8 596	1 599	23.2%	3 809	55.2%	2 199	25.6%	3 886	45.2%	11 493	133.7%	8 945	224.2%	(56.6%)
Operating Expenditure	242 870	333 086	61 018	25.1%	61 271	25.2%	106 241	31.9%	76 020	22.8%	304 549	91.4%	40 939	93.4%	85.7%
Employee related costs	22 385	23 613	5 606	25.0%	5 935	26.5%	5 733	24.3%	5 760	24.4%	23 033	97.5%	1 574	40.8%	265.9%
Bad and doubtful debt	345	345	94	27.1%	-		0	-	50	14.5%	143	41.6%	_	1.1%	(100.0%)
Bulk purchases	50 088	76 829	15 445	30.8%	19 779	39.5%	18 834	24.5%	20 287	26.4%	74 346	96.8%	7 340	73.1%	176.4%
Other expenditure	170 052	232 300	39 873	23.4%	35 557	20.9%	81 674	35.2%	49 923	21.5%	207 027	89.1%	32 025	111.3%	55.9%
Surplus/(Deficit)	2 607	(83 369)	5 414		5 700		(51 193)		3 467		(36 612)		13 084		
Capital transfers and other adjustments	12 569	74 617	3 142	25.0%	3 142	25.0%	49 397	66.2%	18 654	25.0%	74 336	99.6%	1 879	135.6%	892.9%
Revised Surplus/(Deficit)	15 176	(8 752)	8 556		8 842		(1 796)		22 121		37 724		14 963		

Part 4b: Operating Revenue and Expe	nunture by it	IIICUOII													
						201								9/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								· ·		· ·		hudget		budget	
Electricity															
Operating Revenue	888 231	838 322	204 304	23.0%	205 077	23.1%	195 831	23.4%	203 628	24.3%	808 839	96.5%	166 078	102.1%	22.6%
Billed Service charges	882 108	832 229	203 684	23.1%	204 406	23.2%	194 478	23.4%	198 136	23.8%	800 704	96.2%	164 005	101.8%	20.8%
Transfers and subsidies	2 913	2 913	728	25.0%	728	25.0%	728	25.0%	3 481	119.5%	5 665	194.5%	1 381	100.0%	152.1%
Other own revenue	3 211	3 180	(109)	(3.4%)	(57)	(1.8%)	625	19.7%	2 011	63.2%	2 470	77.7%	692	201.9%	190.5%
Operating Expenditure	845 688	758 501	207 574	24.5%	194 441	23.0%	180 037	23.7%	192 647	25.4%	774 700	102.1%	157 072	105.1%	22.6%
Employee related costs	33 417	33 995	7 818	23.4%	8 825	26.4%	8 290	24.4%	7 773	22.9%	32 706	96.2%	1 337	28.8%	481.6%
Bad and doubtful debt	58	238	111	192.4%	-	-	1	.3%	59	24.9%	171	71.9%	-	(3.4%)	(100.0%)
Bulk purchases	635 412	586 905	155 932	24.5%	141 519	22.3%	135 314	23.1%	141 546	24.1%	574 311	97.9%	122 252	99.6%	15.8%
Other expenditure	176 801	137 363	43 713	24.7%	44 098	24.9%	36 433	26.5%	43 268	31.5%	167 512	121.9%	33 483	176.5%	29.2%
Surplus/(Deficit)	42 543	79 821	(3 270)		10 636		15 794		10 980		34 139		9 007		
Capital transfers and other adjustments	5 925	4 647	1 481	25.0%	1 481	25.0%	523	11.2%	1 162	25.0%	4 647	100.0%	1 410	(4.3%)	(17.6%)
Revised Surplus/(Deficit)	48 468	84 468	(1 789)		12 117		16 316		12 142		38 786		10 417		

Part 4c: Operating Revenue and Expenditure by Function

Tart 4c. Operating Revenue and Exper	idital o by i c	iliction													
						201	0/11						200	9/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпацоп		арргорицион		buager		budget		hudget		hudget	
Waste Water Management															
Operating Revenue	78 622	80 313	20 384	25.9%	21 487	27.3%	20 675	25.7%	29 344	36.5%	91 889	114.4%	18 584	101.6%	57.9%
Billed Service charges	54 045	54 543	14 521	26.9%	13 646	25.2%	14 374	26.4%	13 992	25.7%	56 533	103.6%	12 841	102.2%	9.0%
Transfers and subsidies	21 279	21 279	5 097	24.0%	5 200	24.4%	5 097	24.0%	14 287	67.1%	29 682	139.5%	4 969	99.7%	187.5%
Other own revenue	3 298	4 492	765	23.2%	2 640	80.0%	1 204	26.8%	1 065	23.7%	5 675	126.3%	774	102.6%	37.6%
Operating Expenditure	70 957	109 034	22 858	32.2%	21 901	30.9%	37 005	33.9%	31 423	28.8%	113 187	103.8%	16 729	84.1%	87.8%
Employee related costs	26 919	28 442	6 725	25.0%	7 301	27.1%	6 782	23.8%	7 073	24 9%	27 880	98.0%	1 966	38.8%	259.8%
Bad and doubtful debt	23	123	52	224.9%		-	2	1 7%	28	22.5%	82	66.4%		6.6%	(100.0%)
Bulk purchases		613	_	_	305	-	160	26.0%	143	23.4%	608	99.2%		-	(100.0%)
Other expenditure	44 015	79 855	16 082	36.5%	14 295	32.5%	30 061	37.6%	24 179	30.3%	84 617	106.0%	14 764	103.5%	63.8%
Surplus/(Deficit)	7 665	(28 720)			(415)		(16 329)		(2 079)		(21 297)		1 855		
Capital transfers and other adjustments	3 731	23 372	933	25.0%	933	25.0%	15 687	67.1%	5 843	25.0%	23 396	100.1%	588	181.2%	893.5%
Revised Surplus/(Deficit)	11 396	(5 349)	(1 542)		518		(642)		3 764		2 098		2 443		

Part 4d: Operating Revenue and Expe	nditure by Fu	unction													
						201	0/11						200	09/10	
	Bud	dget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		hudaet	
Waste Management															
Operating Revenue	52 770	52 864	13 010	24.7%	13 118	24.9%	13 223	25.0%	13 129	24.8%	52 482	99.3%	11 464	99.4%	14.5%
Billed Service charges	39 076	39 164	9 735	24.9%	9 852	25.2%	9 936	25.4%	9 842	25.1%	39 366	100.5%	8 942	99.3%	10.1%
Transfers and subsidies	13 622	13 622	3 277	24.1%	3 260	23.9%	3 277	24.1%	3 307	24.3%	13 120	96.3%	2 516		31.4%
Other own revenue	72	78	(1)	(1.8%)	6	9.0%	10	13.4%	(20)	(25.2%)	(4)	(5.3%)	5	29.3%	(487.6%)
Operating Expenditure	59 222	59 879	13 997	23.6%	15 707	26.5%	16 497	27.5%	16 801	28.1%	63 001	105.2%	11 932	118.4%	40.8%
Employee related costs	34 408	34 583	8 970	26.1%	9 739	28.3%	9 455	27.3%	10 239	29.6%	38 402	111.0%	8 026	103.6%	27.6%
Bad and doubtful debt	23	48	17	75.0%	-	-	-	-	9	19.2%	27	55.2%	-	17.9%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-		-	-		
Other expenditure	24 791	25 248	5 010	20.2%	5 968	24.1%	7 041	27.9%	6 553	26.0%	24 572	97.3%	3 906	166.4%	67.8%
Surplus/(Deficit)	(6 452)	(7 015)	(986)		(2 588)		(3 273)		(3 672)		(10 519)		(468)		
Capital transfers and other adjustments	692	220	173	25.0%	173	25.0%	(181)	(82.5%)	55	25.0%	220	100.0%	179		(69.3%)
Revised Surplus/(Deficit)	(5 761)	(6 795)	(813)		(2 415)		(3 454)		(3 617)		(10 300)		(289)		

Part 5: Debtor Age Analysis

·	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 90	) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 5 3 1	46.5%	1 800	8.8%	973	4.7%	8 197	40.0%	20 502	18.4%	-	-
Electricity	35 330	89.4%	1 106	2.8%	795	2.0%	2 283	5.8%	39 514	35.6%	-	-
Property Rates	13 561	56.7%	1 744	7.3%	825	3.4%	7 795	32.6%	23 925	21.5%	-	
Sanitation	4 293	48.6%	660	7.5%	302	3.4%	3 572	40.5%	8 827	7.9%	-	-
Refuse Removal	2 698	57.9%	399	8.6%	200	4.3%	1 367	29.3%	4 663	4.2%	-	-
Other	1 801	13.1%	576	4.2%	109	.8%	11 210	81.8%	13 696	12.3%	-	-
Total By Income Source	67 215	60.5%	6 285	5.7%	3 204	2.9%	34 423	31.0%	111 127	100.0%		
Debtor Age Analysis By Customer Group												
Government	4 409	48.6%	241	2.7%	151	1.7%	4 270	47.1%	9 071	8.2%	-	-
Business	46 254	77.1%	2 790	4.7%	1 469	2.4%	9 473	15.8%	59 986	54.0%	-	-
Households	13 203	36.8%	2 104	5.9%	1 192	3.3%	19 361	54.0%	35 859	32.3%	-	-
Other	3 348	53.9%	1 150	18.5%	392	6.3%	1 320	21.3%	6 211	5.6%	-	-
Total By Customer Group	67 215	60.5%	6 285	5.7%	3 204	2.9%	34 423	31.0%	111 127	100.0%		-

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 91	) Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	52 732	100.0%	-	-	-	-	-	-	52 732	29.0%
Bulk Water	8 134	100.0%		-	-	-	-	-	8 134	4.5%
PAYE deductions	3 670	100.0%	-	-	-	-	-	-	3 670	2.0%
VAT (output less input)	2 779	100.0%		-	-	-	-	-	2 779	1.5%
Pensions / Retirement	4 359	100.0%	-	-	-	-	-	-	4 359	2.4%
Loan repayments	72 249	100.0%		-	-	-	-	-	72 249	39.7%
Trade Creditors	36 365	100.0%	-	-	-	-	-	-	36 365	20.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 600	100.0%	-	-	-	-	-	-	1 600	.9%
Total	181 889	100.0%	-	-	-	-	-	-	181 889	100.0%

Contact	Details	
Municipal I	Manager	
Financial N	// Anager	

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 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	diture														
						201	0/11						200	9/10	
	Bui	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Operating Revenue and Expenditure															
	55 363	49 041	33 281	60.1%	2 145	3.9%	9 228	18.8%	556	1.1%	45 210	92.2%	2 313	04.00/	(7/ 00/)
Operating Revenue															(76.0%)
Billed Property rates	701	1 698	94	13.4%	238	33.9%	251	14.8%	516	30.4%	1 098	64.7%	374	115.9%	37.7%
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	54 662	47 343	33 188	60.7%	1 907	3.5%	8 977	19.0%	40	.1%	44 113	93.2%	1 939	90.6%	(97.9%)
Operating Expenditure	16 956	46 826	8 160	48.1%	5 350	31.6%	3 945	8.4%	4 252	9.1%	21 706	46.4%	4 323	125.5%	(1.6%)
Employee related costs	10 577	10 142	2 452	23.2%	2 588	24.5%	2 396	23.6%	2 597	25.6%	10 034	98.9%	2 112	91.8%	22.9%
Bad and doubtful debt	-	-		-	-	-		-		-	-	-		-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 380	36 684	5 707	89.5%	2 762	43.3%	1 549	4.2%	1 655	4.5%	11 673	31.8%	2 210	237.1%	(25.1%)
Surplus/(Deficit)	38 407	2 215	25 122		(3 205)		5 283		(3 696)		23 504		(2 009)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	38 407	2 215	25 122		(3 205)		5 283		(3 696)		23 504		(2 009)		

Part 2: Capital Revenue and Expenditure

						201	0/11						200	19/10	
	Bud	iget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation	-	budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands								_				hudaet		budget	
Capital Revenue and Expenditure															
Source of Finance	5 821	8 457	33 157	569.7%	-		8 972	106.1%	1 002	11.8%	43 131	510.0%	6 170	465.5%	(83.8%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	5 810	8 457	33 157	570.7%	-	-	8 972	106.1%	1 002	11.8%	43 131	510.0%	6 170	474.5%	(83.8%)
Other	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	5 832	8 457	2 832	48.6%	2 318	39.7%	402	4.8%	1 161	13.7%	6 713	79.4%	2 320	52.6%	(50.0%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	11	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	5 821	8 457	2 832	48.7%	2 318	39.8%	402	4.8%	1 161	13.7%	6 713	79.4%	2 320	52.6%	(50.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditu	116	2010/11													
						201	0/11						200	19/10	
	Bud	iget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands								·		·		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	55 363	49 041	33 281	60.1%	2 145	3.9%	9 228	18.8%	556	1.1%	45 210	92.2%	2 313	91.0%	(76.0%)
Capital Revenue	5 821	8 457	33 157	569.7%	-	-	8 972	106.1%	1 002	11.8%	43 131	510.0%	6 170	465.5%	(83.8%)
Total Revenue	61 184	57 498	66 439	108.6%	2 145	3.5%	18 200	31.7%	1 557	2.7%	88 341	153.6%	8 483	161.6%	(81.6%)
Capital and Operating Expenditure															
Operating Expenditure	16 956	46 826	8 160	48.1%	5 350	31.6%	3 945	8.4%	4 252	9.1%	21 706	46.4%	4 323	125.5%	(1.6%)
Capital Expenditure	5 832	8 457	2 832	48.6%	2 318	39.7%	402	4.8%	1 161	13.7%	6 713	79.4%	2 320	52.6%	(50.0%)
Total Expenditure	22 788	55 283	10 992	48.2%	7 668	33.7%	4 347	7.9%	5 412	9.8%	28 419	51.4%	6 642	82.6%	(18.5%)

Part 3: Cash Receipts and Payments

						201								19/10	
	Bud			Quarter		Quarter		Quarter	Fourth			to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
Kulousalius												hudget		hudget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		21 804		15 389		18 481		-		29 058		
Cash receipts by source	60 208	48 993	29 850	49.6%	11 380	18.9%	11 316	23.1%	1 852	3.8%	54 399	111.0%	2 308	133.8%	(19.7%
Statutory receipts (including VAT)	-	1 980	-	-	43	-	2 094	105.7%	-	-	2 136	107.9%	-	51.0%	-
Service charges	701	-	75	10.7%	238	33.9%	251	-	516	-	1 079	-	377	138.5%	36.89
Transfers (operational and capital)	59 451	47 013	29 346	49.4%	11 088	18.6%	8 972	19.1%	1 304	2.8%	50 710	107.9%	1 700	140.2%	(23.3%
Other receipts	29	-	430	1 496.4%	11	39.9%	-	-	33	-	473	-	230	164.0%	(85.9%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	28		-			-	-	-	-	-	-		-		-
Cash payments by type	60 208	34 016	8 047	13.4%	17 794	29.6%	8 225	24.2%	8 312	24.4%	42 378	124.6%	9 083	56.6%	(8.5%
Employee related costs	11 676	26 372	1 454	12.5%	2 763	23.7%	2 555	9.7%	2 617	9 9%	9 388	35.6%	1 326	85 0%	97 49
Grant and subsidies	-		-	-	-	-			-		-			-	-
Bulk Purchases - electr., water and sewerage	-	-		-	-						_			-	_
Other payments to service providers	_	7 644	6 510	_	14 301		5 008	65.5%	5 316	69.5%	31 136	407.3%	7 261	49.9%	(26.8%
Capital assets	8 475	-	-	-	-	-	-	-	-	-	-	-		-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	40 058	-	83	.2%	730	1.8%	662	-	379	-	1 854	-	497	93.3%	(23.7%
Closing Cash Balance	(0)	14 977	21 804		15 389	l	18 481	l	12 021	l	12 021		22 282	1	1

Fait 4a. Operating Revenue and Expe	nantare by re	anction													
						201								9/10	
	But	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
	appropriation:	9		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпацоп		арргорпации		buuget		buuget		no or aujusteu		hudget	
												huddat		huddot	
Water															
Operating Revenue	-	-		-	-	-	-		-	-		-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-			-
Operating Expenditure															
		-	-				-		-						-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-													
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-				-		

Part 4b: Operating Revenue and Expe	nunure by Fi	IIICUUII													
						201	0/11						200	19/10	
	Bur	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation	· .	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								9		9		budget		budget	
Electricity															
Operating Revenue		-	-		-				-	-	-			-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-			-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-			-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-		-		-						-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-			-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

Part 4c: Operating Revenue and Exp	enulture by Ft	unction				201	0/11						200	19/10	
	_		F:						F "						4
		dget		Quarter		Quarter		Quarter		Quarter		to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												hudaet		budget	
Waste Water Management															
Operating Revenue	-				-				-	-					-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-		-	-	-		-	-
Operating Expenditure															
Employee related costs					-			-	-	-	-			-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-						-		-				
Capital transfers and other adjustments						-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-								-		-		

						201	0/11						200	9/10	
	Bu	iget	First 0	Quarter		Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands								-		-		hudaet		budget	
L															
Waste Management															
Operating Revenue			-	-		-	-	-		-		-			-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-					-					-	-
Employee related costs	_	_	_	_	-	-		-	-	-			_		_
Bad and doubtful debt	-	-	-	-	-		-	-	-	-		-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments						-						-		-	
Revised Surplus/(Deficit)	-	-											-		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60	0 Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	234	100.0%	-	-	-	-	-	-	234	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-		-	-	-	-	-	-	-	-	
Total By Income Source	234	100.0%	-	-			-	-	234	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	234	100.0%	-	-	-	-	-	-	234	100.0%	-	-
Total By Customer Group	234	100.0%							234	100.0%		

Part 6: Creditor Age Analysis

Source Local Government Database

, , , , , , , , , , , , , , , , , , ,	0 - 30	Days	31 - 6	0 Days	61 - 91	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions? Retirement	152	- 100.0% - 100.0%	-		-				- - 152 - 110	- 4.9% - 3.5%
Pensons / Remember Laan repayments Trade Creditors Auditor-General Other	2 785 - 72	100.0% 100.0% - 100.0%		-	-	-		-	2 785 - 72	89.3% - 2.3%
Total	3 118	100.0%		-					3 118	100.0%

Contact Details	
Municipal Manager	R P Mnguni
Financial Manager	Miss T Myeza

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 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

						201	0/11						200	19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		hudaet	
Operating Revenue and Expenditure															
Operating Revenue	153 955	158 066	47 529	30.9%	41 099	26.7%	31 081	19.7%	37 462	23.7%	157 171	99.4%	22 428	94.7%	67.09
Billed Property rates	38 314	39 424	13 754	35.9%	7 007	18.3%	10 600	26.9%	8 636	21.9%	39 997	101.5%	7 040	93.4%	22.79
Billed Service charges	46 519	46 786	7 881	16.9%	10 913	23.5%	11 136	23.8%	11 194	23.9%	41 125	87.9%	9 503	95.4%	17.89
Other own revenue	69 122	71 856	25 894	37.5%	23 178	33.5%	9 345	13.0%	17 632	24.5%	76 050	105.8%	5 885	95.0%	199.69
Operating Expenditure	153 743	157 652	37 583	24.4%	33 900	22.0%	35 743	22.7%	40 842	25.9%	148 068	93.9%	32 813	97.1%	24.59
Employee related costs	63 309	64 533	16 261	25.7%	15 395	24.3%	15 066	23.3%	15 028	23.3%	61 750	95.7%	13 929	97.9%	7.99
Bad and doubtful debt	-	-		-	-	-		-		-		-	-	-	-
Bulk purchases	24 372	20 701	5 678	23.3%	4 700	19.3%	4 677	22.6%	5 682	27.4%	20 736	100.2%	3 544	98.7%	60.39
Other expenditure	66 063	72 418	15 644	23.7%	13 805	20.9%	15 999	22.1%	20 133	27.8%	65 581	90.6%	15 339	95.9%	31.39
Surplus/(Deficit)	212	415	9 946		7 200		(4 662)		(3 380)		9 104		(10 385)		
Capital transfers and other adjustments													(336)		(100.0%
Revised Surplus/(Deficit)	212	415	9 946		7 200		(4 662)		(3 380)		9 104		(10 721)		

						201	0/11						200	09/10	
	Bud	lget	First C	uarter	Second	Quarter	Third (	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Capital Revenue and Expenditure															
Source of Finance	52 642	35 434	6 309	12.0%	6 691	12.7%	2 396	6.8%	4 244	12.0%	19 640	55.4%	14 038	54.6%	(69.8%)
External loans	-		1 346	-	12	-	-	-	-		1 358	-	3 426	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Transfers and subsidies	52 642	35 434	4 963	9.4%	6 679	12.7%	2 396	6.8%	4 244	12.0%	18 282	51.6%	10 612	21.2%	(60.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	52 642	35 434	6 309	12.0%	6 691	12.7%	2 396	6.8%	4 244	12.0%	19 640	55.4%	14 038	56.6%	(69.8%)
Water and Sanitation	-			-	-	-	-	-	-			-	-	-	-
Electricity	3 792	3 392	996	26.3%	10	.3%	48	1.4%	463	13.7%	1 518	44.8%	1 772	141.7%	(73.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 797	16 249	3 433	26.8%	1 688	13.2%	710	4.4%	1 710	10.5%	7 541	46.4%	5 550	36.0%	(69.2%)
Other	36 053	15 793	1 880	5.2%	4 992	13.8%	1 638	10.4%	2 071	13.1%	10 581	67.0%	6 716	110.8%	(69.2%)

Total Capital and Operating Expenditu	ire														
						201	0/11						200	19/10	
	Buo	iget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
	appropriation appropriation budget budget %													% of adjusted	2010/11
R thousands	rection Despuis														
Capital and Operating Revenue															
Operating Revenue	153 955	158 066	47 529	30.9%	41 099	26.7%	31 081	19.7%	37 462	23.7%	157 171	99.4%	22 428	94.7%	67.0%
Capital Revenue	52 642	35 434	6 309	12.0%	6 691	12.7%	2 396	6.8%	4 244	12.0%	19 640	55.4%	14 038	54.6%	(69.8%)
Total Revenue	206 597	193 501	53 838	26.1%	47 790	23.1%	33 477	17.3%	41 706	21.6%	176 811	91.4%	36 466	82.0%	14.4%
Capital and Operating Expenditure															
Operating Expenditure	153 743	157 652	37 583	24.4%	33 900	22.0%	35 743	22.7%	40 842	25.9%	148 068	93.9%	32 813	97.1%	24.5%
Capital Expenditure	52 642	35 434	6 309	12.0%	6 691	12.7%	2 396	6.8%	4 244	12.0%	19 640	55.4%	14 038	56.6%	(69.8%)
Total Expenditure	206 385	193 086	43 892	21.3%	40 590	19.7%	38 139	19.8%	45 086	23.4%	167 708	86.9%	46 851	84.3%	(3.8%)

						201							200		
	Bud			Quarter		Quarter	Third (		Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	201011
R thousands												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	-	3	3 245		(1 456)		1 645		4 258		3 245		(2 725)		
Cash receipts by source	143 239	229	76 694	53.5%	61 326	42.8%	54 673	23 863.5%	42 883	18 717.5%	235 576	102 823.9%	45 370	100.1%	(5.5%)
Statutory receipts (including VAT)	38 316	28	6 605	17.2%	7 350	19.2%	5 550	19 886.5%	6 311	22 612.4%	25 817	92 501.1%	2 921	162.0%	116.1%
Service charges	46 524	43	10 051	21.6%	11 391	24.5%	11 203	26 122.6%	10 580	24 669.3%	43 225	100 785.5%	13 725	75.3%	(22.9%)
Transfers (operational and capital)	52 548	77	35 329	67.2%	25 347	48.2%	17 460	22 706.2%	13	16.4%	78 149	101 630.9%	10 817	103.0%	(99.9%)
Other receipts	5 851	81	24 709	422.3%	17 237	294.6%	20 459	25 130.0%	25 979	31 910.3%	88 385	108 563.2%	5 113	142.4%	408.1%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	1 354	135.4%	(100.0%)
Net increase (decr.) in assets / liabilities	-		-		-				-	-			11 440	234.1%	(100.0%)
Cash payments by type	153 756	232	81 396	52.9%	58 224	37.9%	52 060	22 464.4%	43 224	18 651.6%	234 903	101 363.8%	39 400	96.0%	9.7%
Employee related costs	63 312	63	16 375	25.9%		24.2%	15 066	23 747.9%	15 028	23 687.1%	61 816	97 436 1%	14 058	95 9%	6.9%
Grant and subsidies	46 488	1		-	290	6%	40	6 920.4%		-	330	57 093.4%		-	-
Bulk Purchases - electr., water and sewerage	24 372	26	8 071	33.1%	4 700	19.3%	4 677	18 313.2%	5 682	22 247.1%	23 129	90 563.4%	_		(100.0%)
Other payments to service providers	19 584	111	50 641	258.6%	31 197	159.3%	29 880	26 903.2%	18 270	16 450.0%	129 988	117 037.8%	6 773	103.0%	169.7%
Capital assets	-	31	6 309	-	6 691	-	2 396	7 700.7%	4 244	13 638.7%	19 640	63 114.6%	10 784	76.2%	(60.6%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-		-	45	51.8%	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	7 741	108.1%	(100.0%)
Closing Cash Balance	(10 517)	1	(1 456)	1	1 645		4 258		3 917	l	3 917		3 245	l	

Part 4a: Operating Revenue and Expe	nditure by Fu	ınction													
						201	0/11						200	19/10	
	But	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		_		appropriation		appropriation		budget		budget	-	% of adjusted	-	% of adjusted	2010/11
R thousands												budget		budget	
															1
Water															1
Operating Revenue		-	-	-	-		-	-	-		-		-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-		-		-
Operating Expenditure															
															1 1
Employee related costs	-	-	-	-	-	-		-	-		-	-	-	-	-
Bad and doubtful debt Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 - 1
Other expenditure	-		-	-	-			-	-	-	-	-	-	-	1 1
Otter experiuture		-		-	-	-	-			-	-		-		
Surplus/(Deficit)							-								
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Tart 4b. Operating Revenue and Expe						201	0/11						200	9/10	
	Bud	iaet	First C	Duarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year	to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								9		9		hudget		budget	
Electricity															
Operating Revenue	42 130	42 440	10 924	25.9%	9 686	23.0%	9 925	23.4%	9 743	23.0%	40 278	94.9%	8 206	94.6%	18.7%
Billed Service charges	40 520	40 555	6 428	15.9%	9 344	23.1%	9 582	23.6%	9 623	23.7%	34 977	86.2%	8 097	95.0%	18.8%
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%	120	24.7%	3 903	802.1%	109	68.4%	9.8%
Operating Expenditure	37 440	34 120	8 847	23.6%	8 464	22.6%	7 801	22.9%	8 577	25.1%	33 689	98.7%	6 132	98.5%	39.9%
Employee related costs	4 277	4 766	1 290	30.2%	1 184	27.7%	1 075	22.6%	1 013	21.3%	4 563	95.7%	892	92.8%	13.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Bulk purchases	24 372	20 701	5 678	23.3%	4 700	19.3%	4 677	22.6%	5 682	27.4%	20 736	100.2%	3 544	98.7%	60.3%
Other expenditure	8 791	8 652	1 879	21.4%	2 580	29.4%	2 049	23.7%	1 883	21.8%	8 390	97.0%	1 696	103.0%	11.0%
Surplus/(Deficit)	4 690	8 320	2 077		1 222		2 123		1 166		6 588		2 074		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	4 690	8 320	2 077		1 222		2 123		1 166		6 588		2 074		

Part 4c: Operating Revenue and Expenditure by Function

Fait 4c. Operating Revenue and Expe	muntare by it	ALICTION													
						201								19/10	
	But	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			· .	appropriation	· .	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Waste Water Management															
Operating Revenue	1	1	1	166.7%	-	-		-	1	141.7%	2	308.3%	2	565.2%	(55.3%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1	1	1	166.7%	-	-	-	-	1	141.7%	2	308.3%	2	565.2%	(55.3%)
Operating Expenditure	414	414	78	18.7%	101	24.4%	77	18.5%	79	19.0%	334	80.7%	293	466.1%	(73.1%)
Employee related costs	350	350	74	21.3%	94	26.8%	74	21.1%	75	21.5%	317	90.7%	245	538.0%	(69.2%)
Bad and doubtful debt	-	-		-	-	-	-	-	-	_	_	-	_	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	65	65	3	5.1%	8	11.6%	3	4.9%	4	5.4%	17	26.9%	48	266.1%	(92.8%)
Surplus/(Deficit)	(414)	(414)	(77)		(101)		(77)		(78)		(333)		(291)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(414)	(414)	(77)		(101)		(77)		(78)		(333)		(291)		

Part 4d: Operating Revenue and Expe	enditure by Fu	unction													
						201	0/11						200	9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		hudaet	
Waste Management															
Operating Revenue	9 395	9 723	4 327	46.1%	1 582	16.8%	1 845	19.0%	1 598	16.4%	9 353	96.2%	1 433	97.0%	11.6%
Billed Service charges	5 999	6 231	1 453	24.2%	1 569	26.2%	1 554	24.9%	1 571	25.2%	6 148	98.7%	1 406	97.5%	11.7%
Transfers and subsidies	2 850	3 100	2 850	100.0%	-	-	250	8.1%	-	-	3 100	100.0%	-	147.8%	
Other own revenue	546	393	24	4.4%	13	2.3%	41	10.5%	27	6.9%	105	26.8%	26	6.1%	3.2%
Operating Expenditure	11 442	11 143	2 118	18.5%	3 469	30.3%	2 442	21.9%	2 913	26.1%	10 942	98.2%	2 675	89.8%	8.9%
Employee related costs	4 209	4 223	999	23.7%	1 259	29.9%	980	23.2%	970	23.0%	4 207	99.6%	681	63.0%	42.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 233	6 920	1 119	15.5%	2 211	30.6%	1 461	21.1%	1 943	28.1%	6 735	97.3%	1 994	107.9%	(2.5%)
Surplus/(Deficit)	(2 047)	(1 420)	2 209		(1 887)		(596)		(1 314)		(1 589)		(1 242)		
Capital transfers and other adjustments				-		-		-							-
Revised Surplus/(Deficit)	(2 047)	(1 420)	2 209		(1 887)		(596)		(1 314)		(1 589)		(1 242)		

Part 5	: Debtor	Age .	Analy	/sis

·	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 90	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	240	18.1%	749	56.7%	37	2.8%	296	22.4%	1 321	8.5%	-	-
Property Rates	(469)	(5.3%)	813	9.2%	551	6.3%	7 899	89.8%	8 794	56.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(70)	(12.7%)	140	25.4%	50	9.0%	431	78.3%	550	3.6%	-	-
Other	(976)	(20.2%)	579	12.0%	651	13.5%	4 569	94.7%	4 823	31.1%		
Total By Income Source	(1 276)	(8.2%)	2 281	14.7%	1 288	8.3%	13 194	85.2%	15 488	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(19)	(2.0%)	80	8.4%	13	1.4%	879	92.3%	953	6.2%	-	-
Business	(75)	(4.6%)	416	25.4%	74	4.5%	1 224	74.7%	1 640	10.6%	-	-
Households	400	4.0%	1 497	14.9%	929	9.3%	7 218	71.9%	10 045	64.9%	-	-
Other	(1 581)	(55.5%)	288	10.1%	271	9.5%	3 872	135.8%	2 851	18.4%	-	-
Total By Customer Group	(1 276)	(8.2%)	2 281	14.7%	1 288	8.3%	13 194	85.2%	15 488	100.0%		

Part 6: Creditor Age Analysis

<u> </u>	0 - 30	Days	31 - 60	0 Days	61 - 90	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input)	1 807 - 529	100.0% - 100.0%				-			1 807 - 529	13.4% - 3.9%
Pensions / Retirement	744	100.0%	-	-		-	-	-	744	5.5%
Loan repayments Trade Creditors	6 369	100.0%	-	-	-	-	-	-	6 369	47.2%
Auditor-General Other	4 053	100.0%	-	-	-	-	-	-	4 053	30.0%
Total	13 502	100.0%	-	-	-	-	-	-	13 502	100.0%

Municipa	l Manager		
Financia	Manager		

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 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expen	diture														
						201	0/11						200	9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R tilousalius	1											hudaet		hudaet	
Operating Revenue and Expenditure															
Operating Revenue	40 510	65 456	21 170	52.3%	15 612	38.5%	13 996	21.4%	9 507	14.5%	60 284	92.1%	6 710	72.0%	41.7%
Billed Property rates	5 750	5 750	2 648	46.1%	1 464	25.5%	524	9.1%	560	9.7%	5 196	90.4%	627	119.2%	(10.8%)
Billed Service charges	11 636	11 636	2 218	19.1%	4 127	35.5%	78	.7%	234	2.0%	6 657	57.2%	1 010	97.8%	(76.8%)
Other own revenue	23 124	48 070	16 304	70.5%	10 021	43.3%	13 393	27.9%	8 713	18.1%	48 431	100.8%	5 073	62.0%	71.7%
Operating Expenditure	57 037	44 295	8 765	15.4%	10 462	18.3%	5 995	13.5%	6 031	13.6%	31 254	70.6%	19 501	113.5%	(69.1%)
Employee related costs	16 050	16 352	1 261	7.9%	4 447	27.7%	3 766	23.0%	3 666	22.4%	13 140	80.4%	3 013	96.4%	21.6%
Bad and doubtful debt	1 500	1 500	-	-	-	-		-		-		-	-	-	-
Bulk purchases	8 895	8 620	-	-	5 038	56.6%	659	7.6%	-	-	5 697	66.1%	2 174	100.5%	(100.0%)
Other expenditure	30 592	17 823	7 504	24.5%	977	3.2%	1 570	8.8%	2 365	13.3%	12 417	69.7%	14 313	128.6%	(83.5%)
Surplus/(Deficit)	(16 527)	21 161	12 405		5 149		8 000		3 476		29 031		(12 791)		
Capital transfers and other adjustments						-		-		-				-	-
Revised Surplus/(Deficit)	(16 527)	21 161	12 405		5 149		8 000		3 476		29 031		(12 791)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditi	ui c					201	0/11						200	19/10	1
	Buo	laet	First C	Quarter	Second	Quarter	Third (	Duarter	Fourth	Quarter	Year t	to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	15 663		4 446	28.4%					-		4 446	-	467	52.5%	(100.0%)
External loans	1 000		-	-	-	-	-	-	-		-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-			-	-	-	-
Transfers and subsidies	14 062	-	4 399	31.3%	-	-	-	-	-	-	4 399	-	-	49.6%	-
Other	601		47	7.7%	-	-	-	-	-	-	47	-	467	63.2%	(100.0%)
Capital Expenditure	15 663	25 773	4 411	28.2%	6 760	43.2%	2 468	9.6%	5 442	21.1%	19 080	74.0%	467	52.5%	1 064.6%
Water and Sanitation	-		-	-	-	-	-	-	-		-	-	-	-	-
Electricity	1 000	8 869	-	-	-	-	154	1.7%	405	4.6%	559	6.3%	-	38.3%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	4 000	5 265	3 698	92.5%	640	16.0%	2 128	40.4%	122	2.3%	6 588	125.1%		47.7%	(100.0%)
Other	10 663	11 639	713	6.7%	6 119	57.4%	186	1.6%	4 915	42.2%	11 933	102.5%	467	114.0%	951.8%

Total Capital and Operating Expenditu	re														
						201	0/11						20	09/10	
	Buo	iget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Capital and Operating Revenue															
Operating Revenue	40 510	65 456	21 170	52.3%	15 612	38.5%	13 996	21.4%	9 507	14.5%	60 284	92.1%	6 710	72.0%	41.7%
Capital Revenue	15 663	-	4 446	28.4%	-	-	-	-	-	-	4 446	-	467	52.5%	(100.0%)
Total Revenue	56 173	65 456	25 616	45.6%	15 612	27.8%	13 996	21.4%	9 507	14.5%	64 730	98.9%	7 177	68.9%	32.5%
Capital and Operating Expenditure															
Operating Expenditure	57 037	44 295	8 765	15.4%	10 462	18.3%	5 995	13.5%	6 031	13.6%	31 254	70.6%	19 501	113.5%	(69.1%)
Capital Expenditure	15 663	25 773	4 411	28.2%	6 760	43.2%	2 468	9.6%	5 442	21.1%	19 080	74.0%	467	52.5%	1 064.6%
Total Expenditure	72 700	70 068	13 176	18.1%	17 222	23.7%	8 463	12.1%	11 472	16.4%	50 334	71.8%	19 968	101.5%	(42.5%)

Part 3: Cash Receipts and Payments

1						201	)/11						200	9/10	
	Bud			Quarter		Quarter	Third C		Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
B.11				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												hudaet		budget	
Cash Receipts and Payments															
Opening Cash Balance	1 000	1 000	8 810		7 461		9 551		14 132		8 810		12 640		
Cash receipts by source	40 510	65 456	36 275	89.5%	36 291	89.6%	17 316	26.5%	6 699	10.2%	96 581	147.6%	20 934	144.9%	(68.0%)
Statutory receipts (including VAT)	-	5 750		-	-	-		-				-	-	-	
Service charges	17 386	11 636	3 833	22.0%	1 432	8.2%	1 539	13.2%	923	7.9%	7 728	66.4%	4 412	122.1%	(79.1%)
Transfers (operational and capital)	18 086	43 032	4 230	23.4%	4 049	22.4%	8 255	19.2%	2 563	6.0%	19 098	44.4%	15 258	119.9%	(83.2%)
Other receipts	5 038	5 038	10 211	202.7%	30 810	611.5%	7 521	149.3%	12 214	242.5%	60 755	1 206.0%	1 406	462.6%	768.4%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	- (0.000)	-	-	-	- (4.40)	-	
Net increase (decr.) in assets / liabilities	-	-	18 000	-	-	-	-	-	(9 000)	-	9 000	-	(143)	-	6 209.9%
Cash payments by type	57 033	66 018	37 623	66.0%	34 201	60.0%	12 735	19.3%	15 819	24.0%	100 379	152.0%	19 833	146.9%	(20.2%)
Employee related costs	16 050	16 352	3 282	20.4%	3 781	23.6%	3 108	19.0%	3 115	19.0%	13 286	81.3%	2 496	81.2%	24.8%
Grant and subsidies	-	13 519	-	-	-	-		-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	8 895	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	1 478	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	8 895	25 773	18 274	205.4%	5 782	65.0%	2 154	8.4%	898	3.5%	27 109	105.2%	2 662	102.8%	(66.2%)
Repayment of borrowing		-					- 1	-		-		-			
Other cash flows / payments	32 088	-	16 067	50.1%	24 638	76.8%	7 472	-	11 806	-	59 984	-	14 676	212.5%	(19.6%)
Closing Cash Balance	(15 523)	438	7 461		9 551		14 132		5 012		5 012	1	13 740		
	1			l		l			l	l		1	l	l	

Part 4a: Operating Revenue and Expe	Tunture by I	anction				201	0/11						200	19/10	
	Bu	daet	First (	Quarter	Secono	I Quarter		Quarter	Fourth	Quarter	Year	to Date		Quarter	0.4 (0000040
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2009/10 to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	10 Q4 of 2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
												7		741704111	
Water															
Operating Revenue	-	-	-				-	-	-		-				-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-		-	-	-		-				-
Operating Expenditure			_												
Employee related costs		_		-	-	_	_	_		-	-	_	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-		-	-	-		-				-
Surplus/(Deficit)			-						-		-				
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-				-		-		-		-		

Fait 4b. Operating Revenue and Expe	idital C by i c	and thorn													
						201								9/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Electricity															
Operating Revenue	11 186	19 056	5 399	48.3%	4 151	37.1%	7 361	38.6%	5 303	27.8%	22 214	116.6%	3 736	139.4%	42.0%
Billed Service charges	10 669	10 669	1 867	17.5%	3 511	32.9%	-	-	4	-	5 382	50.4%	748	95.9%	(99.5%)
Transfers and subsidies	17	7 887	2 523	14 583.6%	514	2 972.3%	359	4.5%	2 712	34.4%	6 108	77.4%	1 486	8 589.6%	82.5%
Other own revenue	500	500	1 009	201.8%	126	25.1%	7 002	1 400.4%	2 587	517.5%	10 724	2 144.8%	1 502	502.2%	72.3%
Operating Expenditure	12 740	11 758	5 245	41.2%	405	3.2%	1 244	10.6%	343	2.9%	7 237	61.6%	9 859	189.3%	(96.5%)
Employee related costs	1 017	1 017	86	8.4%	318	31.3%	304	29.9%	293	28.8%	1 000	98.4%	232	100.4%	26.4%
Bad and doubtful debt	50	50	_	-	-		-	-	-	-	_				-
Bulk purchases	8 895	8 620	-	-	-	-	637	7.4%	-	-	637	7.4%	2 174	100.5%	(100.0%)
Other expenditure	2 778	2 071	5 159	185.7%	87	3.1%	304	14.7%	50	2.4%	5 600	270.4%	7 453	545.8%	(99.3%)
Surplus/(Deficit)	(1 554)	7 298	154		3 746		6 116		4 960		14 977		(6 123)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(1 554)	7 298	154		3 746		6 116		4 960		14 977		(6 123)		

Part 4c: Operating Revenue and Exper	naiture by Fi	inction													
						201	0/11						200	19/10	
	Buo	iget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation	-	budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								ŭ		Ů		hudaet		budget	
Waste Water Management															
Operating Revenue	-									_				-	
Billed Service charges	-			-		-				-				-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Operating Expenditure															
Employee related costs	-	-	_	_		-	_	-	_	_	-	-	-	-	-
Bad and doubtful debt	-			-		-				-				-	-
Bulk purchases	-	-	-	-	-	-	-	-	-			-	-	-	-
Other expenditure			-	-	-			-	-	-					-
Surplus/(Deficit)							-		-		-				
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)		-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Exp	enditure by Fu	unction													
						201	0/11						200	09/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget	-	budget		% of adjusted	-	% of adjusted	2010/11
R thousands												hudaet		hudaet	
Waste Management															
Operating Revenue	967	1 467	304	31.4%	723	74.8%	76	5.2%	226	15.4%	1 329	90.6%	208	66.1%	8.5%
Billed Service charges	967	967	304	31.4%	223	23.1%	76	7.9%	226	23.4%	829	85.7%	208	105.9%	8.5%
Transfers and subsidies	-	500	-	-	500	-	-	-	-	-	500	100.0%	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 495	1 495	99	6.7%	106	7.1%	160	10.7%	697	46.6%	1 063	71.1%	386	80.4%	80.7%
Employee related costs	557	557	44	7.9%	34	6.0%	0		370	66.4%	448	80.4%	109	90.0%	238.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	938	938	55	5.9%	73	7.7%	160	17.1%	327	34.8%	615	65.6%	276	74.5%	18.3%
Surplus/(Deficit)	(528)	(28)	204		617		(84)		(471)		266		(177)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(528)	(28)	204		617		(84)		(471)		266		(177)		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	858	60.8%	281	19.9%	17	1.2%	255	18.1%	1 411	26.9%	-	-
Property Rates	(92)	(2.6%)	222	6.2%	218	6.1%	3 241	90.3%	3 589	68.4%	539	15.09
Sanitation	-	-	-	-	-	-	-	-	-	-		-
Refuse Removal	78	31.2%	26	10.5%	7	3.0%	137	55.3%	248	4.7%		
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	844	16.1%	529	10.1%	242	4.6%	3 633	69.2%	5 248	100.0%	539	10.3%
Debtor Age Analysis By Customer Group												
Government	47	2.3%	145	7.1%	114	5.6%	1 737	85.0%	2 043	38.9%	-	-
Business	(4)	(.9%)	19	4.4%	21	4.7%	402	91.8%	438	8.3%	43	9.89
Households	808	29.1%	363	13.1%	107	3.9%	1 495	53.9%	2 773	52.8%	496	17.99
Other	(7)	128.8%	1	(28.8%)	-	-	-	-	(5)	(.1%)	-	-
Total By Customer Group	844	16.1%	529	10.1%	242	4.6%	3 633	69.2%	5 248	100.0%	539	10.39

Part 6: Creditor Age Analysis

, , , , , , , , , , , , , , , , , , ,	0 - 30	Days	31 - 6	) Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions? Retirement					-	-		-		
Laan repayments Trade Creditors Auditor-General Other	352 -	100.0%			-	-		-	352	100.0%
Total	352	100.0%			-	-		-	352	100.0%

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

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

## Kwazulu-Natal: Nkandla(KZN286) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Expen	uituic														
						201								19/10	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth (		Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
	.,,			appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорнацон		арргорпалоп		buager		Duager		hudget		budget	
Operating Revenue and Expenditure															
Operating Revenue	63 425	45 684	17 423	27.5%	26 809	42.3%	23 730	51.9%	2 045	4.5%	70 007	153.2%	8 197	97.6%	(75.1%)
Billed Property rates	1 651	2 107	63	3.8%	975	59.1%	378	17.9%	16	.8%	1 432	68.0%	11	53.9%	43.4%
Billed Service charges	14	4 042	8	57.2%	3	20.7%	3	.1%	5	.1%	19	.5%	6	22.8%	(20.4%)
Other own revenue	61 760	39 535	17 351	28.1%	25 831	41.8%	23 350	59.1%	2 024	5.1%	68 556	173.4%	8 180	98.3%	(75.3%)
Operating Expenditure	61 835	48 223	13 682	22.1%	14 541	23.5%	10 563	21.9%	17 164	35.6%	55 951	116.0%	11 638	69.6%	47.5%
Employee related costs	22 131	19 413	4 011	18.1%	4 632	20.9%	3 782	19.5%	4 013	20.7%	16 438	84 7%	3 988	82.2%	6%
Bad and doubtful debt		2 985						-				-		-	-
Bulk purchases	5 705	4 500	2 836	49.7%	1 277	22.4%	1 116	24.8%	1 483	33.0%	6.713	149.2%	_	_	(100.0%)
Other expenditure	33 998	21 325	6 834	20.1%	8 632	25.4%	5 665	26.6%	11 668	54.7%	32 800	153.8%	7 649	62.2%	52.5%
Surplus/(Deficit)	1 590	(2 539)	3 740		12 268		13 167		(15 119)		14 056		(3 441)		
Capital transfers and other adjustments		, ,		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 590	(2 539)	3 740		12 268		13 167		(15 119)		14 056		(3 441)		

Part 2: Capital Revenue and Expendit	Ī					201	0/11						200	9/10	
	Bud	iget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	14 872	14 872		-	3 108	20.9%	11 764	79.1%	-	-	14 872	100.0%	3 214	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	14 872	14 872	-	-	3 108	20.9%	11 764	79.1%	-	-	14 872	100.0%	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	3 214	-	(100.0%)
Capital Expenditure	14 872	14 872	2 508	16.9%	5 649	38.0%	1 852	12.5%	8 133	54.7%	18 142	122.0%	3 214	49.5%	153.0%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	34	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Roads, pavements, bridges and storm water	8 270	8 270	1 182	14.3%	5 348	64.7%	1 052 799	12.7%	5 080	61.4%	12 662	153.1%	2 093	60.8%	142.7%
Other	6 602	6 602	1 326	20.1%	302	4.6%	/99	12.1%	3 053	46.2%	5 480	83.0%	1 087	32.8%	180.8%

Total Capital and Operating Expenditu	ıre														
						201	0/11						200	09/10	
	Bud	iget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	63 425	45 684	17 423	27.5%	26 809	42.3%	23 730	51.9%	2 045	4.5%	70 007	153.2%	8 197	97.6%	(75.1%)
Capital Revenue	14 872	14 872	-	-	3 108	20.9%	11 764	79.1%	-	-	14 872	100.0%	3 214	-	(100.0%)
Total Revenue	78 297	60 556	17 423	22.3%	29 917	38.2%	35 494	58.6%	2 045	3.4%	84 879	140.2%	11 411	111.2%	(82.1%)
Capital and Operating Expenditure															
Operating Expenditure	61 835	48 223	13 682	22.1%	14 541	23.5%	10 563	21.9%	17 164	35.6%	55 951	116.0%	11 638	69.6%	47.5%
Capital Expenditure	14 872	14 872	2 508	16.9%	5 649	38.0%	1 852	12.5%	8 133	54.7%	18 142	122.0%	3 214	49.5%	153.0%
Total Expenditure	76 707	63 095	16 190	21.1%	20 190	26.3%	12 415	19.7%	25 297	40.1%	74 092	117.4%	14 852	65.4%	70.3%

						201								19/10	
	Bud			Quarter		Quarter	Third (		Fourth			to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	(1 628)	23 542	23 542		27 282		39 550		52 717		23 542		26 982		
Cash receipts by source	70 962	45 691	17 423	24.6%	26 809	37.8%	23 730	51.9%	2 045	4.5%	70 007	153.2%	8 197	126.0%	(75.1%)
Statutory receipts (including VAT)	-	2 109	-	-		-	2 093	99.2%			2 093	99.2%	1 063	-	(100.0%)
Service charges	17 115	4 041	663	3.9%	1 785	10.4%	1 283	31.7%	2 016	49.9%	5 747	142.2%	175	34.2%	1 051.3%
Transfers (operational and capital)	53 847	36 999	16 759	31.1%	25 024	46.5%	20 355	55.0%	28	.1%	62 167	168.0%	6 959	130.6%	(99.6%)
Other receipts	-	2 542	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	65 011	42 705	13 682	21.0%	14 541	22.4%	10 563	24.7%	15 581	36.5%	54 367	127.3%	11 638	74.9%	33.9%
Employee related costs	20 175	19 412	4 011	19.9%	4 632	23.0%	3 740	19.3%	4 013	20.7%	16 396	84 5%	3 988	88.2%	6%
Grant and subsidies	20170	17 112	1011		1002	20.070	5710	- 17.570		20.770				-	.070
Bulk Purchases - electr., water and sewerage	_	4 499		_	_	_	_	_	_	_	_			-	_
Other payments to service providers	28 467	18 794	6.816	23.9%	3 982	14.0%	4 848	25.8%	4 829	25.7%	20 476	108.9%	3 949	80.9%	22.3%
Capital assets	14 872	-	2 508	16.9%	5 649	38.0%	1 862	-	6 550	-	16 569	-	3 140	50.9%	108.6%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	1 497	-	347	23.1%	278	18.6%	113	-	189	-	927	-	560	66.8%	(66.3%)
Closing Cash Balance	4 322	26 528	27 282		39 550		52 717		39 181		39 181		23 542		

Part 4a: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	19/10	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudast		budget	
Water															
Operating Revenue	-	-	-	-	-		-	-		-	-		-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure		-	-	-	-			-	-		-	-		-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expe	nunture by it	ALICTION													
						201								19/10	
	Bu	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation	· .	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Electricity															
Operating Revenue	-	-	-	-				-						-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-			-	-	-	-
Other own revenue	-	-	-		-			-	-	-	-		-		
Operating Expenditure															
	-		-	-											-
Employee related costs	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other expenditure	-	-		-	-	-				-		-		-	-
Surplus/(Deficit)		-					-		-		-		-		
Capital transfers and other adjustments				-		-						-			-
Revised Surplus/(Deficit)	-	-	-						-		-		-		

Part 4c: Operating Revenue and Exper	naiture by Fi	inction													
						201	0/11						200	19/10	
	Buo	iget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation	-	budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								ŭ		Ů		hudaet		budget	
Waste Water Management															
Operating Revenue	-									_				-	
Billed Service charges	-			-		-				-				-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Operating Expenditure															
Employee related costs	-	-	_	_		-	_	-	_	_	-	-	-	-	-
Bad and doubtful debt	-			-		-				-				-	-
Bulk purchases	-	-	-	-	-	-	-	-	-			-	-	-	-
Other expenditure			-	-	-			-	-	-					-
Surplus/(Deficit)							-		-		-				
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)		-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	19/10	
	Bui	iget	First	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								·		, ,		hudaet		budget	
Waste Management															
Operating Revenue			-	-		-		-		-	-	-		-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-		-		-	-	-		-				
Operating Expenditure															
Employee related costs															
Bad and doubtful debt								_							
Bulk purchases															
Other expenditure	-	-		-				-		-	-	-	-	-	
Onto Experiment		-				1	-			1	-	1	-		
Surplus/(Deficit)			-				-								
Capital transfers and other adjustments				-		-						-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-				-		-		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 291	19.8%	348	5.3%	4 876	74.8%	-	-	6 514	48.3%	-	-
Property Rates	112	3.6%	102	3.3%	2 869	93.1%	-	-	3 083	22.9%	-	
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	35	1.7%	35	1.7%	2 026	96.7%	-	-	2 095	15.5%	-	
Other	104	5.8%	100	5.6%	1 579	88.6%	-	-	1 783	13.2%	-	-
Total By Income Source	1 541	11.4%	584	4.3%	11 350	84.2%		-	13 475	100.0%		-
Debtor Age Analysis By Customer Group												
Government	15	1.1%	14	1.0%	1 355	97.9%	-	-	1 385	10.3%	-	-
Business	1 463	16.8%	507	5.8%	6 747	77.4%	-	-	8 718	64.7%	-	-
Households	48	1.5%	48	1.5%	3 053	97.0%	-	-	3 148	23.4%	-	
Other	15	6.5%	15	6.5%	195	87.0%	-	-	225	1.7%	-	-
Total By Customer Group	1 541	11.4%	584	4.3%	11 350	84.2%	-		13 475	100.0%	-	

Part 6: Creditor Age Analysis

, , , , , , , , , , , , , , , , , , ,	0 - 30	Days	31 - 60	) Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity							-	-		
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments Trade Creditors	-							-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-			-	-				-	
Total	-			•		-				-

Co	ntact Details
Mu	nicipal Manager
Fin	ancial Manager
	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 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditu

Part1: Operating Revenue and Expen	aiture														
						201	0/11						200	09/10	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		hudaet	
Operating Revenue and Expenditure															
Operating Revenue	502 069	669 782	141 693	28.2%	129 494	25.8%	108 723	16.2%	60 838	9.1%	440 749	65.8%	45 323	71.7%	34.2%
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	30 450	32 984	10 014	32.9%		36.2%	9 404	28.5%	10 504	31.8%	40 933	124.1%	10 477	134.9%	
Other own revenue	471 619	636 797	131 680	27.9%	118 482	25.1%	99 319	15.6%	50 334	7.9%	399 815	62.8%	34 846	68.7%	44.4%
Operating Expenditure	353 423	437 205	66 891	18.9%	85 262	24.1%	82 954	19.0%	98 335	22.5%	333 442	76.3%	91 431	94.2%	7.6%
Employee related costs	114 494	109 036	20 268	17.7%	25 146	22.0%	20 123	18.5%	19 450	17.8%	84 986	77.9%	18 731	83.0%	3.8%
Bad and doubtful debt	2 777	-	47	1.7%	-	-	-	-	-	-	47	-	-	-	-
Bulk purchases	17 189	22 808	4 216	24.5%	5 639	32.8%	5 862	25.7%	7 928	34.8%	23 646	103.7%	8 210	240.0%	(3.4%)
Other expenditure	218 964	305 361	42 360	19.3%	54 478	24.9%	56 969	18.7%	70 957	23.2%	224 763	73.6%	64 489	91.5%	10.0%
Surplus/(Deficit)	148 646	232 577	74 803		44 231		25 770		(37 497)		107 306		(46 108)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	148 646	232 577	74 803		44 231		25 770		(37 497)		107 306		(46 108)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ure														
						201	0/11						200	9/10	
	Bud	iget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-	-	appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands								_				hudget		budget	
Capital Revenue and Expenditure															
Source of Finance	148 646	232 576	15 125	10.2%	23 893	16.1%	26 835	11.5%	27 588	11.9%	93 440	40.2%	40 681	72.1%	(32.2%)
External loans	-	17 100	-	-	825	-	205	1.2%	835	4.9%	1 865	10.9%	1 437	24.9%	(41.9%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	125 756	1 032	8 707	6.9%	21 157	16.8%	24 905	2 412.6%	25 391	2 459.7%	80 160	7 765.4%	36 500	90.8%	(30.4%)
Other	22 890	214 444	6 418	28.0%	1 911	8.3%	1 725	.8%	1 362	.6%	11 415	5.3%	2 744	56.8%	(50.4%)
Capital Expenditure	148 646	232 576	15 125	10.2%	23 893	16.1%	26 835	11.5%	27 588	11.9%	93 440	40.2%	40 681	72.1%	(32.2%)
Water and Sanitation	147 472	-	14 163	9.6%	22 739	15.4%	26 143	-	26 463	-	89 508	-	38 397	75.5%	(31.1%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	20.2%	-
Housing	-	16	-	-	-	-	175	1 064.3%	-	-	175	1 064.3%	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 174	232 560	961	81.9%	1 154	98.3%	517	.2%	1 125	.5%	3 757	1.6%	2 284	58.1%	(50.8%)
						1	l	l	l	l		1		l	

Total Capital and Operating Expenditu	re														
						201	0/11						20	09/10	
	Buo	iget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	502 069	669 782	141 693	28.2%	129 494	25.8%	108 723	16.2%	60 838	9.1%	440 749	65.8%	45 323	71.7%	6 34.2%
Capital Revenue	148 646	232 576	15 125	10.2%	23 893	16.1%	26 835	11.5%	27 588	11.9%	93 440	40.2%	40 681	72.1%	(32.2%)
Total Revenue	650 715	902 358	156 818	24.1%	153 387	23.6%	135 558	15.0%	88 426	9.8%	534 189	59.2%	86 004	71.8%	2.8%
Capital and Operating Expenditure															
Operating Expenditure	353 423	437 205	66 891	18.9%	85 262	24.1%	82 954	19.0%	98 335	22.5%	333 442	76.3%	91 431	94.2%	6 7.6%
Capital Expenditure	148 646	232 576	15 125	10.2%	23 893	16.1%	26 835	11.5%	27 588	11.9%	93 440	40.2%	40 681	72.1%	6 (32.2%)
Total Expenditure	502 069	669 781	82 015	16.3%	109 156	21.7%	109 789	16.4%	125 923	18.8%	426 883	63.7%	132 112	87.5%	(4.7%)

Part 3: Cash Receipts and Payments

						201	0/11						200	09/10	
	Buo	lget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	2010/11
R thousands								,				hudget		budget	
Cash Receipts and Payments															
Opening Cash Balance	317 321	-	261 726		255 071		239 541		232 039		261 726		21 106		
Cash receipts by source	505 397	669 785	90 254	17.9%	104 603	20.7%	125 298	18.7%	192 962	28.8%	513 117	76.6%	136 432	112.0%	41.4%
Statutory receipts (including VAT)	-	-	-	-	6 283	-	3 686	-	-	-	9 969	-	-	-	-
Service charges	42 576	33 450	16 565	38.9%	15 329	36.0%	14 502	43.4%	32 744	97.9%	79 140	236.6%	19 300	328.5%	
Transfers (operational and capital)	425 373	512 302	50 142	11.8%	134 263	31.6%	-	-	7 725	1.5%	192 129	37.5%	23 975	70.3%	(67.8%)
Other receipts	14 395	124 033	1 429	9.9%	15 537	107.9%	26 764	21.6%	56 164	45.3%	99 894	80.5%	18 694	566.5%	200.4%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans Net increase (decr.) in assets / liabilities	23 053	-	22 118	95.9%	(66 809)	(289.8%)	80 346	-	96 329	-	131 984	-	74 463	(176.5%)	29.4%
Net increase (decr.) in assets / liabilities	23 003	-	22 118	90.9%	(00 809)	(289.8%)	80 340		90 329	-	131 984		/4 403	(170.3%)	29.470
Cash payments by type	560 457	683 965	96 909	17.3%	120 133	21.4%	132 800	19.4%	161 728	23.6%	511 570	74.8%	154 026	112.1%	5.0%
Employee related costs	114 499	104 940	20 693	18.1%	22 679	19.8%	19 496	18.6%	18 696	17.8%	81 564	77.7%	21 261	65.3%	(12.1%)
Grant and subsidies	-	73 083	-	-	3 277	-	1 232	1.7%	2 014	2.8%	6 523	8.9%	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	47 435	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	282 194	211 751	57 844	20.5%	66 577	23.6%	98 952	46.7%	121 222	57.2%	344 595	162.7%	107 803	143.4%	12.4%
Capital assets	148 647	232 576	18 372	12.4%	20 934	14.1%	13 120	5.6%	19 796	8.5%	72 222	31.1%	24 962	92.5%	
Repayment of borrowing Other cash flows / payments	15 117	14 180		-	6 666	44.1%				-	6 666	47.0%	-	46.9%	-
Closing Cash Balance	262 261	(14 180)	255 071	1	239 541		232 039	_	263 272	-	263 272		3 511	_	

Part 4a: Operating Revenue and Expe	ilulture by Ft	IIICUUII													
						201								9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation	-	budget		budget	-	% of adjusted		% of adjusted	2010/11
R thousands								,				hudast		hudast	
Water															
Operating Revenue	127 534	130 534	52 310	41.0%	44 728	35.1%	33 531	25.7%	8 322	6.4%	138 891	106.4%	8 858	106.6%	(6.0%)
Billed Service charges	20 974	23 974	7 484	35.7%	8 210	39.1%	6 540	27.3%	8 170	34.1%	30 404	126.8%	7 180	124.7%	13.8%
Transfers and subsidies	106 560	106 560	44 467	41.7%	36 193	34.0%	25 970	24.4%	-	-	106 630	100.1%	23	100.1%	(100.0%)
Other own revenue		-	359	-	325		1 021	-	152	-	1 857		1 654		(90.8%)
Operating Expenditure	193 033	257 761	46 465	24.1%	51 180	26.5%	58 353	22.6%	60 736	23.6%	216 735	84.1%	52 031	105.4%	16.7%
Employee related costs	55 919	46 677	9 364	16.7%	12 166	21.8%	9 132	19.6%	9 276	19 9%	39 938	85.6%	8 483	85.2%	9.3%
Bad and doubtful debt	2 218	-		-	_	-	_	-	_	_	-	-	-		
Bulk purchases	17 189	22 689	4 216	24.5%	5 639	32.8%	5 862	25.8%	7 928	34.9%	23 646	104.2%	8 210	197.1%	(3.4%)
Other expenditure	117 708	188 395	32 885	27.9%	33 375	28.4%	43 359	23.0%	43 532	23.1%	153 151	81.3%	35 337	103.6%	23.2%
Surplus/(Deficit)	(65 499)	(127 227)	5 845		(6 452)		(24 823)		(52 414)		(77 844)		(43 173)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(65 499)	(127 227)	5 845		(6 452)		(24 823)		(52 414)		(77 844)		(43 173)		

Tart 4b. Operating Revenue and Expe	iditale by i	anction													
						201	0/11						200	9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
	арргориалоп	Duager	Experiance	appropriation	Experiance	appropriation	Experience	budget	Experiance	budget	Experience	% of adjusted	Experience	% of adjusted	2010/11
R thousands				арргорпаціон		арргорпации		buuget		buuget		hudget		hudget	
Electricity															
Operating Revenue			(20)				-	-	2		(17)	-	1 205		(99.8%)
Billed Service charges	-	-	(20)	-	-	-	-	-	2	-	(17)	-	1 204	-	(99.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-		-	1	-	(100.0%)
Operating Expenditure		100												1 488.1%	
Employee related costs		-	-			-	-	-			_		-	-	
Bad and doubtful debt					-	-		-				-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	100	-	-	-	-	-	-	-	-	-	-	-	77.5%	-
Surplus/(Deficit)		(100)	(20)						2		(17)		1 205		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	(100)	(20)		-		-		2		(17)		1 205		

Part 4c: Operating Revenue and Expe	nditure by Fu	inction													
						201	0/11						200	19/10	
	Buo	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								_				hudaet		budget	
Waste Water Management															
Operating Revenue	31 011	31 011	864	2.8%	864	2.8%	847	2.7%	939	3.0%	3 513	11.3%	819	119.9%	14.7%
Billed Service charges	3 078	3 078	864	28.1%		28.1%	847	27.5%	939	30.5%	3 513	114.1%	819		14.7%
Transfers and subsidies	27 934	27 934	-	-	-	-		-	-	-		-		-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	29 481	29 782	2 198	7.5%	2 412	8.2%	4 476	15.0%	5 435	18.2%	14 521	48.8%	4 148	71.0%	31.0%
Employee related costs	609	609	98	16.2%	127	20.8%	66	10.8%	114	18.7%	404	66.5%	81	65.3%	41.3%
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%	5 321	18.2%	14 094	48.3%	4 067	71.8%	30.8%
Surplus/(Deficit)	1 531	1 230	(1 334)		(1 548)		(3 629)		(4 496)		(11 008)		(3 329)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 531	1 230	(1 334)		(1 548)		(3 629)		(4 496)		(11 008)		(3 329)		

Part 4d: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		hudget	
Waste Management															
Operating Revenue	5 932	5 932	1 686	28.4%	1 938	32.7%	2 017	34.0%	1 393	23.5%	7 034	118.6%	1 274	69.2%	9.3%
Billed Service charges	5 932	5 932	1 686	28.4%	1 938	32.7%	2 017	34.0%	1 393	23.5%	7 034	118.6%	1 274	69.2%	9.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Operating Expenditure	15 774	16 845	2 195	13.9%	5 205	33.0%	2 595	15.4%	5 725	34.0%	15 720	93.3%	4 058	94.3%	41.1%
Employee related costs	250	697	250	99.8%	49	19.7%	248	35.6%	49	7.1%	596	85.6%	32	52.3%	55.5%
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%	2 347	14.5%	5 676	35.1%	15 098	93.5%	4 027	95.1%	41.0%
Surplus/(Deficit)	(9 841)	(10 913)	(509)		(3 267)		(578)		(4 332)		(8 686)		(2 784)		
Capital transfers and other adjustments				-		-		-		-					-
Revised Surplus/(Deficit)	(9 841)	(10 913)	(509)		(3 267)		(578)		(4 332)		(8 686)		(2 784)		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 90	) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 936	17.0%	1 505	8.7%	1 058	6.1%	11 752	68.1%	17 250	64.2%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	304	10.5%	173	6.0%	106	3.7%	2 323	79.9%	2 907	10.8%	-	-
Refuse Removal	457	40.4%	124	11.0%	76	6.7%	475	42.0%	1 132	4.2%	-	-
Other	2 608	46.6%	879	15.7%	330	5.9%	1 775	31.7%	5 592	20.8%		-
Total By Income Source	6 306	23.5%	2 681	10.0%	1 570	5.8%	16 325	60.7%	26 881	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	1 358	34.8%	619	15.9%	596	15.3%	1 328	34.0%	3 900	14.5%	-	-
Business	778	33.5%	534	23.0%	66	2.8%	946	40.7%	2 324	8.6%	-	-
Households	3 249	17.8%	1 296	7.1%	783	4.3%	12 970	70.9%	18 298	68.1%	-	-
Other	921	39.0%	233	9.9%	125	5.3%	1 081	45.8%	2 360	8.8%	-	-
Total By Customer Group	6 306	23.5%	2 681	10.0%	1 570	5.8%	16 325	60.7%	26 881	100.0%		

Part 6: Creditor Age Analysis

<u> </u>	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Condition A and Ameliania										
Creditor Age Analysis										
Bulk Electricity	36	100.0%		-	-	-	-	-	36	
Bulk Water	1 445	100.0%	-	-	-	-		-	1 445	1.8%
PAYE deductions	824	100.0%		-	-	-	-	-	824	1.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 049	100.0%	-	-	-	-	-	-	1 049	1.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	59 177	78.3%	2 731	3.6%	13 088	17.3%	582	.8%	75 578	95.7%
Auditor-General	16	100.0%	-	-	-	-	-	-	16	-
Other	-	-	-	-	-	-	-	-	-	-
Total	62 547	79.2%	2 731	3.5%	13 088	16.6%	582	.7%	78 949	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: Mandeni(KZN291) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

•						201	0/11						200	19/10	
	Buo	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to Q4 of
R thousands				appropriation		appropriation	·	budget		budget		% of adjusted		% of adjusted	2010/11
												nunnin		rancas	
Operating Revenue and Expenditure															
Operating Revenue	100 935	98 785	44 012	43.6%	49 682	49.2%	29 320	29.7%	22 414	22.7%	145 428	147.2%	19 273	106.0%	16.39
Billed Property rates	18 755	18 605	8 815	47.0%	7 671	40.9%	4 673	25.1%	4 030	21.7%	25 190	135.4%	4 540	120.0%	(11.2%
Billed Service charges	14 094	14 094	3 444	24.4%	3 607	25.6%	3 571	25.3%	1 717	12.2%	12 339	87.6%	3 309	215.6%	(48.1%
Other own revenue	68 086	66 086	31 753	46.6%	38 404	56.4%	21 076	31.9%	16 667	25.2%	107 899	163.3%	11 423	91.1%	45.99
Operating Expenditure	100 935	90 969	17 455	17.3%	21 056	20.9%	21 942	24.1%	14 709	16.2%	75 163	82.6%	15 161	72.3%	(3.0%
Employee related costs	35 228	35 281	8 340	23.7%	9 140	25.9%	8 070	22.9%	8 166	23.1%	33 715	95.6%	7 495	112.1%	9.09
Bad and doubtful debt	7 409	7 409	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	6 075	6 303	1 963	32.3%	1 187	19.5%	1 314	20.8%	1 404	22.3%	5 868	93.1%	1 057	-	32.89
Other expenditure	52 223	41 976	7 152	13.7%	10 729	20.5%	12 559	29.9%	5 139	12.2%	35 579	84.8%	6 609	43.7%	(22.2%
Surplus/(Deficit)	0	7 816	26 557		28 625		7 377		7 705		70 265		4 111		
Capital transfers and other adjustments												-		-	
Revised Surplus/(Deficit)	0	7 816	26 557		28 625		7 377		7 705		70 265		4 111		

Part 2: Capital Revenue and Expenditure

Tart 2. Oubital Nevertae and Experiant						201	0/11						200	19/10	
	Bud	iget		Quarter	Second	Quarter		Quarter	Fourth			o Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	78 353	75 573	6 909	8.8%	15 524	19.8%	7 935	10.5%	18 927	25.0%	49 296	65.2%	10 337	(258.5%)	83.1%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	78 353	68 579	6 909	8.8%	15 510	19.8%	7 854	11.5%	17 296	25.2%	47 569	69.4%	9 074	(296.4%)	90.6%
Other	-	6 994	-	-	15	-	81	1.2%	1 630	23.3%	1 726	24.7%	1 263	(83.5%)	29.1%
Capital Expenditure	78 353	75 573	6 909	8.8%	15 524	19.8%	7 935	10.5%	18 927	25.0%	49 296	65.2%	10 337	258.5%	83.1%
Water and Sanitation	-	-	-	-		-	-			-		-		-	-
Electricity	-	2 100	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	39 831	39 831	2 146	5.4%	2 933	7.4%	1 884	4.7%	136	.3%	7 099	17.8%	6 134	816.3%	
Roads, pavements, bridges and storm water	-	17 206	2 674	-	5 826	-	3 171	18.4%	7 062	41.0%	18 733	108.9%	2 567	223.0%	175.1%
Other	38 522	16 436	2 089	5.4%	6 765	17.6%	2 880	17.5%	11 729	71.4%	23 463	142.8%	1 635	37.7%	617.2%

Total Capital and Operating Expenditure

Total Capital and Operating Expenditu	11.6														
						201	0/11						200	19/10	
	Bud	iget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands										·		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	100 935	98 785	44 012	43.6%	49 682	49.2%	29 320	29.7%	22 414	22.7%	145 428	147.2%	19 273	106.0%	16.3%
Capital Revenue	78 353	75 573	6 909	8.8%	15 524	19.8%	7 935	10.5%	18 927	25.0%	49 296	65.2%	10 337	(258.5%)	83.1%
Total Revenue	179 288	174 358	50 921	28.4%	65 206	36.4%	37 255	21.4%	41 341	23.7%	194 723	111.7%	29 610	194.4%	39.6%
Capital and Operating Expenditure															
Operating Expenditure	100 935	90 969	17 455	17.3%	21 056	20.9%	21 942	24.1%	14 709	16.2%	75 163	82.6%	15 161	72.3%	(3.0%)
Capital Expenditure	78 353	75 573	6 909	8.8%	15 524	19.8%	7 935	10.5%	18 927	25.0%	49 296	65.2%	10 337	258.5%	83.1%
Total Expenditure	179 288	166 542	24 364	13.6%	36 581	20.4%	29 878	17.9%	33 636	20.2%	124 459	74.7%	25 498	104.0%	31.9%

Part 3: Cash Receipts and Payments

Tarto: casimicocipio ana Laymonio						201	0/11						200	9/10	
		iget	First 0		Second		Third C		Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R Inousanus												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	9 000	31 889	26 619		51 958		49 878		68 264		26 619		38 913		
Cash receipts by source	179 341	179 739	42 793	23.9%	31 614	17.6%	39 531	22.0%	12 648	7.0%	126 586	70.4%	18 553	92.3%	(31.8%)
Statutory receipts (including VAT)	19 649	18 753	2 618	13.3%	4 211	21.4%	4 619	24.6%	3 864	20.6%	15 312	81.6%		-	6 767.3%
Service charges	13 992	14 503	3 192	22.8%	3 363	24.0%	3 335	23.0%	3 687	25.4%	13 578	93.6%	8 740	86.6%	(57.8%)
Transfers (operational and capital)	136 604	127 078	31 383	23.0%	17 658	12.9%	27 736	21.8%	328	.3%	77 106	60.7%	8 796	92.2%	(96.3%)
Other receipts	9 096	10 141	5 507	60.5%	6 309	69.4%	3 744	36.9%	4 639	45.7%	20 199	199.2%	924	888.7%	402.3%
Contributions recognised - cap. & contr. assets	-	9 264	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	94	-	72		96		129		391	-	37	3 1%	249.8%
ivet increase (ucci.) in assets / naumites	-		71		12	-	70	-	127	-	371	-	31	3.170	247.070
Cash payments by type	158 804	161 558	17 455	11.0%	33 694	21.2%	21 145	13.1%	29 589	18.3%	101 882	63.1%	30 846	79.9%	(4.1%)
Employee related costs	33 948	35 229	8 340	24.6%	9 140	26.9%	8 070	22.9%	8 166	23.2%	33 715	95.7%	7 762	101.3%	5.2%
Grant and subsidies	4 140	6 786	323	7.8%	17 186	415.1%	5 880	86.7%	13 108	193.2%	36 496	537.8%	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	6 072	6 075	1 963	32.3%	1 187	19.6%	1 314	21.6%	1 404	23.1%	5 868	96.6%	-	-	(100.0%)
Other payments to service providers	31 584	35 114	6 829	21.6%	6 180	19.6%	5 882	16.8%	6 905	19.7%	25 796	73.5%	10 629	101.2%	(35.0%)
Capital assets	82 448	78 354	-	-	-	-	-	-	-	-	-	-	11 076 144	64.3% 42.5%	(100.0%)
Repayment of borrowing Other cash flows / payments	612	-	-	-	-	-	-	-		-	- 6	-	1 2 3 5	42.5% 58.7%	(100.0%) (99.5%)
Closing Cash Balance	29 537	50 070	51 958		49 878		68 264		51 323		51 323		26 619	36.770	(99.576)
Clustry Casti balance	29 537	50 070	51 958		49 8 / 8		08 204		31 323		51 323		26 619		
												1	1		

Part 4a: Operating Revenue and Expe	ilultule by i t	IIICUUII													
						201								19/10	J
	Bu	iget	First 0	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation	,	budget	,	budget	,	% of adjusted		% of adjusted	2010/11
R thousands				арргориалоп		арргоришног		buuget		budget		hudget		hudget	
Water															
Operating Revenue	-	-	-	-	-			-	-	-		-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs															
Bad and doubtful debt	-	-		-	-	-	1	-		-		-	-	-	-
Bulk purchases	-	-		-				-		-			-	-	
Other expenditure	-	-		-	-	-	1	-		-	-	-	-	-	-
Other experiment	-	-	-	-			-		-	-			-	-	
Surplus/(Deficit)									-						
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Tart 40. Operating Nevertue and Expe	mantano by r c														
						201							200		
	Bur	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								9		9		hudget		budget	
Electricity															
Operating Revenue	11 132	11 132	3 230	29.0%	3 109	27.9%	2 988	26.8%	1 319	11.9%	10 646	95.6%	2 629	156.6%	(49.8%)
Billed Service charges	8 963	8 963	2 252	25.1%	2 319	25.9%	2 394	26.7%	1 318	14.7%	8 283	92.4%	2 137	139.3%	(38.3%)
Transfers and subsidies	2 100	2 100	955	45.5%	764	36.4%	573	27.3%	-	-	2 292	109.1%	450	262.2%	
Other own revenue	69	69	22	32.6%	26	38.1%	21	30.3%	2	2.3%	71	103.3%	42	386.4%	(96.3%)
Operating Expenditure	10 465	8 733	2 520	24.1%	1 656	15.8%	1 925	22.0%	2 108	24.1%	8 209	94.0%	1 547	121.8%	36.2%
Employee related costs	833	833	218	26.1%	256	30.8%	229	27.5%	223	26.7%	926	111.1%	199	122.0%	11.7%
Bad and doubtful debt	-	-		-	_		-	-	-	-	-		-	-	- 1
Bulk purchases	6 075	6 303	1 963	32.3%	1 187	19.5%	1 314	20.8%	1 404	22.3%	5 868	93.1%	1 057	-	32.8%
Other expenditure	3 557	1 597	339	9.5%	212	6.0%	383	24.0%	481	30.1%	1 415	88.6%	291	22.4%	65.4%
Surplus/(Deficit)	667	2 399	710		1 453		1 063		(789)		2 438		1 082		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	667	2 399	710		1 453		1 063		(789)		2 438		1 082		

Part 4c: Operating Revenue and Expenditure by Function

1 art 4c. Operating Nevertue and Expe	nanaro bj. c														
						201								9/10	j
	But	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
	appropriation:	9		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпацоп		арргорпации		buugei		buuget		hudget		hudget	
												nuddet		budget	
Waste Water Management															
Operating Revenue		-	-	-		-		-	-			-		-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs				-	-	-		-				-		-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)		-	-												
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-								-						

Part 4d: Operating Revenue and Expe	nditure by Fu	ınction													
						201	0/11						200	9/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		hudaet	
Waste Management															
Operating Revenue	5 853	5 853	1 192	20.4%	1 288	22.0%	1 177	20.1%	400	6.8%	4 056	69.3%	1 173	107.0%	(65.9%)
Billed Service charges	5 131	5 131	1 192	23.2%	1 288	25.1%	1 177	22.9%	400	7.8%	4 056	79.1%	1 173	-	(65.9%)
Transfers and subsidies	722	722	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	0	-	-	-	-	-	-	-	0	-	0	-	(100.0%)
Operating Expenditure	7 464	7 964	1 724	23.1%	2 145	28.7%	1 934	24.3%	2 044	25.7%	7 848	98.5%	2 172	120.9%	(5.9%)
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%	2 044	25.7%	7 848	98.5%	2 172	120.9%	(5.9%)
Surplus/(Deficit)	(1 612)	(2 112)	(532)		(857)		(757)		(1 645)		(3 792)		(999)		
Capital transfers and other adjustments				-						-					-
Revised Surplus/(Deficit)	(1 612)	(2 112)	(532)		(857)		(757)		(1 645)		(3 792)		(999)		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	41	3.4%	40	3.3%	32	2.6%	1 093	90.7%	1 205	2.0%	-	-
Property Rates	20	-	706	1.6%	402	.9%	43 385	97.5%	44 513	72.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	191	1.3%	189	1.3%	195	1.4%	13 830	96.0%	14 405	23.5%	-	-
Other	32	2.7%	(1)	-	(1)	-	1 162	97.4%	1 193	1.9%	-	-
Total By Income Source	283	.5%	934	1.5%	628	1.0%	59 470	97.0%	61 316	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4	-	14	.1%	9	.1%	15 411	99.8%	15 437	25.2%	-	-
Business	14	.2%	369	5.8%	186	2.9%	5 784	91.1%	6 352	10.4%	-	-
Households	234	.6%	552	1.4%	434	1.1%	37 113	96.8%	38 333	62.5%	-	-
Other	32	2.7%	(1)	-	(1)	-	1 162	97.4%	1 193	1.9%	-	-
Total By Customer Group	283	.5%	934	1.5%	628	1.0%	59 470	97.0%	61 316	100.0%		

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input)	-				-	-	-			
Pensions / Retirement Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors Auditor-General Other	1 180 5 1 987	99.9% 100.0% 100.0%	-	.1%	- - -	- - -	- - -	-	1 182 5 1 987	37.2% .1% 62.6%
Total	3 172	100.0%	1				-		3 173	100.0%

	Municipal Manager
ı	Financial Manager

Contact Details

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

## Kwazulu-Natal: KwaDukuza(KZN292) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

						201	0/11						200	19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth (	Quarter	Year	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Operating Revenue and Expenditure															
Operating Revenue	682 162	690 943	166 668	24.4%	184 575	27.1%	173 731	25.1%	209 892	30.4%	734 866	106.4%	221 437	104.9%	(5.2%)
Billed Property rates	202 522	200 482	38 253	18.9%	45 561	22.5%	57 907	28.9%	48 354	24.1%	190 074	94.8%	95 216	105.9%	(49.2%)
Billed Service charges	357 478	372 750	96 799	27.1%	93 919	26.3%	90 003	24.1%	115 736	31.0%	396 456	106.4%	103 186	111.0%	12.2%
Other own revenue	122 162	117 711	31 617	25.9%	45 095	36.9%	25 822	21.9%	45 803	38.9%	148 336	126.0%	23 035	89.9%	98.8%
Operating Expenditure	682 121	690 901	159 973	23.5%	160 577	23.5%	149 034	21.6%	182 506	26.4%	652 090	94.4%	191 956	92.5%	(4.9%)
Employee related costs	185 358	178 370	38 615	20.8%	39 732	21.4%	40 266	22.6%	40 434	22.7%	159 048	89.2%	34 698	90.4%	16.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Bulk purchases	238 500	245 086	77 887	32.7%	50 605	21.2%	54 547	22.3%	77 859	31.8%	260 898	106.5%	42 385	86.8%	83.7%
Other expenditure	258 263	267 444	43 471	16.8%	70 240	27.2%	54 221	20.3%	64 212	24.0%	232 144	86.8%	114 873	95.8%	(44.1%)
Surplus/(Deficit)	41	43	6 695		23 998		24 697		27 387		82 776		29 481		
Capital transfers and other adjustments				-		-				-				-	-
Revised Surplus/(Deficit)	41	43	6 695		23 998		24 697		27 387		82 776		29 481		

Part 2: Capital Revenue and Expenditu	ure														
						201								19/10	
	Bud	iget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-	-	appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands										· ·		budget		budget	
Capital Revenue and Expenditure															
Source of Finance	276 072	185 270	13 754	5.0%	20 116	7.3%	14 140	7.6%	32 570	17.6%	80 580	43.5%	27 741		17.4%
External loans	86 161	27 478	-	-	-	-	-	-	-	-	-	-	6 377	39.9%	(100.0%)
Internal contributions	48 267	-	831	1.7%	2 646	5.5%	-	-	-	-	3 477	-	5 922	28.2%	(100.0%)
Transfers and subsidies	141 643	96 820	12 923	9.1%	13 025	9.2%	10 465	10.8%	25 725	26.6%	62 138	64.2%	12 183	52.1%	111.2%
Other	-	60 973	-	-	4 445	-	3 674	6.0%	6 846	11.2%	14 965	24.5%	3 259	-	110.0%
Capital Expenditure	276 072	185 270	13 754	5.0%	20 116	7.3%	14 140	7.6%	32 570	17.6%	80 580	43.5%	27 741	52.6%	17.4%
Water and Sanitation						-								-	-
Electricity	99 980	48 214	110	.1%	4 567	4.6%	2 586	5.4%	12 708	26.4%	19 971	41.4%	(178)	2.2%	(7 231.7%)
Housing	89 630	33 647	5 466	6.1%	5 951	6.6%	6 576	19.5%	4 665	13.9%	22 659	67.3%	1 986	45.7%	134.9%
Roads, pavements, bridges and storm water	39 050	17 819	4 977	12.7%	4 865	12.5%		-	3 753	21.1%	13 595	76.3%	10 087	95.1%	(62.8%)
Other	47 411	85 590	3 201	6.8%	4 733	10.0%	4 978	5.8%	11 444	13.4%	24 356	28.5%	15 846	48.5%	(27.8%)
															(=::=:,

Total Capital and Operating Expenditu	ire														
						201	0/11						20	09/10	
	Bud	iget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	682 162	690 943	166 668	24.4%	184 575	27.1%	173 731	25.1%	209 892	30.4%	734 866	106.4%	221 437	104.9%	(5.2%)
Capital Revenue	276 072	185 270	13 754	5.0%	20 116	7.3%	14 140	7.6%	32 570	17.6%	80 580	43.5%	27 741	51.1%	17.4%
Total Revenue	958 234	876 214	180 422	18.8%	204 691	21.4%	187 871	21.4%	242 463	27.7%	815 446	93.1%	249 178	96.9%	(2.7%)
Capital and Operating Expenditure															
Operating Expenditure	682 121	690 901	159 973	23.5%	160 577	23.5%	149 034	21.6%	182 506	26.4%	652 090	94.4%	191 956	92.5%	(4.9%)
Capital Expenditure	276 072	185 270	13 754	5.0%	20 116	7.3%	14 140	7.6%	32 570	17.6%	80 580	43.5%	27 741	52.6%	17.4%
Total Expenditure	958 193	876 171	173 727	18.1%	180 693	18.9%	163 174	18.6%	215 076	24.5%	732 670	83.6%	219 697	86.6%	(2.1%)

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments															
						201								19/10	
	Bud			Quarter		Quarter		Quarter	Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												hudaet		budget	
Cash Receipts and Payments															
Opening Cash Balance	240 264	240 264	240 264		257 610		260 839		308 247		240 264		27 148		
Cash receipts by source	909 965	841 102	239 315	26.3%	237 147	26.1%	259 723	30.9%	166 448	19.8%	902 633	107.3%	219 118	78.3%	(24.0%)
Statutory receipts (including VAT)	-	200 482	3 634	-	3	-	235	.1%	-	-	3 872	1.9%	900		(100.0%)
Service charges	616 101	372 750	186 561	30.3%	208 588	33.9%	282 737	75.9%	171 811	46.1%	849 697	228.0%	211 704	104.8%	(18.8%)
Transfers (operational and capital)	202 615	168 728	25 272	12.5%	16 980	8.4%	14 397	8.5%	1 553	.9%	58 201	34.5%	11 777	34.8%	(86.8%)
Other receipts	-	48 803	932	-	49	-	1 067	2.2%	1 377	2.8%	3 425	7.0%	2 185	37.8%	(37.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	86 160	25 251	6 800	7.9%		-					6 800	26.9%	9 900	14.7%	(100.0%)
Net increase (decr.) in assets / liabilities	5 089	25 089	16 116	316.7%	11 527	226.5%	(38 713)	(154.3%)	(8 293)	(33.1%)	(19 363)	(77.2%)	(17 348)	-	(52.2%)
Cash payments by type	930 656	853 876	221 969	23.9%	233 918	25.1%	212 315	24.9%	222 475	26.1%	890 676	104.3%	187 952	73.9%	18.4%
Employee related costs	185 358	178 370	38 615	20.8%	39 732	21 4%	40 266	22.6%	40 434	22.7%	159 048	89 2%	34 698	76 1%	16.5%
Grant and subsidies		-	3 697	-	6 006	-	5 327	-	6 517	-	21 546		4 608	-	41.4%
Bulk Purchases - electr., water and sewerage	-	245 086		_	-	-	_	-	-		-		-	-	-
Other payments to service providers	461 107	216 670	161 055	34.9%	140 052	30.4%	144 201	66.6%	120 599	55.7%	565 907	261.2%	114 504	187.3%	5.3%
Capital assets	276 072	180 750	11 605	4.2%	19 108	6.9%	16 597	9.2%	30 521	16.9%	77 831	43.1%	27 495	24.3%	11.0%
Repayment of borrowing	8 119	33 000	5 373	66.2%	23 184	285.6%	2 906	8.8%	22 603	68.5%	54 066	163.8%	4 085	117.9%	
Other cash flows / payments	-	-	1 625	-	5 837	-	3 017	-	1 801	-	12 279	-	2 562	3.8%	(29.7%)
Closing Cash Balance	219 574	227 491	257 610		260 839		308 247		252 221		252 221		58 315		

Part 4a: Operating Revenue and Expe	ilultule by i t	IIICUUII													
						201								19/10	J
	Bu	iget	First 0	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation	,	budget	,	budget	,	% of adjusted		% of adjusted	2010/11
R thousands				арргориалоп		арргоришног		buuget		budget		hudget		hudget	
Water															
Operating Revenue	-	-	-	-	-			-	-	-		-		-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs															
Bad and doubtful debt	-	-		-	-	-	1	-		-		-	-	-	-
Bulk purchases	-	-		-				-		-			-	-	
Other expenditure	-	-		-	-	-	1	-		-	-	-	-	-	-
Other experiment	-	-	-	-			-	-	-	-			-	-	
Surplus/(Deficit)									-						
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expe	munure by Fu	anction i													
						201	)/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth (	Quarter	Year t	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Electricity															
Operating Revenue	359 175	366 950	89 526	24.9%	86 341	24.0%	81 793	22.3%	120 557	32.9%	378 216	103.1%	98 097	97.6%	22.9%
Billed Service charges	324 793	338 658	88 645	27.3%	84 948	26.2%	81 147	24.0%	106 681	31.5%	361 420	106.7%	95 793	100.5%	11.4%
Transfers and subsidies	12 735	15 049	-	-	-	-	-	-	-	-		-	355	-	(100.0%)
Other own revenue	21 646	13 243	881	4.1%	1 393	6.4%	646	4.9%	13 876	104.8%	16 796	126.8%	1 950	55.2%	611.6%
Operating Expenditure	349 202	358 534	96 375	27.6%	80 296	23.0%	79 542	22.2%	104 448	29.1%	360 662	100.6%	65 344	89.5%	59.8%
Employee related costs	29 808	27 958	5 655	19.0%	6 048	20.3%	6 001	21.5%	5 951	21.3%	23 655	84.6%	5 275	90.0%	12.8%
Bad and doubtful debt	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Bulk purchases	238 500	245 086	77 887	32.7%	50 605	21.2%	54 547	22.3%	77 859	31.8%	260 898	106.5%	42 385	86.8%	83.7%
Other expenditure	80 894	85 490	12 833	15.9%	23 643	29.2%	18 994	22.2%	20 638	24.1%	76 108	89.0%	17 684	96.2%	16.7%
Surplus/(Deficit)	9 973	8 416	(6 850)		6 044		2 251		16 108		17 554		32 753		
Capital transfers and other adjustments				-		-						-		-	-
Revised Surplus/(Deficit)	9 973	8 416	(6 850)		6 044		2 251		16 108		17 554		32 753		

Part 4c: Operating Revenue and Expenditure by Function

Part 4c: Operating Revenue and Exper	naiture by Fi	inction													
						201	0/11						200	19/10	
	Buo	iget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation	-	budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								ŭ		Ů		hudaet		budget	
Waste Water Management															
Operating Revenue	-									_				-	
Billed Service charges	-			-		-				-				-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Operating Expenditure															
Employee related costs	-	-	_	_		-	_	-	_	_	-	-	-	-	-
Bad and doubtful debt	-			-		-				-				-	-
Bulk purchases	-	-	-	-	-	-	-	-	-			-	-	-	-
Other expenditure			-	-	-			-	-	-					-
Surplus/(Deficit)							-		-		-				
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)		-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Exp	enditure by Fu	ınction													
						201	0/11						200	09/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Waste Management															
Operating Revenue	41 957	44 167	8 154	19.4%	8 971	21.4%	9 656	21.9%	8 939	20.2%	35 720	80.9%	7 409	76.4%	20.7%
Billed Service charges	32 684	33 592	8 154	24.9%	8 971	27.4%	8 856	26.4%	8 939	26.6%	34 920	104.0%	7 393	- '	20.9%
Transfers and subsidies	9 260	10 562	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	13	13	-	-	-	-	800	6 346.7%	-	-	800	6 346.7%	16	.1%	(100.0%)
Operating Expenditure	42 338	42 679	7 739	18.3%	10 326	24.4%	11 723	27.5%	12 898	30.2%	42 686	100.0%	11 336	94.6%	13.8%
Employee related costs	3 824	3 674	812	21.2%	843	22.0%	911	24.8%	943	25.7%	3 508	95.5%	782	122.4%	20.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-		-	-	- 1	-
Other expenditure	38 514	39 005	6 928	18.0%	9 483	24.6%	10 813	27.7%	11 955	30.7%	39 179	100.4%	10 554	91.8%	13.3%
Surplus/(Deficit)	(382)	1 488	415		(1 355)		(2 067)		(3 959)		(6 966)		(3 927)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(382)	1 488	415		(1 355)		(2 067)		(3 959)		(6 966)		(3 927)		

Part	5:	Debtor	Age	Analy	/sis

·	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 90	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	67 239	83.0%	2 621	3.2%	3 043	3.8%	8 064	10.0%	80 968	27.6%	-	-
Property Rates	15 158	12.6%	8 724	7.2%	6 479	5.4%	90 064	74.8%	120 424	41.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	2 162	14.8%	884	6.1%	704	4.8%	10 823	74.3%	14 572	5.0%	-	-
Other	10 331	13.4%	1 781	2.3%	1 851	2.4%	63 192	81.9%	77 155	26.3%	-	-
Total By Income Source	94 890	32.4%	14 010	4.8%	12 077	4.1%	172 143	58.7%	293 119	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	94 890	32.4%	14 010	4.8%	12 077	4.1%	172 143	58.7%	293 119	100.0%	-	-
Total By Customer Group	94 890	32.4%	14 010	4.8%	12 077	4.1%	172 143	58.7%	293 119	100.0%		-

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	0 Days	To	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19 794	100.0%	-	-	-	-	-	-	19 794	30.7%
Bulk Water	-	-	-		-	-	-	-	-	-
PAYE deductions	1 551	100.0%	-		-	-	-	-	1 551	2.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 755	100.0%	-	-	-	-	-	-	1 755	2.7%
Loan repayments	538	100.0%	-		-	-		-	538	.8%
Trade Creditors	8 241	86.9%	251	2.6%	296	3.1%	692	7.3%	9 480	14.7%
Auditor-General	36	100.0%	-		-	-		-	36	.1%
Other	21 732	69.4%	8 545	27.3%	655	2.1%	375	1.2%	31 307	48.6%
Total	53 647	83.2%	8 796	13.6%	951	1.5%	1 067	1.7%	64 461	100.0%

Contact Details	
Municipal Manager	Mduduzi O S Zungu
Financial Manager	Shamir Rajcoomar

Source Local Government Database

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

#### Kwazulu-Natal: Ndwedwe(KZN293) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Expen	uituic														
						201								19/10	
	Bu	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth		Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			· .	appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								9		9		hudget		budget	
Operating Revenue and Expenditure															
Operating Revenue	90 590	57 709	22 145	24.4%	24 952	27.5%	4 758	8.2%	18 089	31.3%	69 943	121.2%	12 545	86.7%	44.2%
Billed Property rates	5 662	9 116	2 086	36.9%	6 051	106.9%	2 999	32.9%	1 171	12.8%	12 308	135.0%	1 573	90.7%	(25.6%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	84 928	48 593	20 058	23.6%	18 900	22.3%	1 758	3.6%	16 918	34.8%	57 635	118.6%	10 972	86.4%	54.2%
Operating Expenditure	90 840	57 709	11 333	12.5%	12 004	13.2%	10 969	19.0%	15 087	26.1%	49 394	85.6%	17 929	99.2%	(15.9%)
Employee related costs	26 821	26 964	1 841	6.9%	6.740	25.1%	4 338	16.1%	8 567	31.8%	21 487	79 7%	5.387	88 9%	59.0%
Bad and doubtful debt				-		-	-	-				-		-	-
Bulk purchases				_		-	-	-			_	-		-	-
Other expenditure	64 019	30 745	9 492	14.8%	5 264	8.2%	6 631	21.6%	6 520	21.2%	27 907	90.8%	12 542	110.9%	(48.0%)
Surplus/(Deficit)	(250)		10 812		12 947		(6 212)		3 002		20 549		(5 384)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(250)	-	10 812		12 947		(6 212)		3 002		20 549		(5 384)		

Part 2: Capital Revenue and Expenditure

						201	0/11						200	09/10	
	Buo			uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter		to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
T thousands												nudget		budget	
Capital Revenue and Expenditure															
Source of Finance	24 314	37 153	4 712	19.4%	10 234	42.1%	7 706	20.7%	14 387	38.7%	37 039	99.7%	16 189	80.3%	(11.1%)
External loans	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	24 314	37 153	4 712	19.4%	10 234	42.1%	7 706	20.7%	14 387	38.7%	37 039	99.7%	16 189	80.3%	(11.1%)
Other	-	-	-	-		-		-	-	-	-	-	-		-
Capital Expenditure	42 314	37 153	4 712	11.1%	10 234	24.2%	7 706	20.7%	14 437	38.9%	37 089	99.8%	16 189	80.3%	(10.8%)
Water and Sanitation	-	-		-		-				-		-		-	
Electricity	1 000	1 000	-	-	828	82.8%	-	-	-	-	828	82.8%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	17 084	5 146		4 007	-	6 947	40.7%	5 535	32.4%	21 636	126.6%	12 007		
Other	41 314	19 069	(434)	(1.1%)	5 399	13.1%	759	4.0%	8 902	46.7%	14 626	76.7%	4 182	48.5%	112.9%
															l

Total Capital and Operating Expenditu	re														
						201	0/11						20	09/10	
	Buo	iget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010111
R thousands												hudget		budget	
Capital and Operating Revenue															
Operating Revenue	90 590	57 709	22 145	24.4%	24 952	27.5%	4 758	8.2%	18 089	31.3%	69 943	121.2%	12 545	86.7%	44.2%
Capital Revenue	24 314	37 153	4 712	19.4%	10 234	42.1%	7 706	20.7%	14 387	38.7%	37 039	99.7%	16 189	80.3%	(11.1%)
Total Revenue	114 904	94 862	26 857	23.4%	35 185	30.6%	12 464	13.1%	32 476	34.2%	106 981	112.8%	28 734	84.9%	13.0%
Capital and Operating Expenditure															
Operating Expenditure	90 840	57 709	11 333	12.5%	12 004	13.2%	10 969	19.0%	15 087	26.1%	49 394	85.6%	17 929	99.2%	(15.9%)
Capital Expenditure	42 314	37 153	4 712	11.1%	10 234	24.2%	7 706	20.7%	14 437	38.9%	37 089	99.8%	16 189	80.3%	(10.8%)
Total Expenditure	133 154	94 862	16 045	12.0%	22 238	16.7%	18 676	19.7%	29 525	31.1%	86 483	91.2%	34 118	91.8%	(13.5%)

Part 3: Cash Receipts and Payments

Tarto: casimicocipio ana Laymonio		2010/11 2009/10													
		iget	First C		Second		Third C		Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												hudaet		budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	(3 266)		2 465		297		2 166		(3 266)		11 316		
Cash receipts by source	90 799	90 799	21 424	23.6%	22 769	25.1%	25 307	27.9%	28 622	31.5%	98 121	108.1%	12 497	119.1%	129.0%
Statutory receipts (including VAT)	5 662	5 662	921	16.3%	408	7.2%	-	-	4 125	72.9%	5 454	96.3%	1 953	99.6%	111.2%
Service charges	-	-	259	-	241	-	1 424	-	167	-	2 090	-	71	-	136.8%
Transfers (operational and capital)	-	-	22 748	-	18 039	-	28 955	-	263	-	70 005	-	-	113.5%	
Other receipts	84 928	84 928	480	.6%	2 687	3.2%	1 528	1.8%	641	.8%	5 336	6.3%	352	16.7%	82.3%
Contributions recognised - cap. & contr. assets	209	209	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE External loans	209	209	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities			(2 984)		1 394		(6 600)		23 426		15 236		10 122	(1 924.4%)	131.4%
Troi morouse (dear,) in assess / materies			(2 701)				(0 000)		25 120		15 250		10 122	(1.721.170)	151.170
Cash payments by type	87 236	87 236	15 694	18.0%	24 936	28.6%	23 438	26.9%	30 011	34.4%	94 079	107.8%	27 078	130.2%	10.8%
Employee related costs	26 821	26 821	3 939	14.7%	4 770	17.8%	4 292	16.0%	4 313	16.1%	17 314	64.6%	3 670	99.0%	17.5%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	23 349	23 349	-		-	-	-	-	-	-	-				
Capital assets	36 176	36 176	(508)	(1.4%)							(508)	(1.4%)	7 816	106.9%	(100.0%)
Repayment of borrowing Other cash flows / payments	890	890	163 12 100	18.3%	143 20 024	16.0%	236 18 910	26.5%	189 25 509	21.2%	730 76 542	82.0%	202 15 390	-	(6.7%) 65.7%
	25(2	25/2		-		-		-	25 509	-	70 542	-		-	00.7%
Closing Cash Balance	3 563	3 563	2 465		297		2 166		111		111		(3 266)		

Part 4a: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	09/10	
	Bu	dget	First 0	Quarter	Second Quarter		Third Quarter		Fourth Quarter		Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudast		budget	
Water															
Operating Revenue	-	-	-	-	-		-	-	-	-	-		-		-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure		-	-	-	-			-	-		-	-			-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Fait 4b. Operating Revenue and Expe	ilulture by i	unction													
						201								9/10	
	Bur	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
				appropriation		appropriation		budget	,	budget	,	% of adjusted		% of adjusted	2010/11
R thousands				арргориалог		арргорпалоп		budget		budget		hudget		hudget	
Electricity															
Operating Revenue	-	-	-	-	-	-		-	-	-		-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-		-			-	-	-	-	-	-	-	-
Operating Expenditure															
	-	-													
Employee related costs	-	-	-	-	-	-	-	-			-	-		-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-		-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-		-		-		-		-	-	-	-
Surplus/(Deficit)			-				-		-		-				
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-													

Part 4c: Operating Revenue and Expenditure by Function

Part 4c: Operating Revenue and Expe	naiture by Fi	inction													
						201	0/11						200	9/10	
	Bui	dget	First (	Quarter	Second	Second Quarter		Third Quarter		Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		_		appropriation		appropriation	-	budget		budget	-	% of adjusted		% of adjusted	2010/11
R thousands								·		, ,		hudaet		budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-				-	-		-		-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs															
Bad and doubtful debt			-	-		-	-	-		-	_				-
Bulk purchases															
Other expenditure															
Ottor experience							-		_	-	-			_	
Surplus/(Deficit)	-														
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Bud Main	get Adjusted		Duarter		201	0/11						200	19/10	
Main			Duarter											
	Adjusted		First Quarter		Second Quarter		Third Quarter		Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
nronriation		Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
	-		appropriation		appropriation	-	budget		budget		% of adjusted	-	% of adjusted	2010/11
							· ·		Ů		budget		budget	
									_		-			-
-		-	-				-		-		-		-	-
-		-	-				-		-		-		-	-
-		-		-	-			-	-					
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-		-		-			-	-	-					-
_		_		_				_						
		_				_								
		_	-	_		_		_			-			-
7				appropriation	appropriation	appropriation appropriation	appropriation appropriation	appropriation appropriation budget	appropriation appropriation budget	appropriation appropriation budget budget	appropriation appropriation budget budget	appropriation appropriation budget budget %of adjusted hudget	appropriation appropriation budget budget % of adjusted hudget	appropriation appropriation budget budget % of adjusted % of adjusted hudget hudget % of adjusted hudget hudget

Part 5: Debtor Age Analysis

·	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	184	6.4%	156	5.4%	158	5.5%	2 373	82.7%	2 870	95.3%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	273	192.1%	7	4.8%	(45)	(31.8%)	(93)	(65.1%)	142	4.7%	-	-
Total By Income Source	458	15.2%	162	5.4%	112	3.7%	2 280	75.7%	3 013	100.0%		-
Debtor Age Analysis By Customer Group												
Government	13	(3.5%)	12	(3.1%)	(32)	8.2%	(383)	98.4%	(389)	(12.9%)	-	-
Business	145	9.8%	113	7.7%	119	8.0%	1 098	74.5%	1 474	48.9%	-	-
Households	26	4.2%	23	3.7%	26	4.2%	540	87.9%	614	20.4%	-	-
Other	273	20.8%	14	1.1%	0	-	1 026	78.1%	1 313	43.6%	-	-
Total By Customer Group	458	15.2%	162	5.4%	112	3.7%	2 280	75.7%	3 013	100.0%		

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 272	100.0%	-	-	-	-	-	-	4 272	100.0%
Total	4 272	100.0%	-	-	-	-	-	-	4 272	100.0%

Contact Details		
Municipal Manager	GJ Majola	032 532 5030
Financial Manager	S K Khoza	032 532 5001

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

#### Kwazulu-Natal: Maphumulo(KZN294) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expen	diture														
						201	0/11						200	9/10	
	Bui	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
												nunnu		Miller	
Operating Revenue and Expenditure															
Operating Revenue	37 120	51 684	19 722	53.1%	14 404	38.8%	272	.5%	1 187	2.3%	35 584	68.8%	2 909	183.7%	(59.2%)
Billed Property rates	3 092	5 923	5 549	179.5%	125	4.0%	42	.7%	22	.4%	5 738	96.9%	753	43.4%	(97.0%)
Billed Service charges	-	-	33	-	-	-	-	-	-	-	33	-	-	-	-
Other own revenue	34 028	45 761	14 140	41.6%	14 279	42.0%	230	.5%	1 164	2.5%	29 813	65.2%	2 156	204.6%	(46.0%)
Operating Expenditure	31 340	47 036	9 622	30.7%	8 748	27.9%	7 799	16.6%	8 868	18.9%	35 038	74.5%	4 560	111.5%	94.5%
Employee related costs	14 621	18 752	3 944	27.0%	4 538	31.0%	4 171	22.2%	4 262	22.7%	16 916	90.2%	2 240	101.7%	90.3%
Bad and doubtful debt		-	-	-	-	-		-		-		-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	16 719	28 284	5 679	34.0%	4 210	25.2%	3 627	12.8%	4 606	16.3%	18 122	64.1%	2 320	121.5%	98.6%
Surplus/(Deficit)	5 780	4 649	10 099		5 656		(7 527)		(7 682)		546		(1 650)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	5 780	4 649	10 099		5 656		(7 527)		(7 682)		546		(1 650)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditi	ui c					201	0/11						200	9/10	1
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Duarter	Fourth	Quarter	Year t	o Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance		22 186	-	-	1 918	-	2 707	12.2%	5 580	25.1%	10 204	46.0%	3 099	65.7%	80.1%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	1 321	-	(100.0%)
Internal contributions	-	-	-	-	-	-	225	-	-		225	-	-	-	-
Transfers and subsidies	-	17 186	-	-	-	-	1 930	11.2%	4 919	28.6%	6 848	39.8%	1 517	-	224.2%
Other	-	5 000	-	-	1 918	-	552	11.0%	661	13.2%	3 130	62.6%	261	6.2%	153.6%
Capital Expenditure	20 343	22 086	5 000	24.6%	1 924	9.5%	2 490	11.3%	5 580	25.3%	14 994	67.9%	3 099	70.2%	80.1%
Water and Sanitation	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	1 277	36.5%	(100.0%)
Housing	-	703	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	14 036	14 036	1 279	9.1%			1 590	11.3%	4 554	32.4%	7 423	52.9%	240	29.0%	1 798.4%
Other	6 307	7 347	3 721	59.0%	1 924	30.5%	900	12.2%	1 026	14.0%	7 571	103.0%	1 582	145.4%	(35.1%)

Total Capital and Operating Expenditu	ire														
						201	0/11						200	09/10	
	Bud	iget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		hudget	
Capital and Operating Revenue															1
Operating Revenue	37 120	51 684	19 722	53.1%	14 404	38.8%	272	.5%	1 187	2.3%	35 584	68.8%	2 909	183.7%	(59.2%)
Capital Revenue	-	22 186	-	-	1 918	-	2 707	12.2%	5 580	25.1%	10 204	46.0%	3 099	65.7%	80.1%
Total Revenue	37 120	73 870	19 722	53.1%	16 321	44.0%	2 979	4.0%	6 766	9.2%	45 788	62.0%	6 008	138.4%	12.6%
Capital and Operating Expenditure															
Operating Expenditure	31 340	47 036	9 622	30.7%	8 748	27.9%	7 799	16.6%	8 868	18.9%	35 038	74.5%	4 560	111.5%	94.5%
Capital Expenditure	20 343	22 086	5 000	24.6%	1 924	9.5%	2 490	11.3%	5 580	25.3%	14 994	67.9%	3 099	70.2%	80.1%
Total Expenditure	51 683	69 122	14 622	28.3%	10 673	20.7%	10 289	14.9%	14 448	20.9%	50 032	72.4%	7 658	94.2%	88.7%

, ,						201							200	9/10	
		iget		Quarter		Quarter	Third (		Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R Inousanus												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	3 921	1 214	1 214		6 971		12 901		17 343		1 214		8 905		
Cash receipts by source	53 216	60 170	22 800	42.8%	20 617	38.7%	19 557	32.5%	1 431	2.4%	64 405	107.0%	10 525	141.1%	(86.4%)
Statutory receipts (including VAT)	-	3 092	1 803	-	21	-	3 134	101.4%	1 429	46.2%	6 386	206.5%	1 811	-	(21.1%)
Service charges	3 092	-	731	23.6%	91	2.9%	7	-	2	-	831	-	56	13.1%	(96.2%)
Transfers (operational and capital)	49 474	55 948	20 267	41.0%	16 505	33.4%	18 417	32.9%	-	-	55 188	98.6%	1 389	88.5%	(100.0%)
Other receipts	-	1 130	-	-	-	-	-	-	-	-	-	-	975	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE External loans	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Net increase (decr.) in assets / liabilities	650				4 000	615.4%	(2 000)				2 000	-	6 294	1 047.7%	(100.0%)
reci marcase (acar.) in assess / masmics	050				1 000	010.110	(2 000)				2 000		0271	1011.770	(100.070)
Cash payments by type	57 696	35 271	17 044	29.5%	14 687	25.5%	15 115	42.9%	9 091	25.8%	55 937	158.6%	18 215	130.2%	(50.1%)
Employee related costs	16 499	18 305	3 823	23.2%	3 073	18.6%	2 510	13.7%	1 664	9.1%	11 070	60.5%	2 265	64.9%	(26.5%)
Grant and subsidies	-	1 182	-	-	-	-	-	-	-	-	-	-	450	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	20 854 20 343	15 784	7 435 5 786	35.7% 28.4%	10 697	51.3%	11 421	72.4%	7 420	47.0%	36 972 5 786	234.2%	14 273 1 227	432.5% 5.5%	(48.0%)
Capital assets Repayment of borrowing	20 343	-	5 /86	28.4%	899	-	949	-	-	-	1 848	-	1 227	5.5%	(100.0%)
Other cash flows / payments					18		235		7		261				(100.0%)
Closing Cash Balance	(559)	26 113	6 971	1	12 901	Ī	17 343	1	9 683	· ·	9 683	1	1 214	· ·	(100.070)
Closing Cash Balance	(337)	20 113	0 7/1	1	12 701		17 343		7 003		7 003	1	1214		

Part 4a: Operating Revenue and Exp	chanale by I	inction!				201	0/11						200	09/10	
	Bur	iget	First 0	Quarter	Second	I Quarter		Quarter	Fourth	Quarter	Year	to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-	· ·	appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-				budget		budget	
Water															
Operating Revenue	-	-	-	-				-		-	-				-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs		_	_	_	_			_		_	_		_		_
Bad and doubtful debt	1 .	_	_	_	_			_		_	-				_
Bulk purchases	1 .	_	_	_	_			_		_	_				
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-				-		-		-	-
Revised Surplus/(Deficit)	-	-	-				-		-		-		-		

Part 40: Operating Revenue and Expe	ciluiture by i t	unction													
						201								19/10	
	Bu	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget	,	budget		% of adjusted		% of adjusted	2010/11
R thousands								9		9		hudget		budget	
Electricity															
Operating Revenue		-	-		-	-		-							-
Billed Service charges	-	-	-	-	-	-	-	-	-	-			-		-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Operating Expenditure															
Employee related costs							_								
Bad and doubtful debt							_								
Bulk purchases	_	_	_			_	_	_		_			_	_	-
Other expenditure	_	-	-	_		-	_	_	_	_	-	_	-	-	_
Surplus/(Deficit)	-	-	-		-		-		-				-		
Capital transfers and other adjustments				-		-		-		-		-			-
Revised Surplus/(Deficit)	-								-		-		-		

Part 4c: Operating Revenue and Exper	naiture by Fi	inction													
						201	0/11						200	19/10	
	Buo	iget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation	-	budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								ŭ		Ů		hudaet		budget	
Waste Water Management															
Operating Revenue	-									_				-	
Billed Service charges	-			-		-				-				-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Operating Expenditure															
Employee related costs	-	-	_	_		-	_	-	_	_	-	-	-	-	-
Bad and doubtful debt	-			-		-				-				-	-
Bulk purchases	-	-	-	-	-	-	-	-	-			-	-	-	-
Other expenditure			-	-	-			-	-	-					-
Surplus/(Deficit)							-		-		-				
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)		-	-		-		-		-		-		-		

						201	0/11						200	9/10	
	Bu	iget	First 0	Quarter		Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands								-		-		hudaet		budget	
L															
Waste Management															
Operating Revenue			-	-		-	-	-		-		-			-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-					-					-	-
Employee related costs	_	_	_	_	-	-		-	-	-			_		_
Bad and doubtful debt	-	-	-	-	-		-	-	-	-		-	-		-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments						-						-		-	
Revised Surplus/(Deficit)	-	-											-		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	4 106	86.7%	-	-	-	-	631	13.3%	4 737	98.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	58	100.0%		-	-	-	-	-	58	1.2%	-	-
Total By Income Source	4 163	86.8%	-				631	13.2%	4 794	100.0%		
Debtor Age Analysis By Customer Group												
Government	2 112	94.9%	-	-	-	-	114	5.1%	2 225	46.4%	-	-
Business	47	8.7%		-	-		492	91.3%	538	11.2%	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	2 005	98.7%	-	-	-	-	26	1.3%	2 031	42.4%	-	
Total By Customer Group	4 163	86.8%					631	13.2%	4 794	100.0%	-	

Part 6: Creditor Age Analysis

, , , , , , , , , , , , , , , , , , ,	0 - 30	Days	31 - 60	) Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity							-	-		
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments Trade Creditors	-							-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-			-	-				-	
Total	-			•		-				-

Contact Details	
Municipal Manager	
Financial Manager	

Source Local Government Database 1. All figures in this report are unaudited. Revenue reflected is billed revenue

### Kwazulu-Natal: iLembe(DC29) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditu

Part1: Operating Revenue and Expen	aiture														
•						201	0/11						200	09/10	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Operating Revenue and Expenditure															
	321 236	360 450	121 058	37.7%	125 568	39.1%	29 927	8.3%	102 806	28.5%	379 360	105.2%	36 831	95.4%	179.1%
Operating Revenue	321 230	300 430	121 056	31.176	120 008	39.176	29 921	0.376	102 806	28.3%	3/9 300	105.2%	30 631	95.4%	1/9.176
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	103 516	110 378	22 331	21.6%	23 079	22.3%	18 984	17.2%	22 817	20.7%	87 210	79.0%	24 064	89.6%	(5.2%)
Other own revenue	217 720	250 072	98 727	45.3%	102 489	47.1%	10 944	4.4%	79 990	32.0%	292 149	116.8%	12 767	98.3%	526.5%
Operating Expenditure	320 543	358 119	71 534	22.3%	96 757	30.2%	84 426	23.6%	72 002	20.1%	324 718	90.7%	63 620	93.6%	13.2%
Employee related costs	97 361	90 398	20 624	21.2%	25 131	25.8%	22 234	24.6%	20 736	22.9%	88 725	98.1%	20 280	95.4%	2.3%
Bad and doubtful debt		22 922	3 750		5 625	-	5 625	24.5%	5 625	24.5%	20 625	90.0%	667	-	743.4%
Bulk purchases	48 844	48 844	7 440	15.2%	15 715	32.2%	10 985	22.5%	11 362	23.3%	45 502	93.2%	6 842	74.8%	66.1%
Other expenditure	174 338	195 955	39 720	22.8%	50 286	28.8%	45 582	23.3%	34 279	17.5%	169 866	86.7%	35 832	89.8%	(4.3%)
Surplus/(Deficit)	693	2 331	49 524		28 811		(54 498)		30 805		54 642		(26 789)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	693	2 331	49 524		28 811		(54 498)		30 805		54 642		(26 789)		

Part 2: Capital Revenue and Expenditure

ire														
					201	0/11						200	19/10	
Buo	iget	First C		Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Q4 of 2009/10
Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
	-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
									· ·		budget		budget	
258 946		29 450	11.4%	29 250	11.3%	43 020		57 448		159 169	-	61 016	97.2%	(5.8%)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4 370	-	-	-	-	-	-	-	-	-	-	-	-	-	-
248 577	-	29 450	11.8%	29 250	11.8%	43 020	-	55 535	-	157 256	-	61 016	110.3%	(9.0%)
6 000	-	-	-	-	-	-	-	1 913	-	1 913	-	-	-	(100.0%)
250.047	2/2 022	14 720	E 70/	24.4/4	12 20/	20.240	10.00/	F7 440	21.00/	125 021	E1 40/	(1 222	01.40/	(6.2%)
249 277	248 /13	14 /24	5.9%	34 314	13.8%	28 010	11.3%	53 030	21.3%	130 078	52.3%	60 921	82.0%	(13.0%)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-		-	-	-	-
0.170	-	1	-	-		-	- 0.50/			-	-	-		4 047 70/
9 6 7 0	14 221	16	.2%	150	1.6%	359	2.5%	4 4 1 8	31.1%	4 943	34.8%	312	57.7%	1 317.7%
	Buc Main appropriation 258 946 - 4 370 248 577	Budget Main Adjusted appropriation Budget  258 946 4 370 248 577 6 000  258 946 262 933 249 277 248 713	Budget   First	Budget	Budget   First Quarter   Second	Budget   First Quarter   Second Quarte	Budget	Budget	Budget	Budget	Budget	Budget   First Ouarter   Second Quarter   Third Quarter   Fourth Quarter   Year to Date	Budget	Budget   First Quarter   Second Quarter   Third Quarter   Fourth Quarter   Fourth Quarter   Total appropriation   Adjusted appropriation   Budget   Expenditure   Second Quarter   Second Quarter   Third Quarter   Fourth Quarter   Fourth Quarter   Fourth Quarter   Fourth Quarter   Total appropriation   Expenditure   Second Quarter   Second Quar

Total Capital and Operating Expenditu	ıre														
						201	0/11						200	19/10	
	Bud	dget	First 0	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	321 236	360 450	121 058	37.7%	125 568	39.1%	29 927	8.3%	102 806	28.5%	379 360	105.2%	36 831	95.4%	179.1%
Capital Revenue	258 946	-	29 450	11.4%	29 250	11.3%	43 020	-	57 448	-	159 169	-	61 016	97.2%	(5.8%)
Total Revenue	580 182	360 450	150 508	25.9%	154 818	26.7%	72 948	20.2%	160 255	44.5%	538 528	149.4%	97 847	96.1%	63.8%
Capital and Operating Expenditure															
Operating Expenditure	320 543	358 119	71 534	22.3%	96 757	30.2%	84 426	23.6%	72 002	20.1%	324 718	90.7%	63 620	93.6%	13.2%
Capital Expenditure	258 946	262 933	14 739	5.7%	34 464	13.3%	28 369	10.8%	57 448	21.8%	135 021	51.4%	61 232	81.4%	(6.2%)
Total Expenditure	579 490	621 053	86 273	14.9%	131 220	22.6%	112 795	18.2%	129 450	20.8%	459 738	74.0%	124 852	88.6%	3.7%

						201								19/10	
		iget		Quarter		Quarter		Quarter	Fourth (			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	75 217	-		32 382		38 496		(34 668)				70 643		
Cash receipts by source	321 236	506 766	121 064	37.7%	125 568	39.1%	29 595	5.8%	90 941	17.9%	367 169	72.5%	58 322	141.0%	55.9%
Statutory receipts (including VAT)				-		-			-				3 686	-	(100.0%)
Service charges	110 023	100 799	22 331	20.3%	23 079	21.0%	22 565	22.4%	24 716	24.5%	92 691	92.0%	13 557	125.1%	82.3%
Transfers (operational and capital)	186 320	358 264	87 602	47.0%	89 680	48.1%	-	-	52 224	14.6%	229 506	64.1%	31 376	126.5%	
Other receipts	24 893	47 703	11 131	44.7%	12 809	51.5%	7 030	14.7%	14 001	29.4%	44 972	94.3%	9 704	391.1%	44.3%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities		-	-	-	-		-	-	-	-		-	-	-	
Cash payments by type	320 543	613 173	88 683	27.7%	119 454	37.3%	102 759	16.8%	121 827	19.9%	432 723	70.6%	69 253	121.0%	75.9%
Employee related costs	93 503	90 474	20 125	21.5%	24 713	26.4%	21 302	23.5%	20 335	22.5%	86 475	95.6%	12 999	115.5%	56.4%
Grant and subsidies	-	32 816	12 916	-	-	-	-	-	-	-	12 916	39.4%	-	-	-
Bulk Purchases - electr., water and sewerage	48 844	48 846	7 440	15.2%	15 715	32.2%	8 052	16.5%	8 851	18.1%	40 057	82.0%	-	-	(100.0%)
Other payments to service providers	178 196	172 009	31 053	17.4%	56 203	31.5%	49 819	29.0%	39 739	23.1%	176 814	102.8%	25 673	345.6%	54.8%
Capital assets	-	269 028	17 149	-	22 823	-	23 586	8.8%	52 903	19.7%	116 461	43.3%	30 510	113.4%	73.4%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	72	29.1%	(100.0%)
Other cash flows / payments				-		-		-		-		-		-	-
Closing Cash Balance	693	(31 190)	32 382		38 496		(34 668)		(65 554)		(65 554)	1	59 713		

Part 4a: Operating Revenue and Exper	nditure by Fu	ınction													
						201	0/11						200	9/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth (	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			· .	appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Water															
Operating Revenue	95 799	95 157	20 805	21.7%	23 021	24.0%	19 473	20.5%	23 399	24.6%	86 698	91.1%	24 897	99.7%	(6.0%)
Billed Service charges	88 286	95 157	18 466	20.9%	19 163	21.7%	18 984	19.9%	20 312	21.3%	76 924	80.8%	20 607	90.8%	(1.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	7 513	-	2 338	31.1%	3 859	51.4%	490		3 088	-	9 774	-	4 290	212.3%	(28.0%)
Operating Expenditure	167 328	183 362	29 633	17.7%	47 280	28.3%	44 276	24.1%	37 074	20.2%	158 263	86.3%	33 968	90.6%	9.1%
Employee related costs	36 728	35 098	8 075	22.0%	9 645	26.3%	8 186	23.3%	8 023	22.9%	33 929	96.7%	7 841	93.8%	2.3%
Bad and doubtful debt		14 211	2 333	-	3 500	-	3 500	24.6%	3 500	24.6%	12 833	90.3%	-	-	(100.0%)
Bulk purchases	48 844	48 844	7 440	15.2%	15 715	32.2%	10 985	22.5%	11 362	23.3%	45 502	93.2%	6 842	74.8%	66.1%
Other expenditure	81 757	85 208	11 784	14.4%	18 420	22.5%	21 604	25.4%	14 190	16.7%	65 999	77.5%	19 286	82.8%	(26.4%)
Surplus/(Deficit)	(71 529)	(88 205)	(8 828)		(24 258)		(24 803)		(13 675)		(71 564)		(9 071)		
Capital transfers and other adjustments				-		-				-		-		-	
Revised Surplus/(Deficit)	(71 529)	(88 205)	(8 828)		(24 258)		(24 803)		(13 675)		(71 564)		(9 071)		

Part 40: Operating Revenue and Expe	ciluiture by i t	unction													
						201								19/10	
	Bu	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget	,	budget		% of adjusted		% of adjusted	2010/11
R thousands								9		9		hudget		budget	
Electricity															
Operating Revenue		-	-			-		-							-
Billed Service charges	-	-	-	-	-	-	-	-	-	-			-		-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Operating Expenditure															
Employee related costs							_								
Bad and doubtful debt							_								
Bulk purchases	_	_	_			_	_	_		_			_	_	-
Other expenditure	_	-	-	_		-	_	_	_	_	-	_	-	-	_
Surplus/(Deficit)	-	-	-		-		-		-				-		
Capital transfers and other adjustments				-		-		-		-		-			-
Revised Surplus/(Deficit)	-								-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

Part 4c: Operating Revenue and Expe	natture by Ft	inction													
						201	0/11						200	09/10	1
	But	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation	-	budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								ŭ		Ů		budget		budget	
Wests Wets Management															
Waste Water Management															1
Operating Revenue	15 276	15 222	3 881	25.4%	3 976	26.0%	3 581	23.5%	3 888	25.5%	15 326	100.7%	3 466	90.6%	12.2%
Billed Service charges	15 230	15 222	3 865	25.4%	3 916	25.7%	-	-	2 505	16.5%	10 286	67.6%	3 457	82.8%	(27.5%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Other own revenue	46	-	16	35.3%	60	132.5%	3 581	-	1 383	-	5 040	-	9	2 869.3%	15 741.8%
Operating Expenditure	27 232	24 552	4 654	17.1%	6 608	24.3%	4 335	17.7%	4 814	19.6%	20 411	83.1%	5 277	107.6%	(8.8%)
Employee related costs	4 843	4 326	934	19.3%	1 334	27.5%	984	22.7%	910	21.0%	4 162	96.2%	1 888	119.1%	
Bad and doubtful debt	-	8 711	1 417	-	2 125	-	2 125	24.4%	2 125	24.4%	7 792	89.4%	667	-	218.6%
Bulk purchases	-		-	-	-	-	-	-	-	-	-	-	-	-	- 1
Other expenditure	22 388	11 515	2 304	10.3%	3 148	14.1%	1 227	10.7%	1 778	15.4%	8 458	73.4%	2 722	101.5%	(34.7%)
Surplus/(Deficit)	(11 956)	(9 330)	(773)		(2 631)		(754)		(926)		(5 085)		(1 811)		
Capital transfers and other adjustments	i			-		-		-		-		-	· · ·	-	-
Revised Surplus/(Deficit)	(11 956)	(9 330)	(773)		(2 631)		(754)		(926)		(5 085)		(1 811)	, i	

						201	0/11						200	9/10	
	Bu	iget	First 0	Quarter		Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands								-		-		hudaet		budget	
L															
Waste Management															
Operating Revenue			-	-		-		-		-		-			-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-					-					-	-
Employee related costs	_	_	_	_	-	-		-	-	-			_		_
Bad and doubtful debt	-	-	-	-	-		-	-	-	-		-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments						-						-		-	
Revised Surplus/(Deficit)	-	-											-		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 90	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 249	3.0%	7 368	3.0%	5 929	2.5%	221 317	91.5%	241 864	100.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	7 249	3.0%	7 368	3.0%	5 929	2.5%	221 317	91.5%	241 864	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	7 249	3.0%	7 368	3.0%	5 929	2.5%	221 317	91.5%	241 864	100.0%	-	-
Total By Customer Group	7 249	3.0%	7 368	3.0%	5 929	2.5%	221 317	91.5%	241 864	100.0%		

Part 6: Creditor Age Analysis

<u> </u>	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity	-		-	-		-	÷	-		÷
Bulk Water PAYE deductions	2 149 897	75.1% 100.0%	542	18.9%	169	5.9%	-		2 860 897	8.0% 2.5%
VAT (output less input) Pensions / Retirement	1 361	100.0%	-	-	-	-	-	-	1 361	3.8%
Loan repayments Trade Creditors Auditor-General	20 031	65.3%	6 909	22.5%	401	1.3%	3 332	10.9%		85.7%
Other		-							-	
Total	24 438	68.3%	7 451	20.8%	570	1.6%	3 332	9.3%	35 790	100.0%

Contact Details		
Municipal Manager	Mike Newton	032 437 9501
Financial Manager	Sihle MkhizeMr. A Makhava (Acting)	032 437 9505

Source Local Government Database

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 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

						201	0/11						200	19/10	
	Bur	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to O4 of
R thousands				appropriation	,	appropriation		budget	,	budget		% of adjusted	·	% of adjusted	2010/11
Operating Revenue and Expenditure Operating Revenue	75 475	74 896	15 970	21.2%	12 936	17.1%	9 748	13.0%	9 746	13.0%	48 400	64.6%	905	56.3%	976.7%
Billed Property rates Billed Service charges Other own revenue	- - 75 475	1 506 200 73 190	487 44 15 438	20.5%	499 37 12 400	- - 16.4%	257 23 9 468	17.1% 11.7% 12.9%	184 32 9 530	12.2% 16.2% 13.0%	1 427 137 46 836	94.8% 68.6% 64.0%	228 82 595	63.6% 120.6% 55.8%	(19.5%) (60.5%) 1 502.5%
Operating Expenditure Employee related costs Bad and doubtful debt Bulk purchases Other expenditure	49 189 - - - - 49 189	40 238 17 601 - - 22 637	8 023 4 218 - - - 3 804	16.3% - - - 7.7%	10 825 4 872 - - 5 953	22.0% - - - 12.1%	9 414 4 140 - - 5 274	23.4% 23.5% - - 23.3%	7 364 2 557 - - 4 807	18.3% 14.5% - - 21.2%	35 625 15 787 - - 19 838	88.5% 89.7% - - 87.6%	5 484 3 521 - - 1 963	85.6% 94.9% - - 77.6%	34.3% (27.4%) - - 144.9%
Surplus/(Deficit)	26 286	34 658	7 947		2 111		334		2 382		12 775		(4 579)		
Capital transfers and other adjustments				-		-						-		-	-
Revised Surplus/(Deficit)	26 286	34 658	7 947		2 111		334		2 382		12 775		(4 579)		

Part 2: Capital Revenue and Expenditu	ıre														
						201	0/11						200	19/10	
	Buo	iget	First 0	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands								_		-		hudget		budget	
Capital Revenue and Expenditure															
Source of Finance	30 894		3 033	9.8%	25 156	81.4%	3 654		4 399		36 241	-	1 982	78.0%	121.9%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	30 894	-	2 924	9.5%	24 988	80.9%	884	-	2 219		31 015	-	1 239	5.1%	79.1%
Other	-	-	109	-	167	-	2 770	-	2 179	-	5 226	-	743	1 052.6%	193.3%
Capital Expenditure	30 894	34 633	3 033	9.8%	25 156	81.4%	4 988	14.4%	4 399	12.7%	37 575	108.5%	2 178	78.5%	101.9%
Water and Sanitation															
Electricity	5 000	5 408	250	5.0%	_	_	1 399	25.9%	1 000	18.5%	2 649	49.0%	_	40.0%	(100.0%)
Housing			-	-	-	-	-	-				-	_	-	
Roads, pavements, bridges and storm water	9 576	12 500		_	1 106	11.6%	921	7.4%	985	7.9%	3 012	24.1%	63	42.1%	1 455.7%
Other	16 318	16 725	2 783	17.1%	24 050	147.4%	2 667	15.9%	2 414	14.4%	31 913	190.8%	2 115	100.9%	14.1%

Total Capital and Operating Expenditure

Total Capital and Operating Expenditu	116														
						201	0/11						200	19/10	
	Bud	iget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands										·		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	75 475	74 896	15 970	21.2%	12 936	17.1%	9 748	13.0%	9 746	13.0%	48 400	64.6%	905	56.3%	976.7%
Capital Revenue	30 894	-	3 033	9.8%	25 156	81.4%	3 654	-	4 399	-	36 241	-	1 982	78.0%	121.9%
Total Revenue	106 369	74 896	19 003	17.9%	38 091	35.8%	13 402	17.9%	14 145	18.9%	84 641	113.0%	2 888	63.1%	389.9%
Capital and Operating Expenditure															
Operating Expenditure	49 189	40 238	8 023	16.3%	10 825	22.0%	9 414	23.4%	7 364	18.3%	35 625	88.5%	5 484	85.6%	34.3%
Capital Expenditure	30 894	34 633	3 033	9.8%	25 156	81.4%	4 988	14.4%	4 399	12.7%	37 575	108.5%	2 178	78.5%	101.9%
Total Expenditure	80 083	74 871	11 056	13.8%	35 980	44.9%	14 402	19.2%	11 763	15.7%	73 200	97.8%	7 662	82.4%	53.5%

						201	0/11							19/10	
	Bud			Quarter		Quarter	Third (		Fourth			to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
D.II.				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												hudaet		budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	845		605		1 514		895		845		6 749		
Cash receipts by source	69 984	73 598	24 608	35.2%	40 995	58.6%	22 263	30.2%	12 150	16.5%	100 015	135.9%	4 871	98.4%	149.4%
Statutory receipts (including VAT)	1 512	1 507	632	41.8%	1 298	85.9%	734	48.7%		37.5%	3 229	214.3%	920	130.4%	(38.5%
Service charges	240	201	4 079	1 699.6%	21 514	8 964.1%	1 282	637.7%		3 645.7%	34 203	17 016.2%	3 744	1 373.4%	95.79
Transfers (operational and capital)	56 577	60 613	17 863	31.6%	12 881	22.8%	18 365	30.3%		1.6%	50 109	82.7%	2 590	77.5%	(61.4%
Other receipts	11 655	11 277	34	.3%	2	-	2	-	156	1.4%	194	1.7%	9	-	1 674.29
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	2 000	-	5 300	-	1 880		3 100	-	12 280	-	(2 393)	-	(229.6%
ivet increase (deci.) in assers / naumites	-	-	2 000	_	3 300	-	1 000	-	3 100	-	12 200	-	(2 373)	-	(227.070
Cash payments by type	66 242	54 014	24 848	37.5%	40 085	60.5%	22 882	42.4%	16 280	30.1%	104 095	192.7%	10 775	98.4%	51.1%
Employee related costs	17 554	31 516	2 979	17.0%	3 570	20.3%	2 550	8.1%	2 717	8.6%	11 816	37.5%	2 330	65.2%	16.69
Grant and subsidies	-	-	664	-	6 874	-	593	-	558	-	8 689	-	447	31.9%	24.99
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	16 500	8 722	17 593	106.6%	13 460	81.6%	2 217	25.4%		47.2%	37 387	428.7%	5 376	295.8%	(23.4%
Capital assets	32 188	13 776	3 610	11.2%	16 176	50.3%	6 114	44.4%	6 434	46.7%	32 335	234.7%	2 618	42.8%	145.89
Repayment of borrowing Other cash flows / payments	-	-	. 3	-		-	11 400	-	2 452	-	11 400 2 468	-	٠.	488.7%	53 283.29
	2742	10 504		-	1 514	-	005			-		-	0.45	488.776	53 283.27
Closing Cash Balance	3 742	19 584	605		1 514		895		(3 235)		(3 235)	1	845	1	
															l

Part 4a: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	19/10	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudast		budget	
Water															
Operating Revenue	-	-	-	-	-		-	-		-	-		-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure		-	-	-	-			-	-		-	-		-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expe	nunure by Fi	IIICUUII													
						201	0/11						200	19/10	
	Bur	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation	· .	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								9		9		budget		budget	
Electricity															
Operating Revenue		-	-		-				-	-	-			-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-			-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-			-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-		-		-						-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-			-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

Fait 4c. Operating Revenue and Expe	ilulture by i c	anction													
						201								9/10	
	Bud	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			· .	appropriation	· .	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				11 1		11 1		,				hudget		budget	
Waste Water Management															
Operating Revenue	-	-	-	-		-			-	-	-		-		-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs				_			_								
Bad and doubtful debt				_			_								
Bulk purchases	-			-	_	-	_	_	-	_	-	_		_	_
Other expenditure	-			-	-	-		-		-				-	-
Surplus/(Deficit)		-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

						201	0/11						200	9/10	
	Bu		First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		_		appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands				*** *				-				hudaet		budget	
l															
Waste Management															
Operating Revenue				-	-								-		
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-		-		-		-	-	-	-	-
Operating Expenditure															
				-											
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-			-	-				-		-	-
Surplus/(Deficit)	-	-	-				-		-				-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)		-	-								-		-		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	To	otal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-		-	-	-	-	-	-	-		-
Electricity	-	-	-	-	-	-	-	-	-	-		-
Property Rates	-	-	4	.1%	-	-	3 215	99.9%	3 219	85.6%		-
Sanitation	-	-	-	-	-	-	-	-	-	-		-
Refuse Removal	26	5.8%	23	5.0%	21	4.7%	379	84.5%	448	11.9%		-
Other	10	11.0%	10	11.0%	9	9.2%	65	68.9%	94	2.5%	-	-
Total By Income Source	36	1.0%	37	1.0%	30	.8%	3 658	97.3%	3 761	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	15	1.4%	15	1.4%	15	1.3%	1 050	95.9%	1 094	29.1%	-	-
Business	4	2.1%	2	1.3%	2	1.0%	185	95.6%	194	5.2%	-	-
Households	8	1.4%	7	1.2%	5	.9%	518	96.4%	538	14.3%	-	-
Other	9	.5%	13	.6%	8	.4%	1 905	98.4%	1 936	51.5%	-	-
Total By Customer Group	36	1.0%	37	1.0%	30	.8%	3 658	97.3%	3 761	100.0%		

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	

COHILACT DETAILS		
Municipal Manager	G M Sineke	039 833 1038
Financial Manager	M Maimola	020 022 1020

Source Local Government Database

<sup>1.</sup> 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 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expen	diture														
						201	0/11						200	9/10	
	Bud	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
K tilousarius												hudaet		hudaet	
Operating Revenue and Expenditure															
Operating Revenue	25 230	25 682	6 308	25.0%	6 360	25.2%	6 415	25.0%	6 666	26.0%	25 750	100.3%	6 437	107.4%	3.6%
Billed Property rates	8 805	9 960	2 216	25.2%	2 729	31.0%	2 282	22.9%	2 587	26.0%	9 814	98.5%	2 094	102.8%	23.5%
Billed Service charges	1 816	1 730	426	23.5%	426	23.5%	426	24.6%	527	30.5%	1 806	104.4%	397	100.2%	32.8%
Other own revenue	14 609	13 991	3 666	25.1%	3 205	21.9%	3 707	26.5%	3 552	25.4%	14 130	101.0%	3 946	111.4%	(10.0%)
Operating Expenditure	25 046	25 538	5 845	23.3%	6 570	26.2%	6 355	24.9%	5 929	23.2%	24 699	96.7%	5 820	103.2%	1.9%
Employee related costs	11 162	10 847	2 422	21.7%	3 284	29.4%	2 815	26.0%	2 598	24.0%	11 119	102.5%	2 218	102.9%	17.1%
Bad and doubtful debt	-	200	50	-	50	-	50	25.0%	50	25.0%	200	100.0%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	13 885	14 491	3 373	24.3%	3 236	23.3%	3 490	24.1%	3 281	22.6%	13 380	92.3%	3 602	103.5%	(8.9%)
Surplus/(Deficit)	184	144	463		(210)		60		737		1 050		618		
Capital transfers and other adjustments	(176)		(30)	17.1%	(30)	17.1%	(30)	-	(30)	-	(120)		(116)	102.2%	(74.2%)
Revised Surplus/(Deficit)	8	144	433		(240)		30		707		930		501		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit						201	0/11						200	19/10	
	Bud	iget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Capital Revenue and Expenditure															
Source of Finance	15 197	12 683	1 560	10.3%	6 156	40.5%	3 061	24.1%	1 280	10.1%	12 057	95.1%	2 723	102.5%	(53.0%
External loans	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Internal contributions	1 139	1 263	43	3.8%	1 090	95.7%	48	3.8%	110	8.7%	1 291	102.2%	8	107.5%	
Transfers and subsidies	14 058	11 420	1 517	10.8%	5 066	36.0%	3 013	26.4%	1 169	10.2%	10 766	94.3%	2 715	102.4%	(56.9%)
Other	-	-	-	-	-	-	-	-		-		-		-	-
Capital Expenditure	15 197	12 683	1 560	10.3%	6 156	40.5%	3 061	24.1%	1 280	10.1%	12 057	95.1%	2 723	102.5%	(53.0%
Water and Sanitation	-	-	-	-	-	-	-	-	-			-	-	-	-
Electricity	7 488	7 488	-	-	3 733	49.9%	2 919	39.0%	733	9.8%	7 386	98.6%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 780	1 789	72	4.1%	638	35.8%	71	4.0%	709	39.6%	1 490	83.3%	-	-	(100.0%
Other	5 929	3 406	1 487	25.1%	1 785	30.1%	71	2.1%	(163)	(4.8%)	3 180	93.4%	2 723	102.5%	(106.0%)

Total Capital and Operating Expenditu	re														
						201	0/11						20	09/10	
	Buo	iget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		hudget	
Capital and Operating Revenue															
Operating Revenue	25 230	25 682	6 308	25.0%	6 360	25.2%	6 415	25.0%	6 666	26.0%	25 750	100.3%	6 437	107.4%	3.6%
Capital Revenue	15 197	12 683	1 560	10.3%	6 156	40.5%	3 061	24.1%	1 280	10.1%	12 057	95.1%	2 723	102.5%	(53.0%)
Total Revenue	40 427	38 364	7 868	19.5%	12 516	31.0%	9 476	24.7%	7 946	20.7%	37 806	98.5%	9 160	106.1%	(13.3%)
Capital and Operating Expenditure															
Operating Expenditure	25 046	25 538	5 845	23.3%	6 570	26.2%	6 355	24.9%	5 929	23.2%	24 699	96.7%	5 820	103.2%	1.9%
Capital Expenditure	15 197	12 683	1 560	10.3%	6 156	40.5%	3 061	24.1%	1 280	10.1%	12 057	95.1%	2 723	102.5%	(53.0%)
Total Expenditure	40 243	38 221	7 405	18.4%	12 726	31.6%	9 416	24.6%	7 209	18.9%	36 756	96.2%	8 543	103.0%	(15.6%)

Part 3: Cash Receipts and Payments

Tarto: casimicocipio ana Laymonio						201	0/11						200	9/10	
		dget	First 0			Quarter	Third C		Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	20	1 107	145		621		450		356		145		1 024		
Cash receipts by source	41 152	36 090	9 256	22.5%	13 242	32.2%	9 407	26.1%	3 870	10.7%	35 775	99.1%	10 572	269.9%	(63.4%)
Statutory receipts (including VAT)	10 786	9 819	600	5.6%	551	5.1%	470	4.8%	774	7.9%	2 395	24.4%	493	-	57.1%
Service charges	1 704	1 529	3 499	205.3%	3 023	177.4%	2 786	182.2%	1 819	119.0%	11 127	727.7%		109.1%	(37.9%)
Transfers (operational and capital)	26 281	20 918	9 141	34.8%	6 247	23.8%	6 673	31.9%	-	-	22 060	105.5%	4 963	201.4%	(100.0%)
Other receipts	2 381	2 888	-	-	-	-	-	-	-	-	-	-	3 568	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	936	(3 983)	-	3 421	-	(522)	(55.8%)	1 276	136.4%	192	20.5%	(1 380)	166.3%	(192.5%)
Net increase (decr.) in assets / liabilities	-	930	(3 983)	-	3 421	-	(522)	(55.8%)	12/0	130.476	192	20.5%	(1 380)	100.376	(192.5%)
Cash payments by type	40 831	36 637	8 780	21.5%	13 413	32.9%	9 501	25.9%	3 995	10.9%	35 689	97.4%	11 451	270.3%	(65.1%)
Employee related costs	11 162	10 851	2 458	22.0%	3 351	30.0%	2 729	25.2%	1 950	18.0%	10 489	96.7%	2 282	102.2%	(14.5%)
Grant and subsidies	-	-	283	-	429	-	603	-	248	-	1 562	-	274	-	(9.3%)
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%	1 147	9.0%	12 713	99.5%	2 604	130.2%	(56.0%)
Capital assets	15 197	12 683	1 560	10.3%	5 216	34.3%	3 061	24.1%	649	5.1%	10 487	82.7%	2 723		(76.1%)
Repayment of borrowing	321 2 000	321	219	68.2%	219	68.3%	-	-	-	-	438	136.6%	3 568	71.5%	(100.0%)
Other cash flows / payments				-		-		-	-	-		-		-	(100.0%)
Closing Cash Balance	341	560	621		450		356		231		231		145		

Part 4a: Operating Revenue and Expe	Tunture by I	anction				201	0/11						200	19/10	
	Bu	daet	First (	Quarter	Secono	I Quarter		Duarter	Fourth	Quarter	Year	to Date		Quarter	0.4 (0000040
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2009/10 to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	10 Q4 of 2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
												7		741704111	
Water															
Operating Revenue	-	-	-				-	-	-		-				-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-		-	-	-		-				-
Operating Expenditure			_												
Employee related costs		_		-	-	_	_	_		-	-	_	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-		-	-	-		-				-
Surplus/(Deficit)			-						-		-				
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-				-		-		-		-		

Part 40: Operating Revenue and Expe	ilulture by i t	ALICTION													
						201								19/10	
	Bu	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget	,	% of adjusted		% of adjusted	2010/11
R thousands								9		9		budget		budget	
Electricity															
Operating Revenue			-	-		-	-	-	-	-	-		-		
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure			16		26		26		50		118				(100.0%)
Employee related costs														_	(,
Bad and doubtful debt						_			_						
Bulk purchases			_	-		_	_	_	_	_	_		_	_	_
Other expenditure	-	-	16	-	26	-	26	-	50	-	118	-		-	(100.0%)
Surplus/(Deficit)		-	(16)		(26)		(26)		(50)		(118)				
Capital transfers and other adjustments			, ,	-	, ,	-		-	1.7					-	
Revised Surplus/(Deficit)		-	(16)		(26)		(26)		(50)		(118)		-		

Part 4c: Operating Revenue and Expenditure by Function

Fait 4c. Operating Revenue and Expe	ilulture by i c	anction													
						201								9/10	
	Bud	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			· .	appropriation	· .	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				41 4		11 1		,				hudget		budget	
Waste Water Management															
Operating Revenue	-	-	-	-		-			-	-	-		-		-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs				_			_								
Bad and doubtful debt				_			_								
Bulk purchases	-			-	_	-	_	_	-	_	-	_		_	_
Other expenditure	-			-	-	-		-		-				-	-
Surplus/(Deficit)		-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expe	enditure by Fu	ınction													
						201	)/11						200	9/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudaet		hudaet	
Waste Management															
Operating Revenue	1 816	1 755	439	24.2%	438	24.1%	442	25.2%	554	31.6%	1 873	106.8%	454	102.2%	22.1%
Billed Service charges	1 816	1 705	426	23.5%	426	23.5%	426	25.0%	527	30.9%	1 806	105.9%	397	100.2%	32.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	50	13	-	12	-	16	31.5%	27	53.8%	68	134.5%	57	138.6%	(52.5%)
Operating Expenditure	1 891	1 920	422	22.3%	501	26.5%	452	23.5%	435	22.7%	1 809	94.2%	414	95.0%	5.2%
Employee related costs	499	568	144	28.8%	183	36.8%	151	26.5%	149	26.2%	627	110.3%	124	105.4%	20.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 393	1 351	278	20.0%	317	22.8%	301	22.2%	287	21.2%	1 182	87.5%	290	91.2%	(1.3%)
Surplus/(Deficit)	(75)	(165)	18		(63)		(10)		119		64		40		
Capital transfers and other adjustments				-				-		-		-		-	-
Revised Surplus/(Deficit)	(75)	(165)	18		(63)		(10)		119		64		40		

Part 5: Debtor Age Analysis

·	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 90	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(558)	(14.2%)	412	10.5%	280	7.1%	3 799	96.6%	3 933	83.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	15	2.8%	81	15.8%	54	10.4%	366	71.0%	516	11.0%	-	-
Other	22	8.9%	17	7.1%	16	6.5%	190	77.6%	245	5.2%	-	-
Total By Income Source	(522)	(11.1%)	511	10.9%	349	7.4%	4 355	92.8%	4 694	100.0%		
Debtor Age Analysis By Customer Group												
Government	5	2.7%	43	24.4%	26	14.7%	104	58.2%	178	3.8%	-	-
Business	(170)	(11.7%)	142	9.8%	90	6.2%	1 396	95.7%	1 458	31.1%	-	-
Households	(227)	(8.0%)	248	8.7%	176	6.2%	2 640	93.1%	2 837	60.4%	-	-
Other	(129)	(58.6%)	78	35.2%	57	25.9%	215	97.5%	221	4.7%	-	-
Total By Customer Group	(522)	(11.1%)	511	10.9%	349	7.4%	4 355	92.8%	4 694	100.0%		

Part 6: Creditor Age Analysis

, , , , , , , , , , , , , , , , , , ,	0 - 30	Days	31 - 6	) Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input)					-	-		-		-
Pensions / Relifement Loan repayments Trade Creditors Auditor-General Other	488 - 287	99.5% - 100.0%	2	.5%	-	-		-	491 - 287	63.1% 36.9%
Total	775	99.7%	2	.3%			-		778	100.0%

C	Contact Details	
N	lunicipal Manager	S P Gwacela
F	inancial Manager	Miss. Kaveshka Mackerduth

Source Local Government Database

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 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditu

Part1: Operating Revenue and Expen	aiture														
-						201	0/11						200	19/10	
	Bui	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Operating Revenue and Expenditure															
	200 420	269 364	90 210	30.2%	46 215	15.5%	40 946	15.2%	39 455	14 (0)	216 825	00.50/	32 019	00.10/	23.2%
Operating Revenue	298 420									14.6%		80.5%			
Billed Property rates	74 039	82 399	48 738	65.8%	9 729	13.1%	5 121	6.2%		10.4%	72 145	87.6%	10 990	91.4%	(22.1%)
Billed Service charges	89 937	87 512	21 900	24.4%	19 072	21.2%	18 547	21.2%	20 790	23.8%	80 309	91.8%	10 034	98.4%	107.2%
Other own revenue	134 444	99 453	19 571	14.6%	17 414	13.0%	17 278	17.4%	10 109	10.2%	64 371	64.7%	10 995	70.1%	(8.1%)
Operating Expenditure	296 719	268 095	51 371	17.3%	50 936	17.2%	52 829	19.7%	61 958	23.1%	217 094	81.0%	36 236	78.6%	71.0%
Employee related costs	59 757	63 637	15 401	25.8%	14 874	24.9%	13 662	21.5%	16 456	25.9%	60 394	94.9%	12 833	102.5%	28.2%
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%	8 784	20.1%	40 009	91.4%	6 590	61.6%	33.3%
Other expenditure	189 713	157 208	20 674	10.9%	27 790	14.6%	31 480	20.0%	36 717	23.4%	116 662	74.2%	16 813	74.5%	118.4%
Surplus/(Deficit)	1 701	1 270	38 838		(4 722)		(11 883)		(22 503)		(269)		(4 217)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 701	1 270	38 838		(4 722)		(11 883)		(22 503)		(269)		(4 217)		

Part 2: Capital Revenue and Expenditu	ıre														
						201	0/11						200	19/10	
	Bud	iget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands												hudget		budget	
Capital Revenue and Expenditure															
Source of Finance	100 355	70 688	4 405	4.4%	8 984	9.0%	13 855	19.6%	19 993	28.3%	47 237	66.8%	12 411	77.3%	61.1%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	54 790	33 590	2 572	4.7%	4 809	8.8%	8 775	26.1%	9 627	28.7%	25 784	76.8%	9 109	126.2%	
Other	45 565	37 098	1 833	4.0%	4 174	9.2%	5 079	13.7%	10 366	27.9%	21 453	57.8%	3 302	56.3%	214.0%
Capital Expenditure	100 355	70 688	4 405	4.4%	8 984	9.0%	13 855	19.6%	19 993	28.3%	47 237	66.8%	12 411	77.3%	61.1%
Water and Sanitation		-		-	-	-	-	-	210		210		_	-	(100.0%)
Electricity	9 748	9 748		-	86	.9%	279	2.9%	1 265	13.0%	1 630	16.7%	106	875.9%	
Housing	39 700	15 400	-	-	1 252	3.2%	6 270	40.7%	2 077	13.5%	9 599	62.3%	-	-	(100.0%)
Roads, pavements, bridges and storm water	43 555	37 865	2 607	6.0%	4 082	9.4%	5 855	15.5%	9 556	25.2%	22 100	58.4%	8 685	67.9%	10.0%
Other	7 352	7 674	1 798	24.5%	3 564	48.5%	1 451	18.9%	6 885	89.7%	13 698	178.5%	3 619	84.9%	90.2%

Total Capital and Operating Expenditu	ire														
						201	0/11						20	09/10	
	Bud	iget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	298 420	269 364	90 210	30.2%	46 215	15.5%	40 946	15.2%	39 455	14.6%	216 825	80.5%	32 019	89.1%	23.2%
Capital Revenue	100 355	70 688	4 405	4.4%	8 984	9.0%	13 855	19.6%	19 993	28.3%	47 237	66.8%	12 411	77.3%	61.1%
Total Revenue	398 775	340 052	94 615	23.7%	55 199	13.8%	54 800	16.1%	59 448	17.5%	264 062	77.7%	44 429	86.3%	33.8%
Capital and Operating Expenditure															
Operating Expenditure	296 719	268 095	51 371	17.3%	50 936	17.2%	52 829	19.7%	61 958	23.1%	217 094	81.0%	36 236	78.6%	71.0%
Capital Expenditure	100 355	70 688	4 405	4.4%	8 984	9.0%	13 855	19.6%	19 993	28.3%	47 237	66.8%	12 411	77.3%	61.1%
Total Expenditure	397 074	338 782	55 776	14.0%	59 920	15.1%	66 683	19.7%	81 951	24.2%	264 331	78.0%	48 647	78.3%	68.5%

Part 3: Cash Receipts and Payments

1						201	0/11						200	19/10	
	Bud			Quarter		Quarter	Third (		Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R Indusands												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	-	-	2 092		2 093		8 743		6 335		2 092		11 501		
Cash receipts by source	237 530	237 530	52 488	22.1%	75 203	31.7%	47 752	20.1%	49 725	20.9%	225 167	94.8%	42 279	108.0%	17.6%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	145 028	145 028	35 423	24.4%	36 385	25.1%	23 089	15.9%	28 029	19.3%	122 926	84.8%	6 368	55.4%	340.2%
Transfers (operational and capital)	37 655	37 655	5 082	13.5%	17 175	45.6%	444	1.2%	6 022	16.0%	28 723	76.3%	5 728	158.6%	5.1%
Other receipts	54 847	54 847	11 931	21.8%	21 622	39.4%	59 199	107.9%	18 379	33.5%	111 131	202.6%	30 183	134.7%	(39.1%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans Net increase (decr.) in assets / liabilities	-	-	53	-	20	-	(34 980)	-	(2 705)	-	(37 613)	-	-	-	(100.0%)
ivel increase (decr.) in assets / liabilities	-	-	33		20	-	(34 980)		(2 /05)	-	(37 013)	-	-	-	(100.0%)
Cash payments by type	237 530	237 530	52 488	22.1%	68 552	28.9%	50 160	21.1%	53 792	22.6%	224 992	94.7%	54 215	105.9%	(.8%)
Employee related costs	61 322	61 322	18 098	29.5%	13 647	22.3%	14 054	22.9%	16 422	26.8%	62 220	101.5%	13 303	103.2%	23.4%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	7 165	-	14 094	-	11 669	-	13 077	-	46 005	-	-	-	(100.0%)
Capital assets	915	915	6 335	692.3%	4 808	525.5%	13 455	1 470.5%	13 035	1 424.6%	37 633	4 112.9%	18 797	198.4%	(30.7%)
Repayment of borrowing	175 202	175 202	20 890	11 9%	36 003	20.5%	10 983	6.3%	11 258	6.4%	79 134	45.1%	22 115	71 9%	(40.40()
Other cash flows / payments	175 293	175 293		11.9%		20.5%		6.5%		6.4%		45.1%			(49.1%)
Closing Cash Balance	-	-	2 093		8 743		6 335		2 268		2 268		(435)	1	
	1	l		l		l			l	l		1	l	1	1

Part 4a: Operating Revenue and Expe	Tunture by I	anction				201	0/11						200	19/10	
	Bu	daet	First (	Quarter	Secono	I Quarter		Quarter	Fourth	Quarter	Year	to Date		Quarter	0.4 (0000040
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2009/10 to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	10 Q4 of 2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
												7		741704111	
Water															
Operating Revenue	-	-	-				-	-	-		-				-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-		-	-	-		-				-
Operating Expenditure			_												
Employee related costs		_		-	-	_	_	_		-	-	_	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-		-	-	-		-				-
Surplus/(Deficit)			-						-		-				
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-				-		-		-		-		

Tart 40. Operating Nevertue and Expe	mantano by r c	411011011													
						201								9/10	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								9		9		hudget		budget	
Electricity															
Operating Revenue	77 146	77 862	18 522	24.0%	18 283	23.7%	15 726	20.2%	18 545	23.8%	71 075	91.3%	7 746	96.1%	139.4%
Billed Service charges	75 060	75 510	18 472	24.6%	16 230	21.6%	15 647	20.7%	17 520	23.2%	67 868	89.9%	7 597	95.9%	130.6%
Transfers and subsidies	2 086	1 848	-	-	1 848	88.6%	-	-	669	36.2%	2 517	136.2%	-	-	(100.0%)
Other own revenue	-	504	50	-	205	-	79	15.7%	355	70.6%	690	136.9%	148	154.7%	139.4%
Operating Expenditure	71 763	67 973	16 576	23.1%	15 259	21.3%	10 342	15.2%	13 240	19.5%	55 416	81.5%	8 153	79.2%	62.4%
Employee related costs	5 393	5 692	1 173	21.7%	1 203	22.3%	1 182	20.8%	1 268	22.3%	4 826	84.8%	996	96.9%	27.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	43 750	43 750	15 296	35.0%	8 243	18.8%	7 687	17.6%	8 784	20.1%	40 009	91.4%	6 590	61.6%	33.3%
Other expenditure	22 620	18 530	107	.5%	5 813	25.7%	1 474	8.0%	3 188	17.2%	10 581	57.1%	567	128.3%	462.3%
Surplus/(Deficit)	5 383	9 889	1 946		3 023		5 385		5 305		15 659		(407)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	5 383	9 889	1 946		3 023		5 385		5 305		15 659		(407)		

Part 4c: Operating Revenue and Expenditure by Function

1 art 4c. Operating Nevertue and Expe	nanaro bj. c														
						201								9/10	j
	But	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
	appropriation:	9		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпацоп		арргорпации		buugei		buuget		hudget		hudget	
												nuddet		budget	
Waste Water Management															
Operating Revenue		-	-	-		-		-	-			-		-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs				-	-	-		-				-		-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)		-	-												
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-								-						

Part 4d: Operating Revenue and Expe	enditure by Fu	unction													
						201	0/11						200	9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010111
R thousands												hudaet		budget	
Waste Management															
Operating Revenue	14 057	12 000	2 374	16.9%	2 627	18.7%	2 669	22.2%	2 683	22.4%	10 353	86.3%	2 258	100.6%	18.9%
Billed Service charges	14 057	12 000	2 374	16.9%	2 627	18.7%	2 669	22.2%	2 683	22.4%	10 353	86.3%	2 258	100.6%	18.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	11 562	11 342	1 809	15.6%	2 842	24.6%	2 489	21.9%	2 717	24.0%	9 856	86.9%	1 683	104.4%	61.4%
Employee related costs	6 176	5 738	1 509	24.4%	1 430	23.2%	1 441	25.1%	1 390	24.2%	5 769	100.5%	1 274	108.0%	9.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 386	5 604	300	5.6%	1 411	26.2%	1 048	18.7%	1 327	23.7%	4 087	72.9%	409	90.0%	224.3%
Surplus/(Deficit)	2 496	658	565		(214)		180		(34)		497		574		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	2 496	658	565		(214)		180		(34)		497		574		

Part 5	: Debtor	Age .	Analy	/sis

·	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 90	) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	4 421	57.1%	2 067	26.7%	524	6.8%	725	9.4%	7 737	15.4%	-	-
Property Rates	2 277	12.7%	621	3.5%	510	2.8%	14 514	81.0%	17 922	35.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	796	6.9%	533	4.6%	460	4.0%	9 777	84.5%	11 566	23.0%	-	-
Other	134	1.0%	234	1.8%	130	1.0%	12 610	96.2%	13 108	26.0%	-	-
Total By Income Source	7 628	15.2%	3 455	6.9%	1 623	3.2%	37 626	74.8%	50 332	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-		-	-
Other	7 628	15.2%	3 455	6.9%	1 623	3.2%	37 626	74.8%	50 332	100.0%	-	-
Total By Customer Group	7 628	15.2%	3 455	6.9%	1 623	3.2%	37 626	74.8%	50 332	100.0%		-

Part 6: Creditor Age Analysis

-	0 - 30	Days	31 - 6	) Days	61 - 90	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 852	100.0%	-	-	-	-	-	-	3 852	15.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	723	100.0%	-	-	-	-	-	-	723	2.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	764	100.0%	-	-	-	-	-	-	764	3.0%
Loan repayments	2 463	100.0%	-	-	-	-	-	-	2 463	9.6%
Trade Creditors	17 434	100.0%	-	-	-	-	-	-	17 434	68.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	386	100.0%	-	-	-	-	-	-	386	1.5%
Total	25 621	100.0%	-	-	-	-	-	-	25 621	100.0%

	ct Details al Manager
Financi	al Manager

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

### Kwazulu-Natal: Ubuhlebezwe(KZN434) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditu

Part1: Operating Revenue and Expen	aiture														
						201	0/11						200	19/10	
	Bui	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Operating Revenue and Expenditure															
Operating Revenue	75 532	88 685	22 003	29.1%	15 691	20.8%	8 419	9.5%	19 940	22.5%	66 054	74.5%	17 613	85.8%	13.2%
Billed Property rates	10 835	10 880	10 731	99.0%	(1)		(4)		(5)		10 720	98.5%	475	105.0%	(101.0%)
Billed Service charges	1 083	1 035	259	23.9%		23.9%	257	24.9%	97	9.3%	872	84.2%	87	71.4%	11.1%
Other own revenue	63 614	76 769	11 014	17.3%		24.3%	8 166	10.6%	19 848	25.9%	54 462	70.9%	17 051	83.6%	16.4%
Operating Expenditure	71 990	81 958	7 636	10.6%	9 072	12.6%	9 112	11.1%	12 466	15.2%	38 285	46.7%	15 220	105.6%	(18.1%)
Employee related costs	22 919	24 560	4 995	21.8%		24.0%	5 649	23.0%	5 362	21.8%	21 495		4 057	139.5%	32.2%
Bad and doubtful debt	1 400	2 591		-				-		-		-		-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	47 671	54 807	2 641	5.5%	3 582	7.5%	3 463	6.3%	7 103	13.0%	16 790	30.6%	11 163	93.1%	(36.4%)
Surplus/(Deficit)	3 541	6 727	14 367		6 618		(692)		7 475		27 768		2 394		
Capital transfers and other adjustments					(5)	-		-		-	(5)	-			-
Revised Surplus/(Deficit)	3 541	6 727	14 367		6 613		(692)		7 475		27 763		2 394		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ure														
						201								19/10	
		iget		Quarter		Quarter		Quarter		Quarter		o Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget	-	budget		% of adjusted		% of adjusted	2010/11
R thousands										· ·		budget		budget	
Capital Revenue and Expenditure															
Source of Finance	24 015	-	-	-	-	-	-		3 387	-	3 387		-	156.9%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	1 065	-	1 065	-	-	-	(100.0%)
Transfers and subsidies	18 521	-	-	-	-	-	-	-	2 288	-	2 288	-	-	-	(100.0%)
Other	5 494	-	-	-	-	-	-	-	34	-	34	-	-	63.7%	(100.0%)
Capital Expenditure	24 015	32 543	-	-	684	2.8%	17 061	52.4%	9 646	29.6%	27 391	84.2%	12 200	544.9%	(20.9%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	111	-	159	-	271	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	11 618.7%	
Roads, pavements, bridges and storm water	8 001	14 184	-	-	42	.5%	8 623	60.8%	2 159	15.2%	10 824	76.3%	6 339	-	(65.9%)
Other	16 014	18 359	-	-	642	4.0%	8 327	45.4%	7 327	39.9%	16 296	88.8%	5 860	337.9%	25.0%

Total Capital and Operating Expenditu	re														
						201	0/11						20	09/10	
	Buo	lget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Capital and Operating Revenue															
Operating Revenue	75 532	88 685	22 003	29.1%	15 691	20.8%	8 419	9.5%	19 940	22.5%	66 054	74.5%	17 613	85.8%	6 13.2%
Capital Revenue	24 015	-	-	-	-	-	-	-	3 387	-	3 387	-	-	156.9%	(100.0%)
Total Revenue	99 547	88 685	22 003	22.1%	15 691	15.8%	8 419	9.5%	23 327	26.3%	69 440	78.3%	17 613	90.2%	32.4%
Capital and Operating Expenditure															
Operating Expenditure	71 990	81 958	7 636	10.6%	9 072	12.6%	9 112	11.1%	12 466	15.2%	38 285	46.7%	15 220	105.6%	(18.1%)
Capital Expenditure	24 015	32 543	-	-	684	2.8%	17 061	52.4%	9 646	29.6%	27 391	84.2%	12 200	544.9%	(20.9%)
Total Expenditure	96 005	114 502	7 636	8.0%	9 756	10.2%	26 172	22.9%	22 112	19.3%	65 677	57.4%	27 419	133.6%	(19.4%)

Part 3: Cash Receipts and Payments

Tarto: casimicocipio ana Laymonio						201	0/11						200	9/10	
	Bud		First 0			Quarter	Third C		Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R Inousanus												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	-	-	12 881		7 248		6 906		15 503		12 881		9 744		
Cash receipts by source	75 532	75 532	36 280	48.0%	19 213	25.4%	22 499	29.8%	13 674	18.1%	91 667	121.4%	33 461	157.3%	(59.1%)
Statutory receipts (including VAT)	10 835	10 835	134	1.2%	28	.3%	46	.4%	43	.4%	252	2.3%	66	3.3%	(34.7%)
Service charges	1 083	1 083	21 894	2 021.7%		454.9%	12 741	1 176.6%	12 941	1 195.0%	52 503	4 848.2%		1 266.6%	(51.4%)
Transfers (operational and capital)	58 654	58 654	17 752	30.3%	14 258	24.3%	9 711	16.6%	690	1.2%	42 412	72.3%	6 096	273.5%	
Other receipts	4 960	4 960	-	-	-	-	-	-	-	-	-	-	666	22.0%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE External loans	-	-	-	-	-	-				-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(3 500)	-	-	-					(3 500)	-	-	-	-
Not increase (deci.) in assers / liabilities	-		(3 300)	-	-	-	-	-	-		(3 300)	-		-	
Cash payments by type	75 532	75 532	41 914	55.5%	19 554	25.9%	13 902	18.4%	28 786	38.1%	104 156	137.9%	31 190	142.8%	(7.7%)
Employee related costs	22 919	22 919	2 977	13.0%	1 989	8.7%	3 633	15.9%	3 416	14.9%	12 015	52.4%	2 636	68.0%	29.6%
Grant and subsidies	24 602	24 602	655	2.7%	408	1.7%	654	2.7%	617	2.5%	2 333	9.5%	440	52.1%	40.3%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	17 979	17 979	38 283	212.9%	17 158	95.4%	9 615	53.5%	24 753	137.7%	89 808	499.5%	28 114	218.8%	(12.0%)
Capital assets	3 541	3 541	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing Other cash flows / payments	6 490	6 490	-	-	-	-	-	-	-	-	-	-	-	85.4%	-
	0 490	0 490	7.040	-		-	15 502	-	392	-	392	-	12 015	85.476	-
Closing Cash Balance	-	-	7 248		6 906	1	15 503		392		392		12 015		

Part 4a: Operating Revenue and Expe	ilultule by i t	IIICUUII													
						201								19/10	J
	Bu	iget	First 0	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation	,	budget	,	budget	,	% of adjusted		% of adjusted	2010/11
R thousands				арргориалоп		арргоришног		buuget		budget		hudget		hudget	
Water															
Operating Revenue	-	-	-	-	-			-	-	-		-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs															
Bad and doubtful debt	-	-		-	-	-	1	-		-		-	-	-	-
Bulk purchases	-	-		-				-		-			-	-	
Other expenditure	-	-		-	-	-	1	-		-	-	-	-	-	-
Other experiment	-	-	-	-			-	-	-	-			-	-	
Surplus/(Deficit)									-						
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 40: Operating Revenue and Expe	ciluiture by i t	unction													
						201								19/10	
	Bu	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget	,	budget		% of adjusted		% of adjusted	2010/11
R thousands								9		9		hudget		budget	
Electricity															
Operating Revenue		-	-			-		-							-
Billed Service charges	-	-	-	-	-	-	-	-	-	-			-		-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Operating Expenditure															
Employee related costs							_								
Bad and doubtful debt							_								
Bulk purchases	_	_	_			_	_	_		_			_	_	-
Other expenditure	_	-	-	_		-	_	_	_	_	-	_	-	-	_
Surplus/(Deficit)	-	-	-		-		-		-				-		
Capital transfers and other adjustments				-		-		-		-		-			-
Revised Surplus/(Deficit)	-								-		-		-		

Part 4c: Operating Revenue and Expe	naiture by Fi	inction													
						201	0/11						200	19/10	
	Bui	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		_		appropriation		appropriation	-	budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands								· ·		, ,		hudaet		budget	
															1
Waste Water Management															
Operating Revenue	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															l .
Employee related costs														_	1
Bad and doubtful debt			-	-		-	-	-	-	-		-	-		1
Bulk purchases															1
Other expenditure															1
Ottor experience						-	-	-			-		-		
Surplus/(Deficit)	-														
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-				-		-		

Part 4d: Operating Revenue and Expe	enditure by Fu	unction													
						201	0/11						200	9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010111
R thousands												hudget		hudaet	
Waste Management															
Operating Revenue	1 083	1 035	259	23.9%	259	23.9%	257	24.9%	97	9.3%	872	84.2%	268	60.4%	(64.0%)
Billed Service charges	1 083	1 035	259	23.9%	259	23.9%	257	24.9%	97	9.3%	872	84.2%	87	66.2%	11.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	181	-	(100.0%)
Operating Expenditure	3 195	3 531	529	16.6%	829	26.0%	808	22.9%	907	25.7%	3 073	87.0%	(364)	277.4%	(349.0%)
Employee related costs	2 180	2 493	492	22.6%	614	28.2%	625	25.1%	552	22.1%	2 283	91.6%	334	104.5%	65.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other expenditure	1 015	1 038	37	3.6%	215	21.2%	183	17.6%	355	34.2%	790	76.1%	(698)	517.4%	(150.9%)
Surplus/(Deficit)	(2 112)	(2 495)	(270)		(571)		(551)		(810)		(2 201)		632		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(2 112)	(2 495)	(270)		(571)		(551)		(810)		(2 201)		632		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(6)	(.3%)	-	-	-	-	1 895	100.3%	1 889	27.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	92	6.0%	81	5.3%	62	4.0%	1 309	84.7%	1 544	22.7%	-	-
Other	(395)	(11.8%)	263	7.8%	217	6.5%	3 277	97.5%	3 362	49.5%	-	-
Total By Income Source	(309)	(4.5%)	344	5.1%	279	4.1%	6 480	95.4%	6 795	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	(14)	(1.1%)	32	2.5%	26	2.0%	1 242	96.6%	1 286	18.9%	-	-
Business	(271)	(15.6%)	121	7.0%	94	5.4%	1 790	103.3%	1 733	25.5%	-	-
Households	7	.3%	136	4.6%	110	3.7%	2 718	91.4%	2 972	43.7%	-	-
Other	(32)	(4.0%)	56	6.9%	49	6.1%	730	90.9%	803	11.8%	-	
Total By Customer Group	(309)	(4.5%)	344	5.1%	279	4.1%	6 480	95.4%	6 795	100.0%		

Part 6: Creditor Age Analysis

, , , , , , , , , , , , , , , , , , ,	0 - 30	Days	31 - 60	) Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity							-	-		
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments Trade Creditors	-							-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-			-	-				-	
Total	-			•		-				-

Municip	t Details I Manager
Financia	Manager

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

### Kwazulu-Natal: Umzimkhulu(KZN435) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expen	diture														
						201	0/11						200	9/10	
	Bui	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
												huddet		huddet	
Operating Revenue and Expenditure															
Operating Revenue	85 131	86 600	41 485	48.7%	39 897	46.9%	18 394	21.2%	4 711	5.4%	104 487	120.7%	9 583	71.8%	(50.8%)
Billed Property rates	6 000	6 000	934	15.6%	498	8.3%	346	5.8%	659	11.0%	2 438	40.6%	1 003	58.1%	(34.3%)
Billed Service charges	600	600	84	14.0%	102	17.0%	68	11.4%	83	13.8%	337	56.2%	168	73.3%	(50.8%)
Other own revenue	78 531	80 000	40 466	51.5%	39 297	50.0%	17 980	22.5%	3 969	5.0%	101 712	127.1%	8 412	72.1%	(52.8%)
Operating Expenditure	85 131	86 600	19 785	23.2%	23 159	27.2%	26 557	30.7%	30 322	35.0%	99 822	115.3%	24 432	102.0%	24.1%
Employee related costs	31 445	31 695	7 370	23.4%	7 878	25.1%	8 801	27.8%	8 087	25.5%	32 137	101.4%	7 368	100.7%	9.8%
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	53 686	54 905	12 415	23.1%	15 281	28.5%	17 756	32.3%	22 235	40.5%	67 685	123.3%	17 064	102.6%	30.3%
Surplus/(Deficit)			21 700		16 738		(8 163)		(25 611)		4 665		(14 849)		
Capital transfers and other adjustments				-		-		-		-				-	-
Revised Surplus/(Deficit)	-	-	21 700		16 738		(8 163)		(25 611)		4 665		(14 849)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ure														
						201	0/11						200	19/10	
	Bui	dget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation	· .	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								· ·		· ·		budget		budget	
Capital Revenue and Expenditure															
Source of Finance		-	7 348	-	8 221	-	17 476	-	-		33 044	-	12 685	121.4%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	7 348	-	8 221	-	17 476	-	-	-	33 044	-	12 685	128.9%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	31 679	47 266	7 348	23.2%	8 221	26.0%	3 071	6.5%	7 839	16.6%	26 479	56.0%	12 685	60.6%	(38.2%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	5 768	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	24 803	31 498	7 348	29.6%	8 221	33.1%	2 943	9.3%	7 718	24.5%	26 229	83.3%	12 685	66.5%	(39.2%)
Other	6 875	10 000	-	-	-	-	129	1.3%	121	1.2%	249	2.5%	-	-	(100.0%)
	l	l	l		l	1	l	l	l	l		1	l	1	

Total Capital and Operating Expenditu	ire														
						201	0/11						200	09/10	
	Bud	iget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	85 131	86 600	41 485	48.7%	39 897	46.9%	18 394	21.2%	4 711	5.4%	104 487	120.7%	9 583	71.8%	(50.8%)
Capital Revenue	-	-	7 348	-	8 221	-	17 476	-	-	-	33 044	-	12 685	121.4%	(100.0%)
Total Revenue	85 131	86 600	48 833	57.4%	48 118	56.5%	35 869	41.4%	4 711	5.4%	137 531	158.8%	22 268	84.2%	(78.8%)
Capital and Operating Expenditure															
Operating Expenditure	85 131	86 600	19 785	23.2%	23 159	27.2%	26 557	30.7%	30 322	35.0%	99 822	115.3%	24 432	102.0%	24.1%
Capital Expenditure	31 679	47 266	7 348	23.2%	8 221	26.0%	3 071	6.5%	7 839	16.6%	26 479	56.0%	12 685	60.6%	(38.2%)
Total Expenditure	116 810	133 866	27 132	23.2%	31 380	26.9%	29 628	22.1%	38 161	28.5%	126 301	94.3%	37 117	82.8%	2.8%

Part 3: Cash Receipts and Payments

						201	0/11						200	9/10	
	Buo		First 0		Second		Third C		Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R Inousanus												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	553	2 660	2 660		17 276		29 477		38 324		2 660		(6 977)		
Cash receipts by source	132 397	118 639	40 331	30.5%	39 897	30.1%	35 657	30.1%	4 711	4.0%	120 596	101.6%	10 779	76.7%	(56.3%)
Statutory receipts (including VAT)	-	2 305	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	6 000	319	1 018	17.0%	601	10.0%	362	113.4%	659	206.4%	2 641	826.5%	2 669	37.9%	(75.3%)
Transfers (operational and capital)	110 827	103 720	34 556	31.2%	37 413	33.8%	32 116	31.0%			104 085	100.4%	6 203	88.9%	(100.0%)
Other receipts	13 270	12 295	4 730	35.6%	1 854	14.0%	3 146	25.6%	4 003	32.6%	13 734	111.7%	1 848	45.8%	116.6%
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-		-		-				-		-	-			
Net increase (decr.) in assets / liabilities	2 300		26	1.1%	30	1.3%	33		49		137		59	3.5%	(17.6%)
(,									**						()
Cash payments by type	132 397	102 680	25 715	19.4%	27 697	20.9%	26 810	26.1%	39 085	38.1%	119 306	116.2%	36 173		8.0%
Employee related costs	31 695	27 508	7 370	23.3%	7 878	24.9%	8 801	32.0%	8 087	29.4%	32 137	116.8%	7 368	-	9.8%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage														-	
Other payments to service providers	48 145 52 558	53 021 22 151	10 997 7 348	22.8%	11 598 8 221	24.1% 15.6%	14 938 3 071	28.2% 13.9%	21 859 9 139	41.2% 41.3%	59 391 27 779	112.0% 125.4%	17 064 11 741	-	28.1%
Capital assets Repayment of borrowing	52 558	22 151	/ 348	14.0%	8 221	15.6%	3 0/1	13.9%	9 139	41.5%	21 119	125.4%	11 /41	-	(22.2%)
Other cash flows / payments		1													
Closing Cash Balance	553	18 619	17 276	1	29 477	Ī	38 324	1	3 950	· ·	3 950	1	(32 371)	-	1
Glosing Gash Balance	333	10 017	17 270		27411		30 324		3 730		3 730		(32 37 1)		

Part 4a: Operating Revenue and Expe	Tunture by I	anction				201	0/11						200	19/10	
	Bu	daet	First (	Quarter	Secono	l Quarter		Quarter	Fourth	Quarter	Year	to Date		Quarter	0.4 (0000040
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2009/10 to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	10 Q4 of 2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
												7		741704111	
Water															
Operating Revenue	-	-	-				-	-	-		-				-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-		-	-	-		-				-
Operating Expenditure			_												
Employee related costs		_		-	-	_	_	_		-	-	_	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-		-	-	-		-				-
Surplus/(Deficit)			-						-		-				
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-				-		-		-		-		

Part 40: Operating Revenue and Expe	ciluiture by i t	unction													
						201								19/10	
	Bu	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget	,	budget		% of adjusted		% of adjusted	2010/11
R thousands								9		9		hudget		budget	
Electricity															
Operating Revenue		-	-		-	-		-							-
Billed Service charges	-	-	-	-	-	-	-	-	-	-			-		-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Operating Expenditure															
Employee related costs							_								
Bad and doubtful debt							_								
Bulk purchases	_	_	_			_	_	_		_			_	_	-
Other expenditure	_	-	-	_		-	_	_	_	_	-	_	-	-	_
Surplus/(Deficit)	-	-	-		-		-		-				-		
Capital transfers and other adjustments				-		-		-		-		-			-
Revised Surplus/(Deficit)	-								-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

Tart 4c. Operating Revenue and Exper						201	V11						200	9/10	
	Rur	daet	Eiret (	Quarter	Sacond	Quarter	Third C	Juartor	Fourth	Ouartor	Voor	to Date	Fourth		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2009/10
				Main		Main									to Q4 of
	appropriation	Budget	Expenditure		Expenditure		Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R tilousalius												hudaet		hudaet	
Waste Water Management															
Operating Revenue	-	-	-	-				-	-						-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Operating Expenditure															_
Employee related costs		-	-	-		-									-
Bad and doubtful debt				-	-						_	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit)															
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-														

Part 4d: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	19/10	
	Bui	iget	First	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								·		, ,		hudaet		budget	
Waste Management															
Operating Revenue			-	-		-		-		-	-	-		-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-		-		-	-	-		-				
Operating Expenditure															
Employee related costs															
Bad and doubtful debt								_							
Bulk purchases															
Other expenditure	-	-		-				-		-	-	-	-	-	
Onto Experiment		-				1	-			1	-	1	-		
Surplus/(Deficit)			-				-								
Capital transfers and other adjustments				-		-						-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-				-		-		

Part 5: Debtor Age Analysis

·	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	523	3.7%	519	3.7%	474	3.4%	12 466	89.2%	13 982	75.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	89	3.5%	88	3.5%	86	3.4%	2 262	89.6%	2 526	13.6%	-	-
Other	59	2.9%	52	2.6%	57	2.8%	1 871	91.8%	2 038	11.0%	-	-
Total By Income Source	671	3.6%	659	3.6%	617	3.3%	16 599	89.5%	18 546	100.0%		
Debtor Age Analysis By Customer Group												
Government	118	5.4%	119	5.5%	72	3.3%	1 859	85.8%	2 168	11.7%	-	-
Business	101	3.7%	101	3.7%	98	3.6%	2 401	88.9%	2 701	14.6%	-	
Households	210	3.1%	197	2.9%	206	3.1%	6 099	90.9%	6 713	36.2%	-	
Other	242	3.5%	241	3.5%	241	3.5%	6 240	89.6%	6 965	37.6%	-	-
Total By Customer Group	671	3.6%	659	3.6%	617	3.3%	16 599	89.5%	18 546	100.0%		

Part 6: Creditor Age Analysis

<u> </u>	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input)	377	- 100.0% -	-	-	-	-			377	- - 2.8%
Pensions / Retirement Loan repayments Trade Creditors	213 - 12 789	100.0% - 100.0%		-	-	-		-	213 - 12 789	1.6% - 95.6%
Auditor-General Other	-	-	-		-		-		-	-
Total	13 379	100.0%			-	-		-	13 379	100.0%

Contact Details		
Municipal Manager	L H Mapholoba	Č
Financial Manager	Z Cezu	ί

Source Local Government Database

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

### Kwazulu-Natal: Sisonke(DC43) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

						201	0/11						200	19/10	
	Bui	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth (	Quarter	Year	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Operating Revenue and Expenditure															
Operating Revenue	453 189	469 517	84 384	18.6%	85 540	18.9%	74 628	15.9%	74 865	15.9%	319 417	68.0%	12 420	61.4%	502.8%
Billed Property rates	376	376	99	26.3%	101	27.0%	101	27.0%	2 746	731.4%	3 048	811.7%	94	38.9%	2 825.4%
Billed Service charges	38 523	35 582	8 982	23.3%	7 514	19.5%	8 060	22.7%	4 504	12.7%	29 061	81.7%	9 358	92.9%	(51.9%)
Other own revenue	414 290	433 559	75 303	18.2%	77 924	18.8%	66 467	15.3%	67 614	15.6%	287 308	66.3%	2 968	59.3%	2 177.8%
Onci omitorciae	111270	100 007	75 555	10.270		10.070	00 107	10.0%	0,011	10.070	207 500	00.570	2,00	37.370	2 111.01
Operating Expenditure	259 873	305 676	37 161	14.3%	65 156	25.1%	44 923	14.7%	88 621	29.0%	235 861	77.2%	66 984	80.4%	32.3%
Employee related costs	77 623	66 021	15 067	19.4%	15 130	19.5%	15 186	23.0%	13 753	20.8%	59 136	89.6%	13 887	99.3%	(1.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	6 800	6 000	23	.3%	2 609	38.4%	-	-	4 153	69.2%	6 785	113.1%	1 558	81.8%	166.6%
Other expenditure	175 450	233 655	22 071	12.6%	47 417	27.0%	29 737	12.7%	70 716	30.3%	169 941	72.7%	51 539	77.1%	37.2%
Surplus/(Deficit)	193 316	163 841	47 223		20 385		29 705		(13 757)		83 556		(54 563)		
Capital transfers and other adjustments				-		-		-				-		-	-
Revised Surplus/(Deficit)	193 316	163 841	47 223		20 385		29 705		(13 757)		83 556		(54 563)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditi	I					201	0/11						200	9/10	
	Bud	dget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	2010/11
Capital Revenue and Expenditure															
Source of Finance	228 316	228 041	15 805	6.9%	48 906	21.4%	40 840	17.9%	62 327	27.3%	167 878	73.6%	65 590	51.7%	(5.0%)
External loans	30 800	29 200	2 690	8.7%	7 468	24.2%	2 186	7.5%	6 926	23.7%	19 271	66.0%	(162)	-	(4 369.6%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	3 264	5.6%	(100.0%)
Transfers and subsidies	153 368	184 648	10 242	6.7%	34 476	22.5%	38 283	20.7%	35 188	19.1%	118 190	64.0%	61 032	61.0%	(42.3%)
Other	44 148	14 193	2 872	6.5%	6 962	15.8%	370	2.6%	20 214	142.4%	30 418	214.3%	1 456	-	1 288.3%
Capital Expenditure	228 316	228 041	15 805	6.9%	48 906	21.4%	40 840	17.9%	62 327	27.3%	167 878	73.6%	65 590	56.8%	(5.0%)
Water and Sanitation	188 619	182 721	15 778	8.4%	42 805	22.7%	31 208	17.1%	51 662	28.3%	141 453	77.4%	48 026	56.0%	7.6%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	2 153	84.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	14 900	14 900	-	-	-	-	-	-	3 940	26.4%	3 940	26.4%	2 354	52.8%	67.3%
Other	24 796	30 420	27	.1%	6 101	24.6%	9 632	31.7%	6 726	22.1%	22 486	73.9%	13 057	51.6%	(48.5%)

Total Capital and Operating Expenditu	ire														
						201	0/11						200	09/10	
	Bud	iget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands					hudget		budget								
Capital and Operating Revenue															
Operating Revenue	453 189	469 517	84 384	18.6%	85 540	18.9%	74 628	15.9%	74 865	15.9%	319 417	68.0%	12 420	61.4%	502.8%
Capital Revenue	228 316	228 041	15 805	6.9%	48 906	21.4%	40 840	17.9%	62 327	27.3%	167 878	73.6%	65 590	51.7%	(5.0%)
Total Revenue	681 504	697 558	100 189	14.7%	134 446	19.7%	115 468	16.6%	137 192	19.7%	487 295	69.9%	78 010	57.7%	75.9%
Capital and Operating Expenditure															
Operating Expenditure	259 873	305 676	37 161	14.3%	65 156	25.1%	44 923	14.7%	88 621	29.0%	235 861	77.2%	66 984	80.4%	32.3%
Capital Expenditure	228 316	228 041	15 805	6.9%	48 906	21.4%	40 840	17.9%	62 327	27.3%	167 878	73.6%	65 590	56.8%	(5.0%)
Total Expenditure	488 189	533 717	52 966	10.8%	114 061	23.4%	85 763	16.1%	150 949	28.3%	403 739	75.6%	132 574	66.3%	13.9%

Part 3: Cash Receipts and Payments															
						201							200	09/10	
	Bui	dget	First	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget	-	% of adjusted		% of adjusted	2010/11
R thousands										_		hudaet		budget	
Cash Receipts and Payments															
Opening Cash Balance	8 103	8 103	105 520		137 992		157 578		134 361		105 520		232 538		
Cash receipts by source	475 781	475 781	86 529	18.2%	156 933	33.0%	74 076	15.6%	7 572	1.6%	325 111	68.3%	8 701	69.5%	(13.0%)
Statutory receipts (including VAT)	188	188	4 941	2 631.4%		-			-	-	4 941	2 631.4%	-		
Service charges	30 466	30 466	8 481	27.8%	7 448	24.4%	8 033	26.4%	6 816	22.4%	30 779	101.0%	6 184	33.4%	10.2%
Transfers (operational and capital)	315 168	315 168	71 132	22.6%	148 519	47.1%	65 404	20.8%	503	.2%	285 559	90.6%	-	56.2%	(100.0%)
Other receipts	84 159	84 159	1 975	2.3%	966	1.1%	640	.8%	253	.3%	3 833	4.6%	2 517	139.3%	(90.0%)
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	476 145	476 145	54 057	11.4%	137 347	28.8%	97 293	20.4%	137 986	29.0%	426 683	89.6%	138 242	75.3%	(.2%)
Employee related costs	77 623	77 623	15 067	19.4%	15 130	19.5%	15 268	19 7%	13 670	17.6%	59 136	76.2%	13 890	97.0%	(1.6%)
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%	45 358	35.7%	68 488	53.8%	199 847	157.1%	57 190	135.9%	19.8%
Capital assets	222 116	222 116	20 049	9.0%	55 158	24.8%	36 666	16.5%	55 567	25.0%	167 440	75.4%	67 161	56.9%	(17.3%)
Repayment of borrowing	2 401	2 401	-	-	-	-	-	-	261	10.9%	261	10.9%	-	35.2%	(100.0%)
Other cash flows / payments	40 848	40 848	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	7 739	7 739	137 992		157 578		134 361		3 948		3 948		102 997		
_	1	1	1	1	l	1	l	l	1	1		1	1	1	1

	1					201	0/11						200	19/10	
	Buo	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Water															
Operating Revenue	36 029	38 029	8 982	24.9%	7 626	21.2%	8 060	21.2%	7 262	19.1%	31 930	84.0%	9 358	90.9%	(22.4%
Billed Service charges	38 523	35 582	8 982	23.3%	7 514	19.5%	8 060	22.7%	4 504	12.7%	29 061	81.7%	9 358	92.3%	(51.9%)
Transfers and subsidies	447	2 447	-	-	112	25.0%	-	-	1		112	4.6%	-	-	(100.0%)
Other own revenue	(2 941)	-	-	-	-	-		-	2 757	-	2 757	-		-	(100.0%)
Operating Expenditure	74 676	78 676	12 111	16.2%	23 240	31.1%	15 444	19.6%	25 844	32.8%	76 639	97.4%	22 091	114.7%	17.09
Employee related costs	29 482	25 282	6 114	20.7%	6 064	20.6%	6 218	24.6%	6 265	24.8%	24 662	97.5%	5 659	104.5%	10.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	6 800	6 000	23	.3%	2 609	38.4%	-	-	3 124	52.1%	5 756	95.9%	1 558	81.8%	100.6%
Other expenditure	38 394	47 394	5 974	15.6%	14 567	37.9%	9 226	19.5%	16 454	34.7%	46 221	97.5%	14 875	128.7%	10.6%
Surplus/(Deficit)	(38 647)	(40 647)	(3 129)		(15 614)		(7 385)		(18 582)		(44 710)		(12 733)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(38 647)	(40 647)	(3 129)		(15 614)		(7 385)		(18 582)		(44 710)		(12 733)		

Tart 4b. Operating Revenue and Expe	nantare by re	anction													
						201								9/10	
	Bur	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
		5		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпации		арргорпации		budget		buuget		hudget		hudget	
												minner		Miller	
Electricity															
Operating Revenue	-	-	-	-	-	-		-	-	-	-		-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-		-		-	-
Operating Expenditure															
Employee related costs	-	_	_	_		_	_	_	_	_	_		_		_
Bad and doubtful debt				_			_								
Bulk purchases	-	_	_	_		_	_	_	_	_	_		_		_
Other expenditure		_	_					_	_						_
	1	1	1	1		1		1	1						
Surplus/(Deficit)															
Capital transfers and other adjustments								-		-		-		-	
Revised Surplus/(Deficit)	-	-	-		-		-				-		-		

Part 4c: Operating Revenue and Expe	naiture by Fi	inction													
•		2010/11											200		
	Budget		First Quarter		Second	Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2009/10 to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		hudget	
Waste Water Management															
Operating Revenue	151 168	170 136			24 161	16.0%	22 770	13.4%	72 721	42.7%	119 652	70.3%		16.5%	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	151 168	170 136	-	-	24 161	16.0%	22 770	13.4%	72 721	42.7%	119 652	70.3%	-	18.1%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	11 650	20 061	1 909	16.4%	4 287	36.8%	2 428	12.1%	10 819	53.9%	19 442	96.9%	6 503	70.4%	66.4%
Employee related costs	6 041	5 741	1 190	19.7%	1 463	24.2%	1 442	25.1%	345	6.0%	4 440	77.3%	1 092	87.2%	(68.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	1 029	-	1 029	-	-	-	(100.0%)
Other expenditure	5 609	14 320	719	12.8%	2 824	50.3%	986	6.9%	9 445	66.0%	13 973	97.6%	5 412	64.0%	74.5%
Surplus/(Deficit)	139 518	150 076	(1 909)		19 874		20 342		61 902		100 210		(6 503)		
Capital transfers and other adjustments															
Revised Surplus/(Deficit)	139 518	150 076	(1 909)		19 874		20 342		61 902		100 210		(6 503)		

		2010/11										200			
	Budget Fi		First 0	First Quarter Second Quarter			Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		_		appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands				*** *						-		hudaet		budget	
Waste Management															
Operating Revenue		-	-	-	-		-		-	-			-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Operating Expenditure															
Employee related costs		_		-	_		_	_		_			_	-	_
Bad and doubtful debt		-		_	-	-	-	-		_			_	-	
Bulk purchases	-	-	-	-	-		-	-	-	-		-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
·															
Surplus/(Deficit)		-	-				-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-		-												

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 019	7.0%	306	1.1%	1 575	5.5%	24 835	86.4%	28 734	66.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	17	6.2%	17	6.2%	17	6.2%	221	81.4%	272	.6%	-	-
Sanitation	828	7.9%	543	5.2%	549	5.3%	8 506	81.6%	10 426	24.2%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	59	1.6%	2	.1%	0	-	3 535	98.3%	3 596	8.4%		
Total By Income Source	2 922	6.8%	867	2.0%	2 141	5.0%	37 098	86.2%	43 028	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 922	6.8%	867	2.0%	2 141	5.0%	37 098	86.2%	43 028	100.0%		
Total By Customer Group	2 922	6.8%	867	2.0%	2 141	5.0%	37 098	86.2%	43 028	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details										
Municipal Manager	M N Mabaso	039 834 8708								
Florandel Manager	C Manualall	020 024 0702								

Source Local Government Database

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue