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Provinsiale Tesourie

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Ref: : MPT 12/1/1

PUBLICATION OF MPUMALANGA MUNICIPAL BUDGET STATEMENTS 2017/18 FINANCIAL YEAR: 1ST QUARTER ENDED 30 SEPTEMBER 2017

- Section 71 (1) of the Municipal Finance Management Act, No 56 of 2003 (MFMA) requires the Accounting Officer of each Municipality to submit to the Provincial Treasury, on a monthly basis and by the 10th working day of each month, a consolidated statement on the state of municipal budget.
- 2. The Provincial Treasury must within 30 days after the end of each quarter, publish a consolidated statement on the municipal budgets per municipality in the Province.
- 3. All information in this publication is based on the Section 71 MFMA reports that each Municipal Manager and Chief Financial Officer is required to sign and submit to the National Treasury. Therefore, any queries on the budget, revenue and expenditure reflected in the statement must be referred to the relevant municipality.
- 4. NB: Not all municipalities in the Province have submitted the required returns on time as per the table below. It should also be noted that the report contains preliminary figures as at the end of the first quarter ended 30 September 2017 as municipalities are still verifying the information.



Municipality	Revenu	Revenue & I		Capital Revenue & Expenditure		Cash Flow Statement		Debtors		tors	mSC Data Strin M03	
	Y	N	Y	N	Y	N	Y	N	Y	N	Y	N
Ehlanzeni District	Y		Y		Y		Y		Y		Y	
Thaba Chweu	Y		Y		Y		Y		Y		Y	
Nkomazi	Y			N	Y		Y			N		N
City of Mbombela	Y		Y		Y		Y		Y		Y	
Bushbuckridge	Y		Y		Y		Y		Y		Y	
Nkangala District	Y		Y		Y		Y		Y			N
Steve Tshwete	Y		Y		Y		Y		Y		Y	
Thembisile Hani		N		N		N		N		N		N
Emakhazeni	Y		Y		Y		Y		Y			N
Emalahleni		N		N	Y		Y		Y			N
Victor Khanye	Y			N		N		N		N	Y	
Dr JS Moroka	Y		Y		Y		Y		Y			N
Gert Sibande District	Y		Y		Y		N		N			N
Govan Mbeki		N		N		N		N		N		N
Mkhondo	Y		Y		Y		Y		Y			N
Lekwa		N ·		N		N		N		N	Y	
Msukaligwa	Y		Y		Y		Y		Y		Y	
Dipaleseng		N		N		N		N		N		N
Dr Pixley Ka Isaka Seme	Y		Y		Y		Y		Y			N
Chief Albert Luthuli		N	Y		Y		Y			N		N
Total	14	6	13	7	15	5	15	5	13	7	8	12

Source: LG Data base

Legend: Green: Return form submitted and uploaded correctly.

Legend: Red: Return form / Data String not submitted and uploaded correctly.

Legend: Purple: Data strings submitted with errors.

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HEAD: PROVINCIAL TREASURY DATE: 2 2 / 2017



MPUMALANGA: ALBERT LUTHULI (MP301) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

			2017/18			201	16/17	
	Budget	First (Quarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Operating Revenue and Expenditure								
Operating Revenue	425,035	27,804	6.5%	27,804	6.5%	110,278	30.0%	(74.8%
Property rates	84,731	2,979	3.5%	2.979	3.5%	445	1.0%	570.1
Property rates - penalties and collection charges			941				- 2	
Service charges - electricity revenue	28,408	5,762	20.3%	5,762	20.3%	2.244	8.4%	156.7
Service charges - water revenue	7,408	1,425	19.2%	1.425	19.2%	1.072	15.3%	32.9
Service charges - sanitation revenue	8,214	1.297	15.6%	1,297	15.8%	650	9.2%	99.6
Service charges - refuse revenue	7,883	1,228	15.6%	1,228	15.6%	612	9.4%	100.6
Service charges - other		D		0	1		*****	(100.0
Rental of facilities and equipment	1,977	620	31.4%	620	31,4%	481	24,5%	28.9
Interest earned - external investments	2,636	858	32.6%	858	32.6%	10.	24.0%	(100.09
Interest earned - outstanding deblors	15,299	9,152	59.8%	9,152	59.8%	2,090	10.5%	337.8
Dividends received	7. 1	1		4,102		2,000	10.0%	007.0
Fines	3,080	606	19.7%	606	19.7%	8	.4%	7,572.1
Licences and permits		162	70.7 14	162	10.7.0	163	.470	(.65
Agency services				102		100		(.0
Transfers recognised - operational	262,209	2,326	.9%	2,326	.9%	101,960	41.8%	(97.7
Other own revenue	3,191	1,269	39.8%	1.269	39.8%	544	14.2%	133,1
Gains on disposal of PPE	- 1	120	-	120	50.08	8	14.270	1,422.6
Operating Expenditure	406,048	58,633	14.4%	58,633	14.4%	39,439	10.3%	48.7
Employee related costs	145,345	34,821	24.0%	34.821	24.0%	23,538	17.8%	47.9
Remuneration of councillors	17,257	3,814	22.1%	3,814	22.1%	2,518	15,6%	51.4
Debt impairment	49,707	~	- 1	-	-	-,	70.570	
Depreciation and asset impairment	39,146		.	2			- 3	
Finance charges	1,087	-1	- 1	\$ P		2		
Bulk purchases	61,570	3,968	6.5%	3,988	6.5%	1,309	2.2%	204.7
Other Materials	11,725	1,186	10.1%	1,186	10.1%	3,966	31.6%	(70.15
Contracted services	27,122	10,454	38.5%	10,454	38.5%	4,899	15.8%	113,4
Transfers and grants	· - 1	367				3	10.0%	(100.0
Other expenditure	53,090	4,370	8.2%	4,370	8.2%	3,205	5.5%	36.3
Loss on disposal of PPE		*:	- 1				0.0	-
Surplus/(Deficit)	18,987	(30,829)		(30,829)		70,839		
Transfers recognised - capital	1	37,219		37.219		,		1100.04
Contributions recognised - capital				0,2,0		21	51	11/10/01
Crintributed annets		- 2				- 1		
Surplus/(Deficit) after capital transfers and contributions	18,987	6,390		6,390	9.3	70,839		TIL
Taxetion		7	-		-		-	
Surplus/(Deficit) after taxation	18,987	6,390		6,390		70,839		
Altributable to mirrorities								
Surplus/(Deficit) attributable to municipality	18,987	6,396		6,390		70,839	5, 11,	
Share of surplus (defort) of associate	40.007	0.000	-	440	-		-	
Surplus/(Deficit) for the year	18,987	6,390		6,390		70,839		

			2017/18			20	16/17	
	Budget	First	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance National Government Provincial Government	133,185 128,185	60,908 60,908	45.7% 48.3%	60,908 60,908	45.7% 48.3%	29,739 29,739	24.7% 24.7%	104,89 104,89
District Municipality Other transfers and grants		31	3	- 1		27	3	
Transfers recognised - capital Borowing	126,185	60,908	48.3%	60,908	48.3%	29,739	24.7%	104.89
Internally generated funds Public contributions and donations	7,000	8	, i		8	- 8	5	
Capital Expenditure Standard Classification Governance and Administration	133,185	60,908	45.7%	60,908	45.7%	29,739	24.7%	104.8
Executive & Council Budget & Treasury Office	3	-			-		- 00	1 8
Corporate Services		-	83	-				
Community and Public Safety Community & Social Services	21,185 7.000	:	8	•	: : !			
Sport And Recreation Public Safety	4,185 10,000	-			-	N.	:	
Housing Hoalth	10,000				:		:	
Economic and Environmental Services Planning and Development	43,000	16,386	38.1%	16,386	38.1%	3,589	12.8%	356,59
Road Transport Environmental Protection	43,000	16,386	38.1%	16,386	38.1%	3,589	12.8%	356.6
Trading Services	69,000	44,522	64.5%	44,522	84.5%	25,142	37.4%	77.19
Electricity Water	7,000	20,278	289.7%	20,278	289.7%	6,764	706.0%	199.8
Water Waste Water Management Waste Management	47,000 15,000	24,244 -	51.6%	24,244	51.6%	6,253 12,126	16.2% 43.7%	287.7 (100.05
Other						1,008	. 8	(100.0%

			2017/18			20	16/17	
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Cash Flow from Operating Activities								
Receipts	494,215	139,619	28.3%	139,619	28.3%	152,026	36.5%	(8,2%)
Property rates, penalties and collection charges Service charges	55,075 33,743	11,946 9,993	21,7% 29,6%	11,946 9,993	21.7% 29.6%	2,307 3,228	9.2%	417.9% 209.69
Other revenue Government - operating Government - depital Interest Dividends	8,248 262,209 126,185 8,755	11,164 106 515	135.4% 40.6%	11,164 106,515	135.4% 40.6%	5,307 63 139,030 2,090	87.7% 136.1% 46.7%	110.49 169,224.49 (100.0% (100.0%
Payments Suppliers and employees Finance charges Transfers and grants	(310,196) (309,109) (1,067)	(93,367) (93,367)	30.1% 30.2%	(93,367) (93,367)	30.1% 30.2%	(40,572) (40,570)	13.0% 21.0%	130,19 130,19
Net Cash from/(used) Operating Activities	184,020	45,252	25.1%	46,252	25,1%	111,454	106.2%	(58.5%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current doctors Decrease in other non-current receivables Decrease (increase) in non-current investments Payments Carpital assets Net Cash from/[used] Investing Activities	15,611 611 15,000 (133,185) (133,185) (147,574)	38,919 38,919 (60,919) (60,919) (22,000)	249.3% 5,370.0% 45.7% 45.7% 18.7%	38,919 38,919 (60,919) (60,919)	249.3% 6,370.0% 45.7% 45.7% 18.7%	69 69 (91,312) 91,312 91,243)	89.4% 89.4% 89.3%	56,483.1% 56,483.1% (33.3%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long terminefinencing Increase (dicerease) in consumer deposits Payments Respayment of borrowing	1 1							
Net Cash from/(used) Financing Activities				-		-		
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	66,445 1,200 67,645	24,253 1,961 26,214	36.5% 163.4% 38.8%	24,253 1,961 26,214	36.5% 163.4% 38.8%	20,211 398 20,609	726.8% 10.1% 307.0%	20.0% 392.4% 27.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	Tot	al	Actual Bad Deb	ts Written Off to	Impairment -E Council	
R thousands	Amount	- 5	Amount	5	Amount	%	Amount	%	Amount	%	Amount	9/6	Amount	96
Debtors Age Analysis By Income Source													7 4715-4111	- 10
Trade and Other Receivables from Exchange Transactions - Water	487	6.6%	295	4.0%	278	3.8%	6,316	85.6%	7.375	1.6%				
Trade and Other Receivables from Exchange Transactions - Electricity	2,062	23.1%	781	8.8%	467	5.2%	5.603	62.9%	8,913	2.0%			- 0.1	
Receivables from Non-exchange Transactions - Property Rates	8,515	2.5%	8,127	2.4%	21,671	6.3%	303,173	88.8%	341,486	75.0%				
Receivables from Exchange Transactions - Waste Water Management	898	2.0%	729	1.6%	689	1.5%	42.928	94.9%	45.243	9.9%		.	1	
Receivables from Exchange Transactions - Waste Management	896	2.4%	781	2.1%	753	2.0%	35.126	93.5%	37.556	8.2%	1		111	
Receivables from Exchange Transactions - Property Rental Debtors		- 1				6.1	1.7		0.,000	0.2.0				
Interest on Arrear Debtor Accounts			6.7	3 3 3	123	2.1	- 8	1 1 1	1 4 1	1				
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	5.1	- 1	4.7											
Other	447	3.0%	413	2.8%	403	2.7%	13,436	91.4%	14 699	3.2%				
Total By Income Source	13,306	2.9%	11,125	2.4%	24,260	5.3%	406,582	89.3%	455,273	100.0%			-	
Debtors Age Analysis By Customer Group										100.070				-
Organs of State	2,675	5.3%	2.331	4.6%	10,029	19.8%	35,489	70.2%	50.524	11.1%				
Commercial	1,928	4.1%	1,726	3,7%	5.200	11.0%	38,340	81.2%	47.194	10.4%		- 1		
Households	7.041	2.1%	5.429	1.6%	4.964	1.5%	311,784	94.7%	329,218	72.3%		- 1	8 1	
Other	1,662	5.9%	1,639	5.8%	4.068	14.4%	20,968	74,0%	28,337	6.2%	÷	- 1	81	
Total By Customer Group	13,306	2.9%	11,125	2.4%	24,260	5.3%	406,582	89.3%	455,273	100,0%				-

Part 5: Creditor Age Analysis

	0 - 30 E	ays	31 - 60 [Days	61 - 90 E	ays	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity				. 1		10	8.1			
Bulk Water	-	-		- 1				- 1		
PAYE deductions			- 3	.		- 1				
VAT (output less input)	1 -1	- 20	- 3	.		- 3	8.1		111	
Pensions / Retirement		100		.		1.4				
Loan repayments		1.3	- 5	.		8.1	8	- 1	5.1	
Trade Creditors		F.		.				- 1		
Auditor-General	- 1	2.7	- 6	.			8 1	- 1	2	
Other			- 19			- 5		- [
Total						1			1	

Contact Details

Municipal Manager	Mr Dlamini M	017 843 4038	
Financial Manufac	Mr M.I Mhlahathi	017 042 4020	

Source Local Government Database

MPUMALANGA: BUSHBUCKRIDGE (MP325) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

			2017/18			20	16/17	
	Budget	First (Quarter	Year	to Date	First	Quarter	1
R (housends	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Operating Revenue and Expenditure								
Operating Revenue Property rates	1,059,346 194,789	438,160 142,870	41.4% 73.3%	438,160 142,870	41.4% 73.3%	439,523 132,250	45.7% 73.5%	(.3% 8.0
Property rates - penalties and collection charges Service charges - electricity revenue		12	10.07		0.00	102,200	7,00%	0.0
Service charges - water revenue	51.104	2,369	4.6%	2,369	4.5%	3,346	7.6%	(29.29
Service charges - sanitation revenue	4.114	327	7.9%	327	7.9%	263	8.2%	24.2
Service charges - refuse revenue Service charges - other	7,450	1.401	7.5%	1,401		562	8.7%	(100.09
Rental of facilities and equipment	1.244	24	2.0%	24	2.0%	17	1.7%	43.0
Interest earned - external investments	15,010	1,779	11.9%	1,779	11,9%	2.906	24.4%	(36.89
Interest earned - outstanding debtors	55,000	9.347	17,0%	9,347	17.0%	17,858	68.7%	(47.79
Dividends received	30,000	3,041	17,0%	9,347	17.0%	17,856	68.7%	(47.79
Fines	2 756			- 5		6	- 2	
Licences and permits	12,208	5,304	43.4%	5,304	43.4%	7.004	40.404	
Agency services	10,027	0,304	43.476	0,004	43.4%	7,664	43.1%	(30.89
Transfers recognised - operational	696,593	272.463	39.1%	272,463	39.1%	070 400	44.000	
Other own revenue	9,051	2,205	24.4%	2,205	24.4%	272,463	41.6% 53.1%	
Gains on disposal of PPE	3,001	70	24,470	70	24.470	2,125 70	13.3%	3.6
Operating Expenditure	1,013,532	108,663	10.7%	108,669	10.7%	144,201	16.4%	(24.6%
Employee related costs	381,527	57,648	15.1%	57,648	15.1%	85,145	25.2%	(32.39
Remuneration of councilors	32,639	2,170	6.6%	2,170	6.6%	4,090	12.6%	(46.99
Debl impairment	122,304	- 2	12	Υ.	-	- 1	5/1	7.
Depreciation and asset impairment	72,000	-	- 1	-	(0)	+1	9.1	
Finance charges	342		-	-			4.0	
Bulk purchases	233,000	25,332	10.9%	25,332	10.9%	25,332	13.7%	4.
Other Materials	25,510	5,863	23.0%	5,863	23.0%	6,398	14,4%	(8.49
Contracted services	52,744	7,860	14.9%	7,860	14.9%	9,846	23.3%	(20.29
Transfers and grants	11,668	3,214	27.5%	3,214	27.5%	3,214	28.9%	
Other expenditure Loss on disposal of PPE	81,799	6,582	8.0%	6,582	8.0%	10,176	10.3%	(35.39
Surplus/(Deficit)	45,814	329,491		300 404		-	- 11	
Transfers recognised - capital	507 080	100,002	19.7%	329,491 100,002	19.7%	295,322	07.00	110.00
Contributions recognised - capital	307.000	100,002	135.7%	100,002	19.7%	183,002	27.9%	145 69
Contributed assets	i i		<u> </u>					
Surplus/(Deficit) after capital transfers and contributions	552,894	429,493		429,493		478,324	2.41.0	E WILL
Taxation			20		-	-		
Surplus/(Deficit) after taxation	552,894	429,493		429,493		478,324		
Attributable to minorities		20		-				
Surplus/(Deficit) attributable to municipality	552,894	429,493		429,493		478,324		الراعال
Share of surplus! (Milot) of escucions		-					-	
Surplus/(Deficit) for the year	552,894	429,493		429,493		478,324		

			2017/18			201	16/17	
	Budget	First (Quarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/17 to Q1 of 2017/18
Capital Revenue and Expenditure								
Source of Finance	553.041	181,822	32.9%	181,822	32,9%	162,471	23.1%	11.9%
National Government	553,041	181,822	32.9%	181.822	32.9%	162,471	23.1%	11.9%
Provincial Government	1 2	48	- 5	160	54			
District Municipality		- 1		200				
Other transfers and grants	- 1	23	- 6	100			8	
Transfers recognised - capital	553,041	181,822	32.9%	181,822	32.9%	162,471	23.1%	11.9%
Borrowing		511	10.0	297	3	14		
Internally generated funds	- 8		-	161		000		
Public contributions and donations		5/1	55	0.0		72		-
Capital Expenditure Standard Classification	553,041	181,822	32.9%	181,822	32.9%	162,471	23.1%	11.9%
Governance and Administration	1,761			(60)		1,255	6,5%	(100,0%)
Executive & Council	309					.,		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Budget & Treasury Office	1,452		- 1			1 1		1.
Corporate Services						1,255	6.5%	(100.0%)
Community and Public Safety	21,400	- 1	-	59.1		525	2.4%	(100.0%)
Community & Social Services			-			525	5.3%	(100.0%)
Sport And Recreation	13,900		-		- 1	-		,,,,,,,,
Public Safety	1 .1		-					
Housing	7,500	-	- 1		13			1.9
Health	E1			63	- 6		- 6	15
Economic and Environmental Services	77,563	55,225	71,2%	55,225	71.2%	56,756	55.8%	(2.7%)
Planning and Development	27,683	100	100		1.75	3,523	14.4%	(100.0%)
Road Transport	49,880	55,225	110.7%	55,225	110.7%	53,233	68.8%	3.7%
Environmental Protection	- 1	2.0	F-1	-			1.0	5.4
Trading Services	440,370	126,597	28.7%	126,597	28.7%	103,935	18.5%	21.8%
Electricity	800	7,211	901.4%	7,211	901.4%	3,815	15.8%	89.0%
Water	418,616	119,254	28.5%	119,254	28.5%	94,695	20.0%	25.9%
Waste Water Management	19,154	132	.7%	132	.7%	5,426	9.0%	(97.6%)
Waste Management	1,800	50		-		-		
Other	11,947	0.00	2.6				-	

			2017/18			20	16/17	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Cash Flow from Operating Activities								
Receipts	1,326,249	398,580	30.1%	398,580	30.1%	491,950	33.8%	(19.0%)
Property rates, penalties and collection charges Service charges	42,854 13,787	6,367 1,088	14.9% 7.9%	6,367 1,088	14.9% 7.9%	5,902 13	10.9% 1%	7.9% 8,093.3%
Other revenue Government - operaling Government - capital Interest	35,287 700,132 507,080 27,110	7,534 272,463 100,002 11,126	21.3% 38.9% 19.7% 41.0%	7,534 272,463 100,002 11,126	21.3% 38.9% 19.7% 41.0%	9,807 272,463 163,002 20,763	28.1% 41.6% 27.9% 54.8%	(23.2% (45.4% (46.4%
Dividends Payments Suppliers and employees Finance charges Transfers and urants	(819,228) (807,218) (342)	(207,127) (207,127)	25.3% 25.7%	(207,127) (207,127)	25.3% 25.7%	(199,255) (199,255)	26.5% 26.9%	4.0%
Net Cash from/(used) Operating Activities	11,668 507,021	191,453	37.8%	191,453	37,8%	292,695	41.6%	/34.6%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in increase in receivables Decrease (increase) in non-current investments Payments Cutified assets Net Cash from/[used] Investing Activities	750 750 - (553,041) 553,041 (552,291)	(68,011) 68,011 (68,011)	12.3% 12.3% 12.3%	(68,011) (68,011) (68,011)	12.3% 12.3% 12.3%	(99,080) ==,080 (99,080)	13.4% 13.4% 13.4%	(31.4%) 31.4% 31.4%
Cash Flow from Financing Activities Receipts Short term barns Borrowing long tern/refinancing Increases (docrease) in consumer deposits Payments Financyment of borrowing	:			- - - - -	-	•	3	
Net Cash from/used) Financing Activities		-						
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(45,270) 125,763 80,493	123,442 142,729 266,171	(272.7%) 113.5% 830.7%	123,442 142,729 266,171	(272.7%) 113.5% 330.7%	193,615 142,729 336,344	(537.3%) 114.2% 378.1%	(36.2%)

Part 4: Debtor Age Analysis

	0 - 30 1	Days	31 - 60	31 - 60 Days		61 - 90 Days		Over 90 Days		d	Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts It Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	- %	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	514	.5%	1,027	1.1%	2,533	2.7%	90,070	95.7%	94,143	7 4%		_ [
Trade and Other Receivables from Exchange Transactions - Electricity	(459)	(4.9%)	318	3.4%	267	2.9%	9,144	96.6%	9,270	.7%	1 1	2	21	
Receivables from Non-exchange Transactions - Property Rates	13,441	2.4%	13,381	2.4%	13,464	2.4%	510,825	92.7%	551,110	43.4%		-	- 1	
Receivables from Exchange Transactions - Waste Water Management	2,462	3.2%	1,977	2.5%	2,213	2.8%	71,244	91.5%	77,895	6.1%	2	8		
Receivables from Exchange Transactions - Waste Management	521	1.8%	(275)	(1.0%)	495	1.7%	28,035	97.4%	28,775	2.3%	0.1		- 20	
Receivables from Exchange Transactions - Property Rental Debtors	99	1.6%	97	1.6%	68	1.1%	5,814	95.7%	6,079	.5%		- 1		
Interest on Arrear Debtor Accounts	5	.	5		5		455,614	100.0%	455,630	35.9%	1.0	- S	- 21	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	131	.	E3	1.1	1.0		47,544	100.0%	47,544	3.7%				
Other	1	4.8%	5	29.7%	10	65.5%			16			-	201	
Total By Income Source	16,582	1.3%	16,535	1.3%	19,055	1.5%	1,218,289	95.9%	1,270,462	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	10,147	1.5%	8,428	1.2%	10,806	1.5%	668,318	95.8%	697,698	54.9%				
Commercial	1,837	1.5%	2.074	1.6%	2,233	1.8%	119,686	95.1%	125,830	9.9%	20		- 20	
Households	2,866	.8%	4,277	1.1%	4,283	1.2%	360,821	96.9%	372,247	29.3%				
Other	1,733	2.3%	1,757	2.4%	1,733	2,3%	69,465	93.0%	74,688	5.9%				
Total By Customer Group	16.582	1.3%	16,535	1,3%	19,055	1.5%	1,218,289	95.9%	1.270,462	100.0%				

Part 5: Creditor Age Analysis

	0 - 30 Da	ays	31 - 60 D	ays	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(2,131)	100.9%	(533)	25.2%	(44)	2.1%	595	(28.2%)	(2,113)	(.4%
Bulk Water	64,800	22.8%	(16,200)	(5.7%)	3,184	1.1%	232,878	81.8%	284.663	55.1%
PAYE deductions				1 - 1	5.4					
VAT (output less input)	- 1		- 1	100			3 1	15	- 3	
Pensions / Retirement	-					-		-		
Loan repayments				- 1	- 6		9	-		
Trade Creditors	(19,737)	(8.4%)	152.550	65.2%	15,518	6.6%	85,542	36.6%	233,673	45.39
Auditor-General				1.4			,		200,010	70.01
Other		- 17	- 3	S			1.5	- 1		
Total	42,932	8.3%	135,817	26.3%	18,658	3.6%	319,016	61.8%	516,423	100.0%

Contact Details

Municipal Manager

10	Municipal Manager	Mr C Lisa	013 799 1842
ш	Financial Manager	Mrs C. Nama	013 700 1880

Source Local Government Database

MPUMALANGA: CITY OF MBOMBELA (MP326) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

			2017/18			201	6/17	1
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousends	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Operating Revenue and Expenditure			()					
Operating Revenue	2,734,077	714,152	26.1%	714,152	26.1%	645,252	24.6%	10.79
Property rates	513,667	115,459	22.5%	115,459	22.5%	115,480	27.0%	-
Property rates - penalties and collection charges			- 1	-		-	53	-
Service charges - electricity revenue	941,132	222,886	23.7%	222,886	23.7%	199,046	21.3%	12.0
Service charges - water revenue	96,812	28,835	29.8%	28,835	29.8%	18,396	20.2%	56.7
Service charges - sanitation revenue	29,581	8,021	27.1%	8,021	27.1%	5,040	24.5%	59.1
Service charges - refuse revenue	111,002	30,298	27.3%	30,298	27.3%	23,907	23.8%	26.7
Service charges - other	- 0		41		100	21	-	-
Rental of facilities and equipment	22,876	1,886	8.2%	1,886	8.2%	3,558	12.3%	(47.09
Interest earned - external investments	8,946	338	3.8%	338	3.8%	410	4.2%	(17,69
Interest earned - outstanding debtors Dividends received	26,235	9,345	35.6%	9,345	35.6%	7,147	52.2%	30.8
Fines	29,944	324	1.1%	324	1.1%	1,016	3.1%	(68.19
Licences and permits	4,925	38,474	781.2%	38,474	781.2%	0	-	9,204,091.6
Agency services	189,601	-	- 1			38,030	22.0%	(100.09
Transfers recognised - operational	695,668	253,925	36.5%	253,925	36.5%	222,917	31.5%	13.9
Other own revenue Gains on disposal of PPE	63,689	4,362	6.8%	4,362	6.8%	10,304	12.5%	(57.79
Operating Expenditure	2,682,858	408,221	15.2%	408,221	15.2%	537,906	20.1%	(24.1%
Employee related costs	731,161	186,241	25.5%	186,241	25.5%	173,141	26.0%	7.6
Remuneration of councillors	39,596	2,918	7.4%	2,918	7.4%	8,673	22.3%	(66.49
Debt impairment	67,987	-	4.1	4.7		15,023	15.6%	(100.09
Depreciation and asset Impairment	260,361	9	20	9	20	55,724	21.6%	(100.09
Finance charges	25,770					10,067	21.2%	(100.09
Bulk purchases	640,935	123,028	19.2%	123,028	19.2%	114,721	17.9%	7.2
Other Materials	54,844	4,857	8.9%	4,857	8.9%	6,521	12,8%	(25.59
Contracted services	442,303	27,128	6.1%	27,128	6.1%	84,943	20.9%	(68.19
Transfers and grants	37,196	3,251	8.7%	3,251	8.7%	3,156	1.7%	3.0
Other expenditure	392,703	60,789	15.5%	60,789	15.5%	65,938	23.3%	(7.89
Loss on disposal of PPE								
Surplus/(Deficit)	51,219	305,932		305,932	200	107,346		
Transfers recognised - capital	597,302	1,546	.3%	1,546	.3%	8,194	1.4%	(81.1%
Contributions recognised - capital			11			51		
Contributed assets	1		-	- 2	-			
Surplus/(Deficit) after capital transfers and contributions	648,521	307,477		307,477		115,540		
Takabon		-	- 47		-		F.	
Surplusi(Deficit) after taxation	648,521	307,477		307,477		115,540		
Attroctable to minorities			-		-			
Surplus/(Deficit) attributable to municipality	648,521	307,477		307,477		115,540		
Share of surpture (defice) of isotocome	4						- 1	
Surplus/(Deficit) for the year	648,521	307,477		307,477		115,540		

			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
R thousands	Main approprietion	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Capital Revenue and Expenditure								
Source of Finance National Government Provincial Government	607,134 515,929	13,093 11,446	2.2% 2.2%	13,093 11,446	2.2% 2.2%	75,546 66,002	10.0% 10.9%	(82.7%) (82.7%)
District Municipality	- 1	- 51	5		- 5	50	27	
Other transfers and grants Transfers recognised - capital Borrowing	515,929	11,446	2.2%	11,446	2.2%	66,002	10.9%	(82.7%)
Internally generated funds Public contributions and donations	82,446 8,759	1,648	2.0%	1,648	2.0%	9,544	7.0%	(82.7%)
Capital Expenditure Standard Classification	607,134	13,093	2.2%	13,093	2.2%	75,546	10.0%	(82.7%)
Governance and Administration	39,128	1,648	4.2%	1,648	4.2%	271	.9%	507,3%
Executive & Council	10,347				- :		1 - 1	
Budgel & Treasury Office	28,780	1,648	5.7%	1,648	5.7%			(100.0%)
Corporate Services		**	-			271	3.4%	(100.0%
Community and Public Safety	34,269	(425)	(1.2%)	(425)	(1.2%)	2,781	8,9%	(115.3%
Community & Social Services	19,288	-	-		20			- 6
Sport And Recreation	8,971	(425)	(4.7%)	(425)	(4.7%)	239	2.4%	(278.3%
Public Safety	3,821		=		¥.	2,542	25.4%	(100.0%
Housing	2,190	2.5	-		1.0			
Health		-			20			
Economic and Environmental Services	329,303	10,410	3.2%	10,410	3.2%	52,638	15.1%	(80.2%
Planning and Development	40,106	548	1.4%	548	1.4%	12,379	84.3%	(95.6%
Road Transport	289,197	9,862	3.4%	9,862	3.4%	40,259	12.1%	(75.5%
Environmental Protection			8.		1		1.50	
Trading Services	204,434	786	.4%	786	.4%	19,856	5.8%	(96.0%
Electricity	35,667	-		-		7,220	21.5%	(100.0%
Wator	138,829	2				11,504	4.4%	(100.0%
Waste Water Management	27,425	786	2.9%	786	2.9%	757	1.8%	3.99
Waste Management	2,512	675		675		376	4.9%	(100.0%
Other		6/5	E.,	675		1.00		(100.0%

			2017/18			201	16/17	
	Budget	First (Quarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Cash Flow from Operating Activities								
Receipts	3,273,393	878,666	26.8%	878,666	26.8%	1,042,487	33.3%	(15.7%
Property rates, penalties and collection charges Service charges	493,120 1,160,748	103,685 228,390	21.0% 19.7%	103,685 228,390	21.0% 19.7%	129,372 165,667	31.7% 15.1%	(19.9% 37.99
Other revenue Government - operating Government - capital Interest	296,621 695,668 597,302 29,934	43,267 239,345 263,979	14,6% 34,4% 44.2%	43,267 239,345 263,979	14.6% 34.4% 44.2%	38,563 305,425 403,392 69	12.5% 43.2% 69.3% 3%	12.2 (21.69 (34.69 (100.09
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(2,903,170) (2,840,203) (25,770) 17,196	(697,731) (697,149)	24.0% 24.5%	(697,731) (697,149)	24.0% 24.5% - 1.6%	(810,246) (809,146) (555) 545	35.2% 38.8% 1.8%	(13.9% (13.8% (100.0% 6.7%
Net Cash from/(used) Operating Activities	370,223	180,935	48.9%	180,935	48,9%	237 242	28.2%	22.1%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in non-current receivables Decrease (increase) in non-current investments Psyments Carificial assets	339,892 220,632 119,260 (607,134)	531 E 101 E		5.	:	(53,864) 53,864	7.4% 7.4%	(100.0%
Net Cash from/(used) Investing Activities	(267,242)			- :	- :	(53,864)	9.0%	(100.0%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Researchent of bortowing	(20,410)	(8-1)(1-1) A (8-1)		100	•	(2,222) 2,222)	9.9% 9.9%	(100.0% 100.0%
Net Cash from/(used) Financing Activities	(20,410)					(2,222)	9.9%	100.0%
Net Increase!(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	82,571 127,296 209,887	180,935 (69,111) 111,824	219.1% (54.3%) 53.3%	180,935 (69,111) 111,824	219.1% (54.3%) 53.3%	176,155 (69,111) 107,044	87.5% (40.0%) 28.6%	2.7%

Part 4: Debtor Age Analysis

	0 - 30 Days 31 - 60 Days		Days	61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council		
R thousands	Amount	- 5.	Amount	%	Amount	%	Amount	- Se	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7,890	11.2%	3		8,773	12.5%	53,800	76.3%	70,466	12.8%				
Trade and Other Receivables from Exchange Transactions - Electricity	57,473	58.5%	176	.2%	11,861	12.1%	28.665	29.2%	98,174	17.8%	2.0			
Receivables from Non-exchange Transactions - Property Rates	25,783	14.2%	77		12,239	6.8%	143,058	79.0%	181,157	32.9%		5.1		
Receivables from Exchange Transactions - Waste Water Management	2,143	8.8%	1	E11	1,334	5.5%	20.837	85.7%	24,315	4.4%			1	
Receivables from Exchange Transactions - Waste Management	6,604	9.3%	17	21	3,612	5.1%	60,949	85,6%	71.182	12.9%			- 11	
Receivables from Exchange Transactions - Property Rental Debtors	290	3.7%		-	235	3.1%	7,071	93.2%	7.586	1.4%	- 5		- 611	
Interest on Arrear Debtor Accounts	3,289	5.8%	1	4.5	2,924	5.2%	50,541	89.1%	56.755	10.3%				
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure				- 1						10.010			811	
Other	1,380	3.4%	113	.3%	2,500	6,1%	36,873	90.2%	40,866	7.4%			100	
Total By Income Source	104,843	19.0%	387	.1%	43,477	7.9%	401,795	73.0%	550,501	100.0%	-			
Debtors Age Analysis By Customer Group														
Organs of State	13,828	17.6%	71	.1%	8,768	11.2%	56,964	71.2%	78.631	14.3%			0.1	
Commercial	27,823	30.0%			6.820	7.3%	58,204	62.7%	92.846	16.9%	1			
Households	62,723	16.8%	316	.1%	27,539	7.4%	281,756	75.7%	372,335	67.6%	9.1		- 5	
Other	468	7.0%	0		350	5.2%	5.871	87.8%	6,689	1.2%			20	
Total By Customer Group	104,843	19.0%	387	.1%	43,477	7.9%	401,795	73.0%	550,501	100.0%	-	- 0		

Part 5: Creditor Age Analysis

	0 - 30 D	ays	31 - 60 D	ays	61 - 90 D	lays	Over 90 !	Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	72,128	39.8%	57,696	31.8%	41,009	22.6%	10,600	5.8%	181,433	30.19
Bulk Water				100	1,997	4.3%	43,951	95.7%	45,948	7.69
PAYE deductions			5.0	50		1.0		-		
VAT (output less input)	7.1		0.00	0.00						
Pensions / Retirement			1 1		196	100			6	
Loan repayments			12	7.1		10	22,885	100.0%	22,885	3.89
Trade Creditors	5,414	26.0%	1,952	9.4%	1,530	7.4%	11,905	57.2%	20,800	3.5%
Auditor-General	- I	- 1	320	100.0%	0.00	.			320	.1%
Other	27,008	8.2%	70,843	21.4%	62,387	18.9%	170,151	51.5%	330,388	54.9%
Total	104,551	17.4%	130,610	21.7%	106,922	17.8%	259,491	43.1%	601,775	100.0%

Contact Details			
Municipal Manager	Mr Neil Diamond (acting)	013 759 2041	
Financial Manarus	Mr Minoman Khumala	012 750 0000	

Source Local Government Database

MPUMALANGA: DIPALESENG (MP306) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

			2017/18			20	16/17	
	Budget	First	Quarter	Year	to Date		Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Operating Revenue and Expenditure							-12.7	
Operating Revenue	199,926							
Properly rates	15,834			-		21,486	11.8%	(100.09
Property rates - penalties and collection charges	10,007				10 =01	1,771	11.9%	(100.0
Service charges - electricity revenue	50,098				-		- 2	-
Service charges - water revenue	17,549				31	7,333	15.9%	(100.0
Service charges - sanitation revenue	16,107				= 1	2,696	16.4%	(100.0
Service charges - refuse revenue	6,043				- 1	2,639	17.4%	(100.0
Service charges - other	9,070					967	17.0%	(100.09
Rental of facilities and equipment	238		S 1		- 1	- 1	- 1	
Interest earned - external investments	1,100				50	41	18.6%	(100.09
Interest earned - outstanding debtors	22,281		30		1	10	.9%	(100.05
Dividends received	44,201			-	- 1	2,969	18.0%	(100.09
Fines	1,697		3 1	- 1		41		
Licences and permits	42	73.0				2	.1%	(100.01)
Agency services	3.683	- 1	8 - 8			- 1	- 1	
Transfers recognised - operational	64,313			-	- 1	637	18.4%	(100,09
Other own revenue	943		F-1			2,203	3.7%	(100.09
Gains on disposal of PPE	943			://	- 1	200	17.7%	(100.09
Operating Expenditure	213,355		1					
Employee related costs	52,745	1	.	• 1		25,725	12.3%	(100.0%
Remuneration of councillors	5,207			- 2		4,685	9.7%	(100.09
Debt impairment	39.253	- 1	- 1					
Depreciation and asset impairment	18,000		. 1	27.7		56	.1%	(100.09
Finance charges	174	- 1		1.00	F-1		-	
Bulk purchases	69,145	• 1	- 1	1.00	1.50		-	- 5
Other Materials	6,523	341				14,072	30.7%	(100.0%
Contracted services	11,717	2.1		2.4				14
Transfers and grants	3,163			1.7		382	4.5%	(100.0%)
Other expenditure	7,428				100	646	9.2%	(100.0%
Loss on disposal of PPE	7,426	- 1	- 1	:	2.1	5,884	24.9%	(100.0%
Surplus/(Deficit)	(13,429)							
Transfers recognised - capitat	40.122					(4,259)		
Contributions recognised - capital	40,122		12					
Contributed assets	185		8	- :	-	15	-	
urplus/(Deficit) after capital transfers and contributions	26,693			-		(4,259)		
Taxation						(1,200)		
urplus/(Deficit) after taxation	26,693		-	-	-	(4.680		
Attributable to minorbes						(4,259)		
urplus/(Deficit) attributable to municipality	26,693			-		(4.900)		-
Share of surplus/ (sefect) of associate	30,000	- 1				(4,259)		
urplus/(Deficit) for the year	26,693	2 1			-	(4,259)	-	= 1

			2017/18			20	16/17	
	Budget	First	Quarter	Year	to Date		Quarter	f
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as to the second se	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure							appropriation)	
Source of Finance National Government Provincial Government	40,122 40,122	:	:	:	(5)	1,345 1,345	6.2% 6.2%	(100.0% (100.0%
District Municipality	20			-		4.1	51	3
Other fransfers and grants		- 1	81		6.1	6		24
Transfers recognised - capital	40,122	-	- 53			1,345	6.2%	****
Borrowing		- 1	6		8 1	1,343	0.276	(100.09
internally generated funds	1 51	- [162					
Public contributions and donations		-	180				- 5	- 5
Capital Expenditure Standard Classification Governance and Administration	40,122	-		-		1,345	6.2%	(100.09
Executive & Council	1 :1	- 1			- 1		- 1	
Budget & Treasury Office		-		-			- 1	
Corporate Services	1 .1				- 1	-		-
Community and Public Safety	1	0.00		- 3		-	-	-
Community & Social Services	8				- 1	-	- 25	
Sport And Recreation			: [- 55	· []			
Public Safety		- 6		100	- 1	-	- 1	-
Housing	1 -1		1 1			.	- 1	-
Health	- I - I	55.9		17.1			- 1	-
Economic and Environmental Services	1,962			70		257		1.0
Planning and Development		.					25.1%	(100.0%
Road Transport	1,962			81	- 1	257	05.10	
Environmental Protection	- 1	.		- 1	5	201	25.1%	(100.09
Trading Services	38,160	- 1		31		1,087		
Electricity Water	22,000	.		- 1	1 10	259	5.3% 5.7%	(100.0%
Waste Water Management	·	-				200	57.8	(100.0%
waste water management Waste Management	16,160	- [= 1	20	- 1	828	5.2%	(100.0%
Waste Management Other	-	-	10		7	520	5.2 %	(100.0%
VALIE	37	- 3	*			- 1		

	3		2017/18			201	16/17	
	Budget	First	Quarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Cash Flow from Operating Activities								
Receipts	196,311			-		54,424	34.5%	(100.0%
Property rates, penalties and collection charges Service charges	11,084 67,090					1,694 13,463	17.5% 22.9%	(100.09
Other revenue	9,602	9				5.221	84,6%	(100.09
Government - operating	64,313		8			24.847	41.5%	(100.09
Government - capital	40,122					8,410	49.3%	(100.09
interest	4,100		2	1) -1		789	13.2%	(100.05
Dividends			-			e-1		, , , , , ,
Payments	(156,102)	×	× ×			(49,336)	35.9%	(100.09
Suppliers and employees	(152,766)		2			(49,336)	37.5%	(100.0
Finance charges	(174)				1			
Transfers and @ranks	(3,163)	-	= .	_	- 1			
Net Cash from/(used) Operating Activities	40,208		*6			5,088	25.0%	(100.09)
Cash Flow from Investing Activities Receipts				-				
Proceeds on disposal of PPE	- 1		[U - II]			- 51	51	
Decrease in non-current debtors Decrease in other non-current receivables	- 1				- 1		150	
	51			- 1	5.1			
Decrease (increase) in non-current investments Payments	(20.400)	-	-		1.5			
Cerital assets	(40,122) (40,122)			•	3.53	(7,189)	42.1%	(100.09
Net Cash from/(used) Inventing Activities	(40,122)		- :			(7,189)	42.1% 42.1%	(100.09
Cash Flow from Financing Activities						17,1007	42.176	100.07
Receipts Short term loans		-			727	7	327	(100.09
Borrowing long term/refinancing	- 1	-	- 1	-			- 일	
Increase (decrease) in consumer deposits		-			100	7	P.3	
Payments	1 1							(100.09
Registrent of borrowing	1 1				*	:	100	
let Cash from/(used) Financing Activities		- :		-		7	- 0	(100.09
let Increase/(Decrease) in cash held	86					(2,094)	(63.7%)	(100.09
Cash/cash equivalents at the year begin:	33,746	•		-	1 1	22.904	(63.7%) 67.0%	(100.0%
Cash/cash equivalents at the year end:	33,832	-						
Castivasti odulvatante at ma year end.	53,632	-				20,810	55,6%	(100.05

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days 31 - 60 Days) Days	61 - 90 Days		Over 9	0 Days	Total		Actual Bad Debt Debt		Impairment -E Council	
R thousands	Amount	%	Amount	*	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	- 1			100							1		
Trade and Other Receivables from Exchange Transactions - Electricity	-		- 1		1.0	- 3	15	8.1			1	I I I I I I I I I I I I I I I I I I I		
Receivables from Non-exchange Transactions - Property Rates		- 1			14	1.4					9		2	
Receivables from Exchange Transactions - Waste Water Management		100			15	5.1	8	5 1			150	811	81	
Receivables from Excharge Transactions - Waste Management				-										
Receivables from Exchange Transactions - Property Rental Debtors				- 3	1 1				1.0			911	91	
Interest on Arrear Debtor Accounts		- 1			100		- 5							
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure				- 63	100				- 5					
Other				- 2	130			3	- 3		201	81	-	
Total By Income Source	-		-	-					-					
Debtors Age Analysis By Customer Group														
Organs of State														
Commercia!			= = 1									^	- 1	
Households							1.1						91	
Other	-		- 1				15.1		S .					
Total By Customer Group							-							

Part 5: Creditor Age Analysis

	0 - 30 0	0 - 30 Days		31 - 60 Days		Days	Over 90	Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		- 11		1.00		-	2	-	- 1	
Bulk Water			F-3			.				
PAYE deductions	1.5	5.1		100		.		- 1		
VAT (output less input)				1						
Pensions / Retirement		- 6	- 61	100						
Loan repayments		100	1.7	14						
Trade Creditors			F-1		.	- 1				
Auditor-General	1 301	5.1	- 31	- 32 (.		100		_
Other				1.25		-				
Total					-					

Contact Details

Municipal Manager	Mr St. Netshivhale	017 773 2031	
Cinemial Manager	Ma Allera Milliama	047 770 1050	

Source Local Government Database

MPUMALANGA: DR J.S. MOROKA (MP316) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

			2017/18			201	16/17	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	i
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/11 to Q1 of 2017/1
Operating Revenue and Expenditure							100000	
Operating Revenue	550,345	179,768	32.7%	179,768	32.7%	455.004	43,7%	45.00
Properly rates	18,500	8,709	47.1%	8,709	32.7% 47.1%	190,991	43.6% 20.1%	(5.9%
Property rates - penalties and collection charges	10,300	0,703	47.170	0,739	47.170	5,514	20.1%	57.9
Service charges - electricity revenue			1 1					
Service charges - water revenue	27,000	15.902	58.9%	15,902	58.9%	26,246	110.8%	(39.49
Service charges - sanitation revenue	10.000	1,788	17,9%	1,788	17,9%	8.349	1,906.1%	(78.6
Service charges - refuse revenue	2,500	1,683	67.3%	1,683	67.3%	1,641	65.3%	2.6
Service charges - other	500	7	1.4%	7	1.4%	1,017		(100.09
Rental of facilities and equipment	500			Jil	,.,,,,	38	25.3%	(100.0
Interest earned - external investments	5,500	482	8.8%	482	8.8%	852	8.1%	(43.49
Interest earned - outstanding debtors	2,500	6,063	242.5%	6,063	242.5%	5.063	202.5%	19.7
Dividends received		.,			0.2011	0,550	202.07	10.7
Fines	250	37	14.9%	37	14.9%	27	5.3%	39.6
Licences and permits	5,000					437	5.8%	(100.09
Agency services		-	¥ .		N 911	265	1 2	(100.09
Transfers recognised - operational	465,845	141,899	30,5%	141,899	30.5%	133,776	41.7%	6.1
Other own revenue	12,250	3,197	26.1%	3,197	26.1%	8,783	21.3%	(63.69
Gains on disposal of PPE	- 1				= 1		=	,,,,,,
Operating Expenditure	618,303	102,159	16.5%	102,159	16.5%	112,286	18.1%	(9.0%
Employee related costs	179,997	45,654	25.4%	45,654	25,4%	39,987	20.8%	14.2
Remuneration of councillors	20,000	5,084	25.4%	5,084	25.4%	4,384	20.7%	16,0
Debt impairment	39,495			0,00	2.5.	4,004	20.110	10.0
Depreciation and asset impairment	150,000	91	- 011	8	231			
Finance charges			311			38	24.2%	(100.09
Bulk purchases	MV - M		47	- 2	- 3		21.27	(100.0)
Other Materials	52.210	4.679	9.0%	4,679	9.0%	12.356	30.3%	(62.19
Contracted services	45,750	18,164	39.7%	18,164	39.7%	13.604	32.4%	33.5
Transfers and grants		1,858		1,858		2,459	68.9%	(24.45
Other expenditure	130,851	26,720	20.4%	26,720	20.4%	39,457	30.0%	(32.39
Loss on disposal of PPE		-		100	*	E11	E	(0.00)
Surplus/(Deficit)	(67,958)	77,609	7 10 1	77,609	10.0	78,705		
Transfers recognised - capital	121,002	46,565	38.5%	46,565	38.5%	37,924	31.8%	22.89
Contributions recognised - capital		2.1					2	
Contributed assets		-						
Surplus/(Deficit) after capital transfers and contributions	53,044	124,174	4-5-51	124,174	-nine	116,629		
Taxation.	-							
Surplus/(Deficit) after taxation	53,044	124,174		124,174	IRI KIN	116,629		
Attributable to minorities		-						
Surplus/(Deficit) attributable to municipality	53,044	124,174		124,174		116,629		
Share of surplus (difficil) of anaccusa		-	-		-	1.00	- 5	
Surplus/(Deficit) for the year	53,044	124,174		124,174		116,629		Carlo de

			2017/18			201	6/17	II.
	Budget	First (Quarter	Year	to Date	First (Quarter	
l thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Tota! Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	121,003	50,690	41.9%	50,690	41.9%	12,010	9.7%	322.19
National Government	121,003	50,690	41.9%	50,690	41.9%	11,650	9,8%	335.19
Provincial Government							0.0.0	*****
District Municipality		- 1	- 3		9 1	- 2	-	
Other transfers and grants		14			- 52	92	2	0
Transfers recognised - capital	121,003	50,690	41.9%	50,690	41.9%	11,650	9.8%	335,19
Borrowing			- 6	583	1 2	100	3	9
Internally generated funds	-	4		1,000		360	8.0%	(100.09
Public contributions and donations			3.1	1.6	3	100	9.	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Capital Expenditure Standard Classification	121,003	50,690	41.9%	50,690	41.9%	12,010	9,7%	322.1
Governance and Administration		-		5.5				
Executive & Council	100		- 1				1 2	1
Budget & Treasury Office			- 1		- 1			
Corporate Services	-	1.5	-			2	- 3	
Community and Public Safety	1,300		- 1	34		-	2	
Community & Social Services	1,300	- 1				-		
Sport And Recreation	- 1	1				-		
Public Safety								
Housing	- 1				13	-		
Health	- 1						일 설 [
Economic and Environmental Services	47,079			-	-			9.
Planning and Development						- 1		
Road Transport	47,079			-		-	-	
Environmental Protection				-				
Trading Services	72,624	50,690	69.8%	50,690	69,8%	12,010	10.7%	322,19
Electricity	·		1.2		13.1			-
Waler	56,624	34,075	60.2%	34,075	60.2%	5,951	7.9%	472.6
Waste Water Management	16,000	16,614	103.8%	16,614	103.8%	6,059	16.4%	174.2
Waste Management	1 1	-		-	-	36.0		
Other			-		-	- 2	2	-

			2017/18			20	16/17	
	Budget	First 0	luarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Cash Flow from Operating Activities								
Receipts	550,345	216,968	39.4%	216,968	39.4%	228,835	41.1%	(5.2%
Property rates, penalties and collection charges Service charges	18,500 40,000	10,366 12,899	56.0% 32.2%	10,366 12,899	56.0% 32.2%	5,514 36,236	20.2% 134.1%	88.09 (64.49
Other revenue	18,000	3,242	18.0%	3,242	18,0%	9,460	19.2%	(65.7%
Government - operating	338,474	141,899	41.9%	141,899	41.9%	133,776	41.7%	6.19
Government - capital	127,371	46,565	36.6%	46,565	36.6%	37,942	31.9%	22.7
Interest	8,000	1,997	25.0%	1,997	25,0%	5,907	45.4%	(66.29
Dividends		-						-
Payments	(428,808)	(102,158)	23.8%	(102,158)	23.8%	(112,286)	26.0%	(9.0%
Suppliers and employees	(428,808)	(102,158)	23.8%	(102,158)	23.8%	(111,981)		(8.89)
Finance charges		= 1		30	3.1	(49)		(100.09)
Transfers and trants	404 500					(256)	1.8%	100.09
Net Cash from/(used) Operating Activities	121,537	114,810	94.5%	114,810	94.5%	116,549	93.2%	(1.5%
Cash Flow from Investing Activities Receipts		2	24	20	2	20	5	
Proceeds on disposal of PPE	-		-				33	
Decrease in non-current debicrs		-	10	-	= [1	
Decrease in other non-current receivables	2.1	= 1		-			11	
Decrease (increase) in non-current investments		- 3		-	. 80			
Payments Little assets	(121,002)	(27,083)	22.4% 22.4%	(27,083)	22.4%	(15,941)	12.9%	69.99
Net Cash from/ used) Investing Activities	(121,002) (121,002)	27,083	22.4%	(27,083)	22.4%	[15,941] [15,941]	12.9%	69.99
	1121,004	[21,003]	22.476	(27,003)	22,470	(10,841)	12.876	09.57
Cash Flow from Financing Activities Receipts			1	l l				
Short term loans			•		.		- 1	(+)
Borrowing long term/refinancing	81		- 51				-	
Increase (decrease) in consumer deposits			21	21			31	
Payments								100
Repayment of borrowing	2	-		-				
let Cash from/(used) Financing Activities	-						-	
let increase/(Decrease) in cash held	535	87,727	16,397,8%	87.727	16.397.8%	100,608	7,028,2%	(12.8%
Cash/cash equivalents at the year begin:	3,000	2,561	85.4%	2,561	85.4%	,	.,	(100.0%
Cash/cash equivalents at the year end:	3,635	90,287	2,554.1%	90,287	2,554.1%	100,608	1,608,1%	(10,3%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90	Days	Over 9	0 Days	Tota		Actual Bad Deb Deb		Impairment -Ba Council P	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	- %	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4,652	6.6%	4.217	6.0%	2.871	4.1%	58.623	83.3%	70.363	25.8%			58,623	83.35
Trade and Other Receivables from Exchange Transactions - Electricity	× 1			- 1			-			20.0.0	200		00,020	00.07
Receivables from Non-exchange Transactions - Property Rates	2,680	3.9%	2,662	3.9%	2,455	3.6%	60,444	88.6%	68.240	25.0%			60.444	88.69
Receivables from Exchange Transactions - Waste Water Management	557	3.1%	502	2.8%	472	2.6%	16,420	91.5%	17.951	6.6%	12.7	1 2 1	16,420	91.59
Receivables from Exchange Transactions - Waste Management	516	2.6%	518	2.6%	483	2.5%	18.074	92.3%	19.591	7.2%			18.074	92.39
Receivables from Exchange Transactions - Property Rental Debtors						-	- 1				100		10,014	02.07
Interest on Arrear Debtor Accounts	2,028	2.8%	1,945	2.7%	1,864	2.6%	66,870	92.0%	72.707	26.7%	12.1		66.870	92.09
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure													00,070	02.07
Other	739	3.1%	780	3.3%	553	2.3%	21,643	91.3%	23,714	8.7%	100		21,643	91.39
Total By Income Source	11,172	4.1%	10,624	3.9%	8,698	3.2%	242,073	88,8%	272,566	100.0%			242.073	88.8%
Debtors Age Analysis By Customer Group													212,010	00.07
Organs of State	5,317	103%	5,606	10.8%	3,856	7.4%	37,097	71.5%	51.875	19.0%			37.097	71.59
Commercial	849	4.2%	804	4.0%	715	3.6%	17.627	88.2%	19.995	7.3%			17,627	88.2%
Households	5,006	2.5%	4,214	2.1%	4,127	2.1%	187,350	93.3%	200.696	73,6%	1 3 1		187,350	93.39
Other	-		- 1	- 2	- 1	100		15					107,000	33.5 A
Total By Customer Group	11,172	4.1%	10.624	3.9%	8,698	3.2%	242.073	88.8%	272 566	100.0%			242 073	00 00

Part 5: Creditor Age Analysis

	0 - 30 [Days	31 - 60 [Days	61 - 90 E	Days	Over 90	Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	- 1	20		23	25		- 5	.		
Bulk Water										
PAYE deductions	1 1	131	1.0	- 1	100	- 81				
VAT (output less input)		- 53		- 3	- 3	25	- 3			
Pensions / Retirement										
Loan repayments	1 . 1	- 3		- 1	- 33	- 13	3.1			
Trade Creditors										
Auditor-General		- 6	100	- 1	- 1	- 1	- 1			
Other	-			1.60		100			-	
Total									-	

Contact Details

Municipal Manager	Ms M.R Rampedi	013 973 1101
Financial Manarier	Mr M T Latensia	012 072 1101

Source Local Government Database

MPUMALANGA: EHLANZENI (DC32) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

			2017/18			20	16/17	
	Budget		Quarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main	Q1 of 2016/17 to Q1 of 2017/1
Operating Revenue and Expenditure							-ppropriation	
Operating Revenue	247,017	195,734	79.2%	400 001			h	
Property rates	241,011	180,734	19.2%	195,734	79.2%	96,412	41.1%	103.0%
Property rates - penalties and collection charges	1 1		i - i			- 12		-
Service charges - electricity revenue					0.1		3.	-
Service charges - water revenue			31.1					
Service charges - sanitation revenue					30		31	
Service charges - refuse revenue			0 -04		= 1		21	-
Service charges - other		9		-	- 1		1	-
Rental of facilities and equipment	340	44		9	301		- 1	(100.0%)
Interest earned - external investments	8.500		12.9%	44	12.9%	31	8.0%	42.09
Interest earned - outstanding debtors	5,500	1,119	13.2%	1,119	13.2%	1,813	27.5%	(38.3%
Dividends received	140		= 1		3.1	R()	5.1	
Fines	140			-	23			
Licences and permits			- 1	2.1	92	\$3 p		
Agency services	1 2.1	4	100	4		17	29]	(100,0%)
Transfers recognised - operational		-	-				- 1	(100.010)
Other own revenue	237,182	194,410	82.0%	194,410	82.0%	94,427	41.7%	105.9%
Gains on disposal of PPE	855	149	17.4%	149	17.4%	141	14.4%	5.4%
Operating Expenditure	233,462	44,886	40.001			=11	-	
Employee related costs	115,463	36,455	19.2% 31.6%	44,886	19.2%	38,227	18.2%	17,4%
Remuneration of councillors	15,250			36,455	31.6%	22,776	22.0%	60.1%
Debt impairment	10,230	4,383	28.7%	4,383	28.7%	3,456	21.8%	26.8%
Depreciation and asset impairment	10.595	5//		1.5		100	.	100
Finance charges	21,396	- 1	- 90	.	2.1	1.0	2.0	
Bulk purchases	21,000	23	-	-	F-1	0	(-)	(100.0%)
Other Materials	1 1				1.00	2.4		
Contracted services	1,500		1.0	1.3		37	- 1	
Transfers and grants	1,500	-		1.4				
Other expenditure	69,258				- 1	- 3	- 1	32
Loss on disposal of PPE	09,208	4,048	5.8%	4,048	5.8%	11,997	15.0%	(66.3%)
Surplus/(Deficit)	13,555	150,848		150,848		F0.40P		
Transfers recognised - capital	2,347	100,010		100,040		58,185		
Contributions recognised - capital	2,047		.			-	-	
Contributed assets			- 4	- 5	- 1	3.1	- 1	-
Surplus/(Deficit) after capital transfers and contributions	15,902	150,848		150,848	7 17	58,185		
Titistion								
Surplus/(Delicit) after texation	15,902	150,848		150,848		FD 407		
Abrouties to throates	10,000	100,000		150,048		58,185		
urplus/(Deficit) attributable to municipality	15,902	150,848	-	150.848		60.400		
Share of purplus/ (defor) of autocate	1000	.55,040		100,040		58,185		
	15.002	450.045			-			
Surplus/(Deficit) for the year	15,902	150,848		150,848		58,185		

			2017/18			20	16/17	
	Budget		Quarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/1 to Q1 of 2017/
Capital Revenue and Expenditure					- X		-	
Source of Finance National Government Provincial Government	44,547 2,347	365	.8%	365	.8%	3,427	9.2%	(89.4
District Municipality Other transfers and grants	- 11 - 11	25	:	290			:	
Transfers recognised - capital Borrowing	2,347	-	1	- :	:	100	2 d	
Internally generated funds Public contributions and donations	42,200	365	.9%	365	.9%	3,427	9.2%	(89.4
Capital Expanditure Standard Classification Governance and Administration Executive & Council	44,547 3,547	385 365	.6% 10.3%	365 365	.8% 10.3%	3,427 1,013	9.2% 7.1%	(89.4 (64.0
Budget & Treasury Office Corporate Services	2,347 1,200	365	30.4%	- 365	30.4%	106	1.1%	247
Community and Public Safety Community & Social Services	18	350	-			908 113	43.3% 1.6%	(100.0 (100.0
Sport And Recreation Public Safety		5.			:			
Housing Health		180	:		:	= =	8	
Economic and Environmental Services Planning and Development Road Transport	41,000 41,000		:		:	2,301 2,301	4.9% 14.7% 14.7%	(100.0 (100.0 (100.0
Environmental Protection Trading Services		2	:		5.1		3	
Electricity Water	8		- 1		-	*		
Waste Water Management Waste Management Other		-	3	- 5	2	=		
Outer		- 0	80	- 1	-			

			2017/18			201	16/17	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Cash Flow from Operating Activities								
Receipts	249,364	101,496	40.7%	101,496	40.7%	96,444	41.1%	5.29
Property rates, penalties and collection charges Service charges		8	15	1	3	1	-	i
Other revenue	1,195	309	25.9%	309	25.8%	263	21,2%	17,8
Government - operating	237,182	99,937	42.1%	99.937	42.1%	94,427	41.7%	5.8
Government - capital	2,347		-			* 1,12		
Interest	8,500	1,249	14.7%	1,249	14.7%	1.754	35.1%	(28.89
Dividends	140		-				100	1.0
Payments	(227,724)	(48,000)	21.1%	(48,000)	21,1%	(61,535)	34.6%	(22.0%
Suppliers and employees	(211,320)	(48,000)	22.7%	(48,000)	22.7%	(61,535)	34.6%	(22.09
Finance charges	(16,404)	(0)		(0)	8	(0)	- 1	758.3
Transfers and trants			1.5	1-0	= 1		=	
Net Cash from/(used) Operating Activities	21,640	53,495	247.2%	53,495	247.2%	34,909	61.4%	53.29
Cash Flow from Investing Activities Receipts			8					
Proceeds on disposal of PPE	1 51		9				S	
Decrease in non-current debtors				31	61			
Decrease in other non-current receivables								
Decrease (increase) in non-current investments		- 6	- 3	- 2	- 2	21	8	
Payments	(44,547)	(239)	.5%	(239)	.5%	(3,292)	8.9%	(92.7%
Cupital assets	(44,547)	239	.5%	(239)	,6%	(3,292)	8.9%	92.7%
let Cash from/(used) Investing Activities	(44,547)	(239)	.5%	(239)	.5%	(3,292)	8.9%	92.7%
Cash Flow from Financing Activities Receipts								
Short term loans				-	-		-	
Borrowing long term/refinancing	1 8 1		95	- 11		-	• "	-
Increase (decrease) in consumer deposits			- A		-	- 1	- 1	
Payments	(4,992)				• []	:		-
let Cash from/(used) Financing Activities	(4,992)					-		
	(4,992)	-		-			-	
let Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(27,899) 42,408	53,256	(190.9%)	53,256	(190.9%)	31,617 68,128	4,441.6% 88.1%	68.49
Cash/cash equivalents at the year end:	14,509	53,256	367,1%	53,258	387.1%	99,745	127.9%	(46.6%

Part 4: Debtor Age Analysis

R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	Amount			Days	61 - 90	Days	Over 9	0 Days	Tota	al .	Deb	ts Written Off to	Council	Bad Debts Ito Policy
Trade and Other Receivables from Exchange Transactions - Water	Allowin	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
													Tunount	
The state of the s	1.0		-									10.1	- 1	
Trade and Other Receivables from Exchange Transactions - Electricity	(2)												- 1	
Receivables from Non-exchange Transactions - Property Rates	19										1 8 1		.	
Receivables from Exchange Transactions - Waste Water Management	- 2		-								1 8 1	8.0	- 1	
Receivables from Exchange Transactions - Waste Management	20		[] S]					-					.	
Receivables from Exchange Transactions - Property Rental Debtors								23						
Interest on Arrear Debtor Accounts	절 [1 21					20						
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-								L 8 I	12 1		
Other			27									8	.	
Total By Income Source									540					- X
Debtors Age Analysis By Customer Group												-		
Organs of State														
Commercial						- 31				-			-	
Households									- 31	-		•	.	
Other	0.1	9	[]		1 3	- 21			- 31	-			-	
Total By Customer Group											-			

Part 5: Creditor Age Analysis

	0 - 30 [Days	31 - 60	Days	61 - 90 D	ays	Over 90	Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2	4.1	-		54.1		20	25	- 2	
Bulk Water	- 1		0.1				6.7			
PAYE deductions				2.1	1.64	189	2.0	31	140	
VAT (output less input)	201	23.1		- 14						
Pensions / Retirement		3-11		- 2	192	12.3	- 3	331		
Loan repayments		20			100	4.1		- 33		
Trade Creditors										
Auditor-General						12.1	61		- 1	-
Other	2,416	43.8%	1,708	30.9%	1,161	21.0%	236	4.3%	5,522	100.0
Total	2,418	43.8%	1,708	30.9%	1,161	21.0%	236	4.3%	5,522	100.09

Contact Details

Municipal Manager	Mr S Siboza	013 759 8525	
Einancial Manuser	Ma C Outro	049 760 0649	

Source Local Government Database

MPUMALANGA: EMAKHAZENI (MP314) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

			2017/18			20	16/17	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/1 to Q1 of 2017/
Operating Revenue and Expenditure								
Operating Revenue	233,420	65,882	28.2%	65,882	28.2%	67,974	30.0%	(3.19
Property rates	57,512	12,079	21.0%	12,079	21.0%	13.657	34.2%	(10.9
Property rates - penalties and collection charges		,	2.00	12,010	21.010	10,007	V4.EW	(10.0
Service charges - electricity revenue	43,643	11.068	25.4%	11,068	25.4%	13,934	32.5%	(20.6
Service charges - water revenue	17,675	3,636	20.6%	3,636	20.6%	4,670	28.1%	(22.)
Service charges - sanitation revenue	14,113	3,129	22.2%	3,129	22.2%	2,215	16.7%	41.
Service charges - refuse revenue	9,370	2,186	23.3%	2,186	23.3%	2,312	26.2%	(5.4
Service charges - other	100		17		20	1 2	20	,
Rental of facilities and equipment	4,713	416	8.8%	416	8.8%	214	19.8%	94
Interest earned - external investments	4,128	139	3.4%	139	3.4%	230	65.6%	(39.5
Interest earned - outstanding debtors	3,522						00.07	,00.
Dividends received		100	12				1 2	'
Fines	12,713	6.411	50.4%	5.411	50.4%	3,021	23.1%	112
Licences and permits	6	0,111	00.74	0,411	00.48	0,021	5.3%	(100.0
Agency services		- 2	15.		P 24	v	0.070	(100.1
Transfers recognised - operational	60.632	322	.5%	322	.5%	26,428	45.4%	(98.8
Other own revenue	5.391	26,496	491.5%	26,496	491.5%	1.393	4.6%	1,801
Gains on disposal of PPE	0,331	20,130	431.01	20,430	431.0%	1,000	4.0%	1,001.
Operating Expenditure	332,104	111,070	33,4%	111.070	33,4%	40,057	15.4%	177.3
Employee related costs	100,161	16,316	16.3%	16,316	16.3%	18,486	21,7%	(11.7
Remuneration of councillors	6,068	1,378	22.7%	1,378	22.7%	1,294	22.5%	6.
Debt impairment	59,236			.,		1,01	200	· .
Depreciation and asset impairment	44,243	91		G (4			- 33	
Finance charges	3,937	1.339	34.0%	1,339	34.0%	818	22.1%	63.
Butk purchases	49,851	13,914	27.9%	13.914	27.9%	12,261	24.7%	13.
Other Materials	6,754	1.082	16.0%	1,082	16.0%	370	5.6%	192.
Contracted services	5,560	1,284	23.1%	1,284	23.1%	1,013	19.2%	26.
Transfers and grants	.,			1,207	20.10	1,010	10.2%	20.
Other expenditure	56,297	75,756	134.6%	75,756	134.6%	5.816	11.5%	1,202
Loss on disposal of PPE	-				101.03	2,010		1,202.
Surplus/(Deficit)	(98,685)	(45,188)		(45,188)		27,916		
Transfers recognised - capita!	54.560	50,490	92.5%	50,490	92.5%	9,615	29.9%	425.1
Contributions recognised - capital			02.010		02.0%	0,010	20.070	723.
Contributed assets	22,000		-		-		8	
Surplus/(Deficit) after capital transfers and contributions	(22,092)	5,302		5,302		37,531		
Taxation								
Surplus/(Deficit) after taxation	(22,092)	5,302		5,302	347	37,531		
Attributable to minorities	1					-	-	-
Surplus/(Deficit) attributable to municipality	(22,092)	5,302		5,302		37,531		
Share of surplus? (#eficit) of associate		- 2	2		-			
Surplus/(Deficit) for the year	(22,092)	5,302		5,302		37,531		

			2017/18			201	16/17	-
	Budget	First (Quarter	Year	to Date	Firet	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expanditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance National Government Provincial Government	81,869 54,560	485	.6%	465	.6%	1,444 1,398	1.9% 4.4%	(67.8% (100.0%
District Municipality	22,033	65	- 8	14	- 8		100	1
Other transfers and grants Transfers recognised - capital	76,593	- 5	8		:	1,398	2.3%	(100.09
Borrowing Internally generated funds	5,276	465	8.8%	465	8.8%	- 46	3.7%	904.11
Public contributions and donations		:		-	3.0	14		14
Capital Expenditure Standard Classification Governance and Administration	81,869 19,335	465 416	.6% 2.2%	465 416	.6% 2.2%	1,444 928	1.9% 1.7%	[67.89 (55.19
Executive & Council	18,560	-			1/2.1	881	1.6%	(100.0
Budget & Treasury Office	775	396	51.1%	396	51.1%	-		(100.0
Corporate Services		20	5.1	20	- 6	46	12.2%	(56.2
Community and Public Safety	345		6.0		15			
Community & Social Services	119	- 1	- 5	- 1				
Sport And Recreation	196	-	-				-	
Public Safety	30	5.3			- 8	-	-) :
Housing Health				-			-	
Economic and Environmental Services	1,106	48	4.4%	-	4.4%	-		
Planning and Development	1,100	40	4.470	48		•		(100.09
Road Transport	1,106	48	4.4%	- 48	4.4%	-	1	
Environmental Protection	1,100	40	4.470	40	9.4%			(100.0
Trading Services	59,883	1				517	2,4%	(100.09
Electricity	7,450	100	~	- 6		517	5.3%	(100.0)
Water	30,200		5.1	220		-	0.0%	(100.0
Waste Water Management	22,233		- 1					
Waste Management			8	123				
Other	1,200	- 5	1,50					

			2017/18			20	16/17	
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Cash Flow from Operating Activities					apparage manual		арргорпадол	-
Receipts	287,979	82,712	28.7%	82,712	28,7%	76,590	33,6%	8.09
Property rates, penalties and collection charges	57,512	12.079	21.0%	12.079	21.0%	13.557	39.3%	(10.99
Service charges	84,802	20,019	23.6%	20,019	23.6%	23,128	32.1%	{13.49
Other revenue	22.823	33,322	146.0%	33,322	146,0%	3,449	23.0%	866.05
Government - operating	60,632	322	.5%	322	.5%	26,611	45.8%	(98.89)
Government - capital	54,560	16,830	30.8%	16.830	30,8%	9,615	21.3%	75.09
Interest	7,651	139	1.8%	139	1.8%	230	5.4%	(39.59
Dividends	1	1.0				-		(80.0)
Payments	(332,104)	(111,070)	33.4%	(111,070)	33.4%	(40,057)	20.1%	177.39
Suppliers and employees	(267,309)	(109,731)	41.1%	(109,731)	41.1%	(39,239)	20.1%	179.6
Finance charges	(59,236)	(1,339)	2.3%	(1,339)	2.3%	(818)	22.1%	63.7
Transfers and grants Net Cash from/jused Operating Activities	(5,560)			100000	- 5		-	
Her Casil Holls (Bach) Overaulio Achavidas	(44,123)	(28,358)	64.3%	(25,358)	64.3%	36,533	127.8%	(177.6%
Cash Flow from Investing Activities	1 1				i .			
Receipts	- 1		19			- 2		
Proceeds on disposal of PPE		55	13		2:1		9.1	
Decrease in non-current debtors Decrease in other non-current receivables	1 1		1.0	-	12	17	-	
Decrease in other non-current receivables Decrease (increase) in non-current investments	1 1	=	8.1	10.1	= 1	1.0	- 3	
Payments	(5,276)	(465)	8.8%	(485)	8.8%	4 110	0.40	497.004
Cavilal assels	5,276	(465)	8.8%	(465)	8.8%	(1,444)	3.1%	(67.8% 67.8%
let Cash from/(used) Investing Activities	(5,276)	(465)	8.8%	(463)	8.8%	(1,444)	3.1%	67.8%
	1 100	(100)	0.070	Jedos	0.070	(1,444)	3.176	01.070
Cash Flow from Financing Activities Receipts	1 1		1					
Short term loans			.			(6)		(100.0%
Borrowing long term/refinancing		- 1	1 1	55	:	- 1		
Increase (decrease) in consumer deposits				17	1 1	(6)	-	(100.0%
Payments						(0)		(100.0%
Repayment of borrowing					- 1			- 5
let Cash from/(used) Financing Activities					-	(6)		100.0%
let increase/(Decrease) in cash held	(49,401)	(28,823)	58.3%	(28,823)	58.3%	35,083	(197.1%)	(182.2%
Cash/cash equivalents at the year begin:	9,306	(20,020)	30.376	(20,023)	36.3%	9,268	139.7%	(100.0%
	0,000			-		9,200	139.7%	(100.0%)

Part 4: Debtor Age Analysis

		0 - 30 Days 31 - 60 Days		Days	61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount.	14	Amount	%
Debtors Age Analysis By Income Source											2424400		Pationin	
Trade and Other Receivables from Exchange Transactions - Water	1,356	4.4%	1,016	3.3%	(215)	(.7%)	28,514	93.0%	30,670	15.8%	-			
Trade and Other Receivables from Exchange Transactions - Electricity	1,491	7.0%	965	4.5%	855	4.0%	18,134	84.6%	21,434	11.0%				
Receivables from Non-exchange Transactions - Property Rates	3,575	4.3%	3,103	3.8%	2.392	2.9%	73.163	89.0%	82,233	42.4%	. 1		. [-
Receivables from Exchange Transactions - Waste Water Management	1,069	5.8%	570	3.0%	484	2.6%	16,654	88.6%	18,796	9.7%		2.1	-	-
Receivables from Exchange Transactions - Waste Management	849	3.9%	607	2.8%	566	2.5%	19.822	90.8%	21,834	11.2%			-	-
Receivables from Exchange Transactions - Property Rental Debtors		-				2.0%	10,022	30.0%	21,034	11.2%		31	12	
Interest on Arrear Debtor Accounts	25	1.0			201	81	-		51	-	-			-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		2.1				- 1					- 1		- 1	-
Other	1,905	9.9%	570	3.0%	833	4.3%	15,859	82.7%	19,166	9.9%	-	- 2	.	-
Total By Income Source	10,265	5.3%	6,819	3.5%	4,904	2.5%	172,145	88.7%	194,134	100.0%	-	_		_
Debtors Age Analysis By Customer Group								00.7 78	104,104	100.076			-	
Organs of State	974	144.0%	326	48.2%	(1,132)	(167.4%)	508	75.2%						
Commercial	2,580	10.8%	752	3.2%	465	1.9%	20,055		676	.3%	-	- 1	-	
Households	4.299	3.9%	3.175	2.9%	2,991	2.7%	100,070	84.1%	23,852	12.3%	5.1	-	35	
Other	2,412	4.1%	2,567	4.3%	2,580	4.4%		90.5%	110,535	56.9%		-	-	
Total By Customer Group	10,265	5.3%	6,819				51,513	87.2%	59,071	30.4%				
round by outstainer ordap	10,200	3.376	0,010	3.5%	4,904	2.5%	172,146	88.7%	194,134	100.0%	- 1	- 3		_

Part 5: Creditor Age Analysis

	0 - 30 Da	0 - 30 Days		31 - 60 Days		ays	Over 90 D	lays	Total	
R (housands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5,713	12.3%	3,300	7.1%		2.1	37,361	80,6%	46,374	55.6%
Bulk Water		5.4					47,50	OU,UAP	40,574	50.0%
PAYE deductions					- 1	- 21	- 22	10.1		
VAT (output less input)	665	100.0%	E .		27	- 31	6.1		665	-
Pensions / Retirement	1.022	100.0%					6.1	8	1,022	.8% 1.2%
Loan repayments					200	- 23		15.1	1,022	1.2%
Trade Creditors	999	3.0%	1.000	3.0%	220	.7%	31,217	93,4%	33,436	40.1%
Auditor-General	5	4.6%	1,000		107	95 4%	01,217	30,476	113	
Other	1,815	100.0%		- 1	- 107	00 470	- 1	13.1	1.815	.1%
Total	10,218	12.2%	4,300	5.2%	327	.4%	68,578	82.2%	83,424	100.0%

Contact Details

Municipal Manager	Mrs Elizabeth k Tshabelata	013 253 7628	
Financial Manilour	Ms Michelle Mahlannu	012 252 7641	_

Source Local Government Database

MPUMALANGA: EMALAHLENI (MP) (MP312) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

			2017/18			20	16/17	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/1 to Q1 of 2017/
Operating Revenue and Expenditure								
Operating Revenue	2.917.169	220,745	7.6%	220,745	7.6%	805,127	22.9%	(63.59
Property rates	450,428	10.090	2.2%	10.090	2.2%	93,724	24.3%	(89.2
Property rates - penalties and collection charges	- 100,120	10,000		10,000		30,724	24.38	(05.2
Service charges - electricity revenue	1,225,130	6.617	.5%	6,517	.5%	297,122	25.3%	(97.8
Service charges - water revenue	458.419	1,540	.3%	1,540	3%	18,544	4.8%	(91.7
Service charges - sanitation revenue	192,035	407	.2%	407	2%	26.576	17.9%	(98.5
Service charges - refuse revenue	125,224	542	.4%	542	.4%	20,010		(100.0
Service charges - other						21.557	4.039.2%	(100,0
Rental of facilities and equipment	12.326	=1				3.085	26.6%	(100.0
Interest earned - external investments	601	102	16.9%	102	16,9%	360	63.5%	(71.8
Interest earned - cutstanding deblors	92.214	(5)	1000	(5)	10.010	26,907	31.0%	(100.0
Dividends received		- '-7		(-7		20,007	51.01	(100.0
Fines	6,598		0.0			206	5.1%	(100.0
Licences and permits	206	0.0	31		8	690	30.8%	(100.0
Agency services	11,893					1,211	4.9%	(100.0
Transfers recognised - operational	304,301	201,310	68.2%	201,310	66.2%	109.300	37.3%	84.2
Other own revenue	39,793	243	.6%	243	.6%	5,844	25.5%	(95.89
Gains on disposal of PPE				240		3,044	23.0%	(30.0
Operating Expenditure	3,077,035	92,149	3.0%	92,149	3.0%	266,466	9.9%	(65.4%
Employee related costs	749.153	64,409	8,6%	64,409	8,6%	162.281	25.0%	(60.39
Remuneration of councillors	29,675	9.1	3.0	21		6,146	23.9%	(100.09
Debt impairmen!	480,964			-		4,1.4		1,00.0
Depreciation and asset impairment	263,000	6	- 2	6	27	21		(100.09
Finance charges	82,529	39	20	39		6,622	9.1%	(99.49
Bulk purchases	968,817	-				26,321	2.8%	(100.09
Other Materials	136,244	3,351	2.5%	3,351	2.5%	13,534	10.8%	(75.29
Contracted services	53,313	14,608	27.4%	14,608	27,4%	12,502	29.7%	16.8
Transfers and grants	37,284		4.1	43	40	1,973	5.5%	(100.09
Other expenditure	276,056	9,737	3.5%	9,737	3.5%	37,087	18,3%	(73.79
Loss on disposal of PPE	-			-		9.0		
Surplus/(Deficit)	(159,866)	128,596		128,596		338,661		
Transfers recognised - capital	186,032		-		-	2,506	1.1%	(100.09)
Contributions recognised - capital	-			= 1	-	-	20	
Contributed assets	40,976	20		_	-			
Surplus/(Deficit) after capital transfers and contributions	67,142	128,596	1-1-1	128,596		341,167		
Taxacon				v.u.t.				
Surplus/(Gelicit) after taxation	67,142	128,596	1 -30 -	128,596		341,167		
Attributable to minorities	1 - 1		-				-	-
Surplus/(Deficit) attributable to municipality	67,142	128,596		128,596		341,187		
Share of surplus/ (duficit) of associate		100.00			-		1.75	-
Surplus/(Deficit) for the year	67,142	128,596		128,596		341,167		

			2017/18			201	16/17	
	Budget	First	Quarter	Year	to Date	First	Quarter	
R (housands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure					1 1			
Source of Finance National Government Provincial Government	245,503 197,415		:	:	:	2,368 2,368	.9% 1.1%	(100.0% (100.0%
District Municipality	20,238		[-	1 : 1			-
Other transfers and grants	20,230	- 50	1 1		1 : 1	- 5		
Transfers recognised - capital	217,653				1 1	2.358	1.0%	(100.0%
Borrowing	211,000		[]		1 1	2,500	1.0%	(100.07
Internally generated funds	20,600	- 4				5	100	2
Public contributions and donations	7,250	25.	-					. 0
Capital Expenditure Standard Classification	245,503					2,388	.9%	(100.0%
Governance and Administration	12,845	'S."						(100.07
Executive & Council	100							2
Budget & Treasury Office	12,745							
Corporate Services				144		-		
Community and Public Safety	4,050			-				
Community & Social Services	50			-		-		
Sport And Recreation	1,100		-			-		-
Public Safety	2,900		-		8 1			
Housing			-		18 1	-		-
Health	1		-		- 1			
Economic and Environmental Services	4,600	-		-				
Planning and Development	50	-	-				-	
Road Transport							-	
Environmental Protection	4,550	-	-		- 1	-		100
Trading Services	183,058	-	·	-		2,358	1.2%	(100.0%
Electricity	45,600	-	- 1	-				
Water	40,576		-	-			-	
Waste Water Management	87,082	-	-	-		2,368	2.7%	(100.05
Waste Management	9,800		12	-			100	
Other	40,950	-	-		-	-		- 2

			2017/18			20	1	
	Budget	First (Quarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Cash Flow from Operating Activities								
Receipts	2,646,634	620,033	23.4%	620,033	23.4%	620,033	25.5%	_
Property rates, penalties and collection charges Service charges	372,842 1,654,847	68,244 265,752	18.3% 16.1%	68,244 265,752	18.3% 16.1%	68,244 265,752	21.4% 17.8%	10
Other revenue Government - operating Government - capital	81,853 292,308 186,032	149,593 109,176	241.9% 37.3%	149,593 109,176	241.9% 37.3%	149,593 109,176	232.4% 37.3%	
Interest Dividends	78,753	27,267	34.6%	27,267	34.6%	27,267	36.7%	
Payments Suppliers and employees Finence charges Transfers and grants	(2,373,755) (2,253,942) (82,529)	(616,350) (608,043) (7,748)	26.0% 27.0% 9.4%	(616,350) (608,043) (7,748)	26.0% 27.0% 9.4%	(616,350) (608,043) (7,748)	27.6% 28.7% 10.7%	
let Cash from/(used) Operating Activities	272,879	3,683	1.5%	(569)	1.5%	3,683	1.6%	
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in their ren-current receivables Decrease (increase) in non-current investments		20 ES	(in) (#(C 10)	88 01 0	H 11 C C R	- 11.80 11 -	× 000 H
Payments	(245,503)	(2,368)	1.0%	(2,368)	1.0%	(2,368)	1.3%	×
Capital assets let Cash from/(used) investing Activities	245,503	(2,368)	1.0%	2,368	1.0%	2,368	1.3%	
	(245,503)	(2,368)	1.0%	(2,368)	1.0%	(2,368)	1.3%	
Cash Flow from Financing Activities Receipts Short term loans		1,767		1,767	*	1,767	14.7%	
Borrowing long term/refinancing Increase (decrease) in consumer deposits		1,767		1,767		1,767	14.7%	
Payments Resignment of borrowing	(18,434) 18,434	(10,979) (10,9 m)	59.6% 59.6%	(10,979) 10,979	59.6% 59.6%	(10,979) (10,979)	59.7% 59.7%	
let Cash from/(used) Financing Activities	(18,434)	(9,212)	50.0%	(9,212)	50.0%	(9,212)	144.1%	
let Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	8,942 (3,286)	(7,897) (2,668)	(88.3%) 61.2%	(7,897) (2,668)	(88.3%) 81.2%	(7,897) (2,668)	(67.6%) 22.9%	-
Cash/cash equivalents at the year end:	5,656	(10,565)	(188.8%)	(10,565)	(186,8%)	(10,565)	352,172,333.3%	5

Part 4: Debtor Age Analysis

v	0 - 30 D)ays	31 - 60	Days	61 - 90	Days	Over 90	Days	Tota	ıl	Actual Bad Debi	ts Written Off to	Impairment -l Council	Bad Debts Ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	94	Amount	*6
Debtors Age Analysis By Income Source												~	- Turridan	
Trade and Other Receivables from Exchange Transactions - Water	12,223	1.4%	24.281	2.9%	23,126	2.7%	787.510	93.0%	847.140	34 3%				
Trade and Other Receivables from Exchange Transactions - Electricity	36,144	6.0%	24,818	4.1%	18,059	3.0%	526,297	86.9%	605,318	24.5%		100		
Receivables from Non-exchange Transactions - Property Rates	19,334	6.1%	10,890	3.4%	10.551	3.3%	278,088	87.2%	318,863	12.9%	100			1
Receivables from Exchange Transactions - Waste Water Management	4,726	1,5%	9,208	3.0%	8,777	2.8%	287,413	92.7%	310,124	12.5%				
Receivables from Exchange Transactions - Waste Management	2,709	1.4%	5,174	2.6%	4,999	2.5%	187,499	93.6%	200,380	8.1%		- 21	- 2	
Receivables from Exchange Transactions - Property Rental Debtors		= 1	-	-	-	-27			200,000	0.170				1
Interest on Arrear Debter Accounts		100							- 3	100			- 5	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		2 1	1	-		311	5.0			- 3				-
Other	4,871	2.6%	2,484	1.3%	3,571	1.9%	179,074	94,3%	189,980	7.7%			- :	_
Total By Income Source	80,007	3.2%	76,836	3.1%	69,083	2.8%	2,245,880	90,9%	2,471,806	100.0%				
Debtors Age Analysis By Customer Group									4,11,1,000	100.070				
Organs of State	(860)	(3.3%)	7,366	28.3%	751	2.9%	18.749	72.1%	26.006	1 1%				
Commercial	30,046	11.2%	9,537	3.6%	9,533	3.5%	220,123	81.8%	269,239	10.9%	12		.	
Households	52,009	2.5%	58.121	2.8%	55,860	2.7%	1,890,238	91.9%	2,056,228	83.2%			.	-
Other	1,189	1.0%)	1,811	1,5%	2.939	2.4%	116,771	97.0%	120,333	4 9%	- 1	1	- 1	-
Total By Customer Group	80,007	3.2%	76,838	3.1%	69,083	2.8%	2,245,880	90.9%	2,471,806	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 0	lays	61 - 90 D	ays	Over 90 D	ays	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	172	.	84,113	7.8%	61,464	5.7%	934,587	86.5%	1,080,336	79.99
Bulk Water	11 - 1		2,679	2.1%	2,716	2.1%	124,760	95.9%	130,165	9.6%
PAYE deductions	9,787	100,0%				- 1			9,787	.79
VAT (output less input)				54.4					5,707	
Pensions / Retirement	9,474	100.0%		1.0	V. 1	251			9,474	.79
Loan repayments				1					0,414	
Trade Creditors	30,116	25.8%	10,647	9.1%	75,783	65.0%			116,547	8.69
Auditor-General		- 1					5.819	100.0%	5.819	.49
Other		**	40	100	12	1.73	5,515	100.07	0,010	.47
Total	49,549	3.7%	97,440	7.2%	139,963	10.4%	1,065,166	78.8%	1,352,118	100.0%

Contact Details		
Municipal Manager	Mr H. S. Mayiseta	D13 690 6208
Financial Manager	Ms J P Hlatshwayo	013 690 6241

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: GERT SIBANDE (DC30) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

			2017/18				6/17	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Operating Revenue and Expenditure								
Operating Revenue	420,885	1,583	.4%	1.583	.4%	120,125	30.5%	(98.7%
Property rates	1.00	1,000		1,000	.470	120,120	30.576	(30.77
Property rates - penalties and collection charges	1 5				91			8
Service charges - electricity revenue			100					
Service charges - water revenue	5-		-					8
Service charges - sanitation revenue		5			1		27	
Service charges - refuse revenue					0.1		400	
Service charges - other	1,900	1 2	5		20	81	3.7%	(100.09
Rental of facilities and equipment		22	(2)				- 1	,
Interest earned - external investments	7,000	1,491	21.3%	1,491	21.3%	1,233	22,4%	20.9
Interest earned - outstanding debtors	- 1	1.0	100		T.	-	20	-
Dividends received	- 1					-		90
Fines		- 1	14		3.1	-		- 1
Licences and permits	- 1		-				-	
Agency services	11 12				1	27	- 33	-
Transfers recognised - operational	411,612	1.0	12	- 1	7	118,723	30.8%	(100.05
Other own revenue	373	92	24.8%	92	24.8%	87	16.0%	5.95
Gains on disposal of PPE	- 1		(m)		2.1		0.1	
Operating Expenditure	482,965	59,875	12.4%	59,875	12.4%	53,247	12.7%	12,49
Employee related costs	138,988	34,310	24.7%	34,310	24.7%	25,939	20.1%	32.3
Remuneration of councillors	13,282	04,010	24.7 %	01,010	24.7 %	2.826	21.3%	(100.0%
Debt impairment	10,202		100			2,020	21.370	(100.0%
Depreciation and asset impairment	18,281	8.1			331	4,468	21.6%	(100.09
Finance charges	10,201		- 1			1,100	21.5%	(100.03
Bulk purchases		1					5/1	- 0
Other Materials	111	875		875				(100.09)
Contracted services		14,984		14,984		31	3.8%	48,636.19
Transfers and grants	255,407		91			10.582	5.1%	(100.0%
Other expenditure	57,007	9,706	17.0%	9,706	17.0%	9,400	19.8%	3.39
Loss on disposal of PPE		- 8	-	¥2	- 1	-		
Surplus/(Deficit)	(62,081)	(58,292)		(58,292)		66,878		
Transfers recognised - capital		118,100		118,100				(100.0%
Contributions recognised - capital		W.		91	- 3	- 61		(100.07)
Contributed assets	-			-	-			
Surplus/(Deficit) after capital transfers and contributions	(62,081)	59,808		59,808		66,878	EL INV	
Texation								
Surplus/(Deficit) after taxation	(62,081)	59,808		59,808		66,878		
Attributable to minorities	- (34,414	- 1	30,000		30,010		
Surplus/(Deficit) attributable to municipality	(62,081)	59,808		59.808		66,878		
Share of surplus/ deficit of associate	(02,001)	55,550		00,000		00,070		
Surplus/(Deficit) for the year	(62,081)	59.80B		59,808		66,878		

			2017/18			20	1	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	28,050	4,500	16.0%	4,500	16,0%	97	.6%	4,553.79
National Government		61	E:	67		1	3	1,000
Provincial Government	23	23	31					
District Municipality	6.0	60	(3)		12	1 1	- 3	1
Other transfers and grants	- 3		8	1 0 1	19		1 1	- 8
Transfers recognised - capital		B. 2	100	3+0				1-
Borrowing	- 1		8	(4)		-		1 1
Internally generated funds	28,050	4,500	16.0%	4,500	16.0%	97	.6%	4,553,79
Public contributions and donations		- 0		7(9.)				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Capital Expenditure Standard Classification	28,050	4,500	16.0%	4,500	16.0%	97	.6%	4,553.7
Governance and Administration	28,050	4,500	16.0%	4,500	16.0%	97	.6%	4,553.7
Executive & Council	28,050					97	.6%	(100.05
Budget & Treasury Office	·	-	2.1			-		
Corporate Services		4,500		4,500	-	-	-	(100.0
Community and Public Safety			(9)			-		
Community & Social Services			1.0	-	- 1			
Sport And Recreation	- 1	-	- 6		- 1		54	-
Public Safety		-						
Housing	-	-	1.0					-
Health		-	F1					-
Economic and Environmental Services	(35)	0.50	2.53	-				
Planning and Development	1 1		1.3		-	-		
Road Transport	20	-	100	-			-	
Environmental Protection				-		-		-
Trading Services	265	3.00	- 4	-	- 3			
Electricity		5.0		-	1.7	-		
Water		E1	1.1	1.0	- 1		15	
Waste Water Management	100			-	1.7	1.00	-	
Waste Management	1 3	1.54	100		3 1		- 1	
Other	8	- 9	- 6					

			2017/18			201	16/17	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/16
Cash Flow from Operating Activities							777.7	
Receipts	420,885	119,683	28.4%	119,683	28.4%	120,125	36.6%	(.4%)
Property rates, penalties and collection charges Service charges	1,900	2	# # # # # # # # # # # # # # # # # # #		¥ .		3.7%	(100.0%)
Other revenue Government - operating Government - capital Interest	373 411,612 - 7,000	92 732 117,368 1,491	24.7%	92 732 117,368	24.7%	118,723	16.0% 37.1%	5.9% (99.4%) (100.0%)
Interest Dividends Payments Suppliers and employees Finance charges Transfers and grants	(464,684) (209,277) (255,407)	(59,166) (59,166)	21.3% 12.7% 28.3%	1,491 (59,166) (59,166)	21.3% 12.7% 28.3%	1,233 (11,409) (827)	22.4% 3.7% .4% 8.9%	20.9% 418.6% 7,053.7%
Net Cash from/(used) Operating Activities	(43,799)	60.517	(138.2%)	60,517	(138,2%)	108,716	587.7%	(44.3%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-oursel obtions Decrease in other non-oursel receivables Decrease in other non-oursel investments Payments Califat assets Net Cash from/Jused Investing Activities	(28,050) (28,050) (28,050)	276,000 276,000 (4,500) 4,500 271,500	18.0% 16.0% (967.9%)	276,000 276,000 (4,500) 4,500 271,500	18.0% 16.0% (967.9%)	(152,000) (152,000) (97) (97) (152,097)	.6% .6% .921.8%	(281.6%) (281.6%) 4,553.7% 4,553.7% (278.5%)
Cash Flow from Financing Activities Recapits Shot learn loans Borowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borowing		(197) (197)		(197) (197) -	***			(100.0%) (100.0%)
Net Cash from/(used) Financing Activities		(197)		(197).		-		(100.0%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(71,849) 84,597 12,748	331,820 331,820	(461.8%) 2,602.9%	331,820 331,820	(461.8%) 2,602.9%	(43,381) 84,363 40,982	(2,169,1%) 139.8% 65.7%	(864.9%) (100.0%) 709.7%

Part 4: Debtor Age Analysis

	0 - 30	Days		Days	61 - 90	Days	Over 90	Days	Tota		Actual Bad Debts Debts		Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	- 1	- 1		70	= 1	20			33				- 1	
Trade and Other Receivables from Exchange Transactions - Electricity	-					F-3		1.00			1 1		21	
Receivables from Non-exchange Transactions - Property Rates	-	- 1		41	= =	31	100	- 2		100				
Receivables from Exchange Transactions - Waste Water Management	- 1													
Receivables from Exchange Transactions - Waste Management	-		-	97	23	- 73		196		28.0	5.1		21	
Receivables from Exchange Transactions - Property Rental Debtors	-							220						
Interest on Arrear Debtor Accounts										100	1 1 1		2	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	60				- 3	3 1	100					811	
Other	17,936	80.9%			-		4,244	19,1%	22,179	100.0%				
Total By Income Source	17,936	80.9%	-				4,244	19.1%	22,179	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State			2.1						- 1					
Commercial			· .				- 1	100	134	- 10		3.1	-	
Hauseholds		= 1	= =				10	- 1	1.0					
Other	17,936	80.9%	-				4,244	19.1%	22,179	100.0%			- 91	
Total By Customer Group	17,936	80.9%					4,244	19.1%	22,179	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 90	Days	Tota	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	F-1	F-1	-		e1		-			
Bulk Water	1 2	21		1 33	8	1 1		- 14		
PAYE deductions										
VAT (output less input)		- 31			- 8				- 1	
Pensions / Retirement		23			- 3		. [8 1	5.1	
Loan repayments		F 2	F.1	-	- 6					
Trade Creditors		81	8	131	1 2	1 3 1		- 3		
Auditor-General								1.5		
Other	7,916	28.8%	- 8	- 3			19,611	71.2%	27,527	100.0
Total	7,916	28.8%	-	-	-		19,611	71.2%	27,527	100.0

017 801 7008 017 801 7013

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database

1. All figures in this report are unaudited.

Mr E THABETHE Mr F GATES

MPUMALANGA: GOVAN MBEKI (MP307) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

			2017/18				16/17	4
	Budget	First	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Operating Revenue and Expenditure								
Operating Revenue	1,687,472	-			1 - 1	483,411	27.9%	(100.0%
Property rates	266,066					63,351	25.6%	(100.05
Property rates - penalties and collection charges			41					
Service charges - electricity revenue	463,901		- 1			141,599	25.7%	(100,0
Service charges - water revenue	341,643				-	89,612	24.8%	(100.0
Service charges - sanitation revenue	98,584		70		- 1	22,858	22.6%	(100.0
Service charges - refuse revenue	112,865	-				26,952	24.9%	(100.0
Service charges - other			- 1			(2,316)		(100.0
Rental of facilities and equipment	5,181				- 1	949	19.6%	(100.0
Interest earned - external investments	3,403					10,325	23,4%	(100.0
Interest earned - outstanding debtors			4.1	-				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Dividends received	55	_						
Fines	30,004		21			3,335	11.4%	(100.0
Licences and permits	36,027				1	0,000	11.34	(100.0
Agency services	00,027]	-	1 10	26,418	78.0%	(100.09
Transfers recognised - operational	247,125	2			1 1	93,173	42.8%	(100.0
Other own revenue	52,598		1 1			3,860	16.9%	(100.0
Gains on disposal of PPE	30,000	2			2	3,295	33.0%	(100.09
Operating Expenditure	1,655,807					589,944	34.5%	(100.09
Employee related costs	474,660					104,279	23.3%	(100.0
Remuneration of councillors	22,616	-	63		- 1	4,572	21.7%	(100.0
Debt impairment	85,871		- 1			93,392	68.1%	(100.0
Depreciation and asset impairment	162,165				1	42,845	26.4%	(100.0
Finance charges	3,430					5.307	173.6%	(100.0
Bulk purchases	670,000					267,616	41.9%	(100.0
Other Materials	11 - 1							
Contracted services	130,123					19.173	32.9%	(100.0
Transfers and grants	39,610					3,777	7.3%	(100.0
Other expenditure	67,332	_	201			48,984	26.1%	(100,0
Loss on disposal of PPE	1 1					6.1	-	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Surplus/(Deficit)	31,665	540		191		(106,533)		
Transfers recognised - capital	72,796					39.288	65.3%	(100.0
Contributions recognised - capital	12,730	-	31	- 3	1 1	J3,200	00.0%	§ 100.05
Contributed assets				- 51		53		-
	44144		A IFO					
Surplus/(Deficit) after capital transfers and contributions	104,461	- 2.5				(67,246)	.00	
Estation	404 404			-		107 515		
Surplus/(Deficit) after taxation	104,461	5.5		-		(67,246)		
Attractable to minorities	1	P 1			-			
Surplus/(Deficit) attributable to municipality	104,461	.9		-		(67,246)		
Share of surprust (deficit) of assucción		F-7	-			-		
Surplus/(Deficit) for the year	104,461	34		•		(67,246)		

			2017/18			201		
	Budget	First 0	Quarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Capital Revenue and Expenditure								
Source of Finance National Covernment Provincial Government District Municipality Other transfess and grants	104,396 72,798 -	2,764 2,764	2.6% 3.8%	2,764 2,764	2.6% 3.8%	7,527 7,292	7.5% 12.1%	(63.3%) (62.1%)
Transfers recognised - capital Borrowing	72,796	2,764	3.8%	2,764	3.8%	7,477	9.7%	(63.0%)
Internally generated funds Public contributions and donations	31,600			12	-	50	.2%	(100.0%
Capital Expenditure Standard Classification Governance and Administration	104,39 6 1,600	2,764	2.6%	2,764	2.5%	7,527 47	7.5% .5%	(63.3% (100.0%
Executive & Council Budget & Treasury Office Corporate Services	1,600		8	-	:	0		
Community and Public Safety Community & Social Services		:	:	-		47 -	.9%	(100.09
Sport And Recreation Public Safety	- 13		-	-	9	1	1 1	
Housing Health		4	d d		:		8.	
Economic and Environmental Services Planning and Development Road Transport	18,796	:		:	-	3	.1%	(100.0% (100.0%
Environmental Protection Trading Services	84,000	2,764	3.3%	2,764	3.3%	7,477	8.6%	(63.0%
Electricity Water	44,000 15,000	3	-	2	E	731 3,464	4.9%	(100.0% (100.0%
Waste Water Management Weste Management Other	25,000	2,764	11.1%	2,764	11.1%	3,282	4.5%	(15.8%

			2017/18			20		
	Budget	First	Quarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Cash Flow from Operating Activities								
Receipts	1,550,108	-				472.526	30.5%	(100.0%
Property rates, penalties and collection charges	232,145					65,228	31.4%	(100,09
Service charges	883,532	-		_		195,632	20.5%	(100.09
Other revenue	72,755					76.236	111.1%	(100.09
Government - operating	247,125					94.525	43.4%	(100,05
Government - capital	72,796		- 1			39.288	50.9%	(100.0
Interest	41,700					417	1.9%	(100,01
Dividends	55			-			166	12
Payments	(1,368,161)			(F)	- 1	(466,178)	34.3%	(100.09
Suppliers and employees	(1,364,731)		17	3.0	1 1	(460,870)	66.8%	(100.0
Finance charges	(3,430)	-			- 1	(5,308)	1.1%	(100.0
Transfers and rants			-					-
Net Cash from/(used) Operating Activities	181,948				-	6,348	3.3%	(100.09
Cash Flow from Investing Activities								
Receipts	25,000	- 1		*		3,295	33.0%	(100.09
Proceeds on disposal of PPE	25,000		0.1		51	3,295	33.0%	(100.09
Decrease in non-current debtors		-	8		81		54	
Decrease in other non-current receivables	1 1		12		13		14	
Decrease (increase) in non-current investments			1					
Payments Capital assets	(104,396)			*		(7,527)	7.5%	(100.09
Net Cash from/(used) Investing Activities	104,1991			-	-	(7,527)	7.5%	100,09
Net Cash from Used investing Activities	(79,396)					(4,232)	4.7%	(100.09
Cash Flow from Financing Activities								
Receipts						43	5.0%	(100.09
Shori term loans	9 1		-		X .		~	
Borrowing long term/refinancing	4		3 1					
Increase (decrease) in consumer deposits		-	3.		-	43	5.0%	(100,09
Payments Recent ent of borrowing	(2,225)	-	-			(1,113)	50.0%	(100.09
Net Cash from/used) Financing Activities	(2.225)				-	1,113	50.0%	100.09
	(2,225)		-		-	(1,069)	78.3%	(100.09
Vet Increase/(Decrease) in cash held	100,326		- 1			1,046	1.0%	(100.0%
Cash/cash equivalents at the year begin:	21,274	3.1				14,990	39.4%	(100.09
Cash/cash equivalents at the year end:	121,801				5-0	16,037	11.6%	(100,0%

Part 4: Debtor Age Analysis

	0 - 30 1	Days	31 - 60	Days	61 - 90	Days	Over 90	Days	Tota		Actual Bad Deb Debi		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	96	Amount	%
Debtors Age Analysis By Income Source												- "	T allowant	
Trade and Other Receivables from Exchange Transactions - Water	20,432	7.0%	13,435	4.6%	11,855	4.0%	248,139	84.4%	293.861	28.2%				
Trade and Other Receivables from Exchange Transactions - Electricity	22,193	14.9%	15,465	10.4%	15,746	10.6%	95,461	64.1%	148,866	14.3%	- 31	- 31	- 1	
Receivables from Non-exchange Transactions - Property Rates	10,296	9.8%	6.861	6.5%	18,322	17.4%	69,997	66.4%	105,477	10.1%	53		.	
Receivables from Exchange Transactions - Waste Water Management	10,623	7.8%	5,827	4.3%	5.298	3.9%	114,951	84.1%	136,699	13.1%			.	
Receivables from Exchange Transactions - Waste Management	6,056	4.9%	4.821	3.9%	4.820	3.9%	108,765	87.4%	124,462	11.9%	3	- 21		
Receivables from Exchange Transactions - Property Rental Debtors		- 1		1	1	VIII		-	121,142	11.010			.	
Interest on Arrear Debtor Accounts									- 31	100		- 21	- 1	
Recoverable unauthorised, kregular or fruitless and wasteful Expenditure	- 3	2	100	- 1	2	23		- 31	- 1					
Other	860	.4%	902	.4%	709	.3%	229,999	98.9%	232,469	22.3%				
Total By Income Source	70,460	6.8%	47,310	4.5%	56,750	5.4%	867,313	83,2%	1.041.833	100.0%				
Debtors Age Analysis By Customer Group									4	100.070				
Organs of State	3,560	10.9%	1,715	5.3%	9,356	28.7%	17.965	55.1%	32.596	3.1%		- 0		
Commercial	19,488	14.0%	11.143	8.0%	15,810	11.4%	92 765	66.6%	139,207	13.4%			.	
Households	46,778	5.6%	33,803	4.0%	30.874	3.7%	728.748	86.7%	840,203	80.6%			- 1	
Other	634	2.1%	649	2.2%	710	2.4%	27,835	93.3%	29,828	2.9%			(5)	
Total By Customer Group	70,480	6.8%	47,310	4.5%	56,750	5.4%	867,313	83.2%	1.041.833	100.0%			- 12	

Part 5: Creditor Age Analysis

	0 - 30 D	0 - 30 Days		ays	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	60,918	18.9%	87,269	27.1%	88,668	27.5%	85,370	26.5%	322.225	61.29
Bulk Water	9,394	100.0%	100		- 63				9,394	1.89
PAYE deductions	5,483	100,0%							5,483	1.09
VAT (output less input)				- 3	- 31			- 5	0,100	1.07
Pensions / Retirement	7.181	100.0%			- 3	- 31	- 23		7,181	1.49
Loan repayments		- 1							1,101	1.47
Trade Creditors	6.251	3.4%	1,192	.7%	17,810	9.8%	156.398	86.1%	181,650	34.59
Auditor-General					21	2.4%	864	97.6%	885	.29
Other	-	- 1	£1)	- 6	Eil	E1		57.5%		
Total	89,226	16.9%	88,461	16.8%	106,498	20.2%	242.632	46.1%	526.818	100.0%

Contact Details

Municipal Manager	Mr ME Michale	017 620 6279
Financial Mana et	Mr J.M, Mok utsi	017 620 6275

Source Local Government Database

MPUMALANGA: LEKWA (MP305) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

			2017/18			20	16/17	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/1 to Q1 of 2017/
Operating Revenue and Expenditure					111.			
Operating Revenue	679,949	39,821	5.9%	39,821	5.9%	167,944	28.1%	(76.39
Property rates	69,656	8,676	12.5%	8.676	12.5%	15.847	23.0%	
Property rates - penalties and collection charges	00,000	0,070	12.0%	0,070	12.0%	10,041	20.070	(40.
Service charges - electricity revenue	321.526	18,657	5.8%	18,657	5.8%	66,687	22.7%	(72.0
Service charges - water revenue	70.984	4.825	6.8%	4.825	6.8%	15,105	30.9%	(68.1
Service charges - sanifation revenue	39,300	2,379	6.1%	2,379	6.1%	6.263	27.4%	(62.0
Service charges - refuse revenue	23,124	1,368	5.9%	1,368	5.9%	4,148	27.9%	
Service charges - other	2.0,12.7	1,000	0.0%	1,000	0.5%	4,146	21.3%	101.0
Rental of facilities and equipment	682	144	21.2%	144	21.2%	259	12.6%	[44.3
Interest earned - external investments	70	197	21.270	197	21.270	209	12.0%	[44.
Interest earned - outstanding debtors	33,666	3,665	10.9%	3,665	10.9%	3,495	10.8%	4
Dividends received	33,000	3,000	10.3%	3,000	10.9%	3,495	10.8%	
Fines	463	60	13.0%	60	10.00		10.00	(100.0
Licences and permits	403				13.0%	87	13.0%	(31.3
Agency services	18,470	(41)		(41)	= =	58		(170.9
Transfers recognised - operational	97.113	21	100			15,814	93.0%	(100.
Other own revenue	4,896	87				35,933	39.1%	(100.0
Gains on disposal of PPE	4,080	6/	1.8%	87	1.8%	812	20.1%	(89.2
Operating Expenditure	921,119	47,740	5.2%	47,740	5,2%	166,860	18.0%	(71.4
Employee related costs	174,061	17		17	4.27	41,975	29.5%	(100.0
Remuneration of councillors	13,666	124	.9%	124	.9%	2,849	28.2%	(95.7
Debt impairment	67,948	24		24	.5.0	2,040	10.1.0	(100.0
Depreciation and asset impairment	67,223		2.1	-	1 1			(100.
Finance charges	30,000	0		0				(100.0
Bulk purchases	360,820	39,877	11.1%	39,877	11.1%	95,430	25.2%	(58.2
Other Materials	11,995	543	4.5%	543	4.5%	2,059	36.6%	(73.6
Contracted services	87,779	3,341	3.8%	3,341	3.8%	6,951	18.3%	(51.9
Transfers and grants	.,,,,,	9,011	0.0.0	0,011	0.0%	5	10.570	(100.0
Other expenditure	87,427	3,815	4,4%	3,815	4.4%	17,591	25.0%	(78.3
Loss on disposal of PPE		· ·	.		: 0 1	,	19	(10.0
Surplus/(Deficit)	(241,170)	(7,919)		(7,919)		1,084		
Transfers recognised - capital			-		- 1		15	
Contributions recognised - capital		2.	-	100	1.1	190	1.67	
Contributed assets			-					
Surplus/(Deficit) after capital transfers and contributions	(241,170)	(7,919)		(7,919)		1,084		
Taxation								-1
Surplus/(Deficit) after taxation	(241,170)	(7,919)		(7,919)		1,084		
Attributable to minorines	(044 470)	7.040		C 0400		4.004		_
Surplus/(Deficit) attributable to municipality Share of surplus/ (defict) of associate	(241,170)	(7,919)		(7,919)		1,084		
Surplus/(Deficit) for the year	(241,170)	(7,919)		(7,919)	-	1.084		

				20				
	Budget	First C	Quarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	68,341	5,299	7.8%	5,299	7.8%			(100.09
National Government	66,841	5,299	7.9%	5,299	7.9%			(100.04
Provincial Government		*/		.,				(745.6
District Municipatity		- 70	390	19	1.6			1 2
Other transfers and grants		10		(5	- 2	-		G.
Transfers recognised - capital	66,841	5,299	7.9%	5,299	7.9%		-	(100.0
Borrowing		100	26.1	11			II	14
Internally generated funds	1,500	1.50	3.00	17	1.00	-		25
Public contributions and donations		1.00	240		1.0	-	-	9
Capital Expenditure Standard Classification	68,341	5,299	7.8%	5,299	7.8%			(100,0
Governance and Administration	1,500	240	- 31			-		١.
Executive & Council		25	1.35	-	15			
Budget & Treasury Office	1,500	5.0		-				
Corporate Services			1.1	-	- 1		-	
Community and Public Safety		141	14				-	
Community & Social Services		- 6	53	-		-	-	
Sport And Recreation	100	- 0	2.1	-	1.5		-	
Public Safety	50	20				-	-	
Housing	E)	1.0		-				[II 8
Health			1.6			-	-	
Economic and Environmental Services	1,013	35.1	- 2		-	-		
Planning and Development			1.4				-	
Road Transport	1,013	50	1.70			-	-	
Environmental Protection						-	-	
Trading Services	65,828	5,299	8.1%	5,299	8.1%		-	(100.0
Electricity	8,000		131		·		-	
Water	27,828	1,651	5.9%	1,651	5,9%	-		(100.0
Waste Water Management	30,000	3,648	12.2%	3,648	12.2%			(100.0
Waste Management	2.1	100	-	-2	3	100	- 5	
Other	- 9	- 1	-				-	

Part 3: 4	Cash	Receipts and	1 Paymente

			2017/18			20		
	Budget	First	Quarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/16
Cash Flow from Operating Activities							-14-1-	
Receipts	650,319	277,273	42.6%	277,273	42.6%	174,524	36.3%	58.9%
Property rates, penalties and collection charges Service charges	55,028 382,519	44,216 12,686	80.4% 3.3%	44,216 12,686	80.4%	7,520 62,445	16.4% 24.5%	488.0% (79.7%
Other revenue	24,510	153,076	624.5%	153,076	624.5%	53,848	240.0%	184.3%
Government - operating	97,113	57,327	59.0%	57.327	59.0%	35,933	39.1%	59.5%
Government - capital	65,828	8,838	13.4%	8,838	13.4%	13,689	31.3%	(35.4%)
Interest Dividends	25,320	1,129	4.5%	1,129	4.5%	1,089	5.0%	3.79
Payments	(584,490)	(206,380)	35.3%	(206,380)	35.3%	(205,485)	33.2%	.4%
Suppliers and employees	(554,490)	(203,880)	36.8%	(203,880)	36.8%	(205,485)	33.9%	(.8%)
Finance charges	(30,000)	(2,500)	8.3%	(2,500)	8.3%	1		(100.0%
Transfers and grants Net Cash from/(used) Operating Activities								
Act Cash Housed Operating Activities	65,828	70,893	107.7%	70,893	107.7%	(30,961)	22.3%	(329.0%)
Cash Flow from Investing Activities Receipts		19.1		- 5	12	_		
Proceeds on disposal of PPE							1 1	
Decrease in non-current debtors			100					
Decrease in other non-current receivables					- 1			
Decrease (increase) in non-current investments Payments			1.5			7	- 1	
Curi al assets	(65,828)	(5,299)	8.1%	(5,299)	8.1%	- 2		(100.0%)
let Cash from/(used) Investing Activities	65,828	5,299	8.1%	5,299	8.1%			100.0%
	(65,828)	(5,299)	8.1%	(5.299)	8.1%		1	(100.0%)
Cash Flow from Financing Activities Receipts		_		-			2.1	
Short term loans		- 5		_		21		
Borrowing long term/refinancing	· 1	-		-	- 1		21	
Increase (decrease) in consumer deposits Payments	· 1	-		-	- 1	- 1	. 31	
Research of borrowing	•		-	-		- 1		
let Cash from/(used) Financing Activities			-		-	-	-	-
			-		-			
let Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	0 3,631	65,593 117	3.2%	65,593 117	**************************************	(30,961) 5,325	16.9% 15.7%	(311.9%) (97.6%)
Cash/cash equivalents at the year end:	3,631	65,710	1,809.6%	85,710	1,809.6%	(25,636)	17.2%	(356.3%)

Part 4: Debtor Age Analysis

R thousands	0-30	Days	31 - 60	Days	61 - 90	Days	Over 90	Days	Tota	al	Actual Bad Deb	ts Written Off to	Impairment 4 Council	
	Amount	- 1%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	N.
Debtors Age Analysis By Income Source											Zanodin	/0	Amount	- 74
Trade and Other Receivables from Exchange Transactions - Water	9	의		- 1		. 1								
Trade and Other Receivables from Exchange Transactions - Electricity	-	- 1		201				.		-				
Receivables from Non-exchange Transactions - Property Rates	201	2						- 1			- 24		-	
Receivables from Exchange Transactions - Waste Water Management	- 1						55	2.1	51	-	1.0	1.0		
Receivables from Exchange Transactions - Waste Management	X		811	81				- 1	- 1		1	3.1	- 1	
Receivables from Exchange Transactions - Property Rental Debtors		13		-	- 1	- 1	^		5.7	-	55.1			
Interest on Arrear Debtor Accounts			311	20	.]	=31	.	- 1	- 1		1 31	- 4	- 1	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	31	0.1			-		-		-	-				
Other						- 2	- 23	- 1	-		1 1	- 1	8.	
Total By Income Source			-		- :	-		-			-		-	
Debtors Age Analysis By Customer Group										-	-		2.	
Organs of State						1								
Commercial		21	2.0	.		.	24.1	51		-			- 1	
Households		2.1							51			- 1	56.0	
Other	- 1				- 1	. 1		- 31		-		1.0		
Total By Customer Group					-				- 1	-				
		-									- 32	9		

Part 5: Creditor Age Analysis

L.	0 - 30 Da	lys	31 - 60 D	ays	61 - 90 D	ays	Over 90 D	avs	Tota	ī
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis									randara	79
Bulk Electricity Bulk Water	59,315	14.2%	48,238	11.5%	45,446	10.9%	264,696	63.4%	417,694	48.39
PAYE deductions					203	.1%	160,320	99.9%	160,522	18,69
VAT (output less input)	2,631	22.5%	278	2.4%	.	= 1	8,782	75.1%	11,691	1.49
Pensions / Retirement	733	100.0%			:			- 2	733	=
Loan repayments		.	- 1	- 3			12.1	14 1	733	.19
Trade Creditors Auditor-General	2,625	7.8%	2,082	6.2%	7,867	23.3%	21,196	62.8%	33,761	3.99
Other	743	68.2%	306	28.0%	0	38	41	3.7%	1,090	.19
T-4-1							239,729	100,0%	239,729	27,7%
Total	66,048	7.6%	50,903	5.9%	53,516	6.2%	694,753	80.3%	865,220	100.0%

 Contact Details
 Ms G P Millongo-Nitshangase
 017 712 9513

 Municipal Managler
 Mr Altie Morris
 017 712 9510

Source Local Government Database

MPUMALANGA: MKHONDO (MP303) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

			2017/18				6/17	
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/17 to Q1 of 2017/1
Operating Revenue and Expenditure								
Operating Revenue	431,499	143,371	33.2%	143,371	33.2%	126,100	31,9%	13.79
Property rates	41,452	15,348	37.0%	15,348	37.0%	10,530	23.8%	45.8
Property rates - penalties and collection charges	74	-	=		0.0		- 5	
Service charges - electricity revenue	113,401	28,581	25.2%	28,581	25.2%	15,088	16.1%	89.4
Service charges - water revenue	16,945	5,330	31.5%	5,330	31.5%	4,572	28.7%	16.6
Service charges - sanitation revenue	9,354	2,339	25.0%	2,339	25.0%	2,207	26.1%	6.0
Service charges - refuse revenue	9,962	2,683	26.9%	2,683	26.9%	2,442	26.4%	9.9
Service charges - other		11			- 1		100	
Rental of facilities and equipment	3,840	232	6.0%	232	6.0%	144	20.7%	61.5
interest earned - external investments	530	686	129.3%	686	129.3%	235	24.8%	191.5
Interest earned - outstanding debtors	10,800	4,994	46.2%	4,994	46.2%	3,873	36.6%	28,95
Dividends received	- 1	-	1-1	-	- 1			
Fines	408	227	55.6%	227	55.6%	129	16.9%	76.2
Licences and permits	52	44	84.1%	44	84.1%	33	89.1%	33.29
Agency services	1	2	2			-		
Transfers recognised - operational	196,057	82,121	41.9%	82,121	41.9%	71,780	41.2%	14.49
Other own revenue	28,697	631	2.2%	631	2.2%	15,066	55.5%	(95.8%)
Gains on disposal of PPE		155	= 1	155	Y			(100.0%
Operating Expenditure	550,840	76,468	13.9%	76,468	13.9%	109,010	22.7%	(29.9%
Employee related costs	155,528	39,228	25.2%	39,228	25.2%	39,146	29,5%	.29
Remuneration of councillors	13,745	3,716	27,0%	3,716	27.0%	3,642	20.8%	22.29
Debt impairment	48,132		30	-	- 3	-	- 81	
Depreciation and asset impairment	78,651	-	2.1	- O	2	-		
Finance charges	100	633	632.5%	633	632.5%	-	(4)	(100.09
Bulk purchases	113,606	16,244	14.3%	16,244	14,3%	38,445	34.9%	(57.7%
Other Materials	22,004	436	2.0%	436	2.0%	-		(100.0%
Contracted services	37,908	6,611	17.4%	6,611	17.4%	10,307	38.2%	(35.9%
Transfers and grants	17,877	2,085	11.7%	2,085	11.7%	1,340	10.5%	55.69
Other expenditure	63,289	7,516	11,9%	7,516	11.9%	16,730	28.4%	(55.1%
Loss on disposal of PPE		- 2						
Surplus/(Deficit)	(119,340)	66,902		66,902		17,090		
Transfers recognised - capital	123,104	54,206	44.0%	54,206	44.0%	-	1.7	(100,0%
Contributions recognised - capital				-	7.1	-		
Contributed assets	47,269						543	
Surplus/(Deficit) after capital transfers and contributions	51,033	121,108		121,108		17,090	7,44,51	
Taxaton		7						
Surplus/(Deficit) after taxation	51,033	121,108		121,108		17,090		
Attributable to minorities		- 1			-	£	(4	1.0
Surplus/(Deficit) attributable to municipality	51,033	121,108		121,108		17,090		
Share of surplus/ (defor) of associate		F-3				- 12		-
Surplus/(Deficit) for the year	51,033	121,108		121,108		17,090		

			2017/18			20		
	Budget	First 0	Quarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Capital Revenue and Expenditure								
Source of Finance National Government Provincial Government	125,604 123,104	16,147 15,934	12.9% 12.9%	16,147 15,934	12.9% 12.9%	15,358 14,988	19.9% 19.9%	5.1% 6.3%
District Municipality Other transfers and grants	: 65	81	1.0	(23)	241	- 3		=
Transfers recognised - capital Borrowing	123,104	15,934	12.9%	15,934	12.9%	14,988	19.9%	6.3%
Internally generated funds Public contributions and donations	2,500	213	8.5%	213	8.5%	370	17.6%	(42.3%
Capital Expenditure Standard Classification Governance and Administration	125,604	16,147 38	12.9%	16,147 38	12.9%	15,358 370	19.9% 17.6%	5.19 (89.6%
Executive & Council Budget & Treasury Office		38		38	- 5	370	17.6%	(89.6%
Corporate Services Community and Public Safety	10,867			F.	- 8			
Community and Public Sarety Community & Social Services	4.867	1.5		- 50	(2)		10.0	
Sport And Recreation	6,000		120		1,000	- 2	15	100
Public Safety	0,000		1.00					
Housing Health	-	- 4	100	18	. 15		1	
Economic and Environmental Services Planning and Development	37,020	5,399	14.6%	5,399	14.6%	6,915	23.2%	(21.9%
Road Transport Environmental Protection	37,020	5,399	14.6%	5,399	14.6%	6,915	23.2%	(21.9%
Trading Services	77,717	10,710	13.8%	10,710	13.8%	8,073	17.8%	32.7%
Electricity	11,500	175	1.5%	175	1.5%	1,754	43.8%	(90.0%
Water	31,217	10,535	33.7%	10,535	33.7%	291	.7%	3.520.29
Waste Water Management Waste Management	35,000		-			6,029	1	(100.0%
Other								

			2017/18			20		
	Budget	First 0	Quarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Cash Flow from Operating Activities								
Receipts	495,820	197,421	39.8%	197,421	39.8%	126,100	30.0%	56.69
Property rates, penalties and collection charges Service charges	31,089 112,247	15,348 38,933	49.4% 34.7%	15,348	49.4% 34.7%	10,530	34.7%	45.89
Other revenue				38,933		24,309	23.6%	60.2
Government - operating	32,793 196,057	1,134	3.5%	1,134	3.5%	15,371	42.8%	(92.69
Government - capital	123,104	82,121 54,206	41.9% 44.0%	82,121 54,206	41.9% 44.0%	71,780	41.2%	14.4
Interest Dividends	530	5,680	1,071.6%	5,680	1,071.6%	4,109	230.4%	(100.09 38.29
Payments	(416,280)	(76,573)	18.4%	(76,573)	18.4%	(109,010)	29.7%	(29.8%
Suppliers and employees	(398,303)	(73.751)	18.5%	(73,751)	18.5%	(107,670)	30.4%	(31.55
Finance charges	(100)	(633)	632.6%	(633)	632.6%	(101,010)		(100,09
Transfers and grants	(17,877)	(2,190)	12.2%	(2,190)	12.2%	1,340	10.5%	63.4
Net Cash from/(used) Operating Activities	79,540	120,848	151.9%	120,848	151.9%	17,090	32.2%	607.19
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE	44,769 44,769	155 155	.3%	155 155	.3%	5	9	(100.0% (100.0%
Decrease in non-current debtors			12	12	14	1.0	₽	(
Decrease in other non-current receivables Decrease (increase) in non-current investments	3	- F	5.1	- 4	2.	5	6	:
Payments	(125,604)	(16,147)	12.9%	(16,147)	12.9%	(15,358)	19.9%	5.19
Curilal assets	125,604	16,147)	12.9%	16,147	12,9%	15,358	19.9%	5,19
Net Cash from/(used) Investing Activities	(80,835)	(15,992)	19.8%	(15,992)	19.8%	(15,358)	20.8%	4.19
Cash Flow from Financing Activities Receipts				·		٠		
Short term loans	.	-	- 1		- 1	-		
Borrowing long term/refinancing	24	-	-		91	- 2	- 1	
Increase (decrease) in consumer deposits		-		~	12	2	- 1	-
Payments	(386)	-	-	- 5	31			-
Asparament of borrowing	386	· ·		-				
let Cash from/(used) Financing Activities	(386)	-		+	-			
let Increase/(Decrease) in cash held Cash/cash equivalents at the year begin;	(1,681) 1,689	104,856 4,026	(6,239.6%) 238.4%	104,856 4,026	(6,239.6%) 238.4%	1,732 4,026	(8.0%) 118.1%	5,953.7%
Cash/cash equivalents at the year end:	8	108,882	1,297,145,7%	108,882	1,297,145.7%	5,758	(31.6%)	1,790.99

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 90	Days .	Tota	1	Actual Bad Debi		Impairment -I Council	
R thousands	Amount	- %	Amount	- %	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source													14/144111	
Trade and Other Receivables from Exchange Transactions - Water	1,587	4.1%	1,377	3.6%	1,344	3.5%	34.331	88.9%	38.638	13.6%		- 24	- 0	
Trade and Other Receivables from Exchange Transactions - Electricity	4,834	18.1%	2,595	9.7%	1,393	5.2%	17.872	66.9%	26,695	9.4%		- 31		
Receivables from Non-exchange Transactions - Property Rates	3,148	5.5%	2,839	5.0%	2,408	4.2%	48.951	85.4%	57,346	20.2%		2.1		
Receivables from Exchange Transactions - Waste Water Management	604	2.8%	556	2.5%	494	2.3%	20.241	92.4%	21,896	7.7%	51	3		
Receivables from Exchange Transactions - Waste Management	969	2.3%	823	2.1%	760	2.0%	36,024	93.6%	38,476	13.5%				
Receivables from Exchange Transactions - Property Rental Debtors	63	5.0%	70	5.6%	46	3.7%	1.081	85.7%	1.261	4%	- 31			
Interest on Arrear Debtor Accounts	1,677	4.3%	1,684	4.3%	1,622	4.1%	34.426	87 4%	39.409	13.9%		- 21		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure					-0.0			-	,	10.07				
Other	1,173	1.9%	3,034	5.0%	2,573	4.3%	53.741	88.8%	60.520	21.3%	- 31	16.1	: 1	
Total By Income Source	13,954	4.9%	12,979	4.6%	10,640	3.7%	246,667	86.8%	284,241	100.0%				
Debtors Age Analysis By Customer Group										100.077				
Organs of State	(646)	(12.8%)	935	18.5%	691	13.7%	4,071	80.6%	5,050	1.8%				
Commercial	4,460	20.1%	2,927	13.2%	1.260	5.7%	13.590	61.1%	22.237	7.8%	1 1			
Households	8,621	4.1%	7,390	3.5%	7.150	3.4%	187,152	89.0%	210,203	74.0%	8		120	
Other	1,620	3.5%	1,738	3.7%	1,539	3.3%	41.864	89.5%	46,751	16.4%		1	.	
Total By Customer Group	13,954	4.9%	12.979	4.6%	10,640	3.7%	246,667	86.8%	284,241	100 0%			-	

Part 5: Creditor Age Analysis

	0 - 30 Da	0 - 30 Days		31 - 60 Days		ays	Over 90 E	Days	Tota	1
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12,600	16.5%	16,749	21.9%	17,065	22.3%	30,056	39.3%	76,470	58.99
Bulk Water	13,727	10G.0%		- 1	- 1		- 1		13,727	10.69
PAYE deductions			2.3		- 21				10,727	10.07
VAT (output less input)	1111 - 1	2.0	E 2							_
Pensions / Retirement									8	
Loan repayments	1		- 81	- 1			- 21		6.1	
Trade Creditors	38,119	100.0%							38,119	29.49
Auditor-General	400	100.0%		- 1	- 61	- 1			400	.39
Olher	1,026	100.0%	- 19		- 3	- 21	- 3	.	1,026	.89
Total	65,872	50.8%	16,749	12.9%	17,065	13.2%	30,056	23.2%	129,742	100,0%

Contact Details

M	unicipal Manager	Mr Maghawe Kunene	017 826 8101
. Fe	nancial Ma = er	Mr Bheki Maseko	017 826 8168

Source Local Government Database

MPUMALANGA: MSUKALIGWA (MP302) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

				20				
	Budget	First	Quarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/1 to Q1 of 2017/
Operating Revenue and Expenditure					0			
Operating Revenue	651,738	173,230	26.6%	173,230	26,6%	164,646	28.0%	5.2
Property rates	100,343	25,906	25.8%	25,906	25.6%	23,387	25,4%	10.6
Properly rates - penalties and collection charges		-		20,000	20.010	20,007	20,770	
Service charges - electricity revenue	217,377	53,551	24.6%	53,551	24.6%	51.976	23.1%	3.0
Service charges - water revenue	55,943	12,853	23.0%	12,853	23.0%	15,128	28.9%	(15.0
Service charges - sanitation revenue	26,876	6,973	25.9%	6,973	25.9%	6,016	25.4%	15.
Service charges - refuse revenue	26,033	5,903	22.7%	5,903	22.7%	5,250	26.5%	12.
Service charges - other	2				21	1,088	42.5%	(100.0
Rental of facilities and equipment	2,431	496	20.4%	496	20,4%	536	22.5%	7.4
Interest earned - external investments	1,170	34	2.9%	34	2.9%			(100.0
Interest earned - outstanding debtors	23,623	7,072	29.7%	7,072	29.7%	5.303	23.6%	33
Dividends received	- 1	-				-,		
Fines ·	6,932	1		1		2	33	(58.5
Licences and permits	4,020	19	.5%	19	.5%	260	7.1%	(92,7
Agency services	7,700					575	8.0%	(100.0
Transfers recognised - operational	141,212	58.694	41.6%	58.694	41.6%	52,755	40.9%	11.
Other own revenue	22,876	1.360	5,9%	1,360	5,9%	1,669	(126.6%)	(18.6
Gains on disposal of PPE	15,000	368	2.5%	368	2.5%	700	63.6%	(47.4
Operating Expenditure	791,787	129,743	16.4%	129,743	16.4%	97,447	13.2%	33.1
Employee related costs	185,168	47.726	25.8%	47,726	25.8%	38.099	22.7%	25.3
Remuneration of councillors	14,400	3.363	23.4%	3,363	23.4%	2,909	22.2%	15
Debt impairment	73,828			0,000		2,000		
Depreciation and asset impairment	87,200	-			- 5			
Finance charges	500	6	1.2%	6	1.2%			(100.0
Bufk purchases	247,000	52,153	21.1%	52,153	21,1%	26,676	10.8%	95.
Other Materials		4,000	9.1	4.000		5,411	16.3%	(26.1
Contracted services	89,867	11,638	13.0%	11,638	13.0%	12,426	17.4%	(6.3
Transfers and grants		(5)		(5)		100		(100.0
Other expenditure	93,603	10,862	11.6%	10,862	11.6%	11,927	23.6%	(8.9
Loss on disposal of PPE		8:	-1	- 6		Ei	B)	
Surplus/(Deficit)	(140,029)	43,487		43,487		67,199		
Transfers recognised - capital	72,055	10,000	13.9%	10,000	13.9%	- E		(100.0
Contributions recognised - capital	7	30	-		-	- 5	7.1	
Contributed assets				7.5				
urplus/(Deficit) after capital transfers and contributions	(67,974)	53,487		53,487		67,199		
Texation		- 4.	-	- (4)				
Surplus/(Deficit) after taxetion	(67,974)	53,487		53,487	FF	67,199		
Applicable to provides			-					
Surplus/(Deficit) attributable to municipality	(67,974)	53,487		53,487		67,199		
Share of surplusi (deticit) of associate.						100		
Surplus/(Deficit) for the year	(67,974)	53,487		53,487		67,199		

			2017/18			20	16/17	
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/10
Capital Revenue and Expenditure								
Source of Finance National Government Provincial Government	79,055 72,055	19,392 19,184	24.5% 26.6%	19,392 19,194	24.5% 26.6%	4,680 4,489	6.1% 6.5%	314.3% 327.6%
District Municipality Other transfers and grants	:	- 88	3		1	19		
Transfers recognised - capital Borrowing	72,055	19,194	26.6%	19,194	26.6%	4,489	6.5%	327.69
Internally generated funds Public contributions and denations	6,000 1,000	197	5	197	9	191	2.7%	(100.0% (100.0%
Capital Expenditure Standard Classification Governance and Administration Executive & Council	79,055 6,800	19,392 197 197	24.5% 2.9%	19,392 197 197	24.5% 2.9%	4,680 191 191	6.1% 2.8% 2.8%	314.39 3.19 3.19
Budget & Treasury Office Corporate Services	6,800		- 1		:			1
Community and Public Safety Community & Social Services	-	676	:	676	:	869	1 2	(22.2%
Sport And Recreation Public Safety	- 1	676		676		869		(22.29
Housing Health	121	12.5						8
Economic and Environmental Services Planning and Development	200	8,809 8,809	4,404.3%	8,809 8,809	4,404.3%	597	597.0%	1,375.49
Road Transport Environmental Protection	200	0,000	8	6,00	2	597	597.0%	(100.09)
Trading Services	72,055	9,710	13.5%	9,710	13.5%	3,023	4.3%	221.29
Electricity Water	21,000 51,055	7,640 477	36.4%	7,640 477	36.4% .9%	3,023	25.2%	152.79
Waste Water Management Waste Management		1,593	-	1,593		- 6		(100.09
Other					91			-

				201				
	Budget	First (Quarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Cash Flow from Operating Activities								
Receipts	622,771	210,736	33.8%	210,736	33.8%	145,963	24.4%	44.49
Property rates, penalties and collection charges Service charges	83,284 289,249	32,787 68,543	39.4% 23.7%	32,787 58,543	39.4% 23.7%	15,545 61,739	20.8% 20.3%	110,99 11.0
Other revenue	33,419	18,806	49.7%	16,606	49,7%	3,415	17.5%	388.35
Government - operating	141,211	58,701	41.6%	58,701	41.5%	51,289	39,8%	14.59
Government - capital	72,055	34,099	47.3%	34,099	47.3%	13,712	19.8%	148.79
Interest	3,553					262	13.0%	(100.09)
Dividends	- 1	-	-	- 0			-	
Payments	(627,694)	(135,855)	21.6%	(135,655)		(98,815)	15.2%	37.39
Suppliers and employees	(627,194)	(135,453)	21.6%	(135,453)		(98,601)	15.2%	37,19
Finance charges	(500)	(6)	1.2%	(6)	1.2%	(14)	2.4%	(58.8%)
Transfers and trants	11.00	(196)		196	-			100.0%
Net Cash from/used Operating Activities	(4,923)	75,081	(1.525.0%)	75,081	(1,525.0%)	47,148	(90.5%)	59.29
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors	15,000 15,000	5993	53534		·	700 700	77.6% 77.6%	(100.0% (100.0%
Decrease in other non-current receivables			12		(1 × 1	*	- 1	
Decrease (increase) in non-current investments				=			4.1	
Payments Cantal assets	(79,055)	(16,636)	21.0%	(16,636)	21.0%	•		(100.0%
let Cash from/(used) Investing Activities	(79,055) (64,055)	16,636	21.0%	16,636 (16,536)	21.0% 26.0%	700	14 007	100.0%
	(be,500)	[10,030]	20,078	10,030)	20.0%	700	(1.3%)	(2,476.5%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	S	÷			2	:		27
Increase (decrease) in consumer deposits	1		1.0			-		
Payments	(3,045)	(77)	2.5%	(77)	2.5%	(35)	1.5%	120.3%
Enought int of borrowing	3.045	975	2.5%	(77)	2.5%	(35)	1.5%	120.3%
let Cash from/(used) Financing Activities	(3,045)	(77)	2.5%	(77)	2.5%	(35)	1.5%	120.3%
let Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(72,023) (78,474)	58,389 2,176	(81.0%) (2.8%)	58,369 2,176	(81.0%) (2.8%)	47,813 19,179	(43.8%) 123.9%	22.1%
Cash/cash equivalents at the year end:	(150,497)	60,546	(40.2%)	60,546	(40.2%)	66,992	(71.6%)	(9.6%)
	(100/101)	90,540	(40.2.0)	00,040	(40.23)	00,882	(11.070)	(0.07)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60	31 - 60 Days		Days	Over 9	0 Days	Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8,756	10.0%	2,524	2.9%	1,779	2.0%	74,781	85.1%	87,840	17.9%	8		- 1	
Trade and Other Receivables from Exchange Transactions - Electricity	17,360	21.9%	1,617	2.0%	1,235	1.6%	59.206	74.5%	79,418	16.2%				
Receivables from Non-exchange Transactions - Property Rates	10,718	15.3%	2,581	3.7%	1,963	2.8%	54,853	78.2%	70.115	14.3%		- 1		
Receivables from Exchange Transactions - Waste Water Management	3,545	7.3%	935	1.9%	779	1,6%	43,452	89.2%	48,711	9.9%				
Receivables from Exchange Transactions - Waste Management	3,345	6.7%	839	1.7%	687	1.4%	44,998	90.2%	49.869	10.1%				
Receivables from Exchange Transactions - Property Rental Debtors	-	-		- 61	E11	- 1	0	100.0%	0		1 1			
Interest on Arrear Debtor Accounts	4,200	3.5%	2,032	1.7%	2,076	1.7%	111,248	93.1%	119,656	24.3%				
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure				- 1		- 1		- 1	- 6	7.00				
Other	2,757	7.6%	393	1.1%	966	2.7%	31,937	88.6%	36,053	7.3%				
Total By Income Source	50,682	10.3%	10,921	2.2%	9,485	1.9%	420,475	85.5%	491,562	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	2,325	15.2%	2,012	13.2%	863	5.6%	10.071	66 0%	15.270	3.1%			20 1	
Commercial	21,546	18.9%	1,624	1.4%	2,378	2.1%	88,613	77.6%	114,162	23.2%	- 1			
Households	24,165	7.1%	6.826	2.0%	5,859	1.7%	303,944	89.2%	340,794	69.3%			5.1	
Other	2,646	12.4%	459	2.1%	386	1.8%	17,847	83.6%	21,337	4.3%				
Total By Customer Group	50,682	10.3%	10,921	2.2%	9,485	1.9%	420.475	85.5%	491,562	100,0%	2		21	

Part 5: Creditor Age Analysis

	0 - 30 [0 - 30 Days		Days	61 - 90	Days	Over 90	Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13,473	11.2%	4.1	= 1	74.1	7.27	107,031	88.8%	120,504	20.19
Bulk Water	11,915	3.3%	18,840	5.2%	8,444	2.3%	325,563	89.3%	364,762	60.89
PAYE deductions	1,891	100.0%	20		11		16.0		1,891	.39
VAT (output less input)				-	7.5			1		-
Pensions / Retirement	2,754	100.0%	- 2		100		100	1.1	2.754	.59
Loan repayments		20,	2	2.1	10.7	7.2			-,	-
Trade Creditors	11,119	91.8%	994	8.2%			20.7		12,113	2.09
Auditor-General		20			11		- 1			
Other	3,206	3.3%	3,067	3.2%	3,247	3.3%	87,922	90.2%	97,462	16.35
Total	44,358	7.4%	22,921	3.8%	11,691	2.0%	520,516	86,8%	599,487	100.09

Contact Details

COMMENT DEMIS			
Municipal Manager	Mr Maguduleta (Acting from 5 Sept)	017 801 3749	
Financial Manager	Ma Li Li D. Matabalia	047 004 3500	

Source Local Government Database

MPUMALANGA: NKANGALA (DC31) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

			2017/18			20	16/17	
	Budget	First (Quarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/11 to Q1 of 2017/1
Operating Revenue and Expenditure					A-A-			
Operating Revenue Property rates	371,108	148,045	39.9%	148,045	39.9%	145,837	41.0%	1.5
Property rates - penalties and collection charges	111		Y 20		E 31		53	
Service charges - electricity revenue					- X		10.5	
Service charges - water revenue	111 1	3	- 3		11			
Service charges - sanitation revenue		-					- 23	
Service charges - refuse revenue					2.1		- 53	
Service charges - other	1	-			A .	-	- 3	
Rental of facilities and equipment	10		= 1			29	22.0%	(100.0
Interest earned - external investments	25,450	4,618	18.1%	4,618	18.1%	5,411	30,3%	(14.7
Interest earned - outstanding deblors		4-1	-				- 1	
Dividends received		- 1	= 1	-			5.0	
Fines	500	9	1.8%	9	1.9%	130	61.9%	(93.1
Licences and permits	400	197	49.3%	197	49.3%	70	5.7	181.3
Agency services Transfers recognised - operational	344,488	143.071						
Other own revenue	344,488	143,071	41.5%	143,071	41.5%	140,061	41.6%	2.
Gains on disposal of PPE	200	149	57.4%	149	57.4%	136	38.9%	9.0
Operating Expenditure	371,606	81,864	22.0%	81,864	22.0%	54,330	12.3%	50.7
Employee related costs	136,885	27,652	20.2%	27,652	20.2%	25,382	21.1%	8.5
Remuneration of councillors	12,795	3,201	25.0%	3,201	25.0%	2,948	20.5%	8.6
Debt impairment		3.0	7.1			1.5	- 1	
Depreciation and asset impairment	10,912	2,579	23.6%	2,579	23.6%	2,414	25.2%	6.
Finance charges	1,296	461	35.6%	461	35.6%	332	20.9%	39.
Bulk purchases	1 1	- 1	- 1	10		0.0	1.4	
Other Materials		-		-		(30)	- 2	
Contracted services	45,410	7,017	15.5%	7,017	15.5%	5,884	13.3%	19.3
Transfers and grants	112,095	34,587	30.9%	34,587	30.9%	10,725	5.2%	222.5
Other expenditure Loss on disposal of PPE	52,214	6,366	12.2%	6,366	12.2%	6,643	14.5%	(4.2
Loss on disposal of PPE				-	-	3		(100,0
urplus/(Deficit)	(498)	66,181		66,181		91,506		
Transfers recognised - capital	2,176			2.1	- 1		-	
Contributions recognised - capital			-	23	- 5	- 24		
Contributed assets	-			-				
urplus/(Deficit) after capital transfers and contributions	1,677	66,181		66,181	10.5	91,506		
Texation			-1	E	17.7			
urplus/(Deficit) after taxetion	1,677	66,181		66,181		91,506		
Athibutable to minorities								
Surplus/(Deficit) attributable to municipality	1,677	66,181		66,181		91,506		
Share of surplusy (deficit) of associate	-		-	- 27				
Surplus/(Deficit) for the year	1,677	66,181		66,181		91,506		

			2017/18			201	16/17	
	Budget	First (Quarter	Year	to Date	First	Quarter	1/2
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance National Government Provincial Government	29,385	10,121	34.4%	10,121	34.4%	5,024	62.4%	101.49
District Municipality Other transfers and grants	:	1	8	S .	4	3		1
Transfers recognised - capital Borrowing		10	3	- 5	:			15
Internally generated funds Public contributions and donations	29,385	10,121	34.4%	10,121	34.4%	5,024	62.4%	101.49
Capital Expenditure Standard Classification Governance and Administration Executive & Council Budget & Treasury Office	29,385 18,493 1,600 16,673	10,121 5,264 3	34,4% 28.5% 1%	10,121 5,264 3	34.4% 28.5% .1%	5,024 3,550	62.4% 49.8%	101.49 48.39 (100.09
Corporate Services Community and Public Safety Community & Social Services Sport And Recreation	20 9,320 840	5,261 4,857	26,304.8% 52.1%	5,261 4,857	26,304.8% 52.1%	3,550 1,475	53.1% 173.5%	48.24 229.4 9
Spon And Recreation Public Safety	5,880	4,855	82.6%	4,855	82.6%	1,475	1,474.8%	229.29
Housing		-			- 1		-	
Health Economic and Environmental Services	2,500 1,572	2	.1%	2	.1%		-	(100.09
Planning and Development	1,542		:		:	2	8	i i
Road Transport Environmental Protection	30	-		-			3	
Trading Services							3	- 2
Electricity				-		-	-	
Water	1 31		9	-	- 1	-	9	
Waste Waler Management			-		-	-	- 3	
Waste Management	- 1 - : 1	-	8 1	-		3	3	
Other		-		-		-		

			20					
	Budget	First (Quarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Cash Flow from Operating Activities								
Receipts	373,283	148,045	39.7%	148,045	39.7%	146,652	41.0%	.99
Property rates, penalties and collection charges Service charges	ā.		<u>.</u>	ž	3	5		
Other revenue	1,170	356	30.4%	356	30,4%	383	55.4%	(7.29
Government - operating Government - capital	344,488 2,175	143,071	41.5%	143,071	41.5%	140,858	41.8%	1.65
Interest Dividends	25,450	4,618	18.1%	4,618	18.1%	5,411	30.3%	(14.73
Payments	(360,157)	(102,426)	28.4%	(102,425)	28.4%	(70,552)	20.0%	45.25
Suppliers and employees	(246,766)	(76,767)	31.1%	(76,767)	31.1%	(59,495)	40.5%	29.0
Finance charges Transfers and grants	(1,296)	(3)	.3%	(3)	.3%	(332)	25	(99.09
Net Cash from/used) Operating Activities	112,095	25,656 45,619	22.9% 347.6%	25,656 45,619	22.9% 347.6%	10,725 76,101	5.2% 1.537.7%	139.2
Cash Flow from Investing Activities Receipts Proceeds on disposed of PPE Decrease in non-current debtore Decrease in other non-current investments Payments Payments	(3,984) (3,984) (28,385)	(9,218)	31.4%	(9,218)	31.4%	15,405 15,405 (5,024)	(855,8%) 62.4%	(100.0% (100.09 83.59
Capital assets	29,386	9,218	31.4%	9,218)	31.4%	5,024	62.4%	83,59
Net Cash from/ used) Investing Activities	(33,369)	(9,218)	27.6%	(9,218)	27.6%	10,380	(105.4%)	(188.8%
Cash Flow from Financing Activities Receipts Short term loans Sorrowing long term/refinancing	:				2		F1	120
Increase (decrease) in consumer deposits		1 31	\$ I	- 5	취			
Payments Figure Int of borrowing	(3,303) (3,303)	(1,385) (1,385)	41.9% 41.9%	(1,385) 1,385	41.9% 41.9%	(1,882)	110.5% 110.5%	(26.4%
let Cash from/used) Financing Activities	(3,303)	(1,385)	41.9%	(1,385)	41.9%	(1,882)	110.5%	(26.4%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(23,548) 408,811 385,266	35,016 455,442 490,459	(148.7%) 111.4% 127.3%	35,016 455,442 490,459	(148.7%) 111.4% 127.3%	84,599 462,348 546,947	(1,281.0%) 106.9%	(58.6% (1.5%

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days 31 - 60		Days 61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	1%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water								200						(-
Trade and Other Receivables from Exchange Transactions - Electricity	S .		.		-		- 6	100	12.1	-				
Receivables from Non-exchange Transactions - Property Rates		-	-									2 2	8.1	
Receivables from Exchange Transactions - Waste Water Management	2		- 1		41		- 31		100		100	1 1	81	
Receivables from Exchange Transactions - Waste Management	20		.	23	23		- 6							
Receivables from Exchange Transactions - Property Rental Debtors	219	100.0%				.		100	219	2.3%	100	· ·	87	
Interest on Arrear Debtor Accounts	- 1	4.5					1.0	100						
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure										_			8.1	
Other	9,262	96.9%	E11				101	1.1%	9,383	97.7%	100		2.5	
Total By Income Source	9,501	98.9%					101	1.1%	9,602	100.0%				
Debtors Age Analysis By Customer Group														
Organs of Slate	9,275	100.0%							9,275	96.6%				
Commercial		=	13			- 51	1.0		5,2,70	50.0 N				
Households						- 1				- 8			- 1	
Other	225	69.0%	- 31	1.0		- 8	101	31.0%	326	3.4%				
Total By Customer Group	9,501	98.9%					101	1.1%	9.602	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		Days	51 - 90 E	Days	Over 90	Days	Tota	ıí
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		- 23	F 2	F3	F-1			- 4	= 10	
Bulk Water			2.0					5-4		
PAYE deductions	1 41	1.1	200	- 6		1.70	- 5	- 6		
VAT (output less input)			1.6	53	23	- 2				
Pensions / Ratirement		2.0	100			7.0				
Loan repayments	1,923	100.0%			10				1,923	6.5
Trade Creditors	27.088	100.0%				1			27,088	91.7
Auditor-General				6.5	1.1	- 50	3.1		27,000	01.7
Other	541	100.0%	125	- 21	1.7			.	541	1.8
Total	29,553	100.0%				1			29,553	100.0

Contact Details

Municipal Manager	Ms Margaret Skosana	013 249 2003	
Financial Manuper	Mrs & I. Stander	043 340 3046	

Source Local Government Database

MPUMALANGA: NKOMAZI (MP324) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

			2017/18			201	16/17	
	Budget	First (Quarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/1 to Q1 of 2017/
Operating Revenue and Expenditure								
Operating Revenue	831,198	261,913	31.5%	261.913	31.5%	254,031	34.2%	3.1
Property rates	132,765	24,583	18.5%	24.583	18.5%	27.094	23.0%	(9.3
Properly rates - penalties and collection charges						1,559		(100.0
Service charges - electricity revenue	76,454	18,509	24.2%	18,509	24.2%	19,664	22.8%	(5.9
Service charges - water revenue	20,638	5,171	25.1%	5,171	25.1%	5,278	28.7%	(2.0
Service charges - sanitation revenue	5,018	1,227	24.5%	1,227	24.5%	1,153	25.2%	6.
Service charges - refuse revenue Service charges - other	7,240	1,669	23.1%	1,669	23.1%	1,645	22.9%	1.
Rental of facilities and equipment	2.556	119	4.7%	119	4.7%	340	4.0%	(65,0
Interest earned - external investments	4,616	1,157	25.1%	1,157	25.1%	728	16.9%	58.
Interest earned - outstanding debtors	1,280	5,494	429.3%	5,494	429.3%	395	8.0%	1,291.
Dividends received	- 1		251			-		
Fines	6,368	242	3.8%	242	3.8%	2.464	41.5%	(90.2
Licences and permits	26	3	11.8%	3	11.8%	1	3,9%	221
Agency services	14,919	1,672	11.2%	1,672	11.2%	2.262	14,4%	(26.1
Transfers recognised - operational	549,405	201,310	36.6%	201,310	36.6%	186,537	40.6%	7.
Other own revenue	9,913	757	7.6%	757	7.6%	4,910	54.2%	(84.6
Gains on disposal of PPE	-	-				- 1		
Operating Expenditure	823,194	154,528	18.8%	154,526	18.8%	139,582	19.7%	10.7
Employee related costs	317,538	76,903	24.2%	76,903	24.2%	71,042	24.7%	8.3
Remuneration of councillors	22,176	7,760	35.1%	7,780	35.1%	6,971	28.7%	11)
Debt impairment	18,536	1				125	.7%	(100,0
Depreciation and asset impairment	56,412	<u></u>						_:
Finance charges	684	278	40.7%	278	40.7%	302	64.3%	(7.8
Bulk purchases	83,576	16,771	26.4%	16,771	26.4%	22,812	25.9%	(26,5
Other Malerials Contracted services	40,758	3,894	9,6%	3,894	9.6%	572	24.1%	581.3
Transfers and grants	142,046	19,993	14.1%	19,993	14.1%	7,873	23.7%	154,0
Other expenditure	150.268	20.000	40.00					
Loss on disposal of PPE	150,200	28,908	19.2%	26,908	19.2%	29,886	16.1%	(3.3
Surplus/(Deficit)	8,004	107,387		107,387		114,449		
Transfers recognised - capital	230,970	- 2			F.7			
Contributions recognised - capital		- 0	-	- 1	1		100	
Contributed mueta		2		- 7				
Surplus/(Deficit) after capital transfers and contributions	238,975	107,387		107,387		114,449		
Taxation	-						16.	
Surplus/(Deficit) after taxetion	238,975	107,387		107,387		114,449		
Attributable to minorities		23	-					
Surplus/(Deficit) attributable to municipality	238,975	107,387	14.83	107,387		114,449	9 11	
Share of surplus (defer) of associate		407.05	-	400.0				
Surplus/(Deficit) for the year	238,975	107,387		107,387		114,449		

			2017/18			20		
	Budget	First (Quarter	Year	to Date	First	Quarter	
thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance National Government Provincial Government	259,174 230,970	30,830 29,656	11.9% 12.8%	30,830 29,656	11.9% 12.8%	93,584 89,634	26.4% 27.6%	(67.0% (66.9%
District Municipality		1657	- 3	- 2	- 15		7.5	1.5
Other transfers and grants Transfers recognised - capital Borrowing	230,970	29,656	12.8%	29,656	12.8%	89,634	27.5%	(66.9%
Internally generated funds Public contributions and donations	28,203	1,174	4.2%	1,174	4.2%	3,930	13.2%	(70.1%
Capital Expenditure Standard Classification	259,174	30,830						
Governance and Administration	4,103	11	11.9% .3%	30,830 11	11.9% .3%	93,564 1,009	26.4% 21.9%	(67.09 (98.99
Budget & Treasury Office	443 3.660	11	.3%	11	3%	915 94	91.5%	(100.0
Corporate Services	3,000	- 11	.376	11	.3%	94	44.7%	(86.1
Community and Public Safety	29,128	5,752	19.7%	5,752	19.7%	2,153	76,9%	167.1
Community & Social Services	20,038	3,910	19.5%	3,910	19.5%			(100,0
Sport And Recreation	9,090	1,842	20.3%	1,842	20.3%			(100.0
Public Safety		P .			1.4	2,153	76.9%	(100.0
Housing Health		1.54			E .			1.0
Economic and Environmental Services Planning and Development	47,344	2,713	5.7%	2,713	5.7%	38,893 10,396	45.1% 32.2%	(93.0° (100.0
Road Transport	46.344	2,713	5.9%	2.713	5.9%	28,495	53.9%	(90.5
Environmental Protection	1,000	100		-		-		
Trading Services	178,598	22,354	12.5%	22,354	12.5%	51,509	19.7%	(56,69
Electricity	4,400	582	13.2%	582	13.2%	291	1.6%	99.8
Water Waste Water Management	151,921	20,829	13.7%	20,829	13.7%	49,465 740	24.2% 2.4%	(67.99 (100.09
Waste Management Other	22,277	943	4.2%	943	4.2%	1,012	14.7%	(6.8

			2017/18			201	16/17		
	Budget	First C	Quarter	Year	to Date	First	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1	
Cash Flow from Operating Activities									
Receipts	1,015,662	424,111	41.8%	424,111	41.8%	445,758	44.7%	(4.9%	
Property rates, penalties and collection charges Service charges	95,081 105,545	31,744 27,047	33.4% 25.6%	31,744 27,047	33.4% 25.6%	19,143 24,012	29.6% 21.9%	65.89 12.6	
Other revenue Government - operating Government - capital Internet	29,711 549,405 230,970 4,950	46,461 204,804 113,543 512	156.4% 37.3% 49.2% 10.3%	46,461 204,804 113,543 512	158.4% 37.3% 49.2% 10.3%	107,427 189,641 104,615	353.3% 41.2% 32.2% 13.0%	8.0° 8.5°	
Dividends Payments Supplies and employees Finance charges Transfers and inante	(738,246) (736,362) (684) 1,200	(242,493) (242,401) (93)	32.8% 32.9% 13.5%	(242,493) (242,401) (93)	32.8% 32.9% 13.5%	920 (294,559) (294,262) (297)	47.4% 47.4% 63.3%	(44.49 (17.7% (17.69 (68.89	
Net Cash from/(used) Operating Activities	277,417	181,618	65.5%	181,618	65,5%	151.199	40.3%	20.1%	
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current declars Decrease in other non-current receivables Decrease (increase) in non-current investments Payments Cantal essets	(259,174)	(20,868) 20,868	8.1% 8.1%	(20,868) 20,868	8.1% 8.1%	(97,490) 97,4	27.5% 27.5%	(78.6% 8.6%	
Net Cash from/(used) Investing Activities	(259,174)	(20.868)	8.1%	(20 868)	8.1%	(97,490)	27.5%	(78.6%	
Cash Flow from Financing Activities Receipts Short term bons Borrowing long term/refinancing Increase (docrosese) in consumer deposits Payments Emprent of bonowing	(619) (619)	-	31 10 82	0.00	1				
Net Cash from/jused Financing Activities	(619)								
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	17,624 85,000 102,624	160,749 118,558 279,308	912.1% 139.5% 272.2%	160,749 118,558 279,308	912.1% 139.5% 272.2%	53,709 58,209 111,919	267.2% 106.1% 149.3%	199.3% 103.7%	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	Tota	ıl	Actual Bad Deb Debt		impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1,463	27.9%	632	12.1%	305	5.8%	2.841	54.2%	5.241	3.7%				
Trade and Other Receivables from Exchange Transactions - Electricity	6,691	66.7%	880	8,8%	326	3.2%	2.133	21.3%	10,030	7.1%	8 1	- 5		
Receivables from Non-exchange Transactions - Property Rates	5,539	5.4%	3,438	3.3%	2,974	2.9%	91,253	88.4%	103.203	72.6%				
Receivables from Exchange Transactions - Waste Water Management	324	27.5%	125	10.6%	87	7.3%	642	54.5%	1.179	8%	- E I	6.1		
Receivables from Exchange Transactions - Waste Management	351	29.3%	128	10,7%	92	7.7%	627	52.4%	1 198	8%		- 3	8.1	
Receivables from Exchange Transactions - Property Rental Debtors	- 1	-	-	-					.,	.0.0				
Interest on Amear Debtor Accounts	905	5.1%	877	4.9%	874	4.9%	15.129	85.1%	17.786	12.5%		8.1	- 8	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	- 1	= [-	- 1		27	23	,		. [
Other	546	15.4%	419	11.8%	155	4.4%	2.434	58.5%	3,554	2.5%				1
Total By Income Source	15,820	11.1%	6,500	4.6%	4,812	3,4%	115,059	80.9%	142,190	100.0%				
Debtors Age Analysis By Customer Group										13010.10				
Organs of State	1,902	6.9%	1,458	5.3%	1.298	4.7%	22.763	83.0%	27,420	19.3%				
Commercial	8,662	9.4%	3.220	3.5%	2.137	2.3%	78,012	84.8%	92.032	64.7%				
Hauseholds	5,152	23.8%	1,767	8.2%	1,292	5.0%	13,396	62.0%	21,607	15.2%				
Other	103	9.1%	55	4.8%	85	7.5%	889	78.5%	1.131	.6%	-			
Total By Customer Group	15,820	11.1%	6,500	4.6%	4.812	3.4%	115.059	80,9%	142,190	100.0%				

Part 5: Creditor Age Analysis

	0 - 30 D	ays	31 - 60 [Days	61 - 90 i	Days	Ovar 90	Days	Tota	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2,846	99.4%	16	.6%	-		-		2,863	7.1%
Bulk Water		-	.	.	292	100.0%	- 1	- 1	292	.7%
PAYE deductions	3,571	100.0%	0.1	e-3			- 1	- 0	3.571	8.8%
VAT (output less input)		441	-			. [- 23	- 3		
Pensions / Retirement	3,461	100.0%	-						3,461	8.6%
Loan repayments			27	- 51	100	. 1	50	- 3	0,101	0.010
Trade Creditors	14,843	50.1%	2,411	8.1%	12,351	41.7%	8.	- 3	29,605	73.4%
Audtor-General	562	100.0%	-	e.1	0.0				562	1.4%
Olher		- 0	41	- 1	25.1	13		- 13	7.4	T.
Total	25,283	62.7%	2,427	6.0%	12,644	31.3%			40,354	100.0%

Contact Details

ĺ	Municipal Manager	Mr M D Ngwenya	013 790 0245
- [Financial Manager	Mr TS Thobela	013 790 0386

Source Local Government Database

MPUMALANGA: PIXLEY KA SEME (MP) (MP304) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

			2017/18				16/17	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Qf of 2016/1 to Q1 of 2017/
Operating Revenue and Expenditure								
Operating Revenue	296,750	80,411	27.1%	80,411	27.1%	93.675	32.9%	(14,29
Properly rates	45,081	14,189	31.5%	14,189	31.5%	16,095	37.6%	(11.8)
Property rates - penalties and collection charges				,		.0,000	0.0%	(11.0
Service charges - electricity revenue	53,703	7,617	14.2%	7,617	14.2%	13.772	27.4%	(44.79
Service charges - water revenue	31,072	4,346	14.0%	4,346	14.0%	7.012	21.3%	(38.09
Service charges - sanitation revenue	14,420	2,473	17.2%	2,473	17.2%	3,388	25.0%	(27.0
Service charges - refuse revenue	8,460	1,473	17.4%	1,473	17,4%	2,026	25.5%	(27,39
Service charges - other		(1)	-	(1)		-		(100.09
Rental of facilities and equipment	1,038	159	15.3%	159	15.3%	6	22.9%	2,453.5
Interest earned - external investments	4,241	3,154	74.4%	3,154	74.4%	623	15.6%	406.3
Interest earned - outstanding debtors	25,421	2.960	11.6%	2,960	11.5%	7,458	31.2%	(60.3
Dividends received	11 11		(2)		27			(
Fines	53	14	27.4%	14	27.4%	20	39.8%	(26.8)
Licences and permits		-	2	2	2.0	2,833	29.7%	(100.0
Agency services	10,142	1,027	10.1%	1,027	10.1%	-,		(100,0
Transfers recognised - operational	101,168	41,830	41,3%	41,830	41,3%	39.957	41.4%	4.7
Other own revenue	1,961	1,169	59.9%	1,169	59.9%	485	17.4%	140.8
Gains on disposal of PPE				100			F.	-
Operating Expenditure	307,123	27,870	9.1%	27,870	9.1%	48,777	16.0%	(42.99
Employee related costs	88 299	12,104	13.7%	12.104	13.7%	18,305	23.7%	(33.99
Remuneration of councillors	8.193	1,291	16.8%	1,291	15.8%	1,739	22.9%	(25.8)
Debt impairment	44,187	1,762	4,0%	1,762	4.0%	(237)	(.4%)	(842.6
Depreciation and asset impairment	37,214		-	1,102	-500	(201)	()	(042.0
Finance charges	1 .1	2	- 1	3.1		- 51	13	
Bulk purchases	61,219	6,956	11.4%	6,956	11.4%	13.301	24.2%	(47.7
Other Materials	17,592	382	2.2%	382	2.2%	3,688	29.4%	(89.7
Contracted services	15,110	1,429	9.5%	1,429	9.5%	3.946	34.0%	(63.8
Transfers and grants	6,334	617	9.7%	617	9.7%	1.754	17.6%	(64.89
Other expenditure	28,975	3,328	11.5%	3,328	11.5%	6.282	22.3%	(47.09
Loss on disposal of PPE		- 20		7.1	-	1.70	19.	,
Surplus/(Deficit)	(10,373)	52,541		52,541		44,897		
Transfers recognised - capital	44,930	17,592	39.2%	17,002	39 /%			100.0
Contributions recognised - capital		W/S			23			
Contributed assets		21	-		-21	ZL_		
Surplus/(Deficit) after capital transfers and contributions	34,557	70,133	18 2 1	70,133		44,897		
Tipation		4	-	- 40		- 15		
Surplus/(Deticit) after taxation	34,557	70,133		70,133		44,897		
Ambusble to minorities Surplus/(Deficit) attributable to municipality	34,557	70,133		70.133		44,897	-	-
Share of surpout detect of associate	34,35/	70,153	-	70,133		44,897		
Surplus/(Deficit) for the year	34,557	70,133		70,133		44,897		

			2017/18			201	6/17	
	Budget	First 0	Quarter	Үваг	to Date	First	Quarter	
t thousands	Maln appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance National Government Provincial Government District Municipality	48,930 44,930	1,945 1,945	4.0% 4.3%	1,945 1,945	4.0% 4.3%	4,769 4,769	15.4% 15.4%	(59.2% (59.2%
Other transfers and grants	1 1	7.90	180	4.	3	- 1		12
Transfers recognised - capital	44,930	1,945	4.3%	1,945	4.3%	4,769	15,4%	(59.29
Borrowing		3.5		. 3	17			2
Internally generated funds Public contributions and donations	4,000	24.3	(**)	-	14			
Public continuations and donations		52.4	.00	.00				100
Capital Expenditure Standard Classification Governance and Administration	48,930	1,945	4.0%	1,945	4.0%	4,769	15.4%	(59.2
Executive & Council					1.0	_		
Budget & Treasury Office	1.0		1.7				-	
Corporate Services	17	10			1.0		-	
Community and Public Safety	2,500	15	.6%	15	.6%		-	(100.09
Community & Social Services	-							1/2
Sport And Recreation	2,500	15	.6%	15	.6%	-		(100.0
Public Safety	-	-	-	-	•			
Housing				1.70	52			
Health		100		0.0	-		9	
Economic and Environmental Services	5,000							
Planning and Development Road Transport	2,500 2,500	1.75		1.5	3.1		- 1	
Environmental Protection	2,500		-				-	
Trading Services	41,430	1,931	4.7%	1,931	4.7%	4,769	15.7%	(59.59
Electricity	18,130	536	3.0%	536	3.0%	1,347	13.7%	
Water	11,900	330	3,0%	536	3,0%	1,000	15.4%	(60.25
Waste Water Management	11,400	1,395	12.2%	1,395	12.2%	2,422	19.4%	(100.05
Waste Management	11,400	1,350	12.270	1,390	12.276	2,422	19.4%	(42.4)
Other						9.1	1 9	

			2017/18			20	16/17	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Cash Flow from Operating Activities							THE STORES	
Receipts	270,807	80,757	29.8%	80,757	29.8%	73,722	31.1%	9.59
Property rates, penalties and collection charges Service charges	24,794 68,509	5,007 12,388	20.2% 18.1%	5,007 12,388	20.2% 18.1%	5,783 12,713	27,0% 19,1%	(13.49
Other revenue Government - operating Government - capital	13,184 99,771 46,327	3,069 42,270 17,592	23.3% 42.4% 38.0%	3,069 42,270 17,592	23.3% 42.4% 38.0%	3,311 40,383 10,327	26.7% 41.8% 33.4%	(7.85 4.7 70.3
Interest Dividends	18,222	430	2.4%	430	2.4%	1,206	13.8%	(64.39
Payments Suppliers and employees Finance charges	(225,722) (219,388)	(42,066) (41,353)	18.6% 18.8%	(42,066) (41,353)	18.6% 18.8%	(48,527) (46,774)	24.0% 24.4%	(13.3% (11.69
Transfers and grants	(6,334)	(713)	11.3%	(713)	11.3%	(1,754)	17.6%	59.3
Net Cash from/(used) Operating Activities	45,085	38,691	85.8%	38,691	85.8%	25,195	72.0%	53.69
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (inviteses) in non-current investments		125 125	(A + 11 + A)	125 125	W 53 53	20 00	1	(100,0% (100,09
Payments	(44,930)	(1,945)	4.3%	(1,945)	4.3%	(3,873)	12.5%	(49.8%
Carrial assets	44,930	1,945	4.3%	(1,945)	4.3%	1,873	12.5%	49.89
let Cash from/(used) Investing Activities	(44,930)	(1,820)	4.1%	(1,820)	4.1%	(3,873)	12.5%	53.0%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	*	:		:	:	:		540
Payments Recomment of borrowing	3			:		•	10	2.63
let Cash from/(used) Financing Activities								-
let Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end.	155 82,887 83,042	36,870 84,728 121,598	23,782.3% 102.2% 146.4%	36,870 64,726 121,598	23,782.3% 102.2% 146.4%	21,322 37,640 58,962	531.3% 100.0% 141.5%	72.99 125.19 106.29

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 90	Days	Total		Actual Bad Debi Debi		Impairment -E Council	
? thousands	Amount	%	Amount	- %	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2,076	2.3%	1,995	2.2%	1,609	1.8%	83.151	93.6%	88.831	21.9%				
Trade and Other Receivables from Exchange Transactions - Electricity	2,469	11.2%	659	3.0%	1,346	6.1%	17.597	79,7%	22.071	5.4%			0.1	
Receivables from Non-exchange Transactions - Property Rates	2,031	3.1%	1,334	2.0%	10,537	15.9%	52,470	79.1%	66,372	16,4%		- 1		
Receivables from Exchange Transactions - Waste Water Management	1,136	2.6%	965	2.2%	900	2.0%	41,165	93.2%	44,156	10.9%	11		3.1	
Receivables from Exchange Transactions - Waste Management	678	2,8%	548	2.3%	511	2.1%	22,276	92.8%	24,014	5.9%		- 1		
Receivables from Exchange Transactions - Property Rental Debtors	7			- 1		-	2.1		- 0	-	100		- 5	
Interest on Arrear Debtor Accounts	3,146	2.8%	3,083	2.7%	2,916	2.6%	103 044	91.8%	112,189	27.7%	100		2	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		- 1	- 1						- 1	-				
Other	1,135	2.4%	677	1.4%	823	1.7%	45,463	94.5%	48,100	11.9%	9.1		2	
Total By Income Source	12,671	3.1%	9,251	2.3%	18,642	4.6%	365,167	90.0%	405,732	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	901	3.5%	339	1.3%	7,153	27.6%	17,485	67.6%	25,878	6.4%			- 1	
Commercial	644	3.4%	345	1.8%	548	2.9%	17.420	91.9%	18.956	4.7%	1 2			
Households	9,761	3.0%	7,912	2.4%	8,325	2.5%	304,501	92.1%	330,499	81.5%				
Other	1,367	4.5%	655	2.2%	2,616	8.6%	25,761	84.7%	30,399	7.5%				
Total By Customer Group	12,671	3.1%	9,251	2.3%	18,642	4.6%	365,167	90.0%	405,732	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30 0	lays	31 - 60 D	ays	61 - 90	Days	Over 90 D	ays	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	81		-	.		6.1	- 8	8	15	
Bulk Water		- 3								
PAYE deductions			-				8	6.1		
VAT (oulput less input)		23		==1	.	- 1			8	
Pensions / Retirement		1.0			- 1	1.5	54	0.4	14	
Loan repayments			.	- 1			5.	8	8 1	
Trade Creditors	231	9.6%	11	.5%			2,157	89.9%	2,399	100.09
Auditor-General			2.0	- 1		111				-
Olher				- 1	E-1		- 3	- 15		
Total	231	9.6%	11	.5%			2,157	89,9%	2,399	100.0%

Contact Details

Municipal Manager	Mr P8 Malebye	017 734 6101	
Financial Managur	Ms MM Phella	017 734 6142	

Source Local Government Database

MPUMALANGA: STEVE TSHWETE (MP313) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

			2017/18			201	16/17	1
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/1 to Q1 of 2017/
Operating Revenue and Expenditure								
Operating Revenue	1,357,202	451,048	33.2%	451,048	33.2%	370,283	27.0%	21.8
Property raies	322,145	83,002	25.8%	83.002	25.8%	77,985	25.6%	6.4
Properly rates - penalties and collection charges	GEE,140	00,002	20.0%	00,002	25,04	71,000	20.07	J
Service charges - electricity revenue	535,221	101.823	19.0%	101,823	19.0%	157.547	27.4%	(35.4
Service charges - water revenue	83,231	22,148	26.6%	22,148	26.6%	19.002	22.9%	16.
Service charges - sanitation revenue	59.178	16,996	28.7%	16,996	28,7%	14.145	25.2%	20.
Service charges - refuse revenue	66.849	19.669	29.4%	19,669	29.4%	15,565	25.9%	26
Service charges - other	612	53,438	8,733.2%	53,438	8,733,2%	10,000	20.010	(100.0
Rental of facilities and equipment	13.975	1.538	11.0%	1,538	11.0%	4,426	25.3%	(65.2
Interest earned - external investments	30,871	4,752	15.4%	4,762	15.4%	11,237	45.0%	(57.7
Interest earned - outstanding debtors	3,153	4,987	158.2%	4,987	168.2%	778	33.6%	540.
Dividends received	0,100	4,007	130.2%	4,307	100.270	110	33.0%	540.
Fines	11,698	1,481	12.7%	1.481	12.7%	1,306	27.8%	13.
Licences and permits	8,637	1,958	22.7%					
Agency services	6,657	1,500	22.176	1,958	22.7%	2,191 3,539	23.6% 22.2%	(10.3
Transfers recognised - operational	162,865	130,870	80.4%	120.070	90 AN			(100,0
Other own revenue	58.617	6.387	14.3%	130,870	80.4% 14.3%	58,669 3,893	41.7%	123.
Gains on disposal of PPE	150	0,207	14.376	0,001	14.376	3,093	5.1%	115.
Operating Expenditure	1,421,172	289,482	20.4%	289,482	20.4%	301,992	21.5%	(4.19
Employee related costs	486,043	113,613	23.4%	113,613	23,4%	98,845	24.0%	14.
Remuneration of councillors	21,292	4,915	23.1%	4,915	23.1%	4,560	21.6%	7.
Debt impairment	16,188		2.1	2	- 2	2,493	25.0%	(100.0
Depreciation and asset impairment	163,244	40,974	25.1%	40,974	25.1%	38,643	25.0%	6.
Finance charges	19,309		10		-		4.1	
Bulk purchases	426,940	98,002	23.0%	98,002	23.0%	99,360	23.5%	(1.4
Other Materials		407		407	~	160	- 6	(100.0
Contracted services	152,749	16,116	10.6%	16,116	10.6%	8,245	17.8%	95
Transfers and grants	1,995	180	9.0%	180	9.0%	2,144	121.8%	(91.6
Other expenditure	133,207	15,276	11.5%	15,276	11,5%	47,703	15.9%	(68.0
Loss on disposal of PPE	205	-	23	2.0	73			
urplus/(Deficit)	(63,970)	161,568		161,566		68,291		
Transfers recognised - capital	52,305	14,458	27.6%	14,458	27.6%	363	.5%	3,879.
Contributions recognised - capital	- N	-						
Contributed assets		F.		- 2	-	2		
urplus/(Deficit) after capital transfers and contributions	(11,665)	178,023		176,023	1841	68,654		
Taxonore			-	100	- 1	20	-	
Surplus/(Deficit) after taxation	(11,665)	176,023		176,023		68,654		
Attributable to minorities:		20	-	9.1				
Surplus/(Deficit) attributable to municipality	(11,685)	176,023		176,023		68,654		F 400
Share of surplusir (selficit) of associate			-	= 50			-	
Surplus/(Deficit) for the year	(11,665)	176,023		178,023		68,654		LO III

			2017/18			201		
	Budget	First (Quarter	Year	to Date	First	Quarter]
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main sporopriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance National Covernment Provincial Government Destrict Municipality Other transfers and grants Transfers recognited - capital Borrowing Internally generated funds	282,175 52,305 - - 52,305 134,790 95,080	26,136 14,458 - 14,458 5,004 6,665	9.3% 27.6% 27.6% 3.7% 7.0%	26,136 14,458 14,458 5,004 6,665	9.3% 27.6% - 27.8% 3.7% 7.0%	17,418 363 1,349 1,713 4,695 11,010	6.8% .8% 13.5% 2.3% 4.7% 13.1%	50.19 3,879.49 (100.0%
Public contributions and donalions		9	52	9	-	-	10.170	(100.09
Capital Expenditure Standard Classification Governance and Administration	282,175 20,466	26,136 723	9.3% 3.5%	26,136 723	9.3% 3.5%	17,418 1,401	6.8% 6.7%	50.19 (48.49
Executive & Council	223	50				715	27,4%	(100.05
Budget & Treasury Office	19,976	9		9	8	5	.5%	64.8
Corporate Services	267	714	267,5%	714	267.5%	682	3.9%	4.8
Community and Public Safety	31,657	2,695	8,5%	2,695	8.5%	1,132	4.4%	138.1
Community & Social Services	14,497	2,531	17.5%	2,531	17.5%	88	1.7%	2,775.8
Sport And Recreation	13,668	140	1.0%	140	1.0%	0	1.5	174,462.5
Public Safety	3,127	25	.8%	25	.8%	1,044	11.4%	(97.6
Housing Health	365			-				
Economic and Environmental Services	73,625	16,756	22.8%	16,758	22.8%	. 0	1,7	13,963,122.5
Planning and Development	233	41	17.5%	41	17.5%	0		101.775.0
Road Transport	73,392	16,715	22.8%	16,715	22.8%	o	- 4	20,893,796.3
Environmental Protection	70,002	10,715	22.0%	10,715	22.0%	·	8.	20,093,790.0
Trading Services	156,426	5.962	3.8%	5,962	3.8%	14.884	10.9%	(59.94
Electricity	65,538	67	.1%	67	.1%	1,471	6.1%	(95.4
Water	24,440	231	.9%	231	.9%	4,877	15.4%	(95,3
Waste Water Management	53,843	4,139	7.7%	4,139	7.7%	1,142	1.7%	262.5
Waste Management	12,605	1,525	12.1%	1,525	12.1%	7,396	52.1%	(79.4
Other	. 83	- 25	-	-	- 8	- 1		- 04

				201				
	Budget	First 0	Quarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Cash Flow from Operating Activities								
Receipts	1,409,357	397,365	28.2%	397,365	28.2%	387,690	27.2%	2.59
Property rates, penalties and collection charges Service charges	322,145 745,091	83,002 210,944	25.8% 28.3%	83,002 210,944	25.8% 28.3%	77,985 206,259	25.6% 26.7%	6.49 2.3
Other revenue Government - operating Government - capital Interest Dividencis	92,927 162,865 62,305 34,024	16,292 67,099 10,415 9,613	17.5% 41.2% 19.9% 28.3%	16,292 67,099 10,415 9,613	17.5% 41.2% 19.9% 28.3%	15,353 58,540 17,537 12,015	12.4% 41.6% 30.9% 44.0%	6.1° 14.6° (40.6° (20.0°
Payments Suppliers and employees Finance charges Transfers and rants	(1,241,535) (1,220,231) (19,309) (1,995)	(266,244) (266,064)	21.4% 21.8% 9.0%	(266,244) (266,064)	21.4% 21.8% 9.0%	(348,211) (346,067)	28.1% 28.8%	(23.59 (23.19
Net Cash from/used Operating Activities	167,823	131,121	78.1%	131,121	78.1%	39,479	21.1%	232.19
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in non-current debtors Decrease (increase) in non-current investments Payments Culidial assets Nat Cash from/(used) Investing Activities	17,945 (55) 18,000 (282,175) (264,230)	216,000 (26,136) (26,136) (26,136)	1,203.7% 1,200.0% 9.3% 9.3% (71,9%)	216,000 216,000 (26,136) 01,136 189,864	1,203.7% 1,200.0% 9.3% 9.3% (71.9%)	302,000 302,000 (17,418) 17,418 284,582	(209.9%) (209.7%) 6.8% 5.8% (71.0%)	(28.5% (28.5% 50.19 50.19 (33.3%
Cash Flow from Financing Activities Receipts Short term loans Becrowing long terminatinancing Increase (decrease) in consumer deposits Payments	140,556 134,790 5,766 (11,443)	788 - - 788	.6% - 13.7%	788	. 6% 13.7%	403	.2% 7.0%	95.39 - 95.39
Net Cash from/(used) Financing Activities	11,443 129,113	788	.6%	788	.6%	403	.2%	95.39
Net Increase/(Decrease) in cash held	32,706	321,773	983.8%	321,773	983.8%	324,465	(66,006.2%)	(.8%
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	23,499 56,205	84,129 405,902	358.0% 722.2%	84,129 405,902	358.0% 722.2%	80,631 405,095	130.6% 861,8%	4.3

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	0 Days	Tota		Actual Bad Deb Deb	ts Written Off to	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source											- Tecome			
Trade and Other Receivables from Exchange Transactions - Water	43	.4%	5,193	46.9%	364	3.3%	5,470	49.4%	11.070	9.0%	140	1/2	- 1	
Trade and Other Receivables from Exchange Transactions - Electricity	1,906	7.1%	22,216	83.2%	14	.1%	2,579	9.7%	26,715	21.7%				
Receivables from Non-exchange Transactions - Property Rates	270	.7%	18,370	47.7%	1,778	4.6%	18,129	47.0%	38,546	31.3%		- 5	- 21	
Receivables from Exchange Transactions - Waste Water Management	111	1.6%	3,494	50.2%	291	4.2%	3,061	44.0%	6,956	5.6%				
Receivables from Exchange Transactions - Waste Management	16	.2%	3,971	57.9%	364	5.3%	2,513	36.6%	6.863	5.6%	(6)	- 3	- 5	
Receivables from Exchange Transactions - Properly Rental Debtors	10		37	87.5%	4	9.2%	1	3.4%	42	8.1				
Interest on Arrear Debtor Accounts	8	.2%	276	7.8%	33	.9%	3,239	91.1%	3,556	2.9%			8.1	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	- 1	= 1	- 1	- i		21			20	-	19.1		- 2	
Other	1,549	5.2%	7,714	26.1%	728	2.5%	19,550	65.2%	29,541	24.0%				
Total By Income Source	3,902	3.2%	61,270	49.7%	3,575	2.9%	54,542	44.2%	123,290	100.0%				_ 8
Debtors Age Analysis By Customer Group										-				
Organs of State	a	21	4,007	27.7%	2,635	18.2%	7,818	54.1%	14 460	11.7%				
Commercial	2,816	5.1%	34,570	62.9%	(1,121)	(2.0%)	18,710	34.0%	54.975	44 6%			- 8 1	
Households	(300)	(.7%)	22,382	53.2%	2,525	6.0%	17,500	41.6%	42.107	34.2%		- 1	- 1	
Other	1,386	11.8%	311	2.6%	(464)	4.0%	10,515	89.5%	11,748	9.5%				
Total By Customer Group	3,902	3.2%	61,270	49.7%	3,575	2.9%	54.542	44.2%	123,290	100.0%				

Part 5: Creditor Age Analysis

	0 - 30 D	ays	31 - 60	Days	61 - 90	Days	Over 90	Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	55,770	100.0%	-	.		- 1		1.0	55,770	49.5%
Bulk Water	41	100.0%	3.5	- 1		-		- 3	41	
PAYE deductions	6,248	100.0%	-	.					6,248	5.6%
VAT (output less input)	- 1	100	2.3	-	8			- 11		
Pensions / Retirement	-1	=		- 1	1.1		201		16	
Loan repayments				-	F 2		e :		19	
Trade Creditors	50,042	100.0%	-	- 1	- 8	- 2	20	1.5	50,042	44.5%
Auditor-General	352	100.0%							352	.3%
Other	109	100.0%		_8	E 1	3	- 5		109	.1%
Total	112,562	100.0%	(4)		- 1				112,562	100.0%

Contact Details

Municipal Manager
Financial Mana

act Details			
pal Manager	Mr SM Mnguni	013 249 7263	
ial Mana	Ms Elmari Wassermann	013 249 7106	
Source Local Government Database			

MPUMALANGA: THABA CHWEU (MP321) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

		2017/18						
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Operating Revenue and Expenditure								
Operating Revenue	543,633	212,103	39.0%	212,103	39.0%	195,840	40.3%	8.3
Properly rates	98,051	90,741	92.5%	90,741	92.5%	87,648	98.0%	3.5
Property rates - penalties and collection charges	1 1	0		. 0		1	1 20	(100.0
Service charges - electricity revenue	181,436	37.683	20.8%	37,683	20.8%	36,968	23.4%	1.1
Service charges - water revenue	49,987	9.102	18.2%	9,102	18.2%	9,352	30.3%	(2.7
Service charges - sanitation revenue	15,465	3.675	22.3%	3,675	22.3%	3,376	25.9%	8.1
Service charges - refuse revenue	21,912	4.511	20.6%	4,511	20.6%	4,079	23.9%	10
Service charges - other	21,012	1,011		4,011	20.0%	4,073	20.0%	10.
Rental of facilities and equipment		815		815	1 1	742	24.4%	9.9
Interest earned - external investments		301		301		120	19.4%	151.4
Interest earned - outstanding debtors	1	4,575	9 5	4.575	2		23.2%	12.
Dividends received	1					4,055	23.2%	12.
Fines		390	- 1		3.0			
		390	- 0	390	- 3	294	11.6%	32.
Licences and permits			- 1		20		-	
Agency services		18	-	18		1	5.1	2,690.
Transfers recognised - operational	111	54,454		54,454		47,939	40.4%	13.
Other own revenue	175,782	5,838	3.3%	5,838	3.3%	931	31.2%	526.
Gains on disposal of PPE		0	- 1	0	- 1	334		(100.0
Operating Expenditure	675,755	177,646	26.3%	177,646	26.3%	110.793	21.9%	60.3
Employee related costs	169,248	45,460	26.9%	45,460	26,9%	37.674	28.3%	20.3
Remuneration of councillors	9,798	2,396	24.5%	2,396	24.5%	2.169	24.5%	10.5
Debt impairment	15	1	-	-		8	.1%	[100.0
Depreciation and asset impairment	38.128	103	.3%	103	.3%		- 1	(100.0
Finance charges	7,200	2,585	35.9%	2.585	35.9%	591	3.3%	337.2
Bulk purchases	147,965	57.906	39.1%	57,906	39.1%	26,031	18.8%	122.
Other Materials		91	1 2	2.		20,001	10.0%	122.
Contracted services	70.191	17,271	24.6%	17.271	24.6%	13,045	25.8%	32 4
Transfers and grants	12.904	9.648	74.8%	9,648	74.6%	215	2.5%	4,378.
Other expenditure	220,316	42.276	19.2%	42,276	19.2%	31.059	31.1%	36.1
Loss on disposal of PPE	220,010	42,210	10.270	42,210	13.270	31,009	31.1%	30.
Surplus/(Deficit)	(132,122)	34,457		34.457		05.647		
Transfers recognised - capital			20.00		00.00	85,047		
Contributions recognised - capital	112,178	25,580	22.8%	25,580	22.8%	57	22	(100.0
		- 5		***	1.0	10.7		
Contributed assets	-		-		-			
Surplus/(Deficit) after capital transfers and contributions	(19,944)	60,037		60,037		85,047		
Tieration		-		- 10			- 40	
Surplus/(Deficit) after taxation	(19,944)	60,037		60,037		85,047		
Attributable to minorities	T.			1.1		7.7		
Surplus/(Deficit) attributable to municipality	(19,944)	60,037		60,037		85,047		
Share of surplust (defot) of associate		+4	-					
Surplus/(Deficit) for the year	(19,944)	60,037		60,037		85,047		

			2017/18			20		
	Budget		Quarter	Year	to Date	First	Quarter	
housends	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance National Government Provincial Government District Municipality	112,170 109,770	13,067 13,067	11.6% 11.9%	13,067 13,067	11.6% 11.9%	13,322 9,127	18.7% 14.3%	
Other transfers and grants Transfers recognised - capital Borrowing	109,770	13,067	11.9%	13,067	11.9%	9,127	14.3%	43.29
Internally generated funds Public contributions and donations	2,400	E 55	E E	12	1 1	4,195	56.3%	(100.0%
Capital Expenditure Standard Classification Governance and Administration Executive & Council	112,170	13,067	11.6%	13,067	11.6%	13,322	18.7%	(1.9%
Budget & Treasury Office Corporate Services Community and Public Safety	منب	-	•		12	-		15
Community & Social Services Sport And Recreation	4,440 4,440	5		31		:		
Public Safety Housing Health	-	F1					:	:
Economic and Environmental Services Planning and Development Road Transport	26,283 2,000 24,283	3,831 3,831	14.6% 15.8%	3,831 3,831	14.6% 15.6%	9,363 4,195 5,168	28.9% 15.9%	(59.1% (100.09 (25.99
Environmental Protection Trading Services Electricity	81,446 32,443	9,237 369	11,3% 1.1%	9,237 369	11.3%	3,959	13.4%	133.39
Water Waste Water Management Waste Management	42,103 6,900	8,867	21.1%	8,867	21.1%	3,959	16.4%	124.0
Other		39	3		:		5	

			2017/18			20		
	Budget	First 0	Quarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Cash Flow from Operating Activities					111122.1			
Receipts	655,811	149,387	22.8%	149,387	22.8%	169,769	32.2%	(12.0%
Property rates, penalties and collection charges Service charges	96,723 276,355	12,627 47,643	13.1% 17.2%	12,627 47,643	13,1% 17,2%	22,750 48,776	27.3% 23.9%	(44.5%
Other revenue Government - operating Government - capitat Interest	22,911 128,447 112,179 19,196	9,084 59,454 20,580	39.6% 46.3% 16.3%	9,084 59,454 20,580	39.6% 46.3% 18.3%	6,799 58,188 32,897 359	16.4% 47.6% 49.8% 3.4%	33.6° 2.2' (37.49 (100.09
Dividends Payments Suppliers and employees Finance charges Transfers and ignats	(563,586) (543,482) (7,200)	(155,923) (140,261) (3,293) 12,369	27.7% 25.8% 45.7% 95.9%	(155,923) (140,261) (3,293) (12,369)	27.7% 25.8% 45.7% 95.9%	(151,297) (137,638) (5,672)	32.3% 31.3% 28.2% 90.4%	3.19 1.8 (40.99 56.8
Net Cash from/(used) Operating Activities	92.226	(6,535)	(7.1%)	(6,535)	(7,1%)	18.472	31.3%	(135.4%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other con-current receivables Decrease (increase) in non-current investments Payments Cuital assets Net Cash from/[used] Investing Activities	(112,170) 112,170 112,170	(491) (491) (491)	.4% .4% .4%	(491) (491) (491)	.4%	(4,195) (4,195) (4,195)	5.7% 5.7% 5.7%	(88.3% (88.3% (88.3%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (discreases) in consumer deposits Payments Repayment of borrowing			(E) (0) (0)	68 120 13			100	**************************************
Net Cash from/used) Financing Activities				-				
Vet Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year and:	(19,944) 44,710 24,766	(7,026) 23,303 16,277	35.2% 52.1% 85.7%	(7,026) 23,303 16,277	35.2% 52.1% 65.7%	14,277 5,242 19,518	(98.4%) 68.3% (353.2%)	(149.2% 344.69 (16.6%

Part 4: Debtor Age Analysis

	0 - 30 D	ays	31 - 60 E	ays	61 - 90 (Days	Over 90 I	Days	Total		Actual Bad Debi		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3,855	7.2%	2,136	4.0%	1,676	3.1%	46,137	85.8%	53,803	20.0%				
Trade and Other Receivables from Exchange Transactions - Electricity	7,943	16.3%	2,805	5.7%	2,370	4,9%	35,737	73.1%	48.854	18.2%	12.1		- 1	
Receivables from Non-exchange Transactions - Property Rates	20,511	17.6%	4,699	4.0%	4.298	3.7%	87.670	74.8%	117,177	43.6%				
Receivables from Exchange Transactions - Waste Water Management	3,225	6.6%	1,784	3.7%	1,587	3.3%	42,137	86.5%	48.733	18.1%	100			
Receivables from Exchange Transactions - Waste Management	45	47		2		23			7.0	61	V. 1		5.1	
Receivables from Exchange Transactions - Property Rental Debtors	-		- 1		-						< -			
Interest on Arrear Debtor Accounts	-	- 6	-	20		- 63	1.0		1.0	- 5	- 33	1		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		h	20	23	0.00					- 1		
Other	-			-					-		- 3		12	
Total By Income Source	35,533	13.2%	11,423	4.3%	9,931	3.7%	211,680	78.8%	268,568	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State														
Commercial	100	22	-	2			- 5	- 3 1					811	
Households		291	22			. 1						1 1	- 1	
Other	35,533	13.2%	11,423	4.3%	9,931	3,7%	211,680	78.8%	268,568	100.0%			1 1	
Total By Customer Group	35,533	13.2%	11,423	4.3%	9,931	3.7%	211,680	78.8%	268,568	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	Tota	af
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11,674	2.8%	18,706	4.4%	11,743	2.8%	378,808	90.0%	420.932	91.2%
Bulk Water		E3	- 1	27	- 1	.	15	- 5		-
PAYE deductions			4.0						5.1	_
VAT (cutput less input)	1 2		431	- 33	- 81					
Pensions / Retirement	V.		-	7.1						
Loan repayments	31	- 8		21	- 8	- 1	- 3		5	-
Trade Creditors	5,426	22.2%	6,914	28.3%	510	2.1%	11,587	47.4%	24,437	5.3%
Auditor-General	806	16.6%	476	9.8%	6.7		3,589	73,7%	4,871	1.1%
Other	988	8.9%	= 1	2.1	- 61		10,160	91.1%	11,148	2.4%
Total	18,894	4.1%	26,095	5.7%	12,253	2.7%	404,144	87,6%	461,387	100.0%

Contact Details		
Municipal Manager	Mr TMP Kgoale	013 235 7300
Financial Mana ler	Mr LM Mokwena	013 235 7349

Source Local Government Database 1. All figures in this report are unaudited.

MPUMALANGA: THEMBISILE HANI (MP315) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

			2017/18			201	16/17	
	Budget	First (Quarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Operating Revenue and Expenditure								
Operating Revenue	610.093	226,184	37.1%	226,184	37.1%	83,168	16.2%	172.0
Property rates	47,663	6.699	14.1%	6,699	14.1%	9,939	24.0%	(32.6
Property rates - penalties and collection charges	,	0,000		0,000		0,000	27.01	102.0.
Service charges - electricity revenue				7	21		1	
Service charges - water revenue	111,923	15,908	14.2%	15,908	14.2%	20,373	49.9%	(21.9
Service charges - sanitation revenue	2,091	421	20.1%	421	20.1%	173	18.0%	142.6
Service charges - refuse revenue	32,346	5.425	16.8%	5,425	16.8%	8,263	16.7%	(34.3
Service charges - other			- 1		- 1			,
Rental of facilities and equipment	445	105	23.5%	105	23.5%	54	9.5%	93,0
Interest earned - external investments	7,153	887	12.4%	887	12.4%	1,072	21.8%	(17.2
Interest earned - outstanding debtors	30,242	25,343	83.8%	25.343	83.8%	7,056	37.7%	259.
Dividends received					1 81	2	29	
Fines	2.103	110	5.2%	110	52%	144	24 5%	(23.6
Licences and permits	5.002	5,404	108.0%	5,404	108.0%	16	5.5%	33,837
Agency services	1,977							
Transfers recognised - operational	367.315	160.904	43.6%	160,904	43.8%	2,186	6%	7,260
Other own revenue	1,832	4,979	271.8%	4.979	271.8%	33,890	465.5%	(85.3
Gains on disposal of PPE		-	33		8	20,000		(00.0
Operating Expenditure	807,704	49,173	6.1%	49,173	6.1%	76,186	12.4%	(35.49
Employee related costs	124,541	18,990	15.2%	18,990	15.2%	28,172	24.8%	(32.6
Remuneration of councillors	24,256	3,542	14,6%	3,542	14.6%	4,927	22.9%	(28.1
Debt impairment	170,762	=		***		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(20.
Depreciation and asset impairment	171,268		4.0	400				
Finance charges			-	21	601	237		
Bulk purchases	132.803	10.400	7,8%	10,400	7.8%	19,943	15.4%	(47.9
Other Materials	4,666	277	5.9%	277	5.9%	100		(100.0
Contracted services	33,668	2.827	8.4%	2.827	8.4%	3.328	27.3%	(15.1
Transfers and grants	45,725	1,032	2.3%	1,032	2.3%	4,408	15.7%	(76.6
Other expenditure	100,014	12.106	12.1%	12,106	12.1%	15,388	19.4%	(21.3
Loss on disposal of PPE		52			-			
Surplus/(Deficit)	(197,611)	177,011		177,011		7.000		
Transfers recognised - capital	151,984	- 1			-	- 1		
Contributions recognised - capital			- 1					
Contributed assets	=	¥.						
Surplus/(Deficit) after capital transfers and contributions	(45,627)	177,011	12=1	177,011		7,000		
Taxason	9		-	- 23	-	63	- 15	
Surplus/(Deficit) after taxation	(45,627)	177,011		177,011		7.000		
Attributable to minorities	1 1			1				
Surplus/(Deficit) attributable to municipality	(45,627)	177,011		177,011	1000	7,000		
Share of surplus (radice) of associate		-						
Surplus/(Deficit) for the year	(45,627)	177,011		177,011		7,000		

			2017/18			20	6/17	
	Budget	First	Quarter	Year	to Date	First	Quarter	
₹ thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Tota! Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	153,364	- 4	- 1	(a)	923	6,811	5.0%	(100.09
National Government	151,984	331	14	185	540	6,811	5.0%	(100,09
Provincial Government			- 8	(4)	331	34		
District Municipality	5.0				1 - 1			
Other transfers and grants		26	9.1	1000	7.0	59		
Transfers recognised - capital	151,984	- 47	- 4	141	25	5,811	5.0%	(100.0
Borrowing		24		243	54.3		-	
Internally generated funds	1,380	24	24	2.43	243	. 3	12	1
Public contributions and donations		9.	18	500	(31)		-	
Capital Expenditure Standard Classification	153,364	-		-	19.1	6,811	5.0%	(100.0
Governance and Administration	880	- 24	14	141	1911	-		
Executive & Council						-		
Budget & Treasury Office	B80		301		100		34	
Corporate Services	-						-	
Community and Public Safety	500	54		130	96			
Community & Social Services					1.1			
Sport And Recreation	500				100			
Public Safety			13.		100			
Housing						-		
Health			1 1		100			
Economic and Environmental Services	5,904			39	- 4	6,811	5.1%	(100.0
Planning and Development	5,904					6,811	5.1%	(100.0
Road Transport					12.1			
Environmental Protection				000	1,000	-		-
Trading Services	139,580	-			3		- 1	
Electricity	1,000	-	74		1 1	-	-	-
Water	126,862		1,4	-		-		
Waste Water Management	2,500	-	S			-	-	
Waste Management	9,218	-		-	1,71			
Other	6,500				1		19	

			2017/18			201	16/17	
	Budget	First C	Quarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/17 to Q1 of 2017/18
Cash Flow from Operating Activities								
Receipts	566,993	215,726	38.0%	215,726	38.0%	227,293	47.1%	(5.1%)
Property rates, penalties and collection charges Service charges	1,842 1,349	104 180	5.6% 13.3%	104 180	5.6% 13.3%	358 375	16.5% 12.0%	(71.1% (52.0%
Other revenue Government - operating Government - capital Interest	36,551 367,315 151,984 7,953	10,087 142,733 62,596 27	27.6% 38.9% 41.2% .3%	10,087 142,733 62,596 27	27.6% 38.9% 41.2% .3%	34,104 140,335 51,020 1,102	343.2% 41.0% 44.9% 9.1%	(70.49) 1.75 22.75 (97.59)
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(413,312) (367,587) - 45,725	(49,519) (48,487)	12.0% 13.2% 2.3%	(49,519) (48,487)	12.0% 13.2% 2.3%	(103,115) (103,115)	28.9% 30.7%	(52.0% (53.0%
Net Cash from/(used) Operating Activities	153,681	166,207	108,2%	166,207	108.2%	124.178	98.0%	33.8%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current distors Decrease in non-current distors Decrease in other non-current incelvables Decrease (increase) thron-current investments Payments ORIGINED asserts	(153,364) (153,364)	:	101-101-10151		200 40 40 20	(28,722) 8,722	21.2% 21.2%	(100.0%) 100.0%
Net Cash from/ used Investing Activities	(153,364)					(28,772)	21.2%	(100.0%
Cash Flow from Financing Activities Receipts Short term leans Borowing long term/tefnancing Increase (cerease) in consumer deposits Payments Repairment of borowing	-	* * * * * * * * * * * * * * * * * * * *		100	3 5			
let Cash from/(used) Financing Activities			-			- 1	-	
tet Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end;	317 54,079 54,386	156,207 69,577 235,784	52,385.0% 128.7% 433.5%	166,207 69,577 235,784	52,385.0% 128.7% 433.5%	95,456 66,453 161,909	(1,073.1%) 185.4% 600.8%	74.1% 4.7% 45.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb			Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	.						2.0							
Trade and Other Receivables from Exchange Transactions - Electricity	- 1	20	70		- 1		2							
Receivables from Non-exchange Transactions - Property Rates		-					4.1		- 31		124			
Receivables from Exchange Transactions - Waste Water Management	- 1		2.1	-	- 1						1.7	0		
Receivables from Exchange Transactions - Waste Management	-	-	-	-				_						
Receivables from Exchange Transactions - Property Rental Debtors			4.1		4.1		-			- 3	3 1	121	-	
Interest on Arrear Debtor Accounts	1		- 1		5			_						
Recoverable unauthorised, inegular or fruitless and wasteful Expenditure		-			-		.		17			10.7		
Other	14	20	431	-	23		- 1		1.67	- 5	8.1			
Total By Income Source		-	-			-								
Debtors Age Analysis By Customer Group													_	
Organs of State	-										5 1		100	
Commercial	31	2												
Households	-1					2.0		1.0				- 1	- 1	
Other		¥1		E 1							1 1	1 1		
Total By Customer Group	- 1							9					81	

Part 5: 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	11 - 11		20		- 23		23	- 2		
Bulk Water	-		F-1	100	100	.				
PAYE deductions		.	81	- 31	- 31	.			15.1	
VAT (output less input)		.								
Pensions / Retirement		- 1	- 61	160	23					
Loan repayments			- 31	1,21	- 23	25	- 1			
Trade Creditors		- 1	4.0			100				
Auditor-General	2	- 1			- 6	- 31	- 5			
Other							1.0		18	
Total			1					-	-	

013 986 9115 013 986 9103

Municip	a! Manager
Financia	Manager

All figures in this report are unaudited.

Mr O Nkosi Mr BB Sithole

MPUMALANGA: VICTOR KHANYE (MP311) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operation Revenue and Expenditure

			2017/18			20	16/17	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/1 to Q1 of 2017/
Operating Revenue and Expenditure								
Operating Revenue	469,710	87,527	18,6%	87.527	18.6%	256,097	56.3%	(65.89
Properly rates	73,029	78,714	107.8%	78,714	107.8%	222.015	341.4%	
Property rates - penalties and collection charges				79				, , , ,
Service charges - electricity revenue	157,960	1.0			91	(215)	(.1%)	(100.0
Service charges - water revenue	44,239	4,206	9.5%	4,206	9.5%	10,707	18.0%	(60.7
Service charges - sanitation ravenue	12,704	1,343	10.6%	1,343	10.6%	1,417	13.3%	(5.3
Service charges - refuse revenue	14,704					1,635	12.7%	(100.0
Service charges - other	- 1		90		9.1		× 1	
Rental of facilities and equipment	2,370	202	8.5%	202	8.5%	70	2.8%	189.
Interest earned - external investments	1,397	1.0	- 1			(46)	(3.9%)	(100.0
Interest earned - outstanding debtors	29,336	-	(2)	-	II - I	10,477	41.2%	(100:
Dividends received		3,061		3,061				(100.0
Fines	3,002	- 3	9		II - 1	47	1.6%	(100.0
Licences and permits	2,658	- 2	C 2		- 1	360	14.4%	(100.0
Agency services	11,013		3		- 1	78	.6%	{100.0
Transfers recognised - operational	114,006	12	2			9,942	13.1%	(100.)
Other own revenue	3,267	0		0	N - 1	(421)	(6.0%)	(100.)
Gains on disposal of PPE	24				- 1	30	(431.1%)	(100.0
Operating Expenditure	464,982	37,592	8.1%	37,592	8.1%	70,870	15.6%	(47.0
Employee related costs	143,450	19,430	13.5%	19,430	13.5%	18,939	13.9%	2.
Remuneration of councillors	8,198	1,632	19.9%	1,632	19.9%	1,097	13.9%	48.
Debt impairment	35,344				7.0	1,737	4.1%	(100.0
Depreciation and asset impairment	25,364	133	.5%	133	.5%	4,955	16.5%	(97.3
Finance charges	1,599	-			21	23	22	
Bulk purchases	145,953	8,953	6.1%	8,953	6.1%	29,801	20.7%	(70.0
Other Malerials	14,991	67	.4%	67	.4%	6,173	39.3%	(98.
Contracted services	10,738	3,326	31.0%	3,326	31.0%	1,636	14,9%	103.
Transfers and grants	38,565					33	.8%	(100.0
Other expenditure	40,780	4,051	9.9%	4,051	9.9%	6,498	10.6%	[37.]
Loss on disposal of PPE				- 5		-		-
Surplus/(Deficit)	4,728	49,935		49,935	1100	185,227		
Transfers recognised - capital		F)	3	55	-	20,453	5.1	(100.0
Contributions recognised - capital		5.1		**		- 1	-	-
Contributed assets	1	-				560	-	(100.0
urplus/(Deficit) after capital transfers and contributions	4,728	49,935		49,935		206,339		
Taration			-				-	
Surplus/(Deficit) after taxation	4,728	49,935		49,935		206,339		
Altributable to minorities				1.0	-			
Surplus/(Deficit) attributable to municipality	4,728	49,935		49,935		206,339		
Share of surplus (perfor) of associate	-		-	- 1			-	
Surplus/(Deficit) for the year	4,728	49,935		49,935		206,339		

			2017/18			201	16/17	
	Budget	First	Quarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance National Government	35,001 30,286	:	্ব	- 3	i a	1,979	2.1%	(100.0%
Provincial Government District Municipality		:		101	8	8		
Other transfers and grants Transfers recognised - capital	30,286	-	- 3	(5)	- 3	- 3	- 12	- 12
Borrowing Internally generated funds Public contributions and donations	4,715		2	**	- 8	1,979	30.7%	(100,0%
Capital Expenditure Standard Classification	35,001		, ş			1,979	2.1%	(100.09
Governance and Administration Executive & Council	475 105	:	- 8	- 2	:	0	8	(100.0%
Budget & Treastry Office Corporate Services	370	-			:	.0	.3%	(100.05
Community and Public Safety Community & Social Services	1,550	-	:	34		1,979	45.5%	(100.09
Sport And Recreation Public Safety	1,000 550	5	:		:		i i	
Housing Helelth			- 1		:	1,979	i i	(100.09
Economic and Environmental Services Planning and Development	9,500	:		:				i
Road Transpor! Environmental Protection	9,500	:			:	-	:	
Trading Services Electricity	23,476 8,264	(4)	- 20		:			
Water Waste Wafer Management	1,022 10,500		- 5	-		1		-
Waste Management Other	3,690	7.5		55	:			:

Part 3: Cash R	eceipts and	Payments
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			2017/18			20	16/17	
	Budget	First 0	luarter	Year	to Date	First	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Cash Flow from Operating Activities								
Receipts	469,685	42,620	9.1%	42,620	9.1%	(131,164)	(28.8%)	(132.5%
Property rates, penalties and collection charges Service charges	73,029 229,607	2,274 5,411	3.1% 2.4%	2,274 5,411	3.1% 2.4%	20,918	32.2% (49.1%)	(89.19
Other revenue Government - operating Government - capital Interest Dividencts	22,310 114,006 30,733	7 34,928	30.6%	7 34,928 -	30.6%	(8,420) (18,176) 20,453 (18,895)	(29,0%) (24.0%) (70.9%)	(100.19 (292.29 (100.09 (100.09
Payments Suppliers and employees Finance charges Transfers and trans	(404,275) (364,112) (1,599) (38,565)	(15,521) (15,521)	3,8% 4.3%	(15,521) (15,521)	3.8% 4.3%	(293,208) (293,208)	64.4% 65.4%	(94.7% (94.7%
Net Cash from/(used) Operating Activities	65,410	27,099	41.4%	27,099	41.4%	(424,371)	(3,427,877.6%)	(106,4%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current detriors Decrease in other non-current receivables	(4,691) (4,691) -	* 175	*	3 00		33 33	(477.9%) (477.9%)	(100.0% (100.0%
Decrease (increase) in non-current investments Payments	: : : : : : : : : : : : : : : : : : : :			9	:	(660)		(100.0%
C wittel assets					1	960		1100.09
let Cash from/(used) Investing Activities	(4,691)	-				(626)	8,949.2%	(100,0%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	:	3	-	-		100	380	(0)
Increase (decrease) in consumer deposits		= 1	-	2	- 1		8	3
Payments	(1,200)	-	- 3	-	- :		_ 4	100
let Cash from/(used) Financing Activities	(1,200)	-				. 4		
vet Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	59,519 15,000 74,519	27,099 15,000 42,099	45,5% 100.0% 58,5%	27,099 15,000 42,099	45.5% 100.0% 56.5%	(424,997) 29,421 (395,576)	(7,893,709,9%) 117.4% (1,578.7%)	(106.4%) (49.0% (110.6%

Part 4: Debtor Age Analysis

	0 - 30 D	ays	31 - 60 Days		61 - 90	Days	Over 9	0 Days	Total		Actual Bad Debts Written Off to Debtors		Impairment - Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%.	Amount	%	Amount	%
Debtors Age Analysis By Income Source													runoun	
Trade and Other Receivables from Exchange Transactions - Water	4,570	2.6%	4.263	2.4%	3,236	1.8%	166,285	93.2%	178.354	34.2%		. [
Trade and Other Receivables from Exchange Transactions - Electricity	9,549	42.9%	1,611	7.2%	634	2.8%	10,448	47.0%	22.241	4.3%			31	
Receivables from Non-exchange Transactions - Property Rates	4,255	3.6%	5,568	4.7%	3,594	3.1%	103,886	88.6%	117.292	22.5%				
Receivables from Exchange Transactions - Waste Water Management	732	3.8%	452	2.3%	369	1.9%	17,810	92.0%	19,363	3.7%			- 5	
Receivables from Exchange Transactions - Waste Management	800	5.3%	472	3.1%	372	2.5%	13,417	89.1%	15.060	2.9%			8	
Receivables from Exchange Transactions - Property Rental Debtors		21		_		- 1				2.010				
Interest on Arrear Debtor Accounts	.	0.0				- 5						3 1	2	
Recoverable unauthorised, irregular or fruitiess and wasteful Expenditure	- 1	20		2.3			- 3		7.2				- 11	
Other	3,863	2.3%	3,620	2.1%	3,456	2.1%	157,528	93,5%	168,467	32.3%			-	
Total By Income Source	23,768	4.6%	15,975	3.1%	11,660	2.2%	469,374	90.1%	520,777	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	418	1.9%	1,204	5.4%	729	3.3%	19,930	89,4%	22,282	4.3%				
Commercial	8,532	7.7%	5.057	4.5%	3,032	2.7%	94.755	85.1%	111,375	21.4%	- 1			
Households	14,816	3.8%	9,713	2,5%	7,898	2.0%	354,609	91.6%	387,035	74.3%				
Other	4	1.7%	1	1.7%	- 1	1.6%	80	95.0%	85				9	
Total By Customer Group	23,768	4.6%	15,975	3.1%	11,660	2.2%	469.374	90.1%	520,777	100.0%				

Part 5: Creditor Age Analysis

	0 - 30 Da	ays	31 - 60 [Days	61 - 90 [lays	Over 90	Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			.		1.00	.				
Bulk Water	1 -1	13		= = =		.		.	8	
PAYE deductions	1,442	100.0%		4.5				.	1,442	47.0
VAT (output less input)	386	100.0%	- 31		S	- 1			386	12.6
Pensions / Retirement	1,239	100.0%			1.50	-			1,239	40.4
Loan repayments	- 1	- "	2.1	- 3	13.7	.	9.1	-	_	
Trade Creditors		-		6.1	- 1	-	12	.		
Auditor-General	E-1	62	5.5	e:	140	17		-		
Other			- 101		- 5					
Total	3,068	100.0%		- 1					3,068	100.0

Contact Details

Muni	icipal Manager	Mr Mvenselwa J Mahlangu	013 665 6021
Final	ncial Mana	Mis Thokozile Mahlargu	013 665 6000

Source Local Government Database