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Ref : MPT 12/1/1

PUBLICATION OF MPUMALANGA MUNICIPAL BUDGET STATEMENTS 2020/21 FINANCIAL YEAR: 2ND QUARTER ENDED 31 DECEMBER 2020

- 1. 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. The information in this publication is based on the 2020/21 adopted budgets and 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. Furthermore, it should be noted that this report is published using the figures from the mSCOA data strings. The Municipal Standard Chart of Account Regulation requires municipalities to upload budgets and financial information in a data string format to the Local Government portal across the six mSCOA segments. Therefore the credibility of the information contained in the mSCOA data strings remains a concern as some municipality's sub-systems are not yet fully integrated with the core financial system, which indicates that some municipalities are not budgeting, transacting and reporting directly from the core financial system.
- 5. The table below depicts the submission of the mSCOA financial and non-financial data strings submitted by municipalities as at the end of December 2020.



PUBLICATION OF MPUMALANGA MUNICIPAL BUDGET STATEMENTS 2020/21 FINANCIAL YEAR: 2ND QUARTER ENDED 31 DECEMBER 2020

STATUS OF DATA STRINGS SUBMISSION AS AT 31 DECEMBER 2020											
MUNICIPALITY	M06	CR06	DR06								
Albert Luthuli											
Bushbuckridge											
City of Mbombela											
Dipaleseng											
Dr JS Moroka											
Ehlanzeni											
Emakhazeni											
Emalahleni											
Gert Sibande											
Govan Mbeki											
Lekwa											
Mkhondo											
Msukaligwa											
Nkangala											
Nkomazi											
Pixley Ka Seme											
Steve Tshwete											
Thaba Chweu											
Thembisile Hani											
Victor Khanye											
Tioto. Tilaliyo											

Outstanding	
Submitted	

- 6. It should also be noted that the report contains preliminary figures as at the end of the second quarter ended 31 December 2020 pending verifications by municipalities.
- 7. The Section 71 reports facilitates transparency, better in-year management as well as the oversight of budgets. This makes these reports management tools and early warning mechanisms for Councils, Provincial Legislature and officials in order to monitor and improve municipal performance hence credibility of the data strings is important.

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MS GUGU MASHITENG

HEAD: PROVINCIAL TREASURY

DATE: 27/01/2021



MPUMALANGA: ALBERT LUTHULI (MP301) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	2020/21 2019/20									
	Budget	First 0)uarter	Second	Quarter	Year	to Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total	Q2 of 2019/20 to Q2 of 2020/21
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	548,646	184,630	33.7%	182,367	33.2%	366,997	66.9%	165,217	62.8%	10.4%
Property rates	99,664	8,919	8.9%	8,245	8.3%	17,164	17.2%	31,073	65.0%	(73.5%)
Service charges - electricity revenue	37.834	8.839	23.4%	4.845	12.8%	13.684	36.2%	5.751	36.4%	(15.8%)
Service charges - water revenue	45.587	2.305	5.1%	1,105	2.4%	3,411	7.5%	1.454	6.7%	(24.0%)
Service charges - sanitation revenue	12.194	1.392	11.4%	701	5.7%	2.093	17.2%	2.237	37.8%	(68.7%)
Service charges - refuse revenue	10,448	1,613	15.4%	755	7.2%	2,368	22.7%	2,326	58.2%	(67.5%)
	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	14	266	1,913.4%	133	961.0%	399	2,874.4%	399	51.7%	(66.5%)
Interest earned - external investments Interest earned - outstanding debtors	10.638	1,352 8.559	135,187,000.0% 80.5%	1,028 4.303	102,770,600.0% 40.4%	2,380 12.862	237,957,600.0% 120.9%	1,367 16.199	80.5% 61.2%	(24.8%) (73.4%)
Dividends received	10,638	8,559	80.5%	4,303	40.4%	12,862	120.9%	16,199	61.2%	(/3.4%)
Fines, penalties and forfeits	179	27	15.3%	41	23.1%	69	38.3%	172	107.7%	(75.9%)
Licences and permits	-	57	-	8	-	65	-		-	(100.0%)
Agency services		-		-		-		-	-	-
Transfers and subsidies	329,123	150,839	45.8%	159,496	48.5%	310,335	94.3%	103,749	74.1%	53.7%
Other revenue	2,965	461	15.5%	1,707	57.6%	2,168	73.1%	489	62.2%	248.9%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	548,824	65,440	11.9%	107,436	19.6%	172,876	31.5%	97,431	39.8%	10.3%
Employee related costs	171,166	31,884	18.6%	45,851	26.8%	77,735	45.4%	41,120	66.8%	11.5%
Remuneration of councillors	27,948	4,932	17.6%	7,262	26.0%	12,194	43.6%	6,680	51.0%	8.7%
Debt impairment	56,658	0	-	-	-	0	-	-	-	-
Depreciation and asset impairment Finance charges	47,405	-	-	139	.3%	139	.3%	-	-	(100.0%)
Bulk purchases	94.626	1.653	1.7%	16.372	17.3%	18.025	19.0%	19.246	42.5%	(14.9%)
Other Materials	22,114	4.088	18.5%	4.414	20.0%	8.502	38.4%	2.517	16.2%	75.4%
Contracted services	91,713	17,362	18.9%	25,473	27.8%	42,835	46.7%	18,653	44.2%	36.6%
Transfers and subsidies	-	193	-	429	-	621	-	328	49.2%	30.7%
Other expenditure	37,192	5,330	14.3%	7,495	20.2%	12,825	34.5%	8,888	43.3%	(15.7%)
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(177)	119,190		74,931		194,121		67,786		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	426,262	-	-	-	-	-	-	(40,000)	(11.8%)	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE, PC,)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	426,085	119,190		74,931		194,121		27,786		
Taxation	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	426,085	119,190		74,931		194,121		27,786		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	426,085	119,190		74,931		194,121		27,786		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	426,085	119,190		74,931		194,121		27,786		

					201					
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2019/20
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2020/21
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	330,638	35,421	10.7%	98.140	29.7%	133,562	40.4%	21.541	18.6%	355.6%
National Government	324,718	35,421	10.9%	98,140	30.2%	133,562	41.1%	21,332	19.0%	360.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,P	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	324,718	35,421	10.9%	98,140	30.2%	133,562	41.1%	21,332	19.0%	360.1%
Borrowing	-	-	-	-	-	-	-	-		-
Internally generated funds	5,920	-	-	-	-	-	-	209	3.9%	(100.0%)
	-	-	-		-	-	-	-	-	-
Capital Expenditure Functional	331,943	36,742	11.1%	99,708	30.0%	136,450	41.1%	21,541	18.5%	362.9%
Municipal governance and administration	5,245	1,321	25.2%	1,011	19.3%	2,331	44.4%	2,786	112.9%	(63.7%)
Executive and Council	175	-	-	-	-	-	-	-	-	-
Finance and administration	5,030	1,321	26.3%	1,011	20.1%	2,331	46.3%	2,786	117.8%	(63.7%)
Internal audit	40	-	-	-	-	-	-	-	-	-
Community and Public Safety	12,180	1,997	16.4%	400	3.3%	2,396	19.7%	5,370	74.9%	(92.6%)
Community and Social Services	100	-	-	-	-	-	-	-	-	-
Sport And Recreation	2,020	-	-	-	-	-	-	-	-	-
Public Safety	10,060	1,997	19.8%	400	4.0%	2,396	23.8%	5,370	90.7%	(92.6%)
Housing	-	-	-	-	-	-	-	-	-	-

Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	20,300	2,562	12.6%	10,236	50.4%	12,797	63.0%	4,354	32.6%	135.1%
Planning and Development	200	-	-	-	-	-	-	-	-	-
Road Transport	20,100	2,562	12.7%	10,236	50.9%	12,797	63.7%	4,354	32.8%	135.1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	294,218	30,863	10.5%	88,062	29.9%	118,925	40.4%	9,031	11.5%	875.1%
Energy sources	17,550	-	-	7,644	43.6%	7,644	43.6%	5,603	59.2%	36.4%
Water Management	243,110	24,879	10.2%	73,816	30.4%	98,695	40.6%	-	3.1%	(100.0%)
Waste Water Management	32,238	5,984	18.6%	6,045	18.8%	12,029	37.3%	3,429	32.9%	76.3%
Waste Management	1,320	-	-	557	42.2%	557	42.2%	-	-	(100.0%)
Other	-	-	-	-	-			-	-	-

				2020/21				201		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter]
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2019/20 to Q2 of 2020/2
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	964,270	2,270	.2%	96,047	10.0%	98,317	10.2%	-	-	(100.0%
Property rates	99,664	11,518	11.6%	5,986	6.0%	17,504	17.6%	-	-	(100.09
Service charges	106,063	11,068	10.4%	8,527	8.0%	19,595	18.5%	-	-	(100.09
Other revenue	3,158	(250,765)	(7.940.8%)	(191,524)	(6,064.8%)	(442,289)	(14.005.6%)		-	(100.0%
Transfers and Subsidies - Operational	329,123	153,318	46.6%	160,408	48.7%	313,726	95.3%	-	-	(100.0%
Transfers and Subsidies - Capital	426,262	77,131	18.1%	112,650	26.4%	189,781	44.5%	-	-	(100.0%
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-		-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants			-						-	-
Net Cash from/(used) Operating Activities	964,270	2,270	.2%	96,047	10.0%	98,317	10.2%		-	(100.0%
Cash Flow from Investing Activities										
Receipts				-					-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(315,049)	(42,411)	13.5%	(114,244)	36.3%	(156,655)			-	(100.0%
Capital assets Net Cash from/(used) Investing Activities	(315,049)	(42,411) (42,411)	13.5% 13.5%	(114,244) (114,244)	36.3% 36.3%	(156,655) (156,655)	49.7% 49.7%	-	-	(100.0%
· ' · · ·	(313,049)	(42,411)	13.3%	(114,244)	30.3%	(136,633)	49.176			(100.0%
Cash Flow from Financing Activities										
Receipts	61	(5)	(7.8%)	(0)	(.8%)	(5)	(8.5%)	-	(10.2%)	(100.0%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	61	(5)	(7.8%)	(0)	(.8%)	(5)	(8.5%)	-	(10.2%)	(100.0%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	(7.00/)	-	- (88/)	-	-	-	-	(100.0%
Net Cash from/(used) Financing Activities	61	(5)	(7.8%)	(0)	(.8%)	(5)	(8.5%)		(10.2%)	(100.0%
Net Increase/(Decrease) in cash held	649,283	(40,146)	(6.2%)	(18,198)	(2.8%)	(58,344)	(9.0%)	-	(10.2%)	(100.0%
Cash/cash equivalents at the year begin:	18,733	-	-	(40,146)	(214.3%)	-	-	(4)	-	1,036,989.35
					(8.7%)					

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	0	-	1,747	6.2%	1,424	5.0%	25,149	88.8%	28,320	5.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(1)	-	1,929	9.0%	1,138	5.3%	18,423	85.7%	21,488	3.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	8,263	2.4%	7,733	2.2%	331,540	95.4%	347,536	63.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1	-	1,145	1.5%	1,095	1.4%	74,300	97.1%	76,542	13.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	0	-	1,258	1.8%	1,147	1.7%	65,926	96.5%	68,331	12.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	168	2.3%	164	2.2%	7,068	95.5%	7,399	1.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-			-	-			-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-	-			-	-	-	-	-
Other	-	-	0	.6%	0	.6%	0	98.9%	0	-		-	-	-
Total By Income Source	0	-	14,509	2.6%	12,701	2.3%	522,406	95.0%	549,616	100.0%	-		-	-
Debtors Age Analysis By Customer Group														
Organs of State	0	-	5,145	3.0%	4,678	2.7%	160,386	94.2%	170,209	31.0%	-	-	-	-
Commercial	-	-	1,645	4.0%	1,084	2.7%	38,014	93.3%	40,743	7.4%	-	-	-	-
Households	0	-	7,719	2.3%	6,938	2.0%	324,006	95.7%	338,664	61.6%	-	- 1	-	-
Other	-	-	-			-	-			-	-	-	-	-
Total By Customer Group	0		14,509	2.6%	12,701	2.3%	522,406	95.0%	549,616	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days	31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	=	-
PAYE deductions	-	-	-	-	-	-	-	-	=	-
VAT (output less input)	-	-	-	-	-	-	12	100.0%	12	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2,675	8.7%	22,442	72.8%	339	1.1%	5,388	17.5%	30,843	59.6
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1,030	4.9%	1,293	6.2%	1,021	4.9%	17,553	84.0%	20,897	40.49
Total	3,705	7.2%	23,735	45.9%	1,360	2.6%	22.953	44.4%	51.753	100.0%

Contact Details

ſ	Municipal Manager	Mr Dlamini M	017 843 4038
	Financial Manager	Mr G Mnisi	017 843 4028

Source Local Government Database

MPUMALANGA: BUSHBUCKRIDGE (MP325) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	1			2020/21				201	9/20	
	Dodest	Eiret (Quarter		Quarter	Vear	to Date		Quarter	1
	Budget Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2019/20
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	1.570.200	452,543	28.8%	495.977	31.6%	948.519	60.4%	71.176	33.0%	596.8%
Property rates	273,458	60,468	22.1%	60,676	22.2%	121,144	44.3%	61,306	37.4%	(1.0%)
Service charges - electricity revenue		-		-		-	-	-		-
Service charges - water revenue	59,220	5,181	8.7%	5,787	9.8%	10,968	18.5%	5,275	12.2%	9.7%
Service charges - sanitation revenue	5.139	971	18.9%	982	19.1%	1.954	38.0%	859	28.0%	14.4%
Service charges - refuse revenue	9,380	2,042	21.8%	2,043	21.8%	4,085	43.6%	1,921	34.1%	6.3%
Rental of facilities and equipment	1,000	17	1.7%	- 80	8.0%	97	9.7%	81	16.0%	(.6%)
Interest earned - external investments	27,526	855	3.1%	893	3.2%	1,747	6.3%	902	16.4%	(1.0%)
Interest earned - outstanding debtors	140,180	-	-	-	-	-	-	-	(.1%)	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3,068	(1)	-	-	-	(1)	-	0	-	(100.0%)
Licences and permits	4,933	92	1.9%	4,530	91.8%	4,622	93.7%	22	3.4%	20,951.6%
Agency services	13,000	45	.3%	11	.1%	56	.4%	-	5.1%	(100.0%)
Transfers and subsidies	1,025,986	381,980	37.2%	420,372	41.0%	802,352	78.2%	410	41.2%	102,323.7%
Other revenue Gains	4,310 3,000	893	20.7%	604	14.0%	1,496	34.7%	401	6.6%	50.5%
Operating Expenditure	1,383,747	146,196	10.6%	254,622	18.4%	400,818	29.0%	44,179	6.4%	476.3%
Employee related costs	591,126	87,336	14.8%	192,905	32.6%	280,242	47.4%	86	-	224,059.7%
Remuneration of councillors	33,164	4,185	12.6%	6,572	19.8%	10,758	32.4%		-	(100.0%)
Debt impairment	108,900	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	150,000	0	-	-	-	0	-	-	-	-
Finance charges	23,838	89	.4%	(435)	(1.8%)	(346)	(1.5%)	94	.7%	(561.7%)
Bulk purchases	23,000	-	-	-	-	-	-	-	-	-
Other Materials	35,895	1,701	4.7%	1,552	4.3%	3,253	9.1%	581	5.2%	167.1%
Contracted services	223,771	24,765	11.1%	20,950	9.4%	45,715	20.4%	18,892	23.8%	10.9%
Transfers and subsidies	5,000	91	1.8%	155	3.1%	246	4.9%	1,272	8.0%	(87.8%)
Other expenditure Losses	189,053	28,028	14.8%	32,928	17.4%	60,956	32.2%	23,520 (266)	24.8%	40.0% (98.3%)
Surplus/(Deficit)	186.453	306.347	-	241.355	-	547.702	-	26.996	-	(30.370)
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	474.379	300,347		241,000		041,102		1.150	.2%	(100.0%)
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE,PC,)	414,319	-		U	1	U	· ·	1,150	.2%	(100.0%)
Transfers and subsidies - capital (monetally alloc)(beparen Agencies, nn, re, rc,) Transfers and subsidies - capital (in-kind - all)	-	-		-		-	-			
		200.047		044.055	-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	660,832	306,347		241,355		547,702		28,146		
Taxation Community (Definition of the Assertion	660.832	306.347		241,355		547.702	-			
Surplus/(Deficit) after taxation Attributable to minorities	660,832	300,347		241,355		541,702		28,146		
		200.047	-		-		-		-	-
Surplus/(Deficit) attributable to municipality	660,832	306,347		241,355		547,702		28,146		
Share of surplus/ (deficit) of associate						-	-		-	-
Surplus/(Deficit) for the year	660,832	306,347		241,355		547,702		28,146		

					201					
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2019/20
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2020/21
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	660,832	37,094	5.6%	70,369	10.6%	107,462	16.3%	12,784	5.2%	450.4%
National Government	425,839	21,827	5.1%	55,968	13.1%	77,795	18.3%	9,626	5.5%	481.4%
Provincial Government			-	-	-	-	-	-	-	-
District Municipality	-		-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE, P	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	425,839	21,827	5.1%	55,968	13.1%	77,795	18.3%	9,626	5.5%	481.4%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	234,993	15,267	6.5%	14,401	6.1%	29,667	12.6%	3,158	4.6%	356.0%
	-	-	-		-	-	-	-	-	-
Capital Expenditure Functional	660,832	37,094	5.6%	70,471	10.7%	107,564	16.3%	13,595	5.2%	418.3%
Municipal governance and administration	58,650	48	.1%	195	.3%	243	.4%	1,165	2.8%	(83.3%)
Executive and Council	500	24	4.9%	171	34.2%	195	39.1%	-	.1%	(100.0%)
Finance and administration	58,150	24	-	24	-	48	.1%	1,165	2.9%	(98.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	51,873	1,009	1.9%		-	1,009	1.9%	622	14.2%	(100.0%)
Community and Social Services	5,000	2		-	-	2			-	
Sport And Recreation	15,500	1,007	6.5%	-	-	1,007	6.5%	622	4.1%	(100.0%)
Public Safety		-	-	-	-	-	-	-	-	-
Housing	31,373	-	-	-	-	-	-	-	-	-

Health	1 -	l -			l -				l -	
Economic and Environmental Services	146,000	24,853	17.0%	12,996	8.9%	37,849	25.9%	178	1.8%	7,219.5%
Planning and Development	22,741	38	2%	893	3.9%	931	4.1%	30	5.5%	2,926.6%
Road Transport	123,259	24,815	20.1%	12,103	9.8%	36,918	30.0%	148	.6%	8,074.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	404,109	11,184	2.8%	57,280	14.2%	68,464	16.9%	11,631	6.7%	392.5%
Energy sources	20,030	2	-	-	-	2	-	5	-	(100.0%)
Water Management	305,080	11,182	3.7%	50,711	16.6%	61,892	20.3%	9,004	7.4%	463.2%
Waste Water Management	71,399	-	-	6,569	9.2%	6,569	9.2%	2,623	9.1%	150.5%
Waste Management	7,600	-	-	-	-	-	-	-	.5%	-
Other	200			-	-	-			-	-

				2020/21				201	9/20	1
	Budget	First (Quarter	Second	I Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2019/20 to Q2 of 2020/2
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	1,951,738			-	-	-	-	-	-	-
Property rates	226,749		-	-	-	-			-	-
Service charges	58,402	-	-	-	-	-	-	-	-	-
Other revenue	26,062			-						
Transfers and Subsidies - Operational	1,025,966				-					-
Transfers and Subsidies - Capital	474,379	-	-	-	-	-	-	-	-	-
Interest	140,180	-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Payments	(1,124,847)	-	-	-	-	-	-	-	-	-
Suppliers and employees	(1,096,009)	-	-	-	-	-	-	-	-	-
Finance charges	(23,838)	-	-	-	-	-	-	-	-	-
Transfers and grants Net Cash from/(used) Operating Activities	(5,000) 826,891		-	-	-		-	-	-	
Net Cash from/(used) Operating Activities	020,091									
Cash Flow from Investing Activities										
Receipts	478				-					
Proceeds on disposal of PPE	478	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(660,832)		-	-	-	-			-	-
Capital assets	(660,832)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(660,354)	•				-	-			
Cash Flow from Financing Activities										
Receipts	(2)	(195)	8,825.7%	(12)	523.4%	(206)	9,349.0%			(100.0%
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2)	(195)	8,825.7%	(12)	523.4%	(206)	9,349.0%	-	-	(100.0%
Payments			-		-	-	-		-	-
Repayment of borrowing	-			-	-	-		-	-	-
Net Cash from/(used) Financing Activities	(2)	(195)	8,825.7%	(12)	523.4%	(206)	9,349.0%		-	(100.0%
Net Increase/(Decrease) in cash held	166,535	(195)	(.1%)	(12)	-	(206)	(.1%)		71.8%	(100.0%
Cash/cash equivalents at the year begin:	93,080	(3,587)	(3.9%)	(14,128)	(15.2%)	(3,587)	(3.9%)	(33,813)	-	(58.2%
Cash/cash equivalents at the year end:	259.615	(11,877)	(4.6%)	(24,156)	(9.3%)	(24,156)	(9.3%)	(33,371)	112.7%	(27.6%

Talt4. Debtor Age Allarysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	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	2,200	1.2%	4,791	2.5%	3,062	1.6%	178,055	94.7%	188,109	10.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity		-		-		-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19,758	1.9%	19,684	1.9%	19,459	1.9%	982,220	94.3%	1,041,120	56.6%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	337	1.4%	447	1.9%	415	1.8%	22,522	94.9%	23,721	1.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	756	1.7%	752	1.7%	736	1.6%	42,569	95.0%	44,812	2.4%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1,702	100.0%	1,702	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	(6)	-	(401)	(.1%)	(38)	-	536,416	100.1%	535,972	29.1%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-		-	-	-		-
Other	-	-	-	-	-	-	5,187	100.0%	5,187	.3%	-	-	-	-
Total By Income Source	23,045	1.3%	25,273	1.4%	23,635	1.3%	1,768,671	96.1%	1,840,624	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6,253	.7%	5,718	.6%	5,720	.6%	867,010	98.0%	884,701	48.1%	-	-	-	-
Commercial	2,055	1.2%	2,108	1.2%	2,375	1.4%	168,049	96.3%	174,586	9.5%	-	-	-	-
Households	4,785	.9%	7,450	1.4%	5,689	1.1%	496,905	96.5%	514,829	28.0%	-	-	-	-
Other	9,952	3.7%	9,997	3.8%	9,851	3.7%	236,707	88.8%	266,508	14.5%	-	-	-	-
Total By Customer Group	23,045	1.3%	25,273	1.4%	23,635	1.3%	1,768,671	96.1%	1,840,624	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days	31 - 60 Days		61 - 90 Days		Over 90 Days		al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	263,352	100.0%	263,352	105.0%
PAYE deductions	-	-	(16,816)	40.8%	-	-	(24,439)	59.2%	(41,255)	(16.4%)
VAT (output less input)	-	-	-	-	-	-	-		-	-
Pensions / Retirement	13	-	(28,760)	41.1%	2	-	(41,229)	58.9%	(69,974)	(27.9%)
Loan repayments	-	-	-	-	-	-	-		-	-
Trade Creditors	(51,236)	596.6%	14,141	(164.7%)	4,512	(52.5%)	23,996	(279.4%)	(8,587)	(3.4%)
Auditor-General	-	-	-	-	2	100.0%	-		2	-
Other	(18,510)	(17.2%)	3,118	2.9%	11,738	10.9%	110,967	103.4%	107,313	42.8%
Total	(69,733)	(27.8%)	(28,317)	(11.3%)	16,253	6.5%	332,647	132.6%	250,850	100.0%

Contact Details

Municipal Manager	Mrs C Nkuna	013 799 1889
Financial Manager	Mrs Ntimane	013 799 1842

Source Local Government Database

MPUMALANGA: CITY OF MBOMBELA (MP326) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure				2020/21				201	9/20	
	Budget	Firet (Quarter		Quarter	Year	to Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2019/20 to Q2 of 2020/21
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	3,213,492	931,811	29.0%	949,647	29.6%	1,881,458	58.5%	754,356	56.2%	25.9%
Property rates	680,902	182,049	26.7%	178,916	26.3%	360,965	53.0%	165,972	51.4%	7.8%
							-			-
Service charges - electricity revenue	1,188,712	296,632 27,299	25.0% 23.1%	277,039 27,779	23.3% 23.5%	573,671 55.079	48.3% 46.6%	270,057 26.850	50.0% 47.6%	2.6% 3.5%
Service charges - water revenue	118,180 25,255	5.863	23.1%	6.052	23.5%	11.915	40.0%	6.028	47.6%	.4%
Service charges - sanitation revenue Service charges - refuse revenue	138.390	34.594	25.2%	34.822	24.0%	69.416	47.2% 50.2%	33.017	49.8%	.4%
Service charges - reruse revenue	130,390	34,394	23.0%	34,022	23.2%	09,410	30.2%	33,017	49.0%	3.3%
Rental of facilities and equipment	8,972	1,198	13.3%	1,226	13.7%	2,423	27.0%	1,330	40.1%	(7.9%)
Interest earned - external investments	6,329	608	9.6%	306	4.8%	914	14.4%	714	52.9%	(57.1%)
Interest earned - outstanding debtors	39,586	8,608	21.7%	10,287	26.0%	18,895	47.7%	9,404	59.3%	9.4%
Dividends received	-	-	-	-	-	-	-		-	-
Fines, penalties and forfeits	8,585	430	5.0%	1,307	15.2%	1,737	20.2%	758	20.4%	72.4%
Licences and permits	6,631	4	.1%	6	.1%	10	.1%	5	-	8.4%
Agency services							-			
Transfers and subsidies	934,350	361,414	38.7%	401,217	42.9%	762,630	81.6%	225,426	72.3%	78.0%
Other revenue	57,601	13,112	22.8%	10,692	18.6%	23,804	41.3%	14,794	59.4%	(27.7%)
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3,618,653	642,405	17.8%	724,230	20.0%	1,366,635	37.8%	800,916	48.9%	(9.6%)
Employee related costs	1,086,635	249,604	23.0%	273,414	25.2%	523,018	48.1%	252,956	51.4%	8.1%
Remuneration of councillors	63,593	14,820	23.3%	14,937	23.5%	29,757	46.8%	9,768	44.5%	52.9%
Debt impairment	430,288	-	-	-	-	-	-	26,369	49.3%	(100.0%)
Depreciation and asset impairment	516,567		-	-	-		-	126,962	46.5%	(100.0%)
Finance charges	27,978	1	-	0	-	2		16	30.4%	(99.9%)
Bulk purchases Other Materials	863,137 40.660	262,562 6.686	30.4% 16.4%	213,595 10.388	24.7% 25.5%	476,157 17,074	55.2% 42.0%	184,679 11.804	48.6% 32.9%	15.7% (12.0%)
Other Materials Contracted services	425.294	61.456	14.5%	158,502	25.5%	219.957	42.0% 51.7%	129.683	32.9% 52.0%	22.2%
Transfers and subsidies	2.080	91	4.4%	37	1.8%	128	6.2%	1.534	8.6%	(97.6%)
Other expenditure	162.420	47.184	29.1%	53.357	32.9%	100.541	61.9%	57.145	55.4%	(6.6%)
Losses	-		-	-	-	-	-	-	-	(0.070)
Surplus/(Deficit)	(405.161)	289.407		225.416		514.823		(46,560)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	368.087	50.622	13.8%	142.408	38.7%	193.030	52.4%	205.492	54.7%	(30.7%)
Transfers and subsidies - capital (monetary allocations) (wat / Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE, PC,)	300,007	50,622	13.0%	142,400	30.176	193,030	32.4%	203,482	34.176	(30.7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE, PC,) Transfers and subsidies - capital (in-kind - all)	1		-	-			-	-		
Transiers and subsidies - capital (in-kind - an)		-	-		-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	(37,074)	340,029		367,824		707,853		158,932		
Taxation	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(37,074)	340,029		367,824		707,853		158,932		
Attributable to minorities	-			-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(37,074)	340,029		367,824		707,853		158,932		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(37,074)	340,029		367,824		707,853		158,932		

				2020/21				201	19/20	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2019/20 to Q2 of 2020/21
R thousands			-,,-,-,-				appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	410.187	45.243	11.0%	161.329	39.3%	206.572	50.4%	197.917	43.6%	(18.5%)
National Government	361.787	40.029	11.1%	147.869	40.9%	187.898	51.9%		49.1%	
Provincial Government	-	- 10,025	-		- 10.570	-		- 101,000	-10.170	(20.070)
District Municipality	-	-	-		-		-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,P	6,300	3,991	63.3%	1,142	18.1%	5,133	81.5%	2,858	63.8%	(60.1%)
Transfers recognised - capital	368,087	44,019	12.0%	149,011	40.5%	193,030	52.4%	187,717	49.3%	(20.6%)
Borrowing	-	-	-		-		-	-	-	-
Internally generated funds	42,100	1,224	2.9%	12,318	29.3%	13,541	32.2%	10,200	11.4%	20.8%
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	410,187	45,243	11.0%	161,329	39.3%	206,572	50.4%	197,917	43.6%	(18.5%)
Municipal governance and administration	5,500	791	14.4%	1.885	34.3%	2,676	48.7%	778	3.6%	142.5%
Executive and Council	-	-	- "	-			-			-
Finance and administration	5,500	791	14.4%	1,885	34.3%	2,676	48.7%	778	3.7%	142.5%
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	30,000	3,672	12.2%	13,838	46.1%	17,510	58.4%		22.3%	55.9%
Community and Social Services	20,000	3,240	16.2%	11,667	58.3%	14,907	74.5%	5,950	22.2%	96.1%
Sport And Recreation	9,000	433	4.8%	2,170	24.1%	2,603	28.9%	2,926	22.5%	(25.8%)
Public Safety	1,000	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-

Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	223,133	18,293	8.2%	66,116	29.6%	84,409	37.8%	122,721	44.0%	(46.1%)
Planning and Development	101,650	4,648	4.6%	20,088	19.8%	24,736	24.3%	21,362	27.0%	(6.0%)
Road Transport	121,483	13,645	11.2%	46,028	37.9%	59,673	49.1%	101,358	49.1%	(54.6%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	151,554	22,487	14.8%	79,490	52.4%	101,976	67.3%	65,542	56.9%	21.3%
Energy sources	49,704	12,396	24.9%	29,012	58.4%	41,408	83.3%	9,926	33.6%	192.3%
Water Management	71,200	4,866	6.8%	34,700	48.7%	39,567	55.6%	41,248	68.5%	(15.9%)
Waste Water Management	30,000	5,224	17.4%	15,778	52.6%	21,002	70.0%	13,666	59.9%	15.5%
Waste Management	650	-	-	-	-	-	-	702	14.9%	(100.0%)
Other	-	-		-	-			-	-	-

				2020/21				201	9/20	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2019/20 to Q2 of 2020/2
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	7,317	-		-	-	-	-	-	-	-
Property rates		-			-					
Service charges	197,925				-		-		-	
Other revenue	(190,609)	_		_				_		
Transfers and Subsidies - Operational	(,,	_	_	_	_		_	_		
Transfers and Subsidies - Capital					-		-		-	
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments		-			-	-	-		-	
Suppliers and employees	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	7,317	-			-		-			
Cash Flow from Investing Activities										
Receipts	2,586	(17)	(.7%)	40	1.5%	23	.9%	(0)	(.6%)	(8,281.4%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	2,586	(17)	(.7%)	40	1.5%	23	.9%	(0)	(.6%)	(8,281.4%
Decrease (increase) in non-current investments	0	-	-	-	-	-	-	-	-	-
Payments	-	-		-	-	-	-	-	-	-
Capital assets Net Cash from/(used) Investing Activities	2,586	(17)	(.7%)	40	1.5%	23	.9%	(0)	(.6%)	(8,281.4%
. , ,	2,300	(17)	(.776)	40	1.3%	23	.976	(0)	(.076)	(0,201.470
Cash Flow from Financing Activities										
Receipts	203,869	(2,969)	(1.5%)	(226)	(.1%)	(3,195)	(1.6%)	(130)	152.0%	73.99
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	207,730			-	-			-		
Increase (decrease) in consumer deposits	(3,861)	(2,969)	76.9%	(226)	5.8%	(3,195)	82.7%	(130)	152.0%	73.99
Payments	-	-	-	-	-	-	-		-	-
Repayment of borrowing Net Cash from/(used) Financing Activities	203.869	(2,969)	(1.5%)	(226)	(.1%)	(3,195)	(1,6%)	(130)	152.0%	73.99
· · · · · · · · · · · · · · · · · · ·			,,	, ,				,		
Net Increase/(Decrease) in cash held	213,772	(2,986)	(1.4%)	(186)	(.1%)	(3,172)	(1.5%)	(130)	(623.7%)	42.9%
Cash/cash equivalents at the year begin:	-	93,539	-	70,033	-	93,539	-	123,075	-	(43.1%
Cash/cash equivalents at the year end:	213,772	90.552	42.4%	69.847	32.7%	69.847	32.7%	122,945	24,689,8%	(43.2%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9,921	12.7%	13	-	7,347	9.4%	60,691	77.8%	77,973	9.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	70,652	26.8%	32	-	28,750	10.9%	164,313	62.3%	263,746	31.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	38,392	14.9%	2,027	.8%	15,765	6.1%	200,877	78.1%	257,060	30.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,964	14.1%	1	-	1,173	8.4%	10,746	77.4%	13,885	1.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9,902	14.7%	27		5,770	8.6%	51,435	76.6%	67,135	8.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	188	7.9%	-		116	4.9%	2,079	87.2%	2,383	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	3,810	4.6%	1		3,204	3.9%	75,372	91.5%	82,387	9.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,456	2.1%	116	.2%	1,451	2.1%	67,099	95.7%	70,121	8.4%	-	-	-	-
Total By Income Source	136,284	16.3%	2,218	.3%	63,576	7.6%	632,612	75.8%	834,691	100.0%		-		-
Debtors Age Analysis By Customer Group														
Organs of State	12,639	10.7%	70	.1%	11,794	10.0%	93,435	79.2%	117,938	14.1%	-	-	-	-
Commercial	36,187	13.5%	1	-	11,977	4.5%	220,140	82.0%	268,306	32.1%	-	-	-	-
Households	86,738	19.7%	2,141	.5%	39,337	8.9%	311,886	70.9%	440,101	52.7%	-	-	-	-
Other	720	8.6%	6	.1%	468	5.6%	7,151	85.7%	8,346	1.0%	-	-	-	-
Total By Customer Group	136,284	16.3%	2,218	.3%	63,576	7.6%	632,612	75.8%	834,691	100.0%			-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	77,343	14.6%	76,936	14.6%	76,847	14.5%	297,126	56.2%	528,253	45.6%
Bulk Water	-	-	-	-	1,795	1.2%	142,744	98.8%	144,539	12.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-			-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	20,488	100.0%	20,488	1.8%
Trade Creditors	12,086	3.6%	19,809	5.8%	5,441	1.6%	302,033	89.0%	339,369	29.3%
Auditor-General	-	-	24	.6%	-	-	4,194	99.4%	4,218	.4%
Other	58	-	44	-	-	-	120,247	99.9%	120,348	10.4%
Total	89,487	7.7%	96,813	8.4%	84,083	7.3%	886,832	76.6%	1,157,215	100.0%

Contact Details

Municipal Manager	Mr Wiseman Khumalo	013 759 9060
Financial Manager	Ms Zanele Malaza	013 759 2013

Source Local Government Database

MPUMALANGA: DIPALESENG (MP306) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure										
				2020/21					9/20	
	Budget	First 0	Quarter	Second	d Quarter	Year	to Date		I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 to Q2 of 2020/21
Operating Revenue and Expenditure										
Operating Revenue	271,457	81.917	30.2%	65.829	24.3%	147.746	54.4%	67.072	81.6%	(1.9%)
Property rates	33,115	8,096	24.4%	7,888	23.8%	15,985	48.3%	5,700	44.5%	38.4%
Service charges - electricity revenue	62,809	11,878	18.9%	19,230	30.6%	31,108	49.5%	12,233	179,625.2%	57.2%
Service charges - water revenue	21,949	5,743	26.2%	5,920	27.0%	11,663	53.1%	5,141	51.1%	15.2%
Service charges - sanitation revenue	20,409	5,351	26.2%	5,431	26.6%	10,781	52.8%	4,255	51.5%	27.6%
Service charges - refuse revenue	7,832	1,537	19.6%	1,687	21.5%	3,224	41.2%	1,876	-	(10.1%)
Rental of facilities and equipment	179	33	18.7%	108	60.3%	141	79.0%	43	42.0%	152.0%
Interest earned - external investments	1.227	117	9.5%	62	5.0%	179	14.6%	583	34.7%	(89.4%)
Interest earned - outstanding debtors Dividends received	27,811	8,820	31.7%	8,978	32.3%	17,798	64.0%	10,638	56.1%	(15.6%)
Fines, penalties and forfeits	859	17	2.0%	39	4.6%	57	6.6%	2	.4%	2.317.4%
Licences and permits	0	1,853	2,685,905.8%	1,679	2,433,727.5%	3,533	5,119,633.3%	1,496	115.8%	12.2%
Agency services	6,231	-	-	-	-	-	-	-	-	-
Transfers and subsidies	86,727	37,881	43.7%	13,727	15.8%	51,608	59.5%	24,775	73.9%	(44.6%)
Other revenue Gains	2,308	590	25.6%	1,080	46.8%	1,670	72.4%	330	108.5%	227.5%
Operating Expenditure	294,517	32,047	10.9%	22,738	7.7%	54,785	18.6%	35,993	54.8%	(36.8%)
Employee related costs	68,091	544	.8%	265	.4%	809	1.2%	618	2.6%	(57.2%)
Remuneration of councillors	5,646	-	-	-	-	-	-	66	1.5%	(100.0%)
Debt impairment	49,699	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	27,407	-	-	-	-	-	-	-	-	-
Finance charges	5,304	1,241	23.4%	530	10.0%	1,771	33.4%	1,062	-	(50.1%)
Bulk purchases	69,138	23,823	34.5%	12,352	17.9%	36,175	52.3%	11,166	346.9%	10.6%
Other Materials	5,553	1,434	25.8%	2,143	38.6%	3,577	64.4%	1,591	47.3%	34.7%
Contracted services	33,044	3,543	10.7%	6,074	18.4%	9,617	29.1%	5,521	120.2%	10.0%
Transfers and subsidies	1,800		·							
Other expenditure Losses	28,835	1,461	5.1%	1,374	4.8%	2,835	9.8%	15,968	128.4%	(91.4%)
	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(23,060)	49,870		43,091		92,962		31,079		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov a	79,246	-	-	-	-	-	-	-	69.0%	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	56,186	49,870		43,091		92,962		31,079		
Taxation	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) after taxation	56,186	49,870		43,091		92,962		31,079		
Attributable to minorities	-	-	-	-	-	•	-	-	-	-
Surplus/(Deficit) attributable to municipality	56,186	49,870		43,091		92,962		31,079		
Share of surplus/ (deficit) of associate	-	40.000		40.000	-				-	
Surplus/(Deficit) for the year	56,186	49,870		43,091		92,962		31,079		

				2020/21				201	19/20	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2019/20
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2020/21
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	79,246	6,546	8.3%	6,318	8.0%	12,864	16.2%	2,935	-	115.2%
National Government	79,246	6,546	8.3%	6,318	8.0%	12,864	16.2%	2,935	-	115.2%
Provincial Government	-	-	-		-	-	-	-	-	-
District Municipality	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Ag		-	-		-	-	-	-	-	-
Transfers recognised - capital	79,246	6,546	8.3%	6,318	8.0%	12,864	16.2%	2,935		115.2%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
	-	-	-		-	-	-	-	-	-
Capital Expenditure Functional	79,246	6,561	8.3%	7,132	9.0%	13,693	17.3%	3,166	5.2%	125.3%
Municipal governance and administration		15	-	119		134	-	230		(48.5%)
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	15	-	119	-	134	-	230	-	(48.5%)
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety		-	-			-	-	195		(100.0%)
Community and Social Services	-	-	-	-	-	-	-	195	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-

Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	17,781	2,089	11.8%			2,089	11.8%	-	7.6%	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	17,781	2,089	11.8%	-	-	2,089	11.8%	-	7.6%	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	61,465	4,457	7.3%	7,013	11.4%	11,470	18.7%	2,740	2.6%	155.9%
Energy sources	16,465	2,076	12.6%	5,853	35.5%	7,929	48.2%	2,620	-	123.4%
Water Management	-	-	-	695	-	695	-	-	-	(100.0%)
Waste Water Management	45,000	2,381	5.3%	465	1.0%	2,846	6.3%	121	.1%	285.6%
Waste Management	-	-	-	-	-	-	-	-	-	-
Other		-	-				-	-		-

Part 3: Cash Receipts and Payments										
				2020/21					19/20	1
	Budget		Quarter		Quarter		to Date		d Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2019/20 to Q2 of 2020/21
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	294,318	109,344	37.2%	94,209	32.0%	203,553	69.2%	104,630	121.1%	(10.0%)
Property rates	21,481	7,140	33.2%	3,705	17.2%	10,845	50.5%	2,603	-	42.4%
Service charges	76,232	16,746	22.0%	29,955	39.3%	46,701	61.3%	13,081	-	129.0%
Other revenue	30.882	6.065	19.6%	3,602	11.7%	9.668	31.3%	3,503	1.772.9%	2.8%
Transfers and Subsidies - Operational	83,477	56,535	67.7%	20,431	24.5%	76,966	92.2%	34,443	37.9%	(40.7%
Transfers and Subsidies - Capital	82,246	22,858	27.8%	36,515	44.4%	59,373	72.2%	51,000	-	(28.4%
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(125,318)	(23,125)	18.5%	(26,474)	21.1%	(49,598)	39.6%	18,495		(243.1%
Suppliers and employees	(120,013)	(23,125)	19.3%	(26,474)	22.1%	(49,598)	41.3%	18,495	-	(243.1%
Finance charges Transfers and grants	(5,304)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	169,000	86,219	51.0%	67.736	40.1%	153,954	91.1%	123,126	148.9%	(45.0%
` ' ' · •	103,000	00,219	31.0%	01,130	40.176	133,534	91.176	123,120	140.3%	(43.0%
Cash Flow from Investing Activities										
Receipts	7,249	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	7,249	-		-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(79,246)	(7,828)	9.9%	(6,584)	8.3%	(14,412)	18.2%	(3.226)	6.7%	104.1%
Payments Capital assets	(79,246)	(7,828)	9.9%	(6,584)	8.3% 8.3%	(14,412)	18.2% 18.2%	(3,226)	6.7%	104.1%
Net Cash from/(used) Investing Activities	(71,997)	(7,828)	10.9%	(6,584)	9.1%	(14,412)	20.0%	(3,226)	7.1%	104.1%
` ' ' "	(11,001)	(1,020)	10.070	(0,004)	0.170	(13,312)	20.070	(0,220)		104.17
Cash Flow from Financing Activities										
Receipts	(87)	9	(10.1%)	2	(2.7%)	11	(12.8%)	0	(.3%)	1,088.8%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	- (07)	9	(40.40()	- 2	(0.70/)	- 11	(12.8%)	- 0	(.3%)	4 000 000
Increase (decrease) in consumer deposits	(87)	9	(10.1%)	2	(2.7%)		,,			1,088.8%
Payments Repayment of borrowing			-	-	-	-	-			-
Net Cash from/(used) Financing Activities	(87)	9	(10.1%)	2	(2.7%)	11	(12.8%)	0	(.3%)	1.088.8%
` ' <u>"</u>			80.9%		,		,,		· ,	,
Net Increase/(Decrease) in cash held	96,917	78,400		61,154	63.1%	139,554	144.0%	119,900	442.0%	(49.0%)
Cash/cash equivalents at the year begin:	146	3,116	2,134.1%	81,515	55,832.4%	3,116	2,134.1%	161,961		(49.7%
Cash/cash equivalents at the year end:	97,063	81,515	84.0%	142,670	147.0%	142,670	147.0%	281,861	447.3%	(49.4%

Tutt 4. Desirer Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	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	1,297	1.5%	1,082	1.2%	1,135	1.3%	84,017	96.0%	87,531	16.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2,813	5.8%	1,551	3.2%	1,211	2.5%	42,980	88.5%	48,556	9.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2,300	3.4%	2,096	3.1%	1,902	2.9%	60,386	90.6%	66,683	12.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	1,311	1.3%	1,211	1.2%		1.2%	93,932	96.2%	97,651	18.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	746	1.4%	720	1.3%	712	1.3%	52,703	96.0%	54,881	10.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-			-	-	-	2,324	100.0%	2,324	.4%	-	-	-	-
Interest on Arrear Debtor Accounts	2,882	2.2%	2,834	2.1%	2,788	2.1%	124,489	93.6%	132,993	25.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-			-	-	-	-	-	-	-	-	-	-	-
Other	22	.1%	28	.1%	29	.1%	38,836	99.8%	38,915	7.3%	-	-	-	-
Total By Income Source	11,371	2.1%	9,522	1.8%	8,975	1.7%	499,666	94.4%	529,534	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	506	4.6%	460	4.2%	462	4.2%	9,645	87.1%	11,074	2.1%	-	-	-	-
Commercial	5,101	3.2%	3,345	2.1%	2,916	1.8%	150,186	93.0%	161,549	30.5%	-	-	-	-
Households	5,763	1.6%	5,716	1.6%	5,596	1.6%	339,835	95.2%	356,911	67.4%	-	-	-	-
Other	-			-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11,371	2.1%	9,522	1.8%	8,975	1.7%	499,666	94.4%	529,534	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17,923	13.4%	30	-	229	.2%	115,083	86.4%	133,265	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	17,923	13.4%	30		229	.2%	115,083	86.4%	133,265	100.09

Contact Details

Municipal Manager	Mr Johnny Mokgatsi	017 773 2031
Financial Manager	Mr Clement Letsoalo	017 773 1252

Source Local Government Database

MPUMALANGA: DR J.S. MOROKA (MP316) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure				2020/21					9/20	
		Florat	Quarter		Quarter	V	to Date		Quarter	
	Budget								Total	Q2 of 2019/20
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		to Q2 of 2020/21
Operating Revenue and Expenditure										
Operating Revenue	591,320	61,290	10.4%	38.304	6.5%	99,594	16.8%	35,100	54.5%	9.1%
Property rates	40,000	10,113	25.3%	10,104	25.3%	20,217	50.5%	7,683	220.7%	31.5%
Service charges - electricity revenue			-				-			
Service charges - water revenue	81,000	30,738	37.9%	11,557	14.3%	42,295	52.2%	13,360	198.5%	(13.5%)
Service charges - sanitation revenue	9,000	1,896	21.1%	1,919	21.3%	3,815	42.4%	1,645	151.0%	16.6%
Service charges - refuse revenue	6,300	1,164	18.5%	1,093	17.4%	2,257	35.8%	1,384	1,309.2%	(21.0%)
Rental of facilities and equipment	195	33	16.8%	49	25.1%	82	41.9%	54	65.1%	(9.5%)
Interest earned - external investments	5,500	20	.4%	-	-	20	.4%	283	82.6%	(100.0%)
Interest earned - outstanding debtors	20,000	14,212	71.1%	7,276	36.4%	21,487	107.4%	7,757	3,090.1%	(6.2%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2,305	. 1	.1%		.1%	3	.1%	5	8.7%	(74.7%)
Licences and permits	8,375	14	.2%	1,620	19.3%	1,635	19.5%	924	21.4%	75.3%
Agency services Transfers and subsidies	414.336	-	-	-	-	-	-	58	41.1%	(100.0%)
Other revenue	4,309	3.098	71.9%	4.685	108.7%	7.783	180.6%	1.948	35.4%	140.5%
Gains	4,305	3,030	- 11.376	4,005	-		-	1,040	- 30.476	-
Operating Expenditure	643,049	59,920	9.3%	428,260	66.6%	488,180	75.9%	1,836	2.6%	23,222.9%
Employee related costs	232,500	17,649	7.6%	11,416	4.9%	29,065	12.5%	1	-	1,372,029.2%
Remuneration of councillors	26,624	1,992	7.5%	2,056	7.7%	4,048	15.2%	-	-	(100.0%)
Debt impairment	50,000	-	-	344,377	688.8%	344,377	688.8%	-	-	(100.0%)
Depreciation and asset impairment Finance charges	66,000	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	12,650	1,674	13.2%	1,955	15.5%	3,628	28.7%	127	1.9%	1,441.4%
Contracted services	138,369	21,917	15.8%	41,141	29.7%	63,058	45.6%	133	3.9%	30,861.3%
Transfers and subsidies	8,750	140	1.6%	786	9.0%	926	10.6%	-	-	(100.0%)
Other expenditure Losses	108,157	16,548	15.3%	26,530	24.5%	43,077	39.8%	1,576	14.1%	1,583.7%
Surplus/(Deficit)	(51,730)	1.370	-	(389.957)	-	(388.587)	-	33.264	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	151,745	1,370	_	(309,937)	_	(300,301)	_	33,204	_	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,)	151,745	-	-	-		-		4		(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE, PC,) Transfers and subsidies - capital (in-kind - all)				-		-		4	-	(100.0%)
· · ·		1,370	-	(000.057)	-	(000 507)	-		-	-
Surplus/(Deficit) after capital transfers and contributions	100,015	1,3/0		(389,957)		(388,587)		33,268		
Taxation Surplus/(Deficit) after taxation	100.015	1.370	-	(389,957)		(388,587)		33.268	-	-
Attributable to minorities	100,015	1,3/0		(389,957)		(388,387)		33,268	-	
Surplus/(Deficit) attributable to municipality	100.015	1.370	-	(389.957)	-	(388,587)	-	33,268	-	-
Share of surplus/ (deficit) of associate	100,015	1,370		(309,937)		(300,301)		33,200		-
Surplus/(Deficit) for the year	100.015	1.370	-	(389.957)	-	(388,587)		33,268	-	

				2020/21				201	9/20	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 to Q2 of 2020/21
R thousands							арргорпацоп		арргорпации	
Capital Revenue and Expenditure										
Source of Finance	149,632	5,300	3.5%	14,892	10.0%	20,192	13.5%	-	-	(100.0%)
National Government	118,033	5,300	4.5%	14,414	12.2%	19,714	16.7%	-	-	(100.0%)
Provincial Government	-	-	-		-	-	-	-	-	-
District Municipality	31,600	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE, P	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	149,632	5,300	3.5%	14,414	9.6%	19,714	13.2%	-	-	(100.0%)
Borrowing	-	-	-		-	-	-	-	-	-
Internally generated funds	-	-	-	478	-	478	-	-	-	(100.0%
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	149,632	5,300	3.5%	14,892	10.0%	20,192	13.5%	6	(.2%)	231,144.0%
Municipal governance and administration	-		-		-	-		6	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	6	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-		-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing			- 1	-		-	1 -	-		

Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	104,808	5,300	5.1%	12,366	11.8%	17,666	16.9%		-	(100.0%)
Planning and Development	31,600	-	-	-	-	-	-	-	-	-
Road Transport	73,208	5,300	7.2%	12,366	16.9%	17,666	24.1%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	44,825		-	2,526	5.6%	2,526	5.6%		(2.8%)	(100.0%)
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	478	-	478	-	-	-	(100.0%)
Waste Water Management	44,825	-	-	2,048	4.6%	2,048	4.6%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	- 1
Other	-	-	-	-	-	-	-		-	-

1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	n ation	First C Actual Expenditure	Quarter 1st Q as % of Main appropriation	Second Actual Expenditure	Quarter 2nd Q as % of Main appropriation	Year t Actual Expenditure	o Date Total Expenditure as	Second Actual Expenditure	Quarter Total Expenditure as	Q2 of 2019/20
appropri R thousands Cash Flow from Operating Activities Receipts 75	ation 7,068	Expenditure	Main		Main		Expenditure as			
Cash Flow from Operating Activities Receipts 75:	,						% of main		% of main	10 42 01 2020/21
Receipts 75	,						appropriation		appropriation	
	,									
Property rates		210,469	27.8%	211,333	27.9%	421,801	55.7%	55,887	10.2%	278.1%
	5,000	8,978	20.0%	4,853	10.8%	13,831	30.7%	7,319	-	(33.7%)
Service charges	14,200	1,208	1.1%	2,053	1.8%	3,261	2.9%	9,771	-	(79.0%)
Other revenue	31,787	17,957	56.5%	14,615	46.0%	32,572	102.5%	38,797		(62.3%)
Transfers and Subsidies - Operational 5	66,081	182,326	32.2%	189,812	33.5%	372,138	65.7%		7.3%	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
	0,265)	(9,376)	1.6%	(20,695)	3.6%	(30,071)	5.3%	21	-	(97,946.7%)
	70,265)	(9,376)	1.6%	(20,695)	3.6%	(30,071)	5.3%	21	-	(97,946.7%)
Finance charges Transfers and grants	-	-	-	-	-	-	-	-	-	-
	6.803	201.092	107.6%	190,638	102.1%	391,730	209.7%	55.908	10.2%	241.0%
· · · · · ·	0,000	201,002	101.070	100,000	102.170	001,100	200.17	00,000	10.2%	241.070
Cash Flow from Investing Activities										
	1,050	-	-	-	-		-		-	-
Proceeds on disposal of PPE	-	-	-				-	-	-	-
Decrease (Increase) in non-current debtors (not used) Decrease (increase) in non-current receivables	1.050				-	-	-	-	-	-
Decrease (increase) in non-current investments	1,000	-		-	•	-		-		-
	8.033)	(5.300)	4.5%	(14.892)	12.6%	(20,192)	17.1%	(6)		231.144.0%
	18.033)	(5,300)	4.5%	(14.892)	12.6%	(20,192)	17.1%	(6)		231,144.0%
	6,983)	(5,300)	4.5%	(14,892)	12.7%	(20,192)	17.3%	(6)	-	231,144.0%
Cash Flow from Financing Activities										
Receipts	(273)	5	(1.7%)	(1)	.2%	4	(1.5%)		22.8%	(100.0%)
Short term loans	(2/3)		(1./%)	(1)	.2%	.*	(1.3%)		22.6%	(100.0%)
Borrowing long term/refinancing		_	_	_	-	_	_	-	_	-
Increase (decrease) in consumer deposits	(273)	5	(1.7%)	(1)	.2%	4	(1.5%)		22.8%	(100.0%)
Payments	-				-		-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(273)	5	(1.7%)	(1)	.2%	4	(1.5%)		22.8%	(100.0%)
Net Increase/(Decrease) in cash held	9,547	195,797	281.5%	175,745	252.7%	371,543	534.2%	55,902	87.8%	214.4%
Cash/cash equivalents at the year begin:	57,135	49,815	87.2%	245,613	429.9%	49,815	87.2%	196,634	-	24.9%
Cash/cash equivalents at the year end:	26,683	245,613	193.9%	421,358	332.6%	421,358	332.6%	252,536	100.6%	66.9%

Ture 4. Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment - Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8,166	4.4%	4,957	2.7%	11,024	5.9%	162,314	87.0%	186,461	51.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-			-	0	100.0%	0	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	5,228	6.3%	2,520	3.0%	2,491	3.0%	73,186	87.7%	83,425	23.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,356	8.4%	588	3.7%	567	3.5%	13,544	84.4%	16,055	4.5%	-	-		-
Receivables from Exchange Transactions - Waste Management	835	5.0%	416	2.5%	409	2.5%	15,046	90.1%	16,706	4.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-			-	-			-	-	-		-
Interest on Arrear Debtor Accounts	6,351	11.3%	3,009	5.4%	2,171	3.9%	44,516	79.4%	56,047	15.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	301	100.0%	301	.1%	-	-	-	-
Total By Income Source	21,936	6.1%	11,490	3.2%	16,663	4.6%	308,907	86.0%	358,995	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11,862	5.4%	6,617	3.0%	12,672	5.8%	186,945	85.7%	218,096	60.8%	-	-	-	-
Commercial	2,391	4.9%	1,084	2.2%	1,025	2.1%	44,649	90.8%	49,150	13.7%	-	-		-
Households	7,682	8.4%	3,789	4.1%	2,966	3.2%	77,313	84.3%	91,750	25.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	21,936	6.1%	11,490	3.2%	16,663	4.6%	308,907	86.0%	358,995	100.0%		-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tol	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3,587	100.0%	-	-	-	-	-	-	3,587	16.7%
Bulk Water	263	100.0%	-	-	-	-	-	-	263	1.29
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	250	100.0%	-	-	-	-	-	-	250	1.29
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14,956	86.2%	1,466	8.4%	-	-	930	5.4%	17,352	80.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	19.055	88.8%	1,466	6.8%		-	930	4.3%	21,452	100.0%

Contact Details

Municipal Manager	Mr Mr B.M Mhlanga	013 973 1101
Financial Manager	Mr Mr J. Monareng	013 973 1101

Source Local Government Database

MPUMALANGA: EHLANZENI (DC32) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	1			2020/21				200	9/20	1
		Florat	Quarter		Quarter	V	to Date		Quarter	
	Budget									Q2 of 2019/20
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	to Q2 of 2020/21
Operating Revenue and Expenditure										
Operating Revenue	279.672	121,440	43.4%	100.875	36.1%	222,315	79.5%	88.036	74.1%	14.6%
Property rates	-		-	-	=	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-		-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	640	101	15.8%	101	15.8%	202	31.5%		16.7%	(100.0%)
Interest earned - external investments	8,000	215	2.7%	1,327	16.6%	1,543	19.3%	1,601	39.3%	(17.1%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	- 1
Dividends received	140	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-
Licences and permits	920	156	16.9%	156	17.0%	312	33.9%	196	56.1%	(20.4%)
Agency services	-	-	-	-	-					
Transfers and subsidies	268,972 1.000	120,849 119	44.9% 11.9%	99,239 50	36.9% 5.0%	220,088 169	81.8% 16.9%	29,403 56,829	75.2% 75.0%	237.5% (99.9%)
Other revenue Gains	1,000	0	11.9%	2	5.0%	2	10.9%	50,829	75.0%	(65.0%)
Operating Expenditure	269,193	58,340	21.7%	66,629	24.8%	124,969	46.4%	70,670	46.5%	(5.7%)
Employee related costs	154,919	35,847	23.1%	37,575	24.3%	73,422	47.4%	33,043	47.0%	13.7%
Remuneration of councillors	17,825	4,134	23.2%	4,049	22.7%	8,183	45.9%	4,040	47.7%	.2%
Debt impairment	8.147	2.533	31.1%	2.533	31.1%	5.065	62.2%	5.128	43.3%	(50.6%)
Depreciation and asset impairment Finance charges	15.046	2,533	31.1%	2,533 6.914	46.0%	6,914	46.0%	5,128 10.708	43.3%	(35.4%)
Bulk purchases	13,040			0,314	40.070	0,514	40.076	10,700	30.076	(33.476)
Other Materials	2.724	243	8.9%	638	23.4%	881	32.3%	550	22.8%	16.0%
Contracted services	22,390	8,884	39.7%	7,747	34.6%	16,632	74.3%	5,785	48.3%	33.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	48,141	6,698	13.9%	7,171	14.9%	13,868	28.8%	11,409	44.5%	(37.2%)
Losses	-	0	-	3	-	3	-	6	-	(52.0%)
Surplus/(Deficit)	10,479	63,100		34,246		97,347		17,366		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2,371	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	30	-	30	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	12,850	63,100		34,276		97,376		17,366		
Taxation		-					-		-	-
Surplus/(Deficit) after taxation	12,850	63,100		34,276		97,376		17,366		
Attributable to minorities			-		-		-		-	-
Surplus/(Deficit) attributable to municipality	12,850	63,100		34,276		97,376		17,366		
Share of surplus/ (deficit) of associate	40.050		-	34.276	-	07.070	-	47.000	-	-
Surplus/(Deficit) for the year	12,850	63,100		34,276		97,376		17,366		

				2020/21				201	19/20	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
Rthousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 to Q2 of 2020/21
Capital Revenue and Expenditure										
Source of Finance	17.662	454	2.6%	8,588	48.6%	9.042	51.2%	5.219	49.0%	64.6%
National Government	2.371	318	13.4%	527	22.2%	846	35.7%		-10.070	(100.0%)
Provincial Government	2,011	-	-	-	-	-	-	-		(100.070)
District Municipality	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE, F	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	2,371	318	13.4%	527	22.2%	846	35.7%	-		(100.0%)
Borrowing	-	-	-	-	-	-	-	-		-
Internally generated funds	15,291	136	.9%	8,060	52.7%	8,196	53.6%	5,219	49.0%	54.5%
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	17,662	454	2.6%	8,788	49.8%	9,242	52.3%	5,219	49.0%	68.4%
Municipal governance and administration	4,592	40	.9%	1,591	34.7%	1,631	35.5%	1,325	34.0%	20.1%
Executive and Council	-	-		-			-	-		
Finance and administration	4,592	40	.9%	1,591	34.7%	1,631	35.5%	1,325	34.0%	20.1%
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	689	-	689	-	-	-	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-

Health	-	-	-	689	-	689	-	-	-	(100.0%)
Economic and Environmental Services	3,371	318	9.4%	527	15.6%	846	25.1%	721	12.2%	(26.9%)
Planning and Development	1,000	-	-	-	-	-	-	721	25.8%	(100.0%)
Road Transport	2,371	318	13.4%	527	22.2%	846	35.7%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	9,699									
rrauling Services	9,099	96	1.0%	5,980	61.7%	6,076	62.6%	3,172	93.6%	88.5%
Energy sources	9,099	96	1.0%	5,980	61.7%	6,076	62.6%	3,172	93.6%	88.5%
	7,099				79.5%					
Energy sources	-	-	-	-		-	-	-	-	-
Energy sources Water Management	7,099	96	1.4%	5,645	79.5%	5,741	80.9%	- 71	14.9%	7,890.0%

				2020/21				201	9/20	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2019/20 to Q2 of 2020/2
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	288,043	-	-	-	-	-	-	-	-	-
Property rates		-	-	-	-	-		-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	1.920		-	-						
Transfers and Subsidies - Operational	277.983	_	-	_	-		_	-		
Transfers and Subsidies - Capital		-	-		-		-	-	-	-
Interest	8,000	-	-	-	-	-	-	-	-	-
Dividends	140	-	-	-	-	-	-	-	-	-
Payments					-	-	-	-		-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants			-	-		-	-		-	-
Net Cash from/(used) Operating Activities	288,043	-	-			-	-			-
Cash Flow from Investing Activities										
Receipts	(305)	394	(129.3%)		-	394	(129.3%)	-	166.4%	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(0)	-	-	-	-	<u></u>	-	-		-
Decrease (increase) in non-current investments	(305)	394	(129.3%)	-	-	394	(129.3%)	-	166.4%	-
Payments Capital assets	(17,662) (17,662)				-	-				
Net Cash from/(used) Investing Activities	(17,967)	394	(2.2%)	-	- :	394	(2.2%)	- :	166.4%	- :
· · · · · · · · · · · · · · · · · · ·	(11,001)	004	(2.270)			004	(2.270)		100.470	
Cash Flow from Financing Activities										
Receipts	(1)	1	(100.0%)	(1)	100.0%	-		-	-	(100.0%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	1	(100.0%)	(1)	100.0%	-		-		(400.00)
Payments	(1)		(100.0%)	(1)	100.0%	-		-		(100.0%
Payments Repayment of borrowing		-	1 :		1 :	-			1	1 1
Net Cash from/(used) Financing Activities	(1)	1	(100.0%)	(1)	100.0%		-			(100.0%
· , , •	270.075	395	.1%			394	.1%		166.4%	
Net Increase/(Decrease) in cash held	.,			(1)	-			-		(100.0%
Cash/cash equivalents at the year begin:	71,207	85,484	120.0%	85,879	120.6%	85,484	120.0%	90,412	123.2%	(5.0%
Cash/cash equivalents at the year end:	341,283	85,879	25.2%	85,878	25.2%	85,878	25.2%	90,412	123.3%	(5.0%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-		-	-	-		-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-						-					-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	=	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-		-
Other	1,513	29.1%	980	18.9%	359	6.9%	2,344	45.1%	5,196	100.0
Total	1,513	29.1%	980	18.9%	359	6.9%	2,344	45.1%	5,196	100.09

Contact Details

Municipal Manager	Mr S Siboza	013 759 8525
Financial Manager	Ms G Dube	013 759 8512

Source Local Government Database

MPUMALANGA: EMAKHAZENI (MP314) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	1			2020/21				204	9/20	
	Budget		Quarter		Quarter		to Date		Quarter	Q2 of 2019/20
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	to Q2 of 2020/21
Operating Revenue and Expenditure										
Operating Revenue	322.062	79.085	24.6%	65,306	20.3%	144.392	44.8%	31.918	37.7%	104.6%
Property rates	63,434	1,433	2.3%	2,295	3.6%	3,728	5.9%	(639)	14.7%	(458.9%)
Service charges - electricity revenue	95.748	31.600	33.0%	27.121	28.3%	58.721	61.3%	22,153	32.6%	22.4%
Service charges - water revenue	21,348	5,276	24.7%	3,828	17.9%	9,104	42.6%	4,128	26.5%	(7.3%)
Service charges - sanitation revenue	13,711	3,284	24.0%	3,123	22.8%	6,407	46.7%	3,031	29.5%	3.0%
Service charges - refuse revenue	13,432	2,741	20.4%	2,456	18.3%	5,197	38.7%	2,409	23.9%	2.0%
Rental of facilities and equipment	7,362	120	1.6%	38	.5%	158	2.1%	36	6.0%	5.9%
Interest earned - external investments	2,103	410	19.5%	320	15.2%	730	34.7%	-	-	(100.0%)
Interest earned - outstanding debtors	3,640	-	-	-	-	-	-		-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	21,570	22	.1%	393	1.8%	414	1.9%	34	1.5%	1,066.5%
Licences and permits	20	-	-	-	-	-	-	-	-	-
Agency services									-	
Transfers and subsidies	73,995	33,971	45.9%	25,404	34.3%	59,375	80.2%	611	(2.2%)	4,058.4%
Other revenue	5,698	228	4.0%	328	5.8%	557	9.8%	157	5.6%	109.6%
Gains	-	-	-	0		0	-	0		(72.9%)
Operating Expenditure	354,344	78,043	22.0%	51,007	14.4%	129,049	36.4%	61,725	54.5%	(17.4%)
Employee related costs	99,537	23,972	24.1%	21,970	22.1%	45,942	46.2%	23,428	39.4%	(6.2%)
Remuneration of councillors	6,906	1,527	22.1%	1,525	22.1%	3,052	44.2%	1,298	24.8%	17.5%
Debt impairment	65,845	15,818	24.0%	-	-	15,818	24.0%	-	30,938,052.8%	-
Depreciation and asset impairment	49,683	-	-	<u>.</u>	6.1%	-	-		-	-
Finance charges	4,080	213	5.2%	251		463	11.4%	1,135	34.2%	(77.9%)
Bulk purchases Other Materials	59,434 12,749	22,089 2.783	37.2% 21.8%	12,899 4.884	21.7% 38.3%	34,988 7.666	58.9% 60.1%	12,351 4,199	99.6% 43.3%	4.4% 16.3%
Contracted services	33.898	7,921	23.4%	7,000	20.6%	14,921	44.0%	4,199 5.390	43.3% 65.8%	29.9%
Contracted services Transfers and subsidies	33,898	7,921	23.4%	7,000	20.0%	14,921	44.0%	5,390	60.6%	29.9%
Other expenditure	21.592	3.720	17.2%	2.478	11.5%	6.199	28.7%	13.923	125.2%	(82.2%)
Losses	619		172.0	2,410	-	- 0,100	20.776	10,020	120.270	(02.276)
Surplus/(Deficit)	(32,282)	1,043		14,300		15,342		(29,806)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	64,782	20,535	31.7%	7,070	10.9%	27,605	42.6%	14,000	30.0%	(49.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE, PC,)	-		-		-	-	-		-	- 1
Transfers and subsidies - capital (in-kind - all)	-			-	-				-	
Surplus/(Deficit) after capital transfers and contributions	32,500	21,578		21,370		42,947		(15,806)		
Taxation	-	-		-		-			-	
Surplus/(Deficit) after taxation	32,500	21,578		21,370		42,947		(15,806)		
Attributable to minorities	-	-	-	-	-	-	-	= 1	-	-
Surplus/(Deficit) attributable to municipality	32,500	21,578		21,370		42,947		(15,806)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	32,500	21,578		21,370		42,947		(15,806)		

				2020/21				201	9/20	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2019/20 to Q2 of 2020/21
R thousands	-,,,		appropriation		appropriation		% of main appropriation		% of main appropriation	
							ирргорницон		арргорпацоп	
Capital Revenue and Expenditure										
Source of Finance	93,439	5,930	6.3%	20,662	22.1%	26,592	28.5%	10,148	14.2%	103.6%
National Government	64,839	3,590	5.5%	13,158	20.3%	16,748	25.8%	10,135	14.2%	29.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,P	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	64,839	3,590	5.5%	13,158	20.3%	16,748	25.8%	10,135	14.2%	29.8%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	28,600	2,340	8.2%	7,504	26.2%	9,844	34.4%	13	8.2%	57,804.8%
	-				-	-	-	-	-	-
Capital Expenditure Functional	93,439	7,750	8.3%	20,673	22.1%	28,423	30.4%	10,213	13.8%	102.4%
Municipal governance and administration	6,600	209	3.2%	955	14.5%	1,164	17.6%	65	3.8%	1,373.7%
Executive and Council	3,000	0	-	39	1.3%	40	1.3%	-	-	(100.0%)
Finance and administration	3,600	209	5.8%	916	25.4%	1,125	31.2%	65	3.8%	1,313.1%
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	700	1,820	260.1%		-	1,820	260.1%	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	1,820	-	-	-	1,820	-	-	-	-
Public Safety	700	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-

Health	1	ı			ı		1	ı	ı	1
									-	
Economic and Environmental Services	31,790	3,342	10.5%	15,614	49.1%	18,957	59.6%	2,565		508.9%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	31,790	3,342	10.5%	15,614	49.1%	18,957	59.6%	2,565	-	508.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	54,349	2,379	4.4%	4,103	7.6%	6,482	11.9%	7,584	10.5%	(45.9%)
Energy sources	18,400	113	.6%	473	2.6%	586	3.2%	2,093	19.9%	(77.4%)
Water Management	23,449	2,027	8.6%	2,653	11.3%	4,679	20.0%	5,490	11.2%	(51.7%)
Waste Water Management	10,900	239	2.2%	978	9.0%	1,217	11.2%	-	-	(100.0%)
Waste Management	1,600	-	-	-	-	-	-	-	-	-
Other	-			-	-	-	-		-	-

				2020/21				201	9/20	
	Budget	First (Quarter	Second	I Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 to Q2 of 2020/2
Cash Flow from Operating Activities Receipts	345.421	85.275	24.7%	64.576	18.7%	149.851	43.4%	40.529	99.0%	59.3%
·				. ,		.,		40,323	33.076	
Property rates	55,947	16	-	0		16	-		-	(100.0%
Service charges	115,750	30,202	26.1%	31,272	27.0%	61,475	53.1%	25,562	31.0%	22.39
Other revenue	34,946	527	1.5%	805	2.3%	1,332	3.8%	333	6.7%	141.59
Transfers and Subsidies - Operational	73,995	33,995	45.9%	25,429	34.4%	59,423	80.3%	9,634	(37.7%)	163.99
Transfers and Subsidies - Capital	64,782	20,535	31.7%	7,070	10.9%	27,605	42.6%	5,000	(61.8%)	41.49
Interest Dividends	-	_	-	-	-	-	-	-	-	-
Payments	-	(22,347)		(20.582)		(42,929)		54.624	10.708.3%	(137.7%
Suppliers and employees		(22,347)		(20,582)	-	(42,929)		54,624	10,708.3%	(137.7%
Finance charges	_	(22,047)	_	(20,002)	_	(42,020)	_	04,024	10,700.070	(107.7%
Transfers and grants	_	_	_	_	_		_	_	_	_
Net Cash from/(used) Operating Activities	345,421	62,928	18.2%	43,995	12.7%	106,922	31.0%	95,153	193.3%	(53.8%
Cash Flow from Investing Activities										
Receipts	-				-				-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments	(93,439)	(17,922)	19.2%	(20,623)	22.1%	(38,545)	41.3%	(11,581)		78.19
Capital assets	(93,439)	(17,922) (17,922)	19.2% 19.2%	(20,623)	22.1%	(38,545)	41.3%	(11,581)	-	78.19
Net Cash from/(used) Investing Activities	(93,439)	(17,922)	19.2%	(20,623)	22.1%	(38,545)	41.3%	(11,581)		78.1%
Cash Flow from Financing Activities										
Receipts	23	2	10.6%	(6)	(24.5%)	(3)	(13.9%)	(14)	(.2%)	(59.8%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	23	2	10.6%	(6)	(24.5%)	(3)	(13.9%)	(14)	(.2%)	(59.8%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing Net Cash from/(used) Financing Activities	23	2	10.6%	(6)	(24.5%)	(3)	(13.9%)	(14)	(.2%)	(59.8%
· · · · · · · · · · · · · · · · · · ·					,,			, ,	,,	
Net Increase/(Decrease) in cash held	252,005	45,008	17.9%	23,366	9.3%	68,374	27.1%	83,558	181.9%	(72.0%
Cash/cash equivalents at the year begin:	19,047	39,726	208.6%	84,735	444.9%	39,726	208.6%	85,054	-	(.4%
Cash/cash equivalents at the year end:	271,052	84,735	31.3%	108,100	39.9%	108,100	39.9%	168,612	240.2%	(35.9%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-		-	-	-		-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-						-					-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days	·	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	127	100.0%	-	-	-	-	-	-	127	.55
Bulk Water	-	-	-	-	-	-	-	-	=	-
PAYE deductions	1	100.0%	-	-	-	-	-	-	1	-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	0	100.0%	-	-	-	-	-	-	0	-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	10,672	44.4%	1,747	7.3%	198	.8%	11,410	47.5%	24,028	99.59
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10,801	44.7%	1,747	7.2%	198	.8%	11,410	47.2%	24,156	100.0%

Contact Details

Municipal Manager	Mr G Mthimunye	013 253 7628
Financial Manager	Mr P Leshage (acting)	013 253 7711

Source Local Government Database

MPUMALANGA: EMALAHLENI (MP) (MP312) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	2020/21								9/20	
	Budget	First (Quarter		Quarter	Year	to Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 to Q2 of 2020/21
Operating Revenue and Expenditure										
Operating Revenue	3.428.838	890.941	26.0%	854,126	24.9%	1.745.067	50.9%	768,409	49.7%	11.2%
Property rates	614,398	162,312	26.4%	159,115	25.9%	321,427	52.3%	140,169	46.8%	13.5%
	-	-	-		-	-	-	-	-	-
Service charges - electricity revenue	1,146,904	271,802	23.7%	225,153	19.6%	496,955	43.3%	213,232	41.6%	5.6%
Service charges - water revenue	508,985	101,358	19.9%	111,407	21.9%	212,765	41.8%	118,074	53.1%	(5.6%)
Service charges - sanitation revenue	163,645	33,102	20.2%	36,081	22.0%	69,183	42.3%	38,310	57.3%	(5.8%)
Service charges - refuse revenue	136,952	30,327	22.1%	30,282	22.1%	60,609	44.3%	32,011	47.9%	(5.4%)
Rental of facilities and equipment	3 659	598	16.3%	736	20.1%	1.334	36.5%	923	67.0%	(20.2%)
Interest earned - external investments	3.840	1.128	29.4%	500	13.0%	1.627	42.4%	-	-	(100.0%)
Interest earned - outstanding debtors	328.073	88.951	27.1%	89.641	27.3%	178.593	54.4%	77.831	50.9%	15.2%
Dividends received	-	-	-	-	-	-	-	623	33.1%	(100.0%)
Fines, penalties and forfeits	40,359	1,240	3.1%	7,075	17.5%	8,315	20.6%	11,147	40.9%	(36.5%)
Licences and permits	287	52	18.0%	57	20.0%	109	38.0%	854	49.7%	(93.3%)
Agency services	2,712	228	8.4%	842	31.0%	1,070	39.4%	-	-	(100.0%)
Transfers and subsidies	420,424	185,976	44.2%	181,680	43.2%	367,656	87.4%	120,322	72.0%	51.0%
Other revenue	54,102	13,868	25.6%	11,556	21.4%	25,424	47.0%	14,913	59.8%	(22.5%)
Gains	4,500	-	-	-	-	-	-	-	8.6%	-
Operating Expenditure	4,504,262	722,940	16.1%	659,542	14.6%	1,382,482	30.7%	808,336	39.2%	(18.4%)
Employee related costs	994,369	234,457	23.6%	248,662	25.0%	483,119	48.6%	237,464	48.8%	4.7%
Remuneration of councillors	32,528	5,614	17.3%	5,215	16.0%	10,829	33.3%	6,159	41.8%	(15.3%)
Debt impairment	833,069	67	-	115	-	182	-	54,738	13.9%	(99.8%)
Depreciation and asset impairment	355,689		-		-		-		-	
Finance charges	363,602	15,779	4.3%	25,402	7.0%	41,181	11.3%	107,252	54.2%	(76.3%)
Bulk purchases	1,277,605	352,085	27.6%	200,097	15.7%	552,182	43.2%	255,614	48.5%	(21.7%)
Other Materials Contracted services	54,385	6,669	12.3% 16.9%	16,616	30.6% 30.7%	23,285 167,627	42.8% 47.6%	13,272	30.7% 48.1%	25.2%
Contracted services Transfers and subsidies	352,394 4.650	59,472 380	16.9%	108,155 496	30.7% 10.7%	167,627	47.6%	96,204 5.141	48.1% 26.8%	12.4% (90.4%)
Other expenditure	233.140	48.416	20.8%	54.783	23.5%	103.199	44.3%	32.492	35.3%	(90.4%)
Losses	2.830	40,410	20.0%	34,763	23.5%	103,199	44.3%	32,492	536.3%	00.0%
Surplus/(Deficit)	(1.075.424)	168.002		194,583		362,585		(39.927)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	184.190	26.103	14.2%	57.089	31.0%	83.192	45.2%	73.020	36.6%	(21.8%)
Transfers and subsidies - capital (monetary allocations) (wat / Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE,PC,)	104,190	20,103	14.276	57,009	31.0%	63,192	43.2%	73,020	30.0%	(21.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE, PC,) Transfers and subsidies - capital (in-kind - all)	16.971		-	-			-			
Transiers and subsidies - capital (in-kind - an)			-		-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	(874,263)	194,105		251,672		445,777		33,093		
Taxation	-	-		-	-	-	-		-	-
Surplus/(Deficit) after taxation	(874,263)	194,105		251,672		445,777		33,093		
Attributable to minorities	-				-		-		-	-
Surplus/(Deficit) attributable to municipality	(874,263)	194,105		251,672		445,777		33,093		
Share of surplus/ (deficit) of associate	-		-		-		-		-	-
Surplus/(Deficit) for the year	(874,263)	194,105		251,672		445,777		33,093		

·					201	9/20				
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 to Q2 of 2020/21
Capital Revenue and Expenditure										
Source of Finance	245,771	40.916	16.6%	55.369	22.5%	96.284	39.2%	24.048	25.5%	130.2%
National Government	184,190	33.717	18.3%	39.183	21.3%	72,900	39.6%	24.048	25.9%	
Provincial Government	-	-	-	-	-		-	21,010	-	02.070
District Municipality	16.971	-				-		-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE, P	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	201,161	33,717	16.8%	39,183	19.5%	72,900	36.2%	24,048	25.5%	62.9%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	44,610	7,199	16.1%	16,186	36.3%	23,385	52.4%	-	-	(100.0%)
	-		-		-		-	-	-	-
Capital Expenditure Functional	245,771	40,916	16.6%	54,315	22.1%	95,231	38.7%	35,062	25.6%	54.9%
Municipal governance and administration	26.830	67	.2%	9.124	34.0%	9,191	34.3%	1,304	14.7%	599.6%
Executive and Council	250	-	- "	15	5.9%	15	5.9%	17	6.4%	(11.3%)
Finance and administration	26,580	67	.3%	9,109	34.3%	9,176	34.5%	1,287	14.8%	607.5%
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	5,230	-	-	5	.1%	5	.1%	228	12.8%	
Community and Social Services	2,230	-	-	5	.2%	5	2%	228	12.8%	(97.6%)
Sport And Recreation	2,000	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	1,000	-	-	-	-	-	-	-	-	

Health		-	-		-	-	-	-	-	-
Economic and Environmental Services	26,250	994	3.8%	6,287	24.0%	7,281	27.7%	4,902	23.2%	28.3%
Planning and Development	100	-	-	5,089	5,088.8%	5,089	5,088.8%	43	.6%	11,721.9%
Road Transport	26,150	994	3.8%	1,199	4.6%	2,192	8.4%	4,749	28.9%	(74.8%)
Environmental Protection	-	-	-	-	-	-	-	111	22.1%	(100.0%)
Trading Services	187,461	39,855	21.3%	38,899	20.8%	78,754	42.0%	28,628	27.3%	35.9%
Energy sources										
Energy sources	56,251	11,082	19.7%	2,189	3.9%	13,271	23.6%	602	13.0%	263.4%
Energy sources Water Management	56,251 55,721	11,082 15,188	19.7% 27.3%	2,189 12,021	3.9% 21.6%	13,271 27,210	23.6% 48.8%	602 8,405	13.0% 24.8%	263.4% 43.0%
Water Management	55,721	15,188	27.3%	12,021	21.6%	27,210	48.8%	8,405	24.8%	43.0%

				2020/21				201	9/20	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	ĺ
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2019/20 to Q2 of 2020/2
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	2,746,793			-	-	-	-	-	-	-
Property rates	491,518	-	-	-	-	-	-	-	-	-
Service charges	1,565,189				-		-	-	-	
Other revenue	90.942									
Transfers and Subsidies - Operational	414.954	_	_	_			_	-		
Transfers and Subsidies - Capital	184,190				-		-	-	-	
Interest					-		-		-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1,727,317)	(685,955)	39.7%	(599,321)	34.7%	(1,285,276)		-	-	(100.0%
Suppliers and employees	(1,727,317)	(685,955)	39.7%	(599,321)	34.7%	(1,285,276)	74.4%	-	-	(100.0%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	1,019,476	(685,955)	(67.3%)	(599,321)	(58.8%)	(1,285,276)	(126.1%)		-	(100.0%
Cash Flow from Investing Activities										
Receipts	782,378				-		-		-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	782,198	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	180	-	-	-	-	-	-	-	-	-
Payments	(245,771)	-	-	-	-	-	-	-	-	
Capital assets	(245,771) 536,607	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	536,607	•			-	-	-			
Cash Flow from Financing Activities										
Receipts	1,133	(59)	(5.2%)	160	14.1%	101	8.9%	(45)	1,095,450.0%	(459.3%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1,133	(59)	(5.2%)	160	14.1%	101	8.9%	(45)	1,095,450.0%	(459.3%
Payments	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	1.133	- (50)	(5,2%)	160	14.1%	101	8.9%	(45)	1.095.450.0%	(459.3%
Net Cash from/(used) Financing Activities		(59)	, , ,						1,095,450.0%	
Net Increase/(Decrease) in cash held	1,557,216	(686,013)	(44.1%)	(599,161)	(38.5%)	(1,285,174)	(82.5%)	(45)	.6%	1,345,784.69
Cash/cash equivalents at the year begin:	30,081	(187,467)	(623.2%)	(741,282)	(2,464.3%)	(187,467)	(623.2%)	(790,326)	(210.0%)	(6.2%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-		-	-	-		-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-						-					-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days	31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	100,398	2.1%	376	-	106,374	2.3%	4,506,081	95.6%	4,713,229	93.1%
Bulk Water	10,140	4.0%	-	-	9,229	3.6%	236,359	92.4%	255,727	5.1%
PAYE deductions	16,983	100.0%	-	-	-	-	-	-	16,983	.3%
VAT (output less input)	-	-	-	-		-	-	-		-
Pensions / Retirement	13,596	100.0%	-	-	-	-	-	-	13,596	.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21,303	33.1%	5,632	8.8%	6,054	9.4%	31,281	48.7%	64,270	1.3%
Auditor-General	-	-	-	-		-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	162,420	3.2%	6,008	.1%	121.657	2.4%	4,773,721	94.3%	5,063,806	100.0%

Contact Details

M	unicipal Manager	Mr H. S. Mayisela	013 690 6208
Fir	nancial Manager	Ms J P Hlatshwayo	013 690 6241

Source Local Government Database

MPUMALANGA: GERT SIBANDE (DC30) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	ı			2020/21				20-	19/20	
	Budget	Eiret (Quarter		I Quarter	Voor	to Date		d Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2019/20 to Q2 of 2020/21
R thousands			appropriation		appropriation		% of main appropriation		% of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	337.041	(158.836)	(47.1%)	397.024	117.8%	238,188	70.7%	105,154	69.3%	277.6%
Property rates	337,041	(100,000)	(47.170)	031,024	117.070	200,100	10.170	100,104	03.370	211.070
Tropolity falco	_	-	-	_	-		_	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	120	37	30.8%	13	11.2%	50	42.1%	35	2.0%	(61.8%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment Interest earned - external investments	20.882	852	4.1%	4.540	7.2%		11.3%	3.020	27.1%	(40.00()
Interest earned - external investments Interest earned - outstanding debtors	20,882	852	4.1%	1,513	1.2%	2,365	11.3%	3,020	27.1%	(49.9%)
Dividends received		-						-	-	
Fines, penalties and forfeits	_	_	_		_		_	_		_
Licences and permits	_	-	-	_	-		_	-	-	-
Agency services	-	_	-		-		-	-	-	-
Transfers and subsidies	315,116	138,022	43.8%	97,087	30.8%	235,109	74.6%	101,539	73.3%	(4.4%)
Other revenue	923	223	24.1%	262	28.4%	484	52.5%	561	15.6%	(53.3%)
Gains	-	(297,970)	-	298,149	-	179	-	-	-	(100.0%)
Operating Expenditure	372,737	81,721	21.9%	74,425	20.0%	156,146	41.9%	96,274	32.2%	(22.7%)
Employee related costs	196,890	44,207	22.5%	46,055	23.4%	90,262	45.8%	53,386	29.8%	(13.7%)
Remuneration of councillors	15,525	3,312	21.3%	3,423	22.0%	6,735	43.4%	6,425	44.0%	(46.7%)
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	23,617	-	-	-	-	-	-	-	-	-
Finance charges	645	-	-	-	-	-	-	-	-	-
Bulk purchases			-					-		-
Other Materials	6,484	311	4.8%	971	15.0%	1,282	19.8%	1,375	29.5%	(29.4%)
Contracted services Transfers and subsidies	41,342 23.185	5,910 13,769	14.3% 59.4%	7,609 4.967	18.4% 21.4%	13,519 18,736	32.7% 80.8%	16,127 1,327	44.8% 10.3%	(52.8%) 274.4%
Other expenditure	23,185 65.050	14,213	21.8%	11.400	17.5%	25.613	39.4%	1,327	46.2%	(35.4%)
Uner expenditure Losses	00,000	14,213	21.8%	11,400	17.5%	20,013	39.4%	17,030	46.2%	(35.4%)
					-		-		-	
Surplus/(Deficit)	(35,696)	(240,557)		322,599		82,042		8,880		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2,334	-	-	571	24.5%	571	24.5%	118	5.0%	384.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE, PC,)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	(33,362)	(240,557)		323,170		82,613		8,998		
Taxation	-	-			-	-	-		-	
Surplus/(Deficit) after taxation	(33,362)	(240,557)		323,170		82,613		8,998		
Attributable to minorities	-			-		-			-	
Surplus/(Deficit) attributable to municipality	(33,362)	(240,557)		323,170		82,613		8,998		
Share of surplus/ (deficit) of associate			-		-	-	-	-	-	-
Surplus/(Deficit) for the year	(33,362)	(240,557)		323,170		82,613		8,998		

				2020/21				201	19/20	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2019/20
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2020/21
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	-		_	-		-	_			-
National Government	_		_		_	-	_	_		
Provincial Government	-					-				
District Municipality	-					-				
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE, F	-	-	-		-	-	-	-		
Transfers recognised - capital	-			-	-					
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-		-	-	-	-	-	-
	-	-	-	-	-	-	-	-		-
Capital Expenditure Functional	19,350	50	.3%	5,187	26.8%	5,237	27.1%	8,157	59.7%	(36.4%)
Municipal governance and administration	14,950	50	.3%	4,383	29.3%	4,433	29.7%	4.997	60.7%	(12.3%)
Executive and Council	-	-	-	-	-	-		-		-
Finance and administration	14,950	50	.3%	4,383	29.3%	4,433	29.7%	4,997	60.7%	(12.3%)
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	900	-	-	-	-	-	-	3,160	57.5%	
Community and Social Services	900	-	-	-	-	-	-	3,160	57.5%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-

Health	-	-	-	1 -		-	-	_	-	- 1
Economic and Environmental Services	3,500	-		804	23.0%	804	23.0%		-	(100.0%)
Planning and Development	3,500	-	-	804	23.0%	804	23.0%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services		-			-					-
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other		-			-					-

Part 3: Cash Receipts and Payments										
				2020/21				201	9/20	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2019/20 to Q2 of 2020/21
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	318,493	143,983	45.2%	94,724	29.7%	238,707	74.9%	99,515	72.5%	(4.8%)
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	120	43	35.5%	17	14.3%	60	49.7%	40	2.3%	(57.7%)
Other revenue	123			6	5.2%	6	5.2%	33	35.1%	(80.7%)
Transfers and Subsidies - Operational	315,916	142,307	45.0%	94,700	30.0%	237,007	75.0%	99,441	73.1%	(4.8%)
Transfers and Subsidies - Capital	2,334	1,634	70.0%	-	-	1,634	70.0%	-	70.0%	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	-	(4,319)		(7,023)	-	(11,342)		42,473	-	(116.5%)
Suppliers and employees	-	(4,319)	-	(7,023)	-	(11,342)	-	42,473	-	(116.5%)
Finance charges	-	-	_	-	-	-	-	-	-	-
Transfers and grants Net Cash from/(used) Operating Activities	318,493	139,664	43.9%	87,701	27.5%	227.365	71,4%	141.987	77.6%	(38,2%)
· · · · · •	310,433	133,004	43.376	01,101	21.570	221,303	71.4%	141,307	77.0%	(30.270)
Cash Flow from Investing Activities										
Receipts	(20)				-				-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-		-	-	-	-	-
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	(20)	-		-	-	-	-	-	-	-
	(19.350)	(38)	.2%	(5,681)	29.4%	(5.719)	29.6%	(9,219)	67.7%	(38,4%)
Payments Capital assets	(19,350)	(38)	.2%	(5,681)	29.4%	(5,719)	29.6%	(9,219)	67.7%	(38.4%)
Net Cash from/(used) Investing Activities	(19,370)	(38)	.2%	(5,681)	29.3%	(5,719)	29.5%	(9,219)	67.7%	(38.4%)
, , , , , , , , , , , , , , , , , , ,	(10,010)	()		(4,44.7)		(4). 14)		(0,2.0)		(001110)
Cash Flow from Financing Activities										
Receipts	(26)				-	-		(0)	(10.2%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	(26)	-	-	-	_	-	-	(0)	(10.2%)	(100.0%)
Payments	(20)			-	_	-		(0)	(10.2%)	(100.0%)
Repayment of borrowing						-			1 :	
Net Cash from/(used) Financing Activities	(26)				-	-		(0)	(10.2%)	(100.0%)
Net Increase/(Decrease) in cash held	299.097	139.626	46.7%	82.020	27.4%	221,646	74.1%	132,768	78.3%	(,
										(,
Cash/cash equivalents at the year begin:	186,135	154,904	83.2%	294,531	158.2%	154,904	83.2%	286,767	126.1%	2.7%
Cash/cash equivalents at the year end:	485,232	294,531	60.7%	376,551	77.6%	376,551	77.6%	419,535	94.1%	(10.2%)

Tures, pestor rige ratalysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-		-	-	-		-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group		-									-	-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	=	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	50	3.5%	4	.3%	-	-	1,369	96.2%	1,423	100.0
Auditor-General	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	50	3.5%	4	.3%		-	1,369	96.2%	1,423	100.09

Contact Details

Municipal Manager	Mr CA Habile	017 801 7008
Financial Manager	Mr ZR Buthelezi	017 801 7013

Source Local Government Database

MPUMALANGA: GOVAN MBEKI (MP307) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure										
				2020/21					9/20	
	Budget		Quarter	Second			o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 to Q2 of 2020/21
Operating Revenue and Expenditure										
Operating Revenue	2.432.912	548.290	22.5%	660.397	27.1%	1,208,687	49.7%	419.124	48.0%	57.6%
Property rates	346.777	93.810	27.1%	77.583	22.4%	171.393	49.4%	80.462	52.1%	(3.6%)
reporty tates	-	-	27.77		-			-	-	(0.070)
Service charges - electricity revenue	610,150	109,878	18.0%	116,826	19.1%	226,705	37.2%	118,896	47.8%	(1.7%)
Service charges - water revenue	545,933	157,904	28.9%	90,003	16.5%	247,907	45.4%	118,081	50.3%	(23.8%)
Service charges - sanitation revenue	139,683	32,599	23.3%	30,456	21.8%	63,055	45.1%	30,337	51.7%	.4%
Service charges - refuse revenue	149,397	31,994	21.4%	32,156	21.5%	64,150	42.9%	31,028	49.8%	3.6%
	-		28.0%		30.5%		58.5%	-	61.7%	25.5%
Rental of facilities and equipment Interest earned - external investments	4,728 13.588	1,324 1.501	28.0% 11.0%	1,443 1.634	30.5% 12.0%	2,767 3.134	58.5% 23.1%	1,150 2.593	92.3%	(37.0%)
Interest earned - external investments Interest earned - outstanding debtors	196.128	(5.117)	(2.6%)	1,634	9.1%	12.676	23.1% 6.5%	2,593	92.3% 53.2%	(37.0%)
Dividends received	21	(3,117)	(2.070)	17,755	5.170	12,010	0.376	20,400	33.270	(33.376)
Fines, penalties and forfeits	34,646	33	.1%	221	.6%	253	.7%	353	2.9%	(37.5%)
Licences and permits		-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	- 1
Transfers and subsidies	385,183	122,973	31.9%	291,133	75.6%	414,106	107.5%	2,061	41.0%	14,028.2%
Other revenue	6,677	1,393	20.9%	1,149	17.2%	2,542	38.1%	1,929	69.1%	(40.4%)
Gains	-	-	-	-	-	-	-	2,802	34.1%	(100.0%)
Operating Expenditure	2,376,700	343,296	14.4%	575,437	24.2%	918,734	38.7%	422,708	32.9%	36.1%
Employee related costs	628,945	44,560	7.1%	226,497	36.0%	271,057	43.1%	40	-	566,227.3%
Remuneration of councillors	29,386	2,095	7.1%	10,096	34.4%	12,191	41.5%	2	-	507,215.7%
Debt impairment	194,223	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	148,449	-								
Finance charges	123,975	7,442	6.0%	19,897	16.0%	27,339	22.1%	61,722	139.1%	(67.8%)
Bulk purchases Other Materials	862,200 55.081	262,055 3.998	30.4% 7.3%	237,363 8.214	27.5% 14.9%	499,418 12.211	57.9% 22.2%	261,546 9.760	59.8% 50.6%	(9.2%)
Other Materials Contracted services	55,081 251,916	3,998 15.550	7.3% 6.2%	8,214 43,421	14.9%	12,211 58,970	22.2%	9,760 61 239	28.4%	(15.8%) (29.1%)
Contracted services Transfers and subsidies	251,916	15,550	0.2%	43,421	17.2%	58,970	23.4%	8.196	28.4%	(29.1%)
Other expenditure	82.527	7.611	9.2%	29.834	36.2%	37.446	45.4%	20.210	31.8%	47.6%
Losses	-	.,	-	20,004	-	-		(7)	96.9%	(100.0%)
Surplus/(Deficit)	56.212	204.994		84.959		289.954		(3.584)		(,
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	172,422	204,994		35.981	20.9%	35.981	20.9%	16.664	48.8%	115.9%
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and List) Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,)	172,422	-	-	35,961	20.9%	35,981	20.9%	79.854	48.8%	(100.0%)
Transfers and subsidies - capital (in-kind - all) Transfers and subsidies - capital (in-kind - all)	-			-				79,054	499.176	(100.0%)
Harislets and subsidies - capital (III-killo - all)	-							-		-
Surplus/(Deficit) after capital transfers and contributions	228,634	204,994		120,940		325,934		92,934		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	228,634	204,994		120,940		325,934		92,934		
Attributable to minorities			-		-		-		-	-
Surplus/(Deficit) attributable to municipality	228,634	204,994		120,940		325,934		92,934		
Share of surplus/ (deficit) of associate		-	-	400.040	-	-	-		-	-
Surplus/(Deficit) for the year	228,634	204,994		120,940		325,934		92,934		

				2020/21				201	9/20	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2019/20 to Q2 of 2020/21
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	169,586	16.274	9.6%	20.552	12.1%	36.826	21.7%	17.359	23.5%	18.4%
National Government	169.586	16.274	9.6%	20,552	12.1%	36.826	21.7%	17.359	23.5%	18.4%
Provincial Government	-	-	-		-	-	-	,	-	-
District Municipality	-	-	-	-	-	-	-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,P	-	-	-		-	-	-		-	-
Transfers recognised - capital	169,586	16,274	9.6%	20,552	12.1%	36,826	21.7%	17,359	23.5%	18.4%
Borrowing	-	-	-	-	-	-	-		-	-
Internally generated funds	-	-	-	-	-	-	-		-	-
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	325,861	20,116	6.2%	21,864	6.7%	41,981	12.9%	21,044	9.5%	3.9%
Municipal governance and administration	9,465	849	9.0%	399	4.2%	1,248	13.2%	3,479	28.7%	(88.5%)
Executive and Council	-	12	-	-	-	12	-	189	21.6%	(100.0%)
Finance and administration	9,465	838	8.8%	399	4.2%	1,236	13.1%	3,290	29.9%	(87.9%)
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	191	-	191	-	360	3.2%	(47.0%)
Community and Social Services	-	-	-	191	-	191	-	360	4.5%	(47.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-

Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	62,886	3,385	5.4%	14,231	22.6%	17,617	28.0%	90	4.7%	15,755.1%
Planning and Development	57,986	3,371	5.8%	14,231	24.5%	17,602	30.4%	-	-	(100.0%)
Road Transport	4,900	-	-	-	-	-	-	90	7.2%	(100.0%)
Environmental Protection	-	15	-	-	-	15	-	-	-	-
Trading Services	253,510	15,882	6.3%	7,043	2.8%	22,925	9.0%	17,115	9.1%	(58.8%)
Energy sources	32,000	10,082	31.5%	35	.1%	10,117	31.6%	9,812	45.7%	(99.6%)
Water Management	-	727	-	4,271	-	4,998	-	2,683	42.4%	59.2%
Waste Water Management	120,000	5,073	4.2%	2,737	2.3%	7,809	6.5%	4,468	13.7%	(38.7%)
Waste Management	101,510	-	-	-	-	-	-	154	(197.3%)	(100.0%)
Other	-				-	-			-	

				2020/21				201	9/20	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	ĺ
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2019/20 to Q2 of 2020/2
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	1,948,325	442,664	22.7%	688,719	35.3%	1,131,383	58.1%	434,273	46.2%	58.6%
Property rates	297,207	233	.1%	136,786	46.0%	137,019	46.1%	30,148	216.0%	353.79
Service charges	1,143,893	2,687	.2%	31,043	2.7%	33,730	2.9%	29,774	40.7%	4.3%
Other revenue	44,625	271,318	608.0%	296,214	663.8%	567,532	1,271.8%	272,513	35.7%	8.79
Transfers and Subsidies - Operational	342,764	143,422	41.8%	134,621	39.3%	278,043	81.1%	91,832	70.2%	46.6%
Transfers and Subsidies - Capital	119,836	25,000	20.9%	90,052	75.1%	115,052	96.0%	10,000	-	800.5%
Interest	-	3	-	3	-	7	-	6	-	(43.3%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(2,145,426)	124,175	(5.8%)	57,131	(2.7%)	181,306	(8.5%)	447,230	-	(87.2%
Suppliers and employees	(2,145,426)	124,175	(5.8%)	57,131	(2.7%)	181,306	(8.5%)	447,230	-	(87.2%
Finance charges Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(197,101)	566.839	(287.6%)	745.850	(378.4%)	1.312.690	(666.0%)	881.503	90.0%	(15.4%
· / / *	(101,101)	000,000	(201.0%)	140,000	(0.0.470)	1,012,000	(000.074)	001,000	00.070	(10.4%
Cash Flow from Investing Activities										
Receipts	(12,868)	(62)	.5%	(2)	-	(64)	.5%	(2)	-	(14.8%
Proceeds on disposal of PPE Decrease (Increase) in non-current debtors (not used)	-	-		-	-	-		1	-	-
Decrease (increase) in non-current receivables	(11.990)	-	-	-		-				
Decrease (increase) in non-current investments	(878)	(62)	7.1%	(2)	.2%	(64)	7.3%	(2)		(14.8%
Payments	(253,275)	(26.833)	10.6%	(27,777)	11.0%	(54.609)		(22,621)	31.4%	22.8%
Capital assets	(253,275)	(26.833)	10.6%	(27,777)	11.0%	(54,609)	21.6%	(22,621)	31.4%	22.89
Net Cash from/(used) Investing Activities	(266,143)	(26,895)	10.1%	(27,779)	10.4%	(54,674)	20.5%	(22,623)	31.5%	22.8%
Cash Flow from Financing Activities										
Receipts	(41)	(248)	609.4%	507	(1,244,1%)	259	(634,7%)	(187)		(370.8%
Short term loans	(41)	(240)	- 003.476	-	,244.170	- 255	(034.170)	(101)		(370.070
Borrowing long term/refinancing		_	-			-	-	-		
Increase (decrease) in consumer deposits	(41)	(248)	609.4%	507	(1,244.1%)	259	(634.7%)	(187)	-	(370.8%
Payments	-		-			-	-		-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(41)	(248)	609.4%	507	(1,244.1%)	259	(634.7%)	(187)	-	(370.8%
Net Increase/(Decrease) in cash held	(463,285)	539,696	(116.5%)	718,578	(155.1%)	1,258,275	(271.6%)	858,692	94.5%	(16.3%)
Cash/cash equivalents at the year begin:	225,098	167,211	74.3%	706,907	314.0%	167,211	74.3%	1,415,842	-	(50.1%
Cash/cash equivalents at the year end:	(238,187)	706,907	(296.8%)	1,425,485	(598.5%)	1,425,485	(598,5%)	2.274.534	122.2%	(37.3%

Tures, pestor rige ratalysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-		-	-	-		-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group		-									-	-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days	31 - 60 Days		61 - 90 Days		0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	=	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	100,784	4.6%	154,608	7.0%	71,169	3.2%	1,888,054	85.3%	2,214,614	100.0%
Auditor-General	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	100,784	4.6%	154,608	7.0%	71,169	3.2%	1,888,054	85.3%	2,214,614	100.0%

Contact Details

1	Municipal Manager	Mr SF Mndebele	017 620 6279
F	Financial Manager	Mr B.B. Sithole	017 620 6275

Source Local Government Database

MPUMALANGA: LEKWA (MP305) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure		2020/21								
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total	Q2 of 2019/20 to Q2 of 2020/21
R thousands							арргорпацоп		арргорпацоп	
Operating Revenue and Expenditure										
Operating Revenue	1,080,833	164,363	15.2%	233,513	21.6%	397,876	36.8%	178,267	46.2%	31.0%
Property rates	139,336	31,268	22.4%	44,746	32.1%	76,014	54.6%	24,625	64.2%	81.7%
And the state of t	457.526	82 612	18.1%	83.684	18.3%	166.296	36.3%	74.097	38.4%	12.9%
Service charges - electricity revenue Service charges - water revenue	457,526 99.517	21.776	21.9%	21.143	21.2%	42.920	30.3% 43.1%	20.519	38.4% 49.8%	3.0%
Service charges - sanitation revenue	78.435	9.839	12.5%	9 652	12.3%	19.491	24.8%	8 768	37.4%	10.1%
Service charges - refuse revenue	78.723	6.655	8.5%	6,594	8.4%	13,249	16.8%	5.963	32.2%	10.6%
		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	4,289	396	9.2%	419	9.8%	816	19.0%	441	15.7%	(4.9%)
Interest earned - external investments	639	-	-	64	10.0%	64	10.0%	-	-	(100.0%)
Interest earned - outstanding debtors	59,474	11,659	19.6%	9,494	16.0%	21,153	35.6%	14,036	82.5%	(32.4%)
Dividends received		÷	-	-	-	÷	-		-	
Fines, penalties and forfeits	1,500 1,000	13	.9%		-	13	.9%	918	31.2%	(100.0%)
Licences and permits	1,000		-	-	-	-	-	-		
Agency services Transfers and subsidies	154.738	0		57.460	37.1%	57.460	37.1%	28.546	67.5%	101.3%
Other revenue	5.657	144	2.6%	257	4.6%	402	7.1%	355	2.4%	(27.4%)
Gains	-	-	-	-	-	-	-	-	-	(21.4%)
Operating Expenditure	1.058.704	231.658	21.9%	201.719	19.1%	433,377	40.9%	113.369	34.2%	77.9%
Employee related costs	247.752	55.090	22.2%	55.632	22.5%	110.723	44.7%	701	1.0%	7.839.9%
Remuneration of councillors	14,399	3,913	27.2%	3,637	25.3%	7,551	52.4%	4,146	42.2%	(12.3%)
Debt impairment	59,492	91	.2%	105	.2%	197	.3%	659	2.6%	(84.0%)
Depreciation and asset impairment	80,000	-	-	-	-	-	-	-	-	- 1
Finance charges	96,229	3,243	3.4%	8,720	9.1%	11,963	12.4%	20,899	59.4%	(58.3%)
Bulk purchases	370,231	149,667	40.4%	104,767	28.3%	254,433	68.7%	52,348	59.3%	100.1%
Other Materials	28,004	2,868	10.2%	2,963	10.6%	5,832	20.8%	2,029	18.8%	46.1%
Contracted services Transfers and subsidies	93,577	9,802	10.5%	17,093	18.3%	26,895	28.7%	23,236	63.5%	(26.4%)
Other expenditure	69.020	6.984	10.1%	8.801	12.8%	15,784	22.9%	9,352	31.6%	(5.9%)
Losses	69,020	0,304	10.176	0,001	12.0%	13,704	22.9%	9,302	31.0%	(3.9%)
	20.400	(07.005)		31,794		(35.501)		04.000		
Surplus/(Deficit)	22,129	(67,295)		. , .		(35,501)		64,898		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	39,623	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,) Transfers and subsidies - capital (in-kind - all)	3,000	-		0	-	0	-	-	-	(100.0%)
i ransiers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	64,753	(67,295)		31,794		(35,501)		64,898		
Taxation	-		-				-		-	-
Surplus/(Deficit) after taxation	64,753	(67,295)		31,794		(35,501)		64,898		
Attributable to minorities	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	64,753	(67,295)		31,794		(35,501)		64,898		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	64,753	(67,295)		31,794		(35,501)		64,898		

			201								
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	d Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure		Q2 of 2019/20 to Q2 of 2020/21	
R thousands			appropriation		appropriation		% of main appropriation		% of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	41,623	349	.8%	1,756	4.2%	2,105	5.1%	6,003	(.3%)	(70.7%)	
National Government	39,623	349	.9%	1,756	4.4%	2,105	5.3%	5,402	(8.0%)		
Provincial Government	-	-	-	-	-		-	-			
District Municipality	-	-	-		-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE, F	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	39,623	349	.9%	1,756	4.4%	2,105	5.3%	5,402	(8.0%)	(67.5%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	2,000	-	-	-	-	-	-	601	21.6%	(100.0%)	
	-				-	-	-	-	-	-	
Capital Expenditure Functional	47,623	349	.7%	1,756	3.7%	2,105	4.4%	6,003	(.3%)	(70.7%)	
Municipal governance and administration	-			-	-	-		499	-	(100.0%)	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	-	-	-	-	-	-	-	499	-	(100.0%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	-	-			-	-	-	365	6.7%	(100.0%)	
Community and Social Services	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	365	9.9%	(100.0%)	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	_	-	_	-	-	_	-			

Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-			419	-	419		103	-	306.9%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	419		419	-	103	-	306.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	47,623	349	.7%	1,337	2.8%	1,686	3.5%	5,037	(6.0%)	(73.5%)
Energy sources	12,385	-	-	-	-	-	-	253	(27.0%)	(100.0%)
Water Management	19,438	349	1.8%	1,125	5.8%	1,474	7.6%	2,571	23.8%	(56.2%)
Waste Water Management	15,801	-	-	212	1.3%	212	1.3%	2,214	(13.2%)	(90.4%)
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-		-	-			-	-	-

		2020/21								
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	Q2 of 2019/20 to Q2 of 2020/21
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	1,143,504	138,979	12.2%	199,087	17.4%	338,066	29.6%	165,260	37.3%	20.5%
Property rates	141,942	14,358	10.1%	20,326	14.3%	34,685	24.4%	15,242	34.5%	33.49
Service charges	721,011	114,066	15.8%	119,577	16.6%	233,644	32.4%	115,297	35.0%	3.79
Other revenue	62,384	208	.3%	388	.6%	596	1.0%	614	2.7%	(36.9%
Transfers and Subsidies - Operational	154,738	0	-	57,460	37.1%	57,460	37.1%	32,831	72.8%	75.09
Transfers and Subsidies - Capital	39,623	10,346	26.1%	1,336	3.4%	11,682	29.5%	1,276	2.5%	4.79
Interest	23,806	-	-	-	-	-	-	-	-	-
Dividends	=	-	-	-	-	-	-	-	-	-
Payments	-	175,460	-	75,183	-	250,644	-	119,581	-	(37.1%
Suppliers and employees	-	175,460	-	75,183	-	250,644	-	119,581	-	(37.1%
Finance charges Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1,143,504	314,440	27.5%	274.271	24.0%	588,710	51.5%	284.841	78.9%	(3.7%
, , , , , , , , , , , , , , , , , , ,	1,1.2,227	,		,		,		,		(0)
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE	1,270	-							-	-
Decrease (Increase) in non-current debtors (not used)		-		-	-	-	-	- :	-	-
Decrease (increase) in non-current receivables										
Decrease (increase) in non-current investments	1.270	_	_	_		_	_	_		_
Payments	(47,623)	(402)	.8%	(5.975)	12.5%	(6.377)	13.4%	(7.721)	(.2%)	(22.6%
Capital assets	(47,623)	(402)	.8%	(5,975)	12.5%	(6,377)	13.4%	(7,721)	(.2%)	(22.6%
Net Cash from/(used) Investing Activities	(46,353)	(402)	.9%	(5,975)	12.9%	(6,377)	13.8%	(7,721)	(.8%)	(22.6%
Cash Flow from Financing Activities										
Receipts	412	(0)		(18)	(4.4%)	(18)	(4.5%)	(411)	(1.7%)	(95.5%
Short term loans		-	-	- (10)	- (4.476)	. (10)	(4.07.)			
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	412	(0)	-	(18)	(4.4%)	(18)	(4.5%)	(411)	(1.7%)	(95.5%
Payments		-	-	-			- 1		- 1	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	412	(0)		(18)	(4.4%)	(18)	(4.5%)	(411)	(1.7%)	(95.5%
Net Increase/(Decrease) in cash held	1,097,563	314,038	28.6%	268,277	24.4%	582,315	53.1%	276,709	78.6%	(3.0%
Cash/cash equivalents at the year begin:	(39,877)	139,372	(349.5%)	453,410	(1,137.0%)	139,372	(349.5%)	363,559	-	24.79
Cash/cash equivalents at the year end:	1,057,686	453,410	42.9%	721,687	68.2%	721,687	68.2%	640,269	74.7%	12.79

Tures, pestor rige ratalysis	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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-		-	-	-		-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group							-				-	-		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	=	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	65,417	4.4%	63,429	4.3%	4,798	.3%	1,354,464	91.0%	1,488,109	100.59
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(7,639)	100.0%	(7,639)	(.59
Total	65,417	4.4%	63,429	4.3%	4,798	.3%	1,346,825	91.0%	1,480,470	100.0%

Contact Details

Municipal Manager	Ms G P Mhlongo-Ntshangase	017 712 9613	
Financial Manager			

Source Local Government Database

MPUMALANGA: MKHONDO (MP303) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	1			2020/21				204	19/20	
	Budget		Quarter		Quarter		to Date		Quarter	Q2 of 2019/20
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	to Q2 of 2020/21
Operating Revenue and Expenditure										
Operating Revenue	659,449	187.658	28.5%	212.839	32.3%	400.497	60.7%	157.383	58.7%	35.2%
Property rates	69,801	18,740	26.8%	18,791	26.9%	37,531	53.8%	18,356	74.0%	2.4%
Service charges - electricity revenue	169,270	31,375	18.5%	36,772	21.7%	68,148	40.3%	36,692	46.2%	.2%
Service charges - water revenue	30,141	5,334	17.7%	6,526	21.7%	11,860	39.3%	5,674	46.3%	15.0%
Service charges - sanitation revenue	21,282	2,747	12.9%	2,744	12.9%	5,491	25.8%	2,653	29.6%	3.4%
Service charges - refuse revenue	15,649	3,179	20.3%	3,198	20.4%	6,377	40.7%	3,028	50.5%	5.6%
Rental of facilities and equipment	3,239	43	1.3%	51	1.6%	94	2.9%	50	4.1%	.9%
Interest earned - external investments	832	6,467	777.0%	6,603	793.3%	13,070	1,570.2%	7,403	813.7%	(10.8%)
Interest earned - outstanding debtors	34,952	-	-	-	-	-	-		-	- 1
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2,345	289	12.3%	396	16.9%	685	29.2%	284	63.2%	39.7%
Licences and permits	139	45	32.2%	15	11.0%	60	43.3%	3	19.4%	461.7%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	265,326	118,886	44.8%	136,839	51.6%	255,725	96.4%	79,468	73.9%	72.2%
Other revenue Gains	46,472	554	1.2%	903	1.9%	1,456	3.1%	3,771	11.6%	(76.1%)
			4= 00/							
Operating Expenditure	762,980	116,593	15.3%	133,338	17.5%	249,930	32.8%	248,659	53.1%	(46.4%)
Employee related costs	199,074	51,900	26.1%	52,953	26.6%	104,854	52.7%	64,631	51.3%	(18.1%)
Remuneration of councillors	18,755 84.000	4,015	21.4%	3,945	21.0%	7,960	42.4%	5,018	44.7%	(21.4%)
Debt impairment	141.143	(1,675)	(1.2%)	(171)	(.1%)	(1,845)	(1.3%)	(650)	(.9%)	(73.8%)
Depreciation and asset impairment Finance charges	9.405	1.202	(1.2%)	2.933	31.2%	4.135	(1.3%)	(650)	(.9%)	(73.8%) 899.0%
Bulk purchases	165.000	39.176	23.7%	27.685	16.8%	66,861	40.5%	129.509	100.2%	(78.6%)
Other Materials	17.511	2,456	14.0%	6.980	39.9%	9.436	53.9%	8.267	67.6%	(15.6%)
Contracted services	74.699	10.637	14.2%	23.066	30.9%	33.703	45.1%	23.049	71.2%	.1%
Transfers and subsidies	11.835	921	7.8%	1.765	14.9%	2.686	22.7%	1.506	20.8%	17.2%
Other expenditure	41,558	7.960	19.2%	14.181	34.1%	22.141	53.3%	17.036	44.8%	(16.8%)
Losses	- 1,000	-		-	-	-	-	-	-	-
Surplus/(Deficit)	(103,531)	71,066		79,501		150,567		(91,276)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	155,357	34,301	22.1%	14,778	9.5%	49,079	31.6%	-	23.7%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE, PC,)	-	-	-		-	-	-	-	-	- 1
Transfers and subsidies - capital (in-kind - all)	-						-		-	-
Surplus/(Deficit) after capital transfers and contributions	51,826	105,367		94,279		199,646		(91,276)		
Taxation	-	-				-			-	
Surplus/(Deficit) after taxation	51,826	105,367		94,279		199,646		(91,276)		
Attributable to minorities	-			-	-			-	·	
Surplus/(Deficit) attributable to municipality	51,826	105,367		94,279		199,646		(91,276)		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	51,826	105,367		94,279		199,646		(91,276)		

			201							
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 to Q2 of 2020/21
Capital Revenue and Expenditure										
Source of Finance	158.857	36,667	23.1%	58.002	36.5%	94.669	59.6%	10.179	23.0%	469.8%
National Government	155,357	35.302	22.7%	56.094	36.1%		58.8%		19.1%	
Provincial Government	100,001	-	-	-			-	-	- 10.170	1,000.070
District Municipality	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,F	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	155,357	35,302	22.7%	56,094	36.1%	91,396	58.8%	5,095	19.1%	1,000.9%
Borrowing	-	-	-		-	-	-	-	-	-
Internally generated funds	3,500	1,365	39.0%	1,908	54.5%	3,273	93.5%	5,083	41.0%	(62.5%)
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	158,857	36,667	23.1%	58,002	36.5%	94,669	59.6%	10,179	23.1%	469.8%
Municipal governance and administration	2,000	1,365	68.3%	898	44.9%	2,263	113.1%		1.0%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	2,000	1,365	68.3%	898	44.9%	2,263	113.1%	-	1.0%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2,300				-				-	
Community and Social Services		-	-	-	-	-	-	-	-	-
Sport And Recreation	2,300	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-

Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	14,942	2,880	19.3%	6,583	44.1%	9,463	63.3%	-	-	(100.0%)
Planning and Development	-	-	-	-		-	-	-	-	-
Road Transport	14,942	2,880	19.3%	6,583	44.1%	9,463	63.3%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	139,614	32,421	23.2%	50,521	36.2%	82,943	59.4%	10,179	30.5%	396.4%
Energy sources	16,940	5,744	33.9%	4,073	24.0%	9,818	58.0%	7,773	34.4%	(47.6%)
Water Management	85,860	7,025	8.2%	29,360	34.2%	36,385	42.4%	1,356	47.1%	2,065.0%
Waste Water Management	36,814	19,652	53.4%	17,088	46.4%	36,740	99.8%	1,049	8.5%	1,528.5%
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-		-	-			-	-	-

				2020/21				201	9/20	
	Budget	First (Quarter	Second	I Quarter	Year	to Date	Second	Quarter	ĺ
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2019/20 to Q2 of 2020/2
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	696,567	114,645	16.5%	111,388	16.0%	226,034	32.4%	75,429	23.9%	47.79
Property rates	52,351	13,480	25.7%	14,907	28.5%	28,387	54.2%	11,840	41.3%	25.95
Service charges	182,174	17,636	9.7%	21,772	12.0%	39,408	21.6%	22,968	40.8%	(5.2%
Other revenue	31.502	769	2.4%	955	3.0%	1,724	5.5%	635	2.9%	50.5
Transfers and Subsidies - Operational	275.184	24.314	8.8%	39.760	14.4%	64.074	23.3%	24.986	13.1%	59.19
Transfers and Subsidies - Capital	155,357	58,446	37.6%	33,995	21.9%	92,441	59.5%	15,000	45.0%	126.69
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(539,649)	(21,721)	4.0%	(12,456)	2.3%	(34,177)		178,563	-	(107.0%
Suppliers and employees	(539,649)	(21,721)	4.0%	(12,456)	2.3%	(34,177)	6.3%	178,563	-	(107.0%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	156,918	92,924	59.2%	98,933	63.0%	191,857	122.3%	253,992	56.9%	(61.0%
Cash Flow from Investing Activities										
Receipts	17	1,744	10,456.4%	197	1,184.3%	1,941	11,640.7%	650	154.4%	(69.6%
Proceeds on disposal of PPE	-	1,744	-	197	-	1,941	-	650	-	(69.6%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	16	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	1	-	-	-	-	-	-	-	-	-
Payments	(143,171)	(69,323)	48.4%	(57,026)	39.8%	(126,349)		(15,448)	43.4%	269.29
Capital assets	(143,171)	(69,323)	48.4%	(57,026)	39.8%	(126,349)	88.3%	(15,448)	43.4%	269.25
Net Cash from/(used) Investing Activities	(143,154)	(67,580)	47.2%	(56,829)	39.7%	(124,408)	86.9%	(14,798)	43.0%	284.09
Cash Flow from Financing Activities										
Receipts	27	(7)	(25.8%)	1	3.9%	(6)	(21.9%)	(23)	(.1%)	(104.5%
Short term loans	-		-	-	-			-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	27	(7)	(25.8%)	1	3.9%	(6)	(21.9%)	(23)	(.1%)	(104.5%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-		-	-	-	-	-
Net Cash from/(used) Financing Activities	27	(7)	(25.8%)	1	3.9%	(6)	(21.9%)	(23)	(.1%)	(104.5%
Net Increase/(Decrease) in cash held	13,791	25,338	183.7%	42,105	305.3%	67,443	489.0%	239,171	61.0%	(82.4%
Cash/cash equivalents at the year begin:	6.025	4.546	75.5%	30.120	500.0%	4.546	75.5%	93.420		(67.8%

Ture 4. Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment - Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2,310	2.5%	2,076	2.2%	1,838	2.0%	87,230	93.3%	93,453	17.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7,871	5.8%	5,289	3.9%	4,868	3.6%	117,280	86.7%	135,308	25.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4,891	5.3%	3,447	3.7%	2,959	3.2%	81,413	87.8%	92,711	17.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,005	2.5%	705	1.8%	670	1.7%	37,043	94.0%	39,424	7.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1,184	1.8%	1,042	1.6%	997	1.5%	63,742	95.2%	66,965	12.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-			-	6	100.0%	6	-	-	-	-	-
Interest on Arrear Debtor Accounts	2,250	2.1%	2,204	2.0%	2,171	2.0%	101,007	93.8%	107,631	19.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-	-			-	-	-	-	-
Other	26	.5%	18	.3%	8	.2%	5,142	99.0%	5,194	1.0%	-	-	-	-
Total By Income Source	19,537	3.6%	14,780	2.7%	13,512	2.5%	492,862	91.2%	540,691	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2,466	3.9%	2,013	3.2%	1,901	3.0%	56,544	89.9%	62,924	11.6%	-	-	-	-
Commercial	6,609	9.7%	3,685	5.4%	3,025	4.4%	54,736	80.4%	68,056	12.6%	-	-	-	-
Households	10,461	2.6%	9,081	2.2%	8,586	2.1%	381,582	93.1%	409,711	75.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	19,537	3.6%	14,780	2.7%	13,512	2.5%	492,862	91.2%	540,691	100.0%		-		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days	·	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										i
Bulk Electricity	30	100.0%	-	-	-	-	-	-	30	-
Bulk Water	59	100.0%	-	-	-	-	-	-	59	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	43,114	13.8%	11,970	3.8%	55,039	17.6%	201,771	64.7%	311,895	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	43,203	13.8%	11,970	3.8%	55,039	17.6%	201,771	64.7%	311,984	100.0%

Contact Details

Municipal Manager	Mr Maqhawe Kunene	087 630 8101
Financial Manager	Mr Bheki Maseko	087 630 8157

Source Local Government Database

MPUMALANGA: MSUKALIGWA (MP302) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure										
				2020/21					9/20	
	Budget		Quarter	Second			o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 to Q2 of 2020/21
Operating Revenue and Expenditure										
Operating Revenue	783.927	339.917	43.4%	58.790	7.5%	398,707	50.9%	199,292	56.1%	(70.5%)
Property rates	124.695	30.405	24.4%	31.940	25.6%	62.345	50.0%	28.962	50.3%	10.3%
· · · · · · · · · · · · · · · · · · ·	-	-	-	-	-	-	-		-	
Service charges - electricity revenue	248,721	145,400	58.5%	(33,245)	(13.4%)	112,156	45.1%	53,997	47.0%	(161.6%)
Service charges - water revenue	60,071	41,743	69.5%	22,307	37.1%	64,050	106.6%	27,789	71.6%	(19.7%)
Service charges - sanitation revenue	30,882	11,921	38.6%	11,661	37.8%	23,581	76.4%	9,403	51.3%	24.0%
Service charges - refuse revenue	26,026	9,958	38.3%	9,676	37.2%	19,635	75.4%	7,774	49.2%	24.5%
Rental of facilities and equipment	3 522	489	13.9%	649	18.4%	1.137	32.3%	727	73.5%	(10.8%)
Interest earned - external investments	1.908	403	13.376	378	19.8%	378	19.8%	568	65.2%	(33.5%)
Interest earned - outstanding debtors	36,546	9.652	26.4%	10.114	27.7%	19.767	54.1%	8.813	54.6%	14.8%
Dividends received	-	-	-	-		-	-	-	-	
Fines, penalties and forfeits	795	63	8.0%	49	6.2%	113	14.2%	65	3.1%	(25.0%)
Licences and permits	6,802	9	.1%	870	12.8%	879	12.9%	680	28.9%	28.0%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	226,710	88,862	39.2%			88,862	39.2%	57,365	73.0%	(100.0%)
Other revenue	17,248	1,320 95	7.7%	4,073 317	23.6%	5,393 411	31.3%	2,644 503	30.2%	54.0% (37.1%)
Gains	-		-		-		-		-	
Operating Expenditure	868,269	170,340	19.6%	352,423	40.6%	522,763	60.2%	126,991	36.5%	177.5%
Employee related costs	227,128	59,482	26.2%	60,203	26.5%	119,686	52.7%	56,100	47.2%	7.3%
Remuneration of councillors	16,888	3,933	23.3%	3,933	23.3%	7,865	46.6%	3,778	46.3%	4.1%
Debt impairment	38,142 128,340	-	-	74,707 61.996	195.9% 48.3%	74,707 61.996	195.9% 48.3%	71,870 61.944	89.6% 73.4%	3.9%
Depreciation and asset impairment Finance charges	128,340	-	-	24.810	46.3%	24.810	46.3%	61,944	/3.4%	(100.0%)
Bulk purchases	301.948	95.844	31.7%	97.460	32.3%	193.304	64.0%	(110.282)	.2%	(188.4%)
Other Materials	29,530	1.362	4.6%	4.145	14.0%	5.506	18.6%	4.678	30.0%	(11.4%)
Contracted services	78.671	6.225	7.9%	15.054	19.1%	21.279	27.0%	22.402	36.4%	(32.8%)
Transfers and subsidies	-		-	104	-	104	-		-	(100.0%)
Other expenditure	47,623	3,495	7.3%	10,010	21.0%	13,505	28.4%	16,398	59.4%	(39.0%)
Losses	-	-	-	-	-	-	-	102	-	(100.0%)
Surplus/(Deficit)	(84,342)	169,577		(293,634)		(124,056)		72,301		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	144,748	45,075	31.1%	26,569	18.4%	71,644	49.5%	22,500	17.3%	18.1%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,)	-	-	-	-	-	-	-	-	-	- 1
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	60,405	214,652		(267,064)		(52,412)		94,801		
Taxation	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	60,405	214,652		(267,064)		(52,412)		94,801		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	60,405	214,652		(267,064)		(52,412)		94,801		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-		-	-
Surplus/(Deficit) for the year	60,405	214,652		(267,064)		(52,412)		94,801		

				2020/21				201	19/20	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 to Q2 of 2020/21
Capital Revenue and Expenditure										
Source of Finance	182,817	17,412	9.5%	26.097	14.3%	43,510	23.8%	30.234	24.1%	(13.7%)
National Government	154,748	15.703	10.1%	14.835	9.6%	30.538	19.7%			
Provincial Government		-	-	-	-	-	-	-	-	(====,=)
District Municipality	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,F	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	154,748	15,703	10.1%	14,835	9.6%	30,538	19.7%	30,215	24.6%	(50.9%)
Borrowing	-	-			-	-	-	-	-	-
Internally generated funds	28,069	1,709	6.1%	11,262	40.1%	12,972	46.2%	19	3.9%	60,146.2%
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	182,817	17,412	9.5%	26,097	14.3%	43,510	23.8%	30,234	24.1%	(13.7%)
Municipal governance and administration	14,400	1,709	11.9%	11,121	77.2%	12,830	89.1%	19	19.7%	59,390.3%
Executive and Council	-	-	-	3	-	3	-	19	19.7%	(83.7%)
Finance and administration	14,400	1,709	11.9%	11,118	77.2%	12,827	89.1%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	5,069	703	13.9%	411	8.1%	1,114	22.0%	1,975	34.3%	
Community and Social Services	5,049	-	-	-	-	-	-	732	146.5%	(100.0%)
Sport And Recreation	20	-	-	-	-	-	-	1,243	26.7%	(100.0%)
Public Safety	-	703	-	411	-	1,114	-	-	15.7%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-

Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	55,348	4,269	7.7%	2,862	5.2%	7,131	12.9%	11,559	31.4%	(75.2%)
Planning and Development	55,348	4,269	7.7%	2,862	5.2%	7,131	12.9%	11,559	31.4%	(75.2%)
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	108,000	10,731	9.9%	11,704	10.8%	22,435	20.8%	16,681	21.7%	(29.8%)
Energy sources	12,000	-	-	68	.6%	68	.6%	896	15.4%	(92.4%)
Water Management	1,000	1,356	135.6%	4,929	492.9%	6,285	628.5%	-	(.2%)	(100.0%)
Waste Water Management	95,000	9,375	9.9%	6,706	7.1%	16,081	16.9%	15,785	58.7%	(57.5%)
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-			-	-		-		-	-

				2020/21				201	9/20	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	ĺ
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 to Q2 of 2020/2
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts		310,807	-	269,008	-	579,814	-	-	-	(100.0%
Property rates	-	38,723	-	27,832	-	66,555	-	-	-	(100.0%
Service charges	-	103,873	-	227,354	-	331,227	-	-	-	(100.0%
Other revenue		168,211		13,443	-	181,653		-		(100.0%
Transfers and Subsidies - Operational	-		-		-	-	-	-	-	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	378	-	378	-	-	-	(100.0%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments		(208,423)		(145,709)	-	(354,132)			-	(100.0%
Suppliers and employees	-	(208,423)	-	(145,709)	-	(354,132)	-	-	-	(100.0%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	102,384	-	123,299	-	-	-	-	-	
Net Cash from/(used) Operating Activities		102,384		123,299	-	225,682		•		(100.0%
Cash Flow from Investing Activities										
Receipts		95		317		411			-	(100.0%
Proceeds on disposal of PPE	-	95	-	317	-	411	-	-	-	(100.0%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	(17,412)	-	(26,097)	-	(43,510)	-	-	-	(100.0%
Capital assets	-	(17,412)	-	(26,097)	-	(43,510)	-	-	-	(100.0%
Net Cash from/(used) Investing Activities		(17,317)	-	(25,781)	-	(43,098)			-	(100.0%
Cash Flow from Financing Activities										
Receipts	5,413	(1,488)	(27.5%)	57	1.1%	(1,431)	(26.4%)	(254)	70.9%	(122.4%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	20	-	-	-	20	-	-	-	-
Increase (decrease) in consumer deposits	5,413	(1,508)	(27.9%)	57	1.1%	(1,451)	(26.8%)	(254)	70.9%	(122.4%
Payments			-		-	-			-	
Repayment of borrowing		-	-					-		
Net Cash from/(used) Financing Activities	5,413	(1,488)	(27.5%)	57	1.1%	(1,431)	(26.4%)	(254)	70.9%	(122.4%
Net Increase/(Decrease) in cash held	5,413	83,578	1,544.1%	97,575	1,802.7%	181,153	3,346.8%	(254)	64.5%	(38,539.5%
Cash/cash equivalents at the year begin:	21,988	166,932	759.2%	95,603	434.8%	166,932	759.2%	23,628	1,209.8%	304.69

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to	Impairment - Counci	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	8,725	6.0%	5,619	3.9%	3,881	2.7%	127,007	87.5%	145,232	19.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13,489	13.8%	5,239	5.4%	3,203	3.3%	75,896	77.6%	97,827	13.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8,887	8.7%	4,458	4.3%	3,755	3.7%	85,536	83.3%	102,636	13.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3,811	4.6%	2,334	2.8%	2,134	2.6%		89.9%	82,129	11.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3,361	4.3%	2,163	2.8%	1,849	2.4%	70,374	90.5%	77,747	10.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Interest on Arrear Debtor Accounts	3,469	1.9%	3,422	1.8%	3,327	1.8%	177,282	94.6%	187,501	25.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-		-	-	-	-	-
Other	693	1.3%	494	1.0%	1,137	2.2%	49,215	95.5%	51,539	6.9%	-	-	-	-
Total By Income Source	42,437	5.7%	23,729	3.2%	19,287	2.6%	659,158	88.5%	744,611	100.0%		-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3,269	18.2%	1,690	9.4%	1,369	7.6%	11,602	64.7%	17,930	2.4%	-	-	-	-
Commercial	18,506	13.1%	7,158	5.0%	4,767	3.4%	111,375	78.5%	141,806	19.0%	-	-	-	-
Households	20,662	3.5%	14,880	2.5%	13,150	2.2%	536,182	91.7%	584,874	78.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-		-	-	-	-	-
Total By Customer Group	42,437	5.7%	23,729	3.2%	19,287	2.6%	659,158	88.5%	744,611	100.0%		-		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	20,623	11.0%	-	-	-	-	166,635	89.0%	187,258	20.5%
Bulk Water	51,283	7.9%	-	-	-	-	596,758	92.1%	648,041	70.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	2,117	17.3%	-	-	8,340	68.3%	1,749	14.3%	12,206	1.3%
Auditor-General	-	-	-	-	-	-	-	-		-
Other	5,817	8.6%	3,983	5.9%	8,626	12.7%	49,461	72.9%	67,887	7.49
Total	79,840	8.7%	3,983	.4%	16,966	1.9%	814,603	89.0%	915,392	100.0%

Contact Details

Municipal Manager	Mrs G.J Majola	017 801 3749
Financial Manager	Ms M.M.P. Matsheka	017 801 3502

Source Local Government Database

MPUMALANGA: NKANGALA (DC31) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

· · · · · ·				2020/21				204	9/20	
		First (Quarter		Quarter	Veer	to Date		Quarter	
	Budget Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2019/20
R thousands	main appropriation	Expenditure	Main Mappropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	429.237	170,406	39.7%	118,125	27.5%	288.531	67.2%	123,292	71.3%	(4.2%)
Property rates			-			,			-	(,
	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	23.500	1.855	7.9%	2.255	9.6%	4.111	17.5%	3.384	31.0%	(33.4%)
Interest earned - external investments Interest earned - outstanding debtors	25,500	1,030	7.376	2,235	3.0%	4,111	17.5%	3,304	31.0%	(55.4%)
Dividends received	-		-		-	-	-	-	-	-
Fines, penalties and forfeits	1,340	21	1.6%	19	1.4%	40	3.0%	62	11.8%	(69.5%)
Licences and permits	1,190	217	18.2%	191	16.0%	408	34.3%	220	54.9%	(13.4%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	61,223	13,128	21.4%	7,087	11.6%	20,216	33.0%	7,898	60.5%	(10.3%)
Other revenue	341,984	155,184	45.4%	108,572	31.7%	263,756	77.1%	111,726	75.5%	(2.8%)
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	497,711	92,750	18.6%	132,154	26.6%	224,904	45.2%	125,535	46.9%	5.3%
Employee related costs	156,553	38,198	24.4%	39,693	25.4%	77,891	49.8%	37,306	48.1%	6.4%
Remuneration of councillors	15,869	3,720	23.4%	3,637	22.9%	7,358	46.4%	3,426	46.8%	6.2%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	17,405	-	-	-				169	1.0%	(100.0%)
Finance charges	239	12	4.9%	6	2.6%	18	7.5%	(25)	55.2%	(125.1%)
Bulk purchases Other Materials	6.692	1,131	16.9%	1.600	23.9%	2.731	40.8%	732	25.4%	118.7%
Contracted services	58.175	7.876	13.5%	14.817	25.5%	22,693	39.0%	15.630	43.3%	(5.2%)
Transfers and subsidies	185,088	36,225	19.6%	60.576	32.7%	96.801	52.3%	59.089	56.5%	2.5%
Other expenditure	57.689	5.588	9.7%	11.824	20.5%	17.412	30.2%	9.208	37.0%	28.4%
Losses	-	-	-	- 11,024	-			-	-	-
Surplus/(Deficit)	(68.474)	77.656		(14,030)		63.627		(2,243)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2.198	- 11,000		(14,050)	-		-	(2,245)	2.4%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE,PC,)	2,100	_		_	_	_		-	2.470	(100.0%)
Transfers and subsidies - capital (in-kind - all)]	_	-	-						-
Surplus/(Deficit) after capital transfers and contributions	(66,276)	77,656		(14,030)		63,627		(2,189)		
Taxation										
Surplus/(Deficit) after taxation	(66,276)	77.656		(14,030)		63.627		(2,189)		
Attributable to minorities	(00,2.10)		-		-		-	(2,100)	-	-
Surplus/(Deficit) attributable to municipality	(66,276)	77.656		(14,030)		63.627		(2,189)		
Share of surplus/ (deficit) of associate	(55,270)	,550		(,550)	-		-	(2,103)	-	
Surplus/(Deficit) for the year	(66,276)	77.656	-	(14,030)		63.627		(2,189)		-

				2020/21				201	19/20	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 to Q2 of 2020/21
Capital Revenue and Expenditure										
Source of Finance	27.005	7.570	28.0%	10.895	40.3%	18.465	68.4%	9.823	41.8%	10.9%
National Government	-				-	-				-
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE, F	-	-	-	-	-	-	-	427	-	(100.0%)
Transfers recognised - capital	-				-	-		427	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	27,005	7,570	28.0%	10,895	40.3%	18,465	68.4%	9,396	40.6%	15.9%
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	27,005	7,570	28.0%	10,895	40.3%	18,465	68.4%	9,823	41.8%	10.9%
Municipal governance and administration	10,355	2,127	20.5%	4,014	38.8%	6,141	59.3%	7,168	35.9%	(44.0%)
Executive and Council	1,000		-	583	58.3%	583	58.3%	499	-	16.9%
Finance and administration	9,355	2,127	22.7%	3,431	36.7%	5,558	59.4%	6,669	33.9%	(48.6%)
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	16,650	5,443	32.7%	6,881	41.3%	12,323	74.0%		47.7%	159.2%
Community and Social Services	3,000	1,117	37.2%	-	-	1,117	37.2%	130	3.7%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	10,500	3,588	34.2%	6,825	65.0%	10,413	99.2%	2,525	96.9%	170.3%
Housing	-	-	-	-	-	-	-	-	-	-

Health	3,150	738	23.4%	56	1.8%	794	25.2%	-	- 1	(100.0%)
Economic and Environmental Services					-				85.6%	-
Planning and Development	-	-	-	-	-	-	-	-	85.6%	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services					-				-	-
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-			-	-		-		-	-

				2020/21				201	9/20	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2019/20 to Q2 of 2020/2
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	373,209	171,102	45.8%	115,853	31.0%	286,956	76.9%	119,327	73.9%	(2.9%
Property rates	-		-		-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	1,910	46	2.4%	74	3.8%	119	6.2%	198	44.0%	(62.99
Transfers and Subsidies - Operational	371.299	171.056	46.1%	115.780	31.2%	286.836	77.3%	119.129	74.5%	(2.8%
Transfers and Subsidies - Capital		-	-			-	-		-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-		-	-	-		-	-
Payments		(13,057)	-	(17,631)	-	(30,688)	-	22,016	-	(180.1%
Suppliers and employees	-	(13,057)	-	(17,631)	-	(30,688)	-	22,016	-	(180.1%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	373,209	158,045	42.3%	98,222	26.3%	256,267	68.7%	141,343	84.8%	(30.5%
Cash Flow from Investing Activities										
Receipts	5,295	507	9.6%	(507)	(9.6%)	-			-	(100.0%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables						-	-	-	-	-
Decrease (increase) in non-current investments	5,295	507	9.6%	(507)	(9.6%)	-	-	-	-	(100.0%
Payments	(27,005)	(8,142)	30.1%	(11,474)	42.5%	(19,616)	72.6%	(10,272)	43.7%	11.79
Capital assets	(27,005)	(8,142)	30.1% 35.2%	(11,474)	42.5% 55.2%	(19,616)	72.6% 90.4%	(10,272)	43.7% (91.8%)	11.75
Net Cash from/(used) Investing Activities	(21,710)	(7,635)	35.2%	(11,981)	55.2%	(19,616)	90.4%	(10,272)	(91.8%)	16.67
Cash Flow from Financing Activities										
Receipts	(2)					-		(2)	-	(100.0%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2)	-	-	-	-	-	-	(2)	-	(100.0%
Payments	-	-	-		-		-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	(400.00)
Net Cash from/(used) Financing Activities	(2)	•		-	-	-	-	(2)	-	(100.0%
Net Increase/(Decrease) in cash held	351,497	150,410	42.8%	86,241	24.5%	236,651	67.3%	131,069	76.8%	(34.2%
Cash/cash equivalents at the year begin:	411,709	332,401	80.7%	482,811	117.3%	332,401	80.7%	573,347	-	(15.8%
Cash/cash equivalents at the year end:	763.206	482.811	63.3%	569.052	74.6%	569.052	74.6%	704,416	184,8%	(19.2%

Tures, pestor rage ratalysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment - Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	43	100.0%	43	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	43	100.0%	43	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	43	100.0%	43	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group							43	100.0%	43	100.0%		-		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										ì
Bulk Electricity	-	-	-	-	-	-	-	-	-	i
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	i
VAT (output less input)	-	-	-	-	-	-	-	-		1
Pensions / Retirement	-	-	-	-	-	-	-	-	-	i
Loan repayments	-	-	-	-	-	-	-	-		1
Trade Creditors	-	-	-	-	-	-	-	-	-	i
Auditor-General	-	-	-	-	-	-	-	-		1
Other	-	-	-	-	-	-	-	-	-	i
Total		-	-	-						

Contact Details

Municipal Manager	Ms Margaret Skosana	013 249 2003
Financial Manager	Mrs A L Stander	013 249 2015

Source Local Government Database

MPUMALANGA: NKOMAZI (MP324) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure				2020/21				201	9/20	
	Budget	First (Quarter	Second	Quarter	Year	to Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 to Q2 of 2020/21
Operating Revenue and Expenditure										
Operating Revenue	992,399	354.054	35.7%	80.067	8.1%	434,121	43.7%	86.061	39.7%	(7.0%)
Property rates	105,073	27,690	26.4%	27,872	26.5%	55,562	52.9%	25,097	43.1%	11.1%
Service charges - electricity revenue Service charges - water revenue	127,584 27,013	26,569 6.908	20.8% 25.6%	31,386 6.987	24.6% 25.9%	57,954 13.895	45.4% 51.4%	29,273 6.745	43.8% 50.4%	7.2% 3.6%
Service charges - water revenue Service charges - sanitation revenue	5.288	1,306	24.7%	1.300	24.6%	2.605	49.3%	1.273	39.2%	2.1%
Service charges - refuse revenue	9,851	2,410	24.5%	2,486	25.2%	4,896	49.7%	2,305	49.3%	7.9%
Rental of facilities and equipment	4,430	394	8.9%	326	7.4%	720	16.2%	3,155	70.1%	(89.7%)
Interest earned - external investments	33,913	1,532	4.5%	873	2.6%	2,405	7.1%	2,033	15.7%	(57.1%)
Interest earned - outstanding debtors Dividends received	8,310	1,679	20.2%	1,762	21.2%	3,440	41.4%	1,994	48.6%	(11.7%)
Fines, penalties and forfeits	16,712	14	.1%	340	2.0%	354	2.1%	156	1.4%	117.5%
Licences and permits	1,232	12	1.0%	7	.6%	19	1.5%	2	14.3%	305.1%
Agency services							-	5	18.1%	(100.0%)
Transfers and subsidies	649,410	283,939	43.7%	5,961	.9%	289,900	44.6%	14,148	40.5%	(57.9%)
Other revenue Gains	3,583	1,602	44.7%	769	21.5%	2,371	66.2%	(124)	19.3%	(718.5%)
Operating Expenditure	1,025,415	216,360	21.1%	266,263	26.0%	482,623	47.1%	263,547	49.5%	1.0%
Employee related costs	409,927	108,555	26.5%	145,250	35.4%	253,805	61.9%	140,116	60.4%	3.7%
Remuneration of councillors	25,941	6,192	23.9%	6,082	23.4%	12,274	47.3%	7,952	55.3%	(23.5%)
Debt impairment	22,755	-	-	-	-	-	-	24	.1%	(100.0%)
Depreciation and asset impairment	74,626		-	-	-	-	-	-	-	
Finance charges	517	15	2.8%	323	62.6% 23.1%	338	65.4%	195	36.3%	65.9%
Bulk purchases Other Materials	93,964 49.941	20,816 12.091	22.2%	21,718 5.416	23.1%	42,534 17.507	45.3% 35.1%	20,825 9.168	55.0% 32.6%	4.3% (40.9%)
Contracted services	159.750	28.935	18 1%	48 686	30.5%	77 621	48.6%	31,102	45.6%	56.5%
Transfers and subsidies	17,406	20,935	4.3%	374	2.2%	1.125	6.5%	7.389	28.4%	(94.9%)
Other expenditure	170,590	39.006	22.9%	38.413	22.5%	77,419	45.4%	46.779	57.1%	(17.9%)
Losses		-		-	-	-	-	-	-	- (
Surplus/(Deficit)	(33,016)	137,694		(186,196)		(48,501)		(177,485)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	238,469	89,609	37.6%	82,907	34.8%	172,516	72.3%	165,158	59.7%	(49.8%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE, PC,)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-		-		-		-	-	
Surplus/(Deficit) after capital transfers and contributions	205,453	227,303		(103,289)		124,015		(12,328)		
Taxation	-	3				3	-	3		
Surplus/(Deficit) after taxation	205,453	227,303		(103,289)		124,015		(12,328)		
Attributable to minorities					-		-		-	-
Surplus/(Deficit) attributable to municipality	205,453	227,303		(103,289)		124,015		(12,328)		
Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year	205.453	227.303		(103,289)		124.015		(12,328)	-	
Surplus/(Denot) for the year	200,400	221,303		(103,209)		124,013		(12,320)		

·				2020/21				201	9/20	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2019/20
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2020/21
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	328,728	76,279	23.2%	68,226	20.8%	144,504	44.0%	75,356	43.1%	(9.5%)
National Government	243,416	69,214	28.4%	60,802	25.0%	130,016	53.4%	72,008	53.0%	(15.6%)
Provincial Government			-		-		-	-	-	
District Municipality	-		-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,P	-	-	-		-		-	-	-	-
Transfers recognised - capital	243,416	69,214	28.4%	60,802	25.0%	130,016	53.4%	72,008	53.0%	(15.6%)
Borrowing	-	-	-		-		-	-	-	-
Internally generated funds	85,311	7,065	8.3%	7,424	8.7%	14,488	17.0%	3,348	8.7%	121.7%
	-	-		-	-	-	-	-	-	-
Capital Expenditure Functional	328,728	76,279	23.2%	68,226	20.8%	144,504	44.0%	75,356	43.1%	(9.5%)
Municipal governance and administration	5,037	26	.5%	347	6.9%	373	7.4%	336	4.9%	3.2%
Executive and Council	775	-	-	-	-	-	-	-	6.2%	-
Finance and administration	4,202	26	.6%	347	8.3%	373	8.9%	336	4.8%	3.2%
Internal audit	60	-	-	-	-	-	-	-	21.3%	-
Community and Public Safety	28,586	5,296	18.5%	3,480	12.2%	8,775	30.7%	4,111	33.1%	(15.4%)
Community and Social Services	25,272	5,296	21.0%	3,308	13.1%	8,604	34.0%	3,995	33.4%	(17.2%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	3,154	-	-	172	5.4%	172	5.4%	115	17.7%	48.8%
Housing	-	-	-	-	-	-	-	-	-	-

Health	160	-	-	-	-	-	-	-	71.6%	-
Economic and Environmental Services	83,310	34,424	41.3%	17,228	20.7%	51,652	62.0%	21,806	45.0%	(21.0%)
Planning and Development	3,447	-	-	-	-	-	-	-		-
Road Transport	79,543	34,424	43.3%	17,190	21.6%	51,614	64.9%	21,806	46.3%	(21.2%)
Environmental Protection	320	-	-	39	12.0%	39	12.0%	-	-	(100.0%)
Trading Services	211,796	36,533	17.2%	47,171	22.3%	83,704	39.5%	49,104	47.1%	(3.9%)
Energy sources	19,160	-	-	577	3.0%	577	3.0%	1,503	18.6%	(61.6%)
Water Management	183,526	36,533	19.9%	45,525	24.8%	82,058	44.7%	47,359	51.8%	(3.9%)
Waste Water Management	5,240	-	-	1,062	20.3%	1,062	20.3%	-		(100.0%)
Waste Management	3,870	-	-	8	.2%	8	2%	242	2.9%	(96.8%)
Other	-			-	-	-		-	-	

R thousands R thousands R thousands R thousands R thousands R thousands 1,277,646					2020/21				201	9/20	
R thousands R tho		Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
Cash Flow from Operating Activities				Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2019/20 to Q2 of 2020/21
Property rates								appropriation		appropriation	
Properly rates											
Service charges Other reviews Farefiers and Substidies - Operational Trenders and Substidies - Operational Suppliers and employees Farefiers and grants Farefiers and grants Trenders and grants Farefiers and grants Trenders and grants	Receipts	1,277,646	-		-	-		-		-	-
Color Colo	Property rates	95,883	-	-	-	-	-	-		-	
Transfers and Subsidies - Operational 7.555	Service charges	170,810	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital intenset	Other revenue	666,749	-			-		-	-	-	
Figure F	Transfers and Subsidies - Operational	7,955	-	-	-	-	-	-	-	-	-
Dividends Suppliers and employees (837,842)	Transfers and Subsidies - Capital		-	-	-	-	-	-	-	-	-
Payments (837,842)		67,827	-	-	-	-	-	-	-	-	-
Supplies and employees (837,642) - - - - - - - - -		-	-	-	-	-	-	-	-	-	-
Finance charges Transfers and graits Transfers and			-		-	-	-	-		-	-
Transfers and grants		(837,842)	-	-	-	-	-	-	-	-	-
Net Cash From/(used) Operating Activities		-	-	-	-	-	-				-
Cash Flow from Investing Activities					-	-			-	-	-
Receists		439,004	•	•	•		•		-		
Proceeds on disposal of PPE	Cash Flow from Investing Activities										
Decrease (increase) in non-current debtors (ord used) 2 2 (8.3%) - 2 (8.3%) - 2 (8.3%) - 2 (8.3%) - 2 (8.3%) - 2 (8.3%) - 2 (8.3%) - 2 - 2 (8.3%) - 2 (8.3%) - 2 - 2 - 2 - 2 - 2 (12.1%) - 2			2	.1%		-	2	.1%		(12.1%)	
Decesses (increase) in ono-current receivables C25 2 (8.3%) - 2 (8.3%) - (12.1%) - - - - - - - - -		3,085	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments 328,728					-	-	-		-	-	-
Payments (328,728) - - - - - - - - -					-	-	2				-
Capital assets Capi				-	-	-	-		-	-	-
Net Cash from/(used) Investing Activities (325,668) 2 2 (12,1%)									-	-	
Cash Flow from Financing Activities Recipits Short term loans Short term										(40.40/)	
Receipts Gastro means Gast7 61 (1.6%) (124 3.2% (63) 1.6% (80) 41.3% 54.2 (80) 54.2 (80) 54.2 (80) 54.3 (80) 54.2 (80) 54.3 (80) 54.2 (80) 54.3		(323,000)	2	•	•		2		-	(12.176)	
Short term loans Berrowing long termindirancing Increases (decrease) in consumer deposits (3,817) 61 (1,6%) (124) 3.2% (63) 1.6% (80) 41.3% 54.2 Payments	Cash Flow from Financing Activities										
Borowing fang termiderlancing 	Receipts	(3,817)	61	(1.6%)	(124)	3.2%	(63)	1.6%	(80)	41.3%	54.2%
honorase (decrease) in consumer deposits (3,817) 61 (1,6%) (124) 3.2% (63) 1.6% (80) 41.3% 54.2		-	-	-	-	-	-	-	-	-	-
Payments Repayment of borowing		-				-				-	-
Rigsyment of borrowing - - - - - - - - -		(3,817)	61	(1.6%)	(124)	3.2%			(80)	41.3%	54.2%
Vet Cash from/(used) Financing Activities (3.817) 61 (1.6%) (124) 3.2% (63) 1.6% (80) 41.3% 54.2 Vet Increase/(Decrease) in cash held 110,320 63 1.1% (124) (1.1%) (61) (1.1%) (80) 39.5% 54.2 Cash/cash equivalents at the year begin: 174,201 218,307 125.9% 218,307 125.9% 218,307 125.3% 205.99 (106.1%) 6.4				-	-	-			-	-	-
Net Increase/(Decrease) in cash held 110,320 63 .1% (124) (.1%) (61) (.1%) (80) 39.5% 54.2 Cash kash equivalents at the year begin: 174,201 218,307 125.3% 218,800 125.6% 218,307 125.3% 205.599 (186.1%) 6.4		(2.047)		(4.69/)	- (404)	2.00		4.00		44.00/	
Cash Cash Cay vivalents at the year begin: 174,201 218,307 125,3% 218,800 125,6% 218,307 125,3% 205,599 (186.1%) 6.4	Net Cash from (used) Financing Activities	(3,817)	61	(1.6%)	(124)	3.2%	(63)	1.6%	(80)	41.3%	54.29
	Net Increase/(Decrease) in cash held	110,320	63	.1%	(124)	(.1%)	(61)	(.1%)	(80)	39.5%	54.2%
Cash/cash equivalents at the year end: 284,521 218,800 76.9% 218,677 76.9% 218,677 76.9% 205,518 117.9% 6.4	Cash/cash equivalents at the year begin:	174,201	218,307	125.3%	218,800	125.6%	218,307	125.3%	205,599	(186.1%)	6.49
	Cash/cash equivalents at the year end:	284,521	218,800	76.9%	218,677	76.9%	218,677	76.9%	205,518	117.9%	6.49

Tures, pestor rige ratalysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment - Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1,733	57.7%	678	22.6%	590	19.7%	-	-	3,001	2.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9,864	72.5%	1,532	11.3%	893	6.6%	1,316	9.7%	13,605	10.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6,740	38.9%	3,808	22.0%	3,483	20.1%	3,285	19.0%	17,316	13.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	355	.6%	124	.2%	90	.1%	60,171	99.1%	60,740	46.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	526	61.1%	188	21.8%	141	16.4%	6	.6%	861	.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-			-	-	-		-	-	-	-	-
Interest on Arrear Debtor Accounts	447	19.0%	438	18.6%	416	17.6%	1,057	44.8%	2,358	1.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-	-	-		-	-	-	-	-
Other	567	1.7%	145	.4%	139	.4%	32,420	97.4%	33,271	25.4%		-	-	-
Total By Income Source	20,232	15.4%	6,915	5.3%	5,752	4.4%	98,253	74.9%	131,152	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2,941	6.9%	2,702	6.4%	2,611	6.2%	34,087	80.5%	42,342	32.3%	-	-	-	-
Commercial	12,080	22.0%	2,325	4.2%	1,699	3.1%	38,803	70.7%	54,907	41.9%	-	-	-	-
Households	4,814	14.9%	1,826	5.7%	1,377	4.3%	24,278	75.2%	32,295	24.6%	-	-	-	-
Other	397	24.7%	61	3.8%	65	4.1%	1,085	67.5%	1,608	1.2%	-	-	-	-
Total By Customer Group	20,232	15.4%	6,915	5.3%	5,752	4.4%	98,253	74.9%	131,152	100.0%		-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	6,598	100.0%	-	-	-	-	-	-	6,598	44.8%
VAT (output less input)	-	-	-		-	-	-	-	-	-
Pensions / Retirement	5,275	100.0%	-	-	-	-	-	-	5,275	35.8%
Loan repayments	-	-	-		-	-	-	-	-	-
Trade Creditors	1,884	66.1%	770	27.0%	197	6.9%	0	-	2,852	19.4%
Auditor-General	-	-	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	13,757	93.4%	770	5.2%	197	1.3%	0		14,725	100.0%

Contact Details

Munici	ipal Manager	Mr M D Ngwenya	013 790 0245
Financ	cial 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 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	2020/21							201	9/20	
	Budget	First 0	Duarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main	Q2 of 2019/20 to Q2 of 2020/21
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	374,024	72,545	19.4%	117,855	31.5%	190,400	50.9%	54,499	32.0%	116.3%
Property rates	65,618	31,148	47.5%	14,869	22.7%	46,016	70.1%	11,489	51.7%	29.4%
	67.574	12.170	18.0%	15.411	22.8%	27.581	40.8%	15.894	45.1%	(3.0%)
Service charges - electricity revenue Service charges - water revenue	26.393	9.239	35.0%	12,632	47.9%	21,581	40.8% 82.9%	10,430	45.1% 54.2%	(3.0%)
Service charges - water revenue	14.734	4.419	30.0%	5.874	39.9%	10.293	69.9%	4.223	52.4%	39.1%
Service charges - refuse revenue	7,770	2.635	33.9%	3,498	45.0%	6.133	78.9%	2,501	53.1%	39.9%
		-	-		-	-	-		-	-
Rental of facilities and equipment	1,227	420	34.2%	417	34.0%	837	68.2%	477	81.1%	(12.7%)
Interest earned - external investments	4,988	-	-	-	-	-	-	-	-	-]
Interest earned - outstanding debtors	30,131	8,545	28.4%	11,839	39.3%	20,384	67.7%	9,834	66.3%	20.4%
Dividends received	-		-	-	-	-	-	-	-	-
Fines, penalties and forfeits Licences and permits	62 1.101	41 9.748	66.1% 885.0%	73 8.575	116.5% 778.5%	114 18.323	182.5% 1.663.5%	94 (564)	283.7%	(23.2%)
Agency services	16.987	(5,690)	(33.5%)	(11,902)	(70.1%)	(17,592)	(103.6%)	(304)	-	(1,020.4%)
Transfers and subsidies	133.432	(3,030)	(33.370)	56.609	42.4%	56.609	42.4%	(266)	(.4%)	(21,409.7%)
Other revenue	2.332	(130)	(5.6%)	(39)	(1.7%)	(169)	(7.2%)	386	23.0%	(110.2%)
Gains	1,673	-	-	-	- (-	- (-	-	(**************************************
Operating Expenditure	424,346	35,962	8.5%	35,218	8.3%	71,180	16.8%	36,044	15.1%	(2.3%)
Employee related costs	96,753	581	.6%	-	-	581	.6%	1,107	1.2%	(100.0%)
Remuneration of councillors	10,049	1,449	14.4%	-	-	1,449	14.4%	2,989	30.9%	(100.0%)
Debt impairment	77,856	(635)	(.8%)	(3,325)	(4.3%)	(3,960)	(5.1%)	(4,680)	(11.1%)	(29.0%)
Depreciation and asset impairment	45,716	-	-	-	-	-	-	-	-	-
Finance charges		-	22.1%		22.6%		44.8%	-	45.0%	
Bulk purchases Other Materials	92,141 15.260	20,400 1.659	22.1% 10.9%	20,868 2.519	22.6% 16.5%	41,269 4,178	44.8% 27.4%	13,236 3,740	45.0% 24.0%	57.7% (32.6%)
Contracted services	30.999	4.671	15.1%	7.948	25.6%	12.618	40.7%	4.179	24.0%	90.2%
Transfers and subsidies	30,333	4,071	13.176	7,540	23.070	12,010	40.770	4,175	23.170	30.276
Other expenditure	55,573	7.838	14.1%	7.207	13.0%	15.045	27.1%	15.473	59.2%	(53.4%)
Losses	-	-	- "	-	-	-			-	- '
Surplus/(Deficit)	(50,322)	36,583		82.637		119,220		18,456		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	54,956	-		-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE, PC,)	- ,	_	-	_	_	-	_	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4,633	36,583		82,637		119,220		18,456		
Taxation	· -				-	-	-		-	-
Surplus/(Deficit) after taxation	4,633	36,583		82,637		119,220		18,456		
Attributable to minorities	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4,633	36,583		82,637		119,220		18,456		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4,633	36,583		82,637		119,220		18,456		

,					201					
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 to Q2 of 2020/2
Capital Revenue and Expenditure										
Source of Finance	54.956	5.631	10.2%	9.280	16.9%	14.911	27.1%	23.602	35.1%	(00.70/
National Government				9,200					35.1%	(60.7%)
National Government Provincial Government	54,956	5,631	10.2%	9,234	16.8%	14,865	27.0%	23,602		(60.9%
Provincial Government District Municipality		-				-			-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,F	-									
Transfers recognised - capital (monetary and c)(Departm Agencies, nn, ne, n	54.956	5.631	10.2%	9.234	16.8%	14.865	27.0%	23.602	35.1%	(60.9%)
Borrowing	34,936	3,031	10.2%	9,234	10.0%	14,000	21.0%	23,002	33.1%	(60.9%)
Internally generated funds				46		46				(100.0%
internally generated units										(100.070
Capital Expenditure Functional	62,956	5,631	8.9%	9,280	14.7%	14,911	23.7%	23,852	31.5%	(61.1%)
Municipal governance and administration	-		-		-			170	16.0%	(100.0%
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	170	44.8%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	5,500		-	60	1.1%	60	1.1%		-	(100.0%)
Community and Social Services		-	-	÷		-	-	-	-	
Sport And Recreation	1,000	-	-	60	6.0%	60	6.0%	-	-	(100.0%)
Public Safety	4,500	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-

Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	9,500	19	.2%	617	6.5%	635	6.7%	5,330	35.0%	(88.4%)
Planning and Development	9,500	19	2%	617	6.5%	635	6.7%	5,330	35.0%	(88.4%)
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	47,956	5,612	11.7%	8,603	17.9%	14,215	29.6%	18,352	34.1%	(53.1%)
Energy sources	-	-	-	27	-	27	-	2,822	50.2%	(99.0%)
Water Management	34,000	5,612	16.5%	2,766	8.1%	8,378	24.6%	15,020	32.6%	(81.6%)
Waste Water Management	13,956	-	-	5,810	41.6%	5,810	41.6%	510	22.7%	1,039.8%
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-			-	-				-	-

				2020/21				201	9/20	
	Budget	First (Quarter	Second	I Quarter	Year	to Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 to Q2 of 2020/2
R thousands							арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities	205 200	50.045	40.00/	07.400	04.00/	440.000	50.00/	40.005	05.70/	400 70
Receipts	285,688	52,045	18.2%	97,182	34.0%	149,226	52.2%	42,305	25.7%	129.7%
Property rates	68,389	11,643	17.0%	5,069	7.4%	16,712	24.4%	5,703	13.8%	(11.1%
Service charges	131,879	22,134	16.8%	23,501	17.8%	45,635	34.6%	24,109	32.1%	(2.5%
Other revenue	3,229	11,542	357.4%	9,537	295.4%	21,079	652.8%	7,148	803.6%	33.49
Transfers and Subsidies - Operational	25,627	1,725	6.7%	59,073	230.5%	60,798	237.2%	5,346	74.9%	1,005.1%
Transfers and Subsidies - Capital	56,564	5,000	8.8%	1	-	5,001	8.8%	-	-	(100.0%
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	3,660	(12,772)	(349.0%)	302	8.3%	(12,469)	(340.7%)	34,191	-	(99.1%
Suppliers and employees	3,660	(12,772)	(349.0%)	302	8.3%	(12,469)	(340.7%)	34,191	-	(99.1%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants Net Cash from/(used) Operating Activities	289.348	39.273	13.6%	97.484	33.7%	136.757	47.3%	76.497	50.8%	27.4%
	203,340	39,213	13.076	31,404	33.170	130,737	41.376	10,431	30.6%	21.47
Cash Flow from Investing Activities										
Receipts	(34)				-	-		-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(34)							-		-
Payments Capital assets	(62,956) (62,956)	(6,491) (6,491)	10.3% 10.3%	(10,662) (10,662)	16.9% 16.9%	(17,154) (17,154)	27.2% 27.2%	(26,995) (26,995)	36.4% 36.4%	(60.5% (60.5%
Net Cash from/(used) Investing Activities	(62,956)	(6,491)	10.3%	(10,662)	16.9%	(17,154)	27.2%	(26,995)	36.4%	(60.5%
` ' "	(02,303)	(0,491)	10.3 76	(10,002)	10.5%	(17,134)	21.276	(20,553)	30.470	(00.3%
Cash Flow from Financing Activities										
Receipts	(362)	-		3	(.9%)	3	(.9%)	(3)	(.2%)	(217.0%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-		-			-	-	
Increase (decrease) in consumer deposits	(362)	-	-	3	(.9%)	3	(.9%)	(3)	(.2%)	(217.0%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing Net Cash from/(used) Financing Activities	(362)	-	-	3	(.9%)	3	(,9%)	(3)	(.2%)	(217.0%
· · · · · · · · · · · · · · · · · · ·	(,					_	(,		,,	
Net Increase/(Decrease) in cash held	225,996	32,782	14.5%	86,825	38.4%	119,607	52.9%	49,499	57.2%	75.4%
Cash/cash equivalents at the year begin:	(569,479)	171,505	(30.1%)	204,287	(35.9%)	171,505	(30.1%)	329,303	-	(38.0%
Cash/cash equivalents at the year end:	(343,482)	204,287	(59.5%)	291,112	(84.8%)	291,112	(84.8%)	378,802	194.4%	(23.1%
the state of the s			1		1		1		1	

Tures, pestor rige ratalysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to	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	3,186	2.1%	2,823	1.9%	2,759	1.8%	143,665	94.2%	152,433	20.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3,049	6.4%	1,166	2.4%	1,109	2.3%	42,410	88.8%	47,734	6.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3,349	2.3%	2,750	1.9%	2,612	1.8%	137,615	94.0%	146,327	19.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,599	2.0%	1,405	1.7%	1,343	1.7%	76,344	94.6%	80,691	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	958	2.1%	812	1.8%	775	1.7%	42,881	94.4%	45,426	6.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-		-	-	-	-	-
Interest on Arrear Debtor Accounts	4,495	2.0%	4,413	1.9%	4,346	1.9%	215,753	94.2%	229,006	30.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	226	.4%	210	.4%	181	.3%	52,879	98.8%	53,496	7.1%	-	-	-	-
Total By Income Source	16,861	2.2%	13,578	1.8%	13,126	1.7%	711,548	94.2%	755,113	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2,381	3.2%	1,209	1.6%	1,152	1.6%	69,124	93.6%	73,866	9.8%	-	-	-	-
Commercial	1,739	2.6%	1,397	2.1%	1,364	2.0%	62,685	93.3%	67,184	8.9%	-	-	-	-
Households	12,741	2.1%	10,972	1.8%	10,610	1.7%	579,739	94.4%	614,063	81.3%	-	-	-	-
Other	-	-	-		-	-	-	-		-	-	-	-	-
Total By Customer Group	16,861	2.2%	13,578	1.8%	13,126	1.7%	711,548	94.2%	755,113	100.0%				-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days	31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	=	-
PAYE deductions	-	-	-	-	-	-	-	-	=	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	=	-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	7,306	93.0%	-	-	2	-	548	7.0%	7,856	100.09
Auditor-General	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	7,306	93.0%			2		548	7.0%	7,856	100.0%

Contact Details

Municipal Manager	Mr LB Tshabalala	017 734 6101
Financial Manager	Mr NT Mokako	017 734 6142

Source Local Government Database

MPUMALANGA: STEVE TSHWETE (MP313) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	1			2020/21				201	9/20	
	Budget	Eiret (Quarter		Quarter	Vear	to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2019/20
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	1,776,708	489.275	27.5%	471.725	26.6%	961.001	54.1%	436.816	53.8%	8.0%
Property rates	418.502	104.286	24.9%	105.047	25.1%	209.333	50.0%	101,109	50.8%	3.9%
	-	-	-		-	-	-	-	-	-
Service charges - electricity revenue	700,279	193,859	27.7%	151,386	21.6%	345,245	49.3%	155,338	50.2%	(2.5%)
Service charges - water revenue	117,902	24,450	20.7%	21,924	18.6%	46,374	39.3%	32,960	58.8%	(33.5%)
Service charges - sanitation revenue	78,530	19,283	24.6%	20,101	25.6%	39,385	50.2%	18,272	51.6%	10.0%
Service charges - refuse revenue	84,480	20,757	24.6%	21,153	25.0%	41,910	49.6%	19,861	51.1%	6.5%
Rental of facilities and equipment	2,004	259	12.9%	360	18.0%	619	30.9%	467	58.8%	(22.9%)
Interest earned - external investments	38,531	1,984	5.1%	16,890	43.8%	18,873	49.0%	11,140	56.6%	51.6%
Interest earned - outstanding debtors	6,573	1,515	23.0%	1,516	23.1%	3,030	46.1%	1,622	66.1%	(6.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	18,410	882	4.8%	12,680	68.9%	13,561	73.7%	1,065	11.6%	1,090.4%
Licences and permits	9,628	1,729	18.0%	1,794	18.6%	3,523	36.6%	1,638	37.0%	9.5%
Agency services	23,605	5,541	23.5%	9,207	39.0%	14,748	62.5%	6,490	40.7%	41.9%
Transfers and subsidies	232,278	102,447	44.1%	99,253	42.7%	201,700	86.8%	68,415	73.1%	45.1%
Other revenue Gains	45,987	12,283	26.7%	10,416	22.6%	22,699	49.4%	18,438	62.9%	(43.5%)
Operating Expenditure	1,906,279	411,449	21.6%	428,202	22.5%	839,651	44.0%	383,358	43.9%	11.7%
Employee related costs	633,576	152,764	24.1%	156,689	24.7%	309,453	48.8%	141,446	46.8%	10.8%
Remuneration of councillors	25,222	5,889	23.4%	5,917	23.5%	11,806	46.8%	5,714	47.2%	3.5%
Debt impairment	22,177	-	-	1,413	6.4%	1,413	6.4%	3	.8%	50,426.9%
Depreciation and asset impairment	212,738	53,185	25.0%	53,185	25.0%	106,369	50.0%	42,891	50.0%	24.0%
Finance charges	50,000	19	-	54	.1%	74	.1%	(7)	(1.0%)	(926.9%)
Bulk purchases	552,891	136,468	24.7%	123,699	22.4%	260,167	47.1%	112,173	45.4%	10.3%
Other Materials	56,853	7,827	13.8%	5,290	9.3%	13,117	23.1%	12,598	37.9%	(58.0%)
Contracted services	229,301	30,636	13.4%	64,613	28.2%	95,249	41.5%	50,466	40.6%	28.0%
Transfers and subsidies	2,238	1,008	45.0%	10	.4%	1,018	45.5%	20	3.2%	(50.0%)
Other expenditure Losses	121,283	23,653	19.5%	17,332	14.3%	40,985	33.8%	18,053	42.1%	(4.0%)
Surplus/(Deficit)	(129.571)	77.827		43.523		121,350		53,458		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	(129,571) 125.937	26.588	21.1%	43,323	38.7%	75.348	59.8%	9.800	45.2%	397.5%
	3,696	20,588	.7%	48,760	6.5%	75,348	7.2%	9,800	45.2%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,) Transfers and subsidies - capital (in-kind - all)	3,696	26	.7%	239	6.5%	265	7.2%	883	49.5%	(72.9%)
i ransiers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	62	104,440		92,522		196,962		64,141		
Taxation	-	-		-	-	-	-		-	-
Surplus/(Deficit) after taxation	62	104,440		92,522		196,962		64,141		
Attributable to minorities	-				-		-		-	-
Surplus/(Deficit) attributable to municipality	62	104,440		92,522		196,962		64,141		
Share of surplus/ (deficit) of associate	-		-		-	-	-		-	-
Surplus/(Deficit) for the year	62	104,440		92,522		196,962		64,141		

	2020/21							201	19/20	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2019/20
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2020/21
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	682,404	110,975	16.3%	189,463	27.8%	300,439	44.0%	15,962	37.5%	1,087.0%
National Government	122,220	27,510	22.5%	48,886	40.0%	76,395	62.5%	12,930	50.9%	278.1%
Provincial Government	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-		-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,F	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	122,220	27,510	22.5%	48,886	40.0%	76,395	62.5%	12,930	44.0%	278.1%
Borrowing	287,800	37,030	12.9%	77,956	27.1%	114,986	40.0%		3.6%	20,731.3%
Internally generated funds	272,385	46,436	17.0%	62,621	23.0%	109,057	40.0%	2,658	30.4%	2,256.3%
	-	-			-	-	-	-	-	-
Capital Expenditure Functional	682,404	110,975	16.3%	189,463	27.8%	300,439	44.0%	106,609	36.1%	77.7%
Municipal governance and administration	95,223	5,275	5.5%	7,077	7.4%	12,352	13.0%	8,798	20.8%	(19.6%)
Executive and Council	1,300	-	-	-	-	-	-	331	120.3%	(100.0%)
Finance and administration	93,923	5,275	5.6%	7,077	7.5%	12,352	13.2%	8,467	20.3%	(16.4%)
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	60,031	5,371	8.9%	17,937	29.9%	23,307	38.8%	5,370	20.9%	234.0%
Community and Social Services	36,581	1,286	3.5%	13,101	35.8%	14,387	39.3%	3,747	29.7%	249.6%
Sport And Recreation	21,530	4,085	19.0%	3,747	17.4%	7,831	36.4%	786	6.3%	376.5%
Public Safety	1,920	-	-	1,089	56.7%	1,089	56.7%	749	9.4%	45.4%
Housing	-	-	-	-	-	-	-	87	10.0%	(100.0%)

in the second se				in the second se				in the second se		
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	92,123	37,453	40.7%	28,286	30.7%	65,739	71.4%	23,660	48.6%	19.6%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	92,023	37,453	40.7%	28,191	30.6%	65,643	71.3%	23,660	49.2%	19.1%
Environmental Protection	100	-	-	96	95.8%	96	95.8%	-	9.8%	(100.0%)
Trading Services	434,752	62,856	14.5%	136,163	31.3%	199,019	45.8%	68,742	38.5%	98.1%
Energy sources	158,711	7,213	4.5%	47,536	30.0%	54,749	34.5%	24,165	72.8%	96.7%
Water Management	212,173	34,252	16.1%	63,887	30.1%	98,139	46.3%	11,561	29.9%	452.6%
Waste Water Management	46,618	15,971	34.3%	17,574	37.7%	33,545	72.0%	26,210	34.9%	(33.0%)
Waste Management	17,250	5,420	31.4%	7,166	41.5%	12,586	73.0%	6,805	12.3%	5.3%
Other	275	21	7.6%	-	-	21	7.6%	40	77.1%	(100.0%)

				2020/21				201		
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2019/20 to Q2 of 2020/2
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	1,978,938	368,586	18.6%	437,919	22.1%	806,505	40.8%	318,921	185.1%	37.39
Property rates	438,238	79,276	18.1%	86,625	19.8%	165,901	37.9%	85,815	8,510.3%	.91
Service charges	1,083,859	159,210	14.7%	161,135	14.9%	320,346	29.6%	152,501	4,999.9%	5.7
Other revenue	98,626	15,385	15.6%	11,141	11.3%	26.526	26.9%	13.163	26.7%	(15.4%
Transfers and Subsidies - Operational	232.278	101.715	43.8%	103,178	44.4%	204.893	88.2%	67.443	72.6%	53.05
Transfers and Subsidies - Capital	125,937	13,000	10.3%	75,839	60.2%	88,839	70.5%	-	14.4%	(100.0%
Interest	-		-		-	-		-	-	
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1,633,104)	(6,669)	.4%	(12,679)	.8%	(19,348)	1.2%	15,246	-	(183.2%
Suppliers and employees	(1,633,104)	(6,669)	.4%	(12,679)	.8%	(19,348)	1.2%	15,246	-	(183.2%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	345,834	361,918	104.7%	425,239	123.0%	787,157	227.6%	334,167	192.3%	27.39
Cash Flow from Investing Activities										
Receipts	5.239							-		
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	5,239	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(201,797)	(117,256)	58.1%	(200,061)	99.1%	(317,317)	157.2%	(115,688)	38.6%	72.99
Capital assets	(201,797)	(117,256)	58.1%	(200,061)	99.1%	(317,317)	157.2%	(115,688)	38.6%	72.95
Net Cash from/(used) Investing Activities	(196,557)	(117,256)	59.7%	(200,061)	101.8%	(317,317)	161.4%	(115,688)	38.6%	72.99
Cash Flow from Financing Activities										
Receipts	218,147	(1.612)	(.7%)	239	.1%	(1,373)	(.6%)	206	(.3%)	15.99
Short term loans	210,147	(1,012)		-		- (1,010)	- (.070)	-	- (1070)	
Borrowing long term/refinancing	200,000		-		-	-		-	-	-
Increase (decrease) in consumer deposits	18,147	(1,612)	(8.9%)	239	1.3%	(1,373)	(7.6%)	206	(.3%)	15.95
Payments										
Repayment of borrowing	-	-	-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	218,147	(1,612)	(.7%)	239	.1%	(1,373)	(.6%)	206	(.3%)	15.99
Net Increase/(Decrease) in cash held	367,424	243,050	66.1%	225,417	61.4%	468,467	127.5%	218,685	(296.8%)	3.19
									, ,	
Cash/cash equivalents at the year begin:	685.031	397.008	58.0%	640.058	93.4%	397.008	58.0%	958.427	-	(33.2%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment - Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8,738	33.5%	1,992	7.6%	1,312	5.0%	14,026	53.8%	26,068	11.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	23,572	55.0%	3,181	7.4%	1,469	3.4%	14,629	34.1%	42,852	18.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	24,361	32.6%	4,349	5.8%	3,046	4.1%	42,871	57.4%	74,626	32.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5,479	33.3%	1,903	11.6%	675	4.1%	8,409	51.1%	16,466	7.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5,455	35.6%	1,106	7.2%	764	5.0%	8,008	52.2%	15,333	6.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	-	-			-	78	100.0%	78	-	-	-	-	-
Interest on Arrear Debtor Accounts	540	4.1%	471	3.6%	453	3.5%	11,554	88.8%	13,018	5.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-	-			-	-	-	-	-
Other	2,990	7.2%	2,551	6.2%	1,973	4.8%	33,884	81.9%	41,398	18.0%	-	-	-	-
Total By Income Source	71,136	31.0%	15,553	6.8%	9,691	4.2%	133,460	58.1%	229,839	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2,816	35.3%	1,585	19.9%	247	3.1%	3,335	41.8%	7,983	3.5%	-	-	-	-
Commercial	39,880	30.5%	8,365	6.4%	5,338	4.1%	77,248	59.0%	130,831	56.9%	-	-	-	-
Households	28,440	31.2%	5,603	6.2%	4,105	4.5%	52,877	58.1%	91,025	39.6%	-	-	-	-
Other	-	-	-			-	-			-	-	-	-	-
Total By Customer Group	71,136	31.0%	15,553	6.8%	9,691	4.2%	133,460	58.1%	229,839	100.0%	-	-		-

Part 5: Creditor Age Analysis

0 - 30 Days			31 - 60 Days	·	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	101	100.0%	101	1.85
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	1,503	28.0%	970	18.1%	378	7.0%	2,516	46.9%	5,366	98.29
Auditor-General	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	1,503	27.5%	970	17.7%	378	6.9%	2,617	47.9%	5,467	100.0%

Contact Details

Municipal Manager	Mr Bheki Khenisa	013 249 7263
Financial Manager	Mr Mothiba Mogofe	013 249 7106

Source Local Government Database

MPUMALANGA: THABA CHWEU (MP321) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure										
				2020/21					9/20	
	Budget		Quarter	Second			o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 to Q2 of 2020/21
Operating Revenue and Expenditure										
Operating Revenue	561.362	187.566	33.4%	157.124	28.0%	344.690	61.4%	_	24.0%	(100.0%)
Property rates	93.093	22,817	24.5%	23.170	24.9%	45.987	49.4%	-	14.2%	(100.0%)
Troporty rates	-	-	-	20,110	-		-		-	- (100.070)
Service charges - electricity revenue	172,873	63,652	36.8%	32,493	18.8%	96,145	55.6%	-	10.9%	(100.0%)
Service charges - water revenue	55,644	13,364	24.0%	11,797	21.2%	25,161	45.2%	-	62.7%	(100.0%)
Service charges - sanitation revenue	16,086	9,696	60.3%	9,848	61.2%	19,544	121.5%	-	17.7%	(100.0%)
Service charges - refuse revenue	16,936	5,134	30.3%	5,155	30.4%	10,289	60.8%	-	21.0%	(100.0%)
Rental of facilities and equipment	439	821	187 1%	549	125.1%	1.370	312.2%		15.6%	(100.0%)
Interest earned - external investments	5.000	103	2.1%	69	1.4%	1,370	3.4%		7.4%	(100.0%)
Interest earned - outstanding debtors	27.619	100	2.176	-	1.470	112	3.476		3.1%	(100.076)
Dividends received		_	-	-	-	_	-	-		_
Fines, penalties and forfeits	5,291	280	5.3%	302	5.7%	582	11.0%		5.4%	(100.0%)
Licences and permits	-	44	-	22	-	66	-	-	-	(100.0%)
Agency services	-	-	-	-		-	-		-	-
Transfers and subsidies	162,351	71,654	44.1%	73,134	45.0%	144,788	89.2%	-	40.4%	(100.0%)
Other revenue	6,030	1	-	586	9.7%	587	9.7%	-	8.0%	(100.0%)
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	557,483	167,121	30.0%	154,967	27.8%	322,088	57.8%		22.9%	(100.0%)
Employee related costs	204,843	56,511	27.6%	56,065	27.4%	112,577	55.0%	-	25.4%	(100.0%)
Remuneration of councillors	12,524	2,897	23.1%	2,912	23.3%	5,808	46.4%	-	22.9%	(100.0%)
Debt impairment	22,500	2,948	13.1%	2,832	12.6%	5,780	25.7%	-	1.4%	(100.0%)
Depreciation and asset impairment	28,500 15.000	4.177	27.8%	5.676	37.8%	9.853	65.7%	-	46.7%	(100.0%)
Finance charges	140.000	46,076	27.8% 32.9%	28.426	20.3%	74.502	53.2%		46.7% 24.5%	(100.0%)
Bulk purchases Other Materials	4.596	46,076	108.0%	28,426	20.3% 45.3%	74,502	153.3%	-	24.5% 14.4%	(100.0%)
Contracted services	55.972	16.852	30.1%	36.107	64.5%	52.959	94.6%		19.0%	(100.0%)
Transfers and subsidies	500	500	100.0%		-	500	100.0%	-	-	(100.070)
Other expenditure	73,049	32,194	44.1%	20,867	28.6%	53,061	72.6%		38.2%	(100.0%)
Losses	-		-	-	-		-	-	-	- 1
Surplus/(Deficit)	3.879	20,444		2.157		22,602				
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	64.076	13.795	21.5%	17.541	27.4%	31.336	48.9%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE, PC,)			-			-	_	_	_	
Transfers and subsidies - capital (in-kind - all)	-	-	-			-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	67,955	34,240		19,698		53,937		-		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	67,955	34,240		19,698		53,937				
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	67,955	34,240		19,698		53,937		-		
Share of surplus/ (deficit) of associate	-		-	-	,		-	-	-	-
Surplus/(Deficit) for the year	67,955	34,240		19,698		53,937		-		

				2020/21				201	9/20	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 to Q2 of 2020/21
Capital Revenue and Expenditure										
Source of Finance	62,272	11,720	18.8%	13,588	21.8%	25,308	40.6%		10.2%	
National Government	61,722	11,694	18.9%	10,033	16.3%	21,727	35.2%	-	10.2%	(100.0%)
Provincial Government	-	-	-		-	-		-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE, P		-	-		-	-		-	-	-
Transfers recognised - capital	61,722	11,694	18.9%	10,033	16.3%	21,727	35.2%		10.2%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	550	26	4.7%	3,555	646.4%	3,581	651.1%	-	10.2%	(100.0%)
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	62,272	11,720	18.8%	13,588	21.8%	25,308	40.6%	-	10.2%	(100.0%)
Municipal governance and administration		26		15		41		-	.8%	(100.0%)
Executive and Council	-		-		-	-	-	-	-	-
Finance and administration	-	26	-	15	-	41	-	-	.8%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	7,990	3,290	41.2%	697	8.7%	3,987	49.9%	-	-	(100.0%)
Community and Social Services	7,640	3,290	43.1%	697	9.1%	3,987	52.2%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	350	-	-	-	-	-	-	-	-	-
Housing	-	-	-		-	-	-	-	-	-

Health	-	-	-	-	-	-	-	-	-	-	i
Economic and Environmental Services	28,922	919	3.2%	4,388	15.2%	5,307	18.4%		14.8%	(100.0%)	ı
Planning and Development	200	-	-	-	-	-	-	-	-	-	i
Road Transport	28,722	919	3.2%	4,388	15.3%	5,307	18.5%	-	14.8%	(100.0%)	i
Environmental Protection	-	-	-	-	-	-	-	-	-	-	ı
Trading Services	25,360	7,485	29.5%	8,487	33.5%	15,972	63.0%		8.9%	(100.0%)	
Energy sources	2,000	-	-	808	40.4%	808	40.4%	-	14.6%	(100.0%)	i
Water Management	18,128	3,930	21.7%	7,680	42.4%	11,610	64.0%	-	-	(100.0%)	i
Waste Water Management	5,232	3,554	67.9%	-	-	3,554	67.9%	-	33.5%	-	i
Waste Management	-	-	-	-	-	-	-	-	70.9%	-	ı
Other	-	-			-	-	-	-	-		ı

				2020/21				201	9/20	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2019/20 to Q2 of 2020/2
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	577,134	46,645	8.1%	85,663	14.8%	132,309	22.9%	-	-	(100.0%
Property rates	111,070	1	-	7	-	7	-		-	(100.09
Service charges	227,877	46,465	20.4%	12,228	5.4%	58,693	25.8%			(100.09
Other revenue	11,760			8	.1%		.1%			(100.09
Transfers and Subsidies - Operational	162,351	180	.1%	71.421	44.0%	71.601	44.1%	_		(100.09
Transfers and Subsidies - Capital	64,076	-	-	2,000	3.1%	2,000	3.1%			(100.09
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	250	(32,435)	(12,974.4%)	(12,500)	(5,000.2%)	(44,936)	(17,974.6%)		-	(100.09
Suppliers and employees	250	(32,435)	(12,974.4%)	(12,500)	(5,000.2%)	(44,936)	(17,974.6%)	-	-	(100.09
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	577,384	14,210	2.5%	73,163	12.7%	87,373	15.1%			(100.0%
Cash Flow from Investing Activities										
Receipts					-	-			-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(62,272)	(18,339)	29.5%	(16,077)	25.8%	(34,417)	55.3%		-	(100.0%
Capital assets	(62,272) (62,272)	(18,339)	29.5% 29.5%	(16,077)	25.8% 25.8%	(34,417)	55.3% 55.3%	-	-	(100.09
Net Cash from/(used) Investing Activities	(62,272)	(18,339)	29.5%	(16,077)	25.8%	(34,417)	55.3%			(100.0%
Cash Flow from Financing Activities										
Receipts	(213)	27	(12.6%)	(8)	3.7%	19	(8.9%)	(3)	(8.3%)	196.4
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(213)	27	(12.6%)	(8)	3.7%	19	(8.9%)	(3)	(8.3%)	196.4
Payments	-	-	-		-	-	-		-	-
Repayment of borrowing	- (0.40)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(213)	27	(12.6%)	(8)	3.7%	19	(8.9%)	(3)	(8.3%)	196.4
Net Increase/(Decrease) in cash held	514,899	(4,103)	(.8%)	57,078	11.1%	52,975	10.3%	(3)	(8.3%)	(2,137,840.0%
Cash/cash equivalents at the year begin:	5,600	16,145	288.3%	11,123	198.6%	16,145	288.3%	(331)	-	(3,463.99
Cash/cash equivalents at the year end:	520,499	11.123	2.1%	68,201	13.1%	68.201	13.1%	(333)	(1.1%)	(20,560.29

Tures, pestor rige ratalysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4,741	4.1%	3,048	2.7%	2,746	2.4%	104,111	90.8%	114,646	22.9%	(1,411)	(1.2%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6,669	8.9%	3,249	4.3%	3,249	4.3%	62,003	82.5%	75,169	15.0%	(74)	(.1%)	-	-
Receivables from Non-exchange Transactions - Property Rates	6,092	4.2%	4,107	2.8%	3,622	2.5%	131,738	90.5%	145,559	29.1%	(43)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,325	3.7%	1,051	2.9%	985	2.7%	32,866	90.7%	36,228	7.2%	(75)	(.2%)	-	-
Receivables from Exchange Transactions - Waste Management	1,651	4.3%	1,248	3.2%	1,162	3.0%	34,421	89.4%	38,483	7.7%	(76)	(.2%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1,906	2.2%	1,850	2.1%	1,816	2.1%	80,660	93.5%	86,232	17.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-	-	-	-	-	-	-	-	-
Other	69	1.7%	65	1.6%	10	.2%	3,930	96.5%	4,073	.8%	0	-	-	-
Total By Income Source	22,453	4.5%	14,619	2.9%	13,591	2.7%	449,728	89.9%	500,391	100.0%	(1,679)	(.3%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3,430	3.8%	3,029	3.3%	2,912	3.2%	81,045	89.6%	90,416	18.1%	(70)	(.1%)	-	-
Commercial	9,343	4.8%	4,785	2.5%	4,347	2.2%	176,550	90.5%	195,026	39.0%	(576)	(.3%)	-	-
Households	9,680	4.5%	6,805	3.2%	6,332	2.9%	192,133	89.4%	214,950	43.0%	(1,034)	(.5%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	22,453	4.5%	14,619	2.9%	13,591	2.7%	449,728	89.9%	500,391	100.0%	(1,679)	(.3%)		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	23,960	28.8%	12,365	14.8%	11,917	14.3%	35,049	42.1%	83,290	9.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16,102	2.0%	134	-	113	-	786,363	98.0%	802,712	90.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	40,062	4.5%	12,498	1.4%	12,030	1.4%	821.411	92.7%	886.002	100.0%

Contact Details

Γ	Municipal Manager	Ms SS Matsi	013 235 7307
	Financial Manager	Mr Richard Mzikawande Mnisi	013 235 7349

Source Local Government Database

MPUMALANGA: THEMBISILE HANI (MP315) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure				2020/21				20-	9/20	
	Budget	First (Quarter		Quarter	Year	to Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 to Q2 of 2020/21
R thousands							арргорпацоп		арргорпацип	
Operating Revenue and Expenditure										
Operating Revenue	688,808	292,059	42.4%	304,166	44.2%	596,226	86.6%	88,325	45.2%	244.4%
Property rates	52,059	9,766	18.8%	10,913	21.0%	20,679	39.7%	13,814	59.4%	(21.0%)
Service charges - electricity revenue	-	-	-				-			-
Service charges - water revenue	79.763	41.360	51.9%	41.245	51.7%	82.605	103.6%	24.345	16.1%	69.4%
Service charges - sanitation revenue	1.288	349	27.1%	392	30.5%	741	57.5%	12.406	2.750.7%	(96.8%)
Service charges - refuse revenue	31,629	7,344	23.2%	7,327	23.2%	14,671	46.4%	7,563	46.2%	(3.1%)
Rental of facilities and equipment	1.047	347	33.1%	190	18.1%	536	51.2%	98	36.9%	92.9%
Interest earned - external investments	4.436	1.150	25.9%	642	14.5%	1.792	40.4%	834	38.4%	(23.0%)
Interest earned - outstanding debtors	50.885	13.982	27.5%	14.451	28.4%	28.432	55.9%	23.793	98.4%	(39.3%)
Dividends received	-	-	-		-		-	-	-	
Fines, penalties and forfeits	9,201	401	4.4%	702	7.6%	1,103	12.0%	378	4.9%	85.8%
Licences and permits	185	61	33.2%	24	12.7%	85	45.9%	31	2.9%	(23.5%)
Agency services	8,779	-	-	-	-	-	-	-	-	-
Transfers and subsidies	447,881	197,231	44.0%	212,186	47.4%	409,417	91.4%	5,803	40.1%	3,556.7%
Other revenue Gains	1,655	20,067	1,212.6%	16,096	972.6%	36,163	2,185.1%	(739)	6.5%	(2,279.5%)
Operating Expenditure	779,571	81,980	10.5%	170,420	21.9%	252,400	32.4%	106,488	31.2%	60.0%
Employee related costs	160,422		-	61,793	38.5%	61,793	38.5%	11,713	30.7%	427.6%
Remuneration of councillors	27,554	-	-	10,340	37.5%	10,340	37.5%	2,021	29.2%	411.6%
Debt impairment	204,689	446	2%	917	.4%	1,364	.7%	1,138	3.6%	(19.4%)
Depreciation and asset impairment	84,896	-	-	-	-	-	-	-	-	-
Finance charges	1,300	-	-	-	-	-	-	-	-	-
Bulk purchases	144,192	31,297	21.7%	30,278	21.0%	61,575	42.7%	31,069	41.3%	(2.5%)
Other Materials	13,386	2,154	16.1%	2,433	18.2%	4,587	34.3%	3,107	39.1%	(21.7%)
Contracted services	78,524	13,624	17.4%	26,380	33.6%	40,004	50.9%	23,311	43.7%	13.2%
Transfers and subsidies	250				-		-		-	-
Other expenditure Losses	64,359	34,459	53.5%	38,279	59.5%	72,737	113.0%	34,128	49.5%	12.2%
	-		-		-		-	-	-	-
Surplus/(Deficit)	(90,763)	210,079		133,746		343,825		(18,163)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	170,446	-	-	-	-	-	-	52,684	32.5%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE, PC,)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	79,683	210,079		133,746		343,825		34,522		
Taxation	-	-		-	-	-	-	-	-	
Surplus/(Deficit) after taxation	79,683	210,079		133,746		343,825		34,522		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	79,683	210,079		133,746		343,825		34,522		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	79,683	210,079		133,746		343,825		34,522		

				2020/21				201	19/20	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2019/20
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2020/21
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	174,846	23,513	13.4%	62,482	35.7%	85,995	49.2%	22,386	25.5%	179.1%
National Government	170,446	23,513	13.8%	56,750	33.3%	80,263	47.1%	22,386	25.5%	153.5%
Provincial Government	-	-	-		-		-	-	-	-
District Municipality	-	-	-		-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE, P		-	-	-	-		-	-	-	-
Transfers recognised - capital	170,446	23,513	13.8%	56,750	33.3%	80,263	47.1%	22,386	25.5%	153.5%
Borrowing	-	-	-		-		-	-	-	-
Internally generated funds	4,400	-	-	5,731	130.3%	5,731	130.3%	-	-	(100.0%)
	-	-	-		-	-	-	-		-
Capital Expenditure Functional	174,846	23,513	13.4%	62,482	35.7%	85,995	49.2%	22,611	24.8%	176.3%
Municipal governance and administration	4,300		-	37	.9%	37	.9%	225	4.4%	(83.5%)
Executive and Council	-	-	-			-	-		- "	-
Finance and administration	4,300	-	-	37	.9%	37	.9%	225	4.4%	(83.5%)
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	15,000	2,454	16.4%	5,914	39.4%	8,368	55.8%		10.0%	(100.0%)
Community and Social Services	5,000	1,036	20.7%	-	-	1,036	20.7%	-	22.4%	-
Sport And Recreation	10,000	1,418	14.2%	5,914	59.1%	7,333	73.3%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-

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Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	51,226	4,351	8.5%	21,420	41.8%	25,770	50.3%	4,762	18.5%	349.8%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	51,226	4,351	8.5%	21,420	41.8%	25,770	50.3%	4,762	18.5%	349.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	104,321	16,708	16.0%	35,111	33.7%	51,819	49.7%	17,624	29.3%	99.2%
Energy sources	4,000	-	-	2,386	59.7%	2,386	59.7%	78	5.3%	2,946.1%
Water Management	79,321	11,256	14.2%	25,743	32.5%	37,000	46.6%	7,846	21.7%	228.1%
Waste Water Management	16,000	2,773	17.3%	4,005	25.0%	6,778	42.4%	412	73.9%	872.1%
Waste Management	5,000	2,679	53.6%	2,976	59.5%	5,654	113.1%	9,288	68.7%	(68.0%)
Other	-			-	-			-	-	-

Part 3: Cash Receipts and Payments										
				2020/21				20	9/20	
	Budget	First	Quarter	Second	d Quarter	Year	to Date	Second	l Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2019/20 to Q2 of 2020/21
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	661,755	220,948	33.4%	235,048	35.5%	455,996	68.9%	7,365	29.9%	3,091.5%
Property rates	15,821	2,870	18.1%	9,560	60.4%	12,430	78.6%	7,168	-	33.4%
Service charges	2,154	833	38.7%	763	35.4%	1,596	74.1%	674	2,386.9%	13.3%
Other revenue	21,017	21,088	100.3%	17,282	82.2%	38,370	182.6%	1,019	10.3%	1,595.4%
Transfers and Subsidies - Operational	447,881	196,156	43.8%	207,443	46.3%	403,599	90.1%	(1,496)	38.0%	(13,969.0%)
Transfers and Subsidies - Capital	170,446	-	-	-	-	-	-	-	-	-
Interest	4,436	-	-	-	-	-	-	-	-	-
Dividends	(482.415)	(3,479)	.7%	(2.477)	-	(5.957)	1.2%	7.290	-	(134.0%)
Payments Suppliers and employees	(482,415)	(3,479)	.7%	(2,477)	.5%	(5,957)	1.2%	7,290	-	(134.0%)
Finance charges	(1,300)	(3,475)	.7.70	(2,411)	.5,6	(3,331)	12.0	1,250		(134.070)
Transfers and grants	(1,000)			-		-	-		-	-
Net Cash from/(used) Operating Activities	179,340	217,468	121.3%	232,571	129.7%	450,039	250.9%	14,655	31.6%	1,487.0%
Cash Flow from Investing Activities										
Receipts				_		_	_		_	_
Proceeds on disposal of PPE	-	1	1		1	-	-		-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(174,846)	(45,613)	26.1%	(68,378)	39.1%	(113,991)	65.2%	(36,610)	34.5%	86.8%
Capital assets	(174,846)	(45,613)	26.1%	(68,378)	39.1%	(113,991)	65.2%	(36,610)	34.5%	86.8%
Net Cash from/(used) Investing Activities	(174,846)	(45,613)	26.1%	(68,378)	39.1%	(113,991)	65.2%	(36,610)	34.5%	86.8%
Cash Flow from Financing Activities										
Receipts	(86)			1	(1.5%)	1	(1.5%)	(4)	(.9%)	(130.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(86)	-	-	1	(1.5%)	1	(1.5%)	(4)	(.9%)	(130.0%)
Payments Repayment of borrowing					-				-	-
Net Cash from/(used) Financing Activities	(86)	- :		1	(1.5%)	1	(1,5%)	(4)	(.9%)	(130.0%)
` ' "					, ,		,,		(,	, ,
Net Increase/(Decrease) in cash held	4,408	171,855	3,898.3%	164,194	3,724.5%	336,049	7,622.9%	(21,959)	30.6%	(847.7%)
Cash/cash equivalents at the year begin:	70,005	99,121	141.6%	271,019	387.1%	99,121	141.6%	202,385	-	33.9%
Cash/cash equivalents at the year end:	74,413	271,019	364.2%	435,213	584.9%	435,213	584.9%	180,425	39.2%	141.2%

Ture 4. Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to	Impairment - Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5,661	1.2%	5,631	1.2%	5,619	1.2%	463,405	96.5%	480,315	36.6%	19	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-			-	0	100.0%	0	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	4,589	2.0%	4,206	1.8%	4,104	1.8%	220,452	94.5%	233,352	17.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	96	1.3%	95	1.3%	93	1.2%	7,216	96.2%	7,500	.6%	1	-		-
Receivables from Exchange Transactions - Waste Management	2,797	1.4%	2,776	1.4%	2,768	1.4%	190,008	95.8%	198,349	15.1%	0	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4,894	2.1%	4,834	2.1%	4,776	2.1%	218,286	93.8%	232,790	17.7%	3	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	160,356	100.0%	160,356	12.2%	-	-	-	-
Total By Income Source	18,037	1.4%	17,542	1.3%	17,361	1.3%	1,259,723	96.0%	1,312,663	100.0%	24	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3,624	2.1%	3,593	2.1%	3,580	2.1%	159,009	93.6%	169,807	12.9%	-	-	-	-
Commercial	1,584	2.4%	1,187	1.8%	1,084	1.6%	62,909	94.2%	66,764	5.1%	2	-		-
Households	12,828	1.2%	12,762	1.2%	12,696	1.2%	1,037,806	96.4%	1,076,092	82.0%	22	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	18,037	1.4%	17,542	1.3%	17,361	1.3%	1,259,723	96.0%	1,312,663	100.0%	24	-		-

Part 5: Creditor Age Analysis

i ait 3. Greditor Age Allarysis										
	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-		-	-
Bulk Water	-	-	-	-	-	-	-	-		-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-		-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2,231	80.5%	-	-	-	-	540	19.5%	2,771	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2,231	80.5%		-	-		540	19.5%	2,771	100.0%

Contact Details

Municipal Manager	Mr O Nkosi	013 986 9115
Financial Manager	Mrs G J Mahlangu	013 986 9103

Source Local Government Database

MPUMALANGA: VICTOR KHANYE (MP311) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure				2020/21				201	9/20	
	Budget	First (Duarter		Quarter	Year	to Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2019/20 to Q2 of 2020/21
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	571,871	110,408	19.3%	203,768	35.6%	314,176	54.9%	105,122	53.1%	93.8%
Property rates	78,784	8,177	10.4%	35,464	45.0%	43,641	55.4%	18,867	53.3%	88.0%
	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	216,729	45,011	20.8%	45,275	20.9%	90,287	41.7%	44,286	53.3%	2.2%
Service charges - water revenue	48,471 14.855	12,899 3.828	26.6% 25.8%	12,988 1.075	26.8% 7.2%	25,888 4.903	53.4% 33.0%	10,693 2,964	43.5% 44.1%	21.5% (63.7%)
Service charges - sanitation revenue Service charges - refuse revenue	11,321	2,442	25.6%	2.368	20.9%	4,903	42.5%	2,964	44.1% 51.0%	(63.7%)
Service charges - reluse revenue	11,321	2,442	21.0%	2,300	20.9%	4,010	42.3%	2,301	31.0%	2.9%
Rental of facilities and equipment	3,041	651	21.4%	749	24.6%	1,400	46.0%	6	.4%	12,300.8%
Interest earned - external investments	-	1	- 1	2	-	4	-	6	-	(57.4%)
Interest earned - outstanding debtors	75,399	(20,901)	(27.7%)	46,855	62.1%	25,954	34.4%	16,077	59.1%	191.4%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1,100	77	7.0%	219	19.9%	296	27.0%	16	.7%	1,296.4%
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services Transfers and subsidies	120.252	47.628	39.6%	48.641	40.4%	96.269	80.1%	- 1	38.4%	7,314,336.1%
Other revenue	120,252	10,595	551.8%	10.129	40.4% 527.5%	20,724	1.079.2%	9.906	1.718.7%	7,314,336.1%
Gains	1,920	10,585	331.0%	10,129	327.5%	20,724	1,079.2%	9,906	1,710.776	2.3%
	649.881	124.255	19.1%	174.880	26.9%	299.135	46.0%	182,794	46.3%	(4.00/)
Operating Expenditure				38.952	20.9%		46.0% 43.1%	182,794 94 743	46.3% 56.5%	(4.3%)
Employee related costs Remuneration of councillors	180,258 9.892	38,722 203	21.5%	38,952 200	21.6%	77,674 403	43.1% 4.1%	94,743 5.357	56.5% 56.5%	(58.9%) (96.3%)
Debt impairment	75.018	19	2.0%	54.693	72.9%	54.712	72.9%	(4,127)	(5.3%)	(1,425.3%)
Depreciation and asset impairment	55.731	(4)		15.185	27.2%	15,181	27.2%	(4,121)	(0.070)	386.091.3%
Finance charges	3,000	328	10.9%	116	3.9%	444	14.8%	278	30.8%	(58.3%)
Bulk purchases	200,000	65,081	32.5%	42,233	21.1%	107,315	53.7%	59,531	68.9%	(29.1%)
Other Materials	20,855	3,776	18.1%	1,663	8.0%	5,440	26.1%	2,917	24.6%	(43.0%)
Contracted services	67,144	9,455	14.1%	12,050	17.9%	21,506	32.0%	16,970	67.2%	(29.0%)
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure	37,982	6,673	17.6%	9,787	25.8%	16,460	43.3%	7,120	49.8%	37.4%
Losses	-		-		-		-		-	-
Surplus/(Deficit)	(78,010)	(13,847)		28,888		15,041		(77,671)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	24,768	1,168	4.7%	-	-	1,168	4.7%	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(53,242)	(12,679)		28,888		16,210		(77,671)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(53,242)	(12,679)		28,888		16,210		(77,671)		
Attributable to minorities	-	-		-	-		-		-	-
Surplus/(Deficit) attributable to municipality	(53,242)	(12,679)		28,888		16,210		(77,671)		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(53,242)	(12,679)		28,888		16,210		(77,671)		

				2020/21				201	9/20	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2019/20
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2020/21
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	44,275	5,919	13.4%	13,872	31.3%	19,791	44.7%	10,068	53.0%	37.8%
National Government	35,070	5,919	16.9%	8,553	24.4%	14,472	41.3%	7,068	43.0%	21.0%
Provincial Government	-		-		-		-	-	-	-
District Municipality	-		-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,P	-	-	-		-		-	-	-	-
Transfers recognised - capital	35,070	5,919	16.9%	8,553	24.4%	14,472	41.3%	7,068	43.0%	21.0%
Borrowing	-	-	-		-		-	-	-	-
Internally generated funds	9,205	-	-	5,319	57.8%	5,319	57.8%	3,000	300.0%	77.39
	-	-	-		-	-	-	-	-	-
Capital Expenditure Functional	44,275	5,919	13.4%	13,872	31.3%	19,791	44.7%	10,068	53.0%	37.8%
Municipal governance and administration	4,470	-	-	5,280	118.1%	5,280	118.1%	2,744	85.4%	92.4%
Executive and Council	200	-	-	26	13.0%	26	13.0%	-	-	(100.0%)
Finance and administration	4,270	-	-	5,254	123.1%	5,254	123.1%	2,744	85.4%	91.5%
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1,435	-	-	10	.7%	10	.7%	3,000	-	(99.7%)
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	1,070	-	-	-	-	-	-	-	-	-
Public Safety	365	-	-	10	2.6%	10	2.6%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	3,000	-	(100.0%)

Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	10,538			948	9.0%	948	9.0%	2,974	67.7%	(68.1%)
Planning and Development	4,300	-	-	29	.7%	29	.7%	-	-	(100.0%)
Road Transport	6,238	-	-	919	14.7%	919	14.7%	2,974	67.7%	(69.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	27,832	5,919	21.3%	7,634	27.4%	13,553	48.7%	1,350	12.8%	465.4%
Energy sources	9,942	350	3.5%	4,384	44.1%	4,734	47.6%	-	-	(100.0%)
Water Management	13,938	5,569	40.0%	1,440	10.3%	7,009	50.3%	-	-	(100.0%)
Waste Water Management	3,952	-	-	1,810	45.8%	1,810	45.8%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	1,350	12.8%	(100.0%)
Other	-				-				-	

				2020/21				201	9/20	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2019/20 to Q2 of 2020/2
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	447,208	90,905	20.3%	116,213	26.0%	207,118	46.3%	76,989	(48.8%)	50.9%
Property rates	63,027	17,059	27.1%	20,162	32.0%	37,221	59.1%	14,946	626.8%	34.99
Service charges	233,100	56,496	24.2%	62,852	27.0%	119,348	51.2%	60,493	(38.7%)	3.9%
Other revenue	6,061	13,456	222.0%	12,918	213.1%	26,374	435.2%	1,218	(45.6%)	960.6%
Transfers and Subsidies - Operational	120,252	2,393	2.0%	1,247	1.0%	3,640	3.0%	-	-	(100.0%
Transfers and Subsidies - Capital	24,768	1,500	6.1%	19,034	76.8%	20,534	82.9%	-	-	(100.0%
Interest	-	-	-	-	-	-	-	333	-	(100.0%
Dividends									-	
Payments Suppliers and employees	(498,277) (498,277)	(86,051) (86,051)	17.3% 17.3%	(73,001) (73,001)	14.7% 14.7%	(159,052) (159,052)	31.9% 31.9%	91,096 91,096	-	(180.1% (180.1%
Finance charges	(430,277)	(00,031)	17.3%	(73,001)	14.770	(139,032)	31.9%	91,090		(100.1%
Transfers and grants			-				-			-
Net Cash from/(used) Operating Activities	(51,069)	4,854	(9.5%)	43,212	(84.6%)	48,066	(94.1%)	168,086	(108.8%)	(74.3%)
Cash Flow from Investing Activities										
Receipts	58.854	(4,974)	(8.5%)			(4.974)	(8.5%)			_
Proceeds on disposal of PPE	30,034	(4,5/4)	(0.376)			(4,5/4)	(0.376)			
Decrease (Increase) in non-current debtors (not used)			-		-	-	-		-	-
Decrease (increase) in non-current receivables	58,854	(4,974)	(8.5%)	-	-	(4,974)	(8.5%)	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-		-	-
Payments	(44,275)	(7,287)	16.5%	(15,853)	35.8%	(23,140)	52.3%	(9,460)	56.1%	67.6%
Capital assets	(44,275)	(7,287)	16.5%	(15,853)	35.8%	(23,140)	52.3%	(9,460)	56.1%	67.6%
Net Cash from/(used) Investing Activities	14,579	(12,261)	(84.1%)	(15,853)	(108.7%)	(28,114)	(192.8%)	(9,460)	58.0%	67.6%
Cash Flow from Financing Activities										
Receipts	1,781	3	.1%	5	.3%	7	.4%	(15)	.7%	(132.0%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	1,781	3	.1%	5	.3%	7	.4%	(15)	.7%	(132.0%
Payments	-	-	-		-	-	-	-	-	
Repayment of borrowing Net Cash from/(used) Financing Activities	1.781		.1%	. 5	.3%	. 7	.4%	(15)	.7%	(132,0%)
Net Increase/(Decrease) in cash held	(34,708)	(7,405)	21.3%	27,364	(78.8%)	19,959	(57.5%)	158,610	(95.4%)	(82.7%
Cash/cash equivalents at the year begin:	15,255	1,409	9.2%	(5,993)	(39.3%)	1,409	9.2%	201,499	-	(103.0%
Cash/cash equivalents at the year end:	(19,453)	(5,993)	30.8%	21,371	(109.9%)	21,371	(109.9%)	360,110	(111.4%)	(94.1%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	16	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	2	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	3	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	2	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	0	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-		-	-	-	-	10	-	-	-
Total By Income Source	-	-	-	-		-	-	-		-	34		-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	3	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	31	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-				-		-				34	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	26,814	8.8%	2,879	.9%	14,899	4.9%	260,415	85.4%	305,007	60.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	11,574	5.9%	8,800	4.5%	136	.1%	176,921	89.6%	197,431	39.3%
Auditor-General	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	38,388	7.6%	11,679	2.3%	15,034	3.0%	437,336	87.0%	502,438	100.0%

Contact Details

Contact Details										
ſ	Municipal Manager	Ms Sebote Thabitha Matladi	013 665 6021							
	Financial Manager	Ms Thokozile Mahlangu	013 665 6000							

Source Local Government Database

AGGREGRATED INFORMATION FOR MPUMALANGA STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	1			2020/21				201	9/20	
	Budget	Eiret (Quarter		I Quarter	Vear	to Date		Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2019/20
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure		to Q2 of 2020/21
Operating Revenue and Expenditure										
Operating Revenue	20.914.259	5.561.365	26.6%	5.767.824	27.6%	11.329.188	54.2%	3.934.619	50.2%	46.6%
Property rates	3,298,709	811,499	24.6%	817,633	24.8%	1,629,132	49.4%	734,045	49.2%	11.4%
Service charges - electricity revenue	5.302.713	1.331.279	25.1%	1.033.376	19.5%	2.364.654	44.6%	1.051.898	45.3%	(1.8%)
Service charges - water revenue	1,947,118	512,878	26.3%	414,936	21.3%	927,814	47.7%	431,517	47.9%	(3.8%)
Service charges - sanitation revenue	650,537	147,881	22.7%	147,405	22.7%	295,286	45.4%	146,701	57.6%	.5%
Service charges - refuse revenue	754,515	166,526	22.1%	166,749	22.1%	333,275	44.2%	157,267	48.0%	6.0%
Rental of facilities and equipment	49,987	7,509	15.0%	7,624	15.3%	15,132	30.3%	9,437	40.8%	(19.2%)
Interest earned - external investments	202,742	20,149	9.9%	35,358	17.4%	55,507	27.4%	36,430	42.7%	(2.9%)
Interest earned - outstanding debtors	1,095,944	150,163	13.7%	234,308	21.4%	384,471	35.1%	227,431	48.3%	3.0%
Dividends received	161	-	-	-	-	-	-	623	31.9%	(100.0%)
Fines, penalties and forfeits	168,327	3,852	2.3%	23,857	14.2%	27,709	16.5%	15,509	13.2%	53.8%
Licences and permits	42,443	14,094	33.2%	19,555	46.1%	33,649	79.3%	5,507	35.5%	255.1%
Agency services	71,314	124	2%	(1,842)	(2.6%)	(1,718)	(2.4%)	6,495	19.6%	(128.4%)
Transfers and subsidies	6,707,813	2,457,681	36.6%	2,386,524	35.6%	4,844,205	72.2%	869,733	55.4%	174.4%
Other revenue Gains	612,762 9.173	235,605 (297,875)	38.4% (3.247.5%)	183,875 298.468	30.0% 3.253.9%	419,480 592	68.5% 6.5%	238,715 3.311	63.6% 23.0%	(23.0%) 8.914.2%
Operating Expenditure	22.896.666	3.878.814	16.9%	5.013.912	21.9%	8.892.726	38.8%	4.026.851	37.1%	24.5%
Employee related costs	6.740.466	1.331.865	19.8%	1.771.843	26.3%	3.103.707	46.0%	1.190.003	35.2%	48.9%
Employee related costs Remuneration of councillors	436,240	74.822	17.2%	95.739	20.3%	3,103,707	46.0% 39.1%	74.838	33.2%	48.9% 27.9%
Debt impairment	2.395.309	18.755	.8%	475.836	19.9%	494.591	20.6%	145.993	11.9%	225.9%
Depreciation and asset impairment	2.262.059	54,039	24%	132.867	5.9%	186,906	8.3%	236.448	19.8%	(43.8%)
Finance charges	740,159	33.761	4.6%	95.199	12.9%	128,960	17.4%	203,624	57.8%	(53.2%)
Bulk purchases	5.309.506	1.529.093	28.8%	1.189.813	22.4%	2.718.905	51.2%	1.053.012	49.5%	13.0%
Other Materials	490,922	69,876	14.2%	86,865	17.7%	156,740	31.9%	93,012	30.7%	(6.6%)
Contracted services	2,540,941	365,493	14.4%	691,885	27.2%	1,057,378	41.6%	567,972	40.3%	21.8%
Transfers and subsidies	262,781	54,055	20.6%	69,814	26.6%	123,869	47.1%	85,801	35.2%	(18.6%)
Other expenditure	1,714,833	347,058	20.2%	404,052	23.6%	751,110	43.8%	376,313	43.7%	7.4%
Losses	3,449	0	-	(1)	-	(1)	-	(164)	(324.0%)	(99.1%)
Surplus/(Deficit)	(1,982,407)	1,682,550		753,912		2,436,463		(92,231)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2,946,396	307,796	10.4%	433,675	14.7%	741,471	25.2%	520,640	25.0%	(16.7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE, PC,)	6,696	26	.4%	239	3.6%	265	4.0%	80,741	432.3%	(99.7%)
Transfers and subsidies - capital (in-kind - all)	16,971	-	-	30	.2%	30	2%	-	.8%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	987,656	1,990,371		1,187,856		3,178,227		509,150		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	987,656	1,990,371		1,187,856		3,178,227		509,150		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	987,656	1,990,371		1,187,856		3,178,227		509,150		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	•	-	-
Surplus/(Deficit) for the year	987,656	1,990,371		1,187,856		3,178,227		509,150		

	2020/21								2019/20			
	Budget	Budget First Quarter			Quarter	Year	ar to Date Sec		Quarter			
	Main	Actual	Actual 1st Q as % of		2nd Q as % of Actual		Total	Actual	Total	Q2 of 2019/20		
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2020/21		
			appropriation		appropriation		% of main		% of main			
R thousands							appropriation		appropriation			
Capital Revenue and Expenditure												
Source of Finance	3,914,777	489,212	12.5%	909,880	23.2%	1,399,092	35.7%	495,564	25.7%	83.6%		
National Government	2,768,167	357,856	12.9%	663,073	24.0%	1,020,929	36.9%	449,001	27.9%	47.7%		
Provincial Government	-	-	-	-	-	-	-		-	-		
District Municipality	48,571	-	-	-	-	-	-	-	-	-		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,P	6,300	3,991	63.3%	1,142	18.1%	5,133	81.5%	3,285	69.1%	(65.2%)		
Transfers recognised - capital	2,823,037	361,847	12.8%	664,215	23.5%	1,026,062	36.3%	452,286	27.9%			
Borrowing	287,800	37,030	12.9%	77,956	27.1%	114,986	40.0%	374	3.6%	20,731.3%		
Internally generated funds	803,940	90,335	11.2%	167,709	20.9%	258,044	32.1%	42,904	14.6%	290.9%		
	-				-		-		-	-		
Capital Expenditure Functional	4,105,707	496,261	12.1%	918,019	22.4%	1,414,280	34.4%	610,655	25.1%	50.3%		
Municipal governance and administration	267,617	13,919	5.2%	48,450	18.1%	62,369	23.3%	36,092	19.7%	34.2%		
Executive and Council	7,200	37	.5%	837	11.6%	874	12.1%	1,054	25.8%	(20.6%)		
Finance and administration	260,317	13,883	5.3%	47,613	18.3%	61,495	23.6%	35,038	19.6%	35.9%		
Internal audit	100	-	-	-	-	-	-	-	2.8%	-		
Community and Public Safety	243,444	31,054	12.8%	50,512	20.7%	81,566	33.5%	36,286	24.1%			
Community and Social Services	110,772	15,266	13.8%	28,969	26.2%	44,235	39.9%	18,497	23.9%	56.6%		
Sport And Recreation	64,440	8,763	13.6%	11,892	18.5%	20,655	32.1%	5,942	9.9%	100.1%		
Public Safety	32,549	6,287	19.3%	8,906	27.4%	15,193	46.7%	8,760	55.0%	1.7%		
Housing	32,373	-	-	-	-	-	-	3,087	44.9%	(100.0%)		

Health	3,310	738	22.3%	745	22.5%	1,483	44.8%	-	2.0%	(100.0%)
Economic and Environmental Services	985,728	145,451	14.8%	221,929	22.5%	367,379	37.3%	205,724	28.2%	7.9%
Planning and Development	291,571	12,345	4.2%	44,612	15.3%	56,958	19.5%	39,046	22.8%	14.3%
Road Transport	693,737	133,091	19.2%	177,182	25.5%	310,273	44.7%	166,567	29.6%	6.4%
Environmental Protection	420	15	3.5%	134	32.0%	149	35.4%	111	5.4%	21.3%
Trading Services	2,608,443	305,816	11.7%	597,128	22.9%	902,945	34.6%	332,512	24.3%	79.6%
Energy sources	445,538	49,058	11.0%	105,066	23.6%	154,124	34.6%	68,150	34.7%	54.2%
Water Management	1,353,042	164,848	12.2%	367,446	27.2%	532,294	39.3%	152,613	24.5%	140.8%
Waste Water Management	671,013	83,810	12.5%	113,911	17.0%	197,721	29.5%	93,208	23.0%	22.2%
Waste Management	138,850	8,100	5.8%	10,706	7.7%	18,806	13.5%	18,541	6.6%	(42.3%)
Other	475	21	4.4%	-	-	21	4.4%	40	64.8%	(100.0%)

Part 3: Cash Receipts and Payments											
		2020/21							2019/20		
	Budget	First 0	Quarter	Second	d Quarter	Year	to Date	Second Quarter		1	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2019/20 to Q2 of 2020/21	
R thousands							appropriation		appropriation		
Cash Flow from Operating Activities											
Receipts	17,063,435	2,508,667	14.7%	2,916,970	17.1%	5,425,636	31.8%	1,540,430	45.7%	89.4%	
Property rates	2,224,288	205,296	9.2%	335,818	15.1%	541,114	24.3%	180,782	156.6%	85.8%	
Service charges	6,130,638	582,668	9.5%	732,051	11.9%	1,314,719	21.4%	454,270	103.9%	61.1%	
Other revenue	977,073	275,807	28.2%	189,464	19.4%	465,272	47.6%	339,175	38.5%	(44.1%)	
Transfers and Subsidies - Operational	5,227,824	1,209,442	23.1%	1,280,763	24.5%	2,490,205	47.6%	483,588	31.9%	164.8%	
Transfers and Subsidies - Capital	2,259,224	235,450	10.4%	378,492	16.8%	613,942	27.2%	82,276	41.6%	360.0%	
Interest	244,249	3	-	381	.2%	385	.2%	338	2.1%	12.7%	
Dividends	140	-				-				-	
Payments Suppliers and employees	(9,680,549) (9,645,106)	(830,093) (830,093)	8.6% 8.6%	(817,932) (817,932)	8.4% 8.5%	(1,648,025) (1,648,025)	17.0% 17.1%	1,030,827 1.030.827	300,173.8% 300,173.8%	(179.3%) (179.3%)	
Finance charges	(30,442)	(030,093)	0.0%	(017,932)	0.3%	(1,040,023)	17.176	1,030,027	300,173.0%	(179.3%)	
Transfers and grants	(5,000)	-									
Net Cash from/(used) Operating Activities	7,382,886	1.678.573	22.7%	2.099.038	28.4%	3,777,611	51.2%	2.571.257	70.9%	(18,4%)	
Cash Flow from Investing Activities										, ,	
Receipts	854,249	(2.312)	(.3%)	44		(2.267)	(.3%)	647	.9%	(93.1%)	
Proceeds on disposal of PPE	3,563	1.838	51.6%	514	14.4%	2.352	(.3%)	650	.9%	(20.9%)	
Decrease (Increase) in non-current debtors (not used)	-	- 1,000		-	- 14.470		-	-	-	(20.070)	
Decrease (increase) in non-current receivables	845.156	(4,989)	(.6%)	40		(4,950)	(.6%)	(0)	-	(8,281.4%)	
Decrease (increase) in non-current investments	5,529	839	15.2%	(509)	(9.2%)	330	6.0%	(2)	.6%	20,810.1%	
Payments	(2,895,329)	(390,597)	13.5%	(601,405)	20.8%	(992,002)	34.3%	(268,847)	13.6%	123.7%	
Capital assets	(2,895,329)	(390,597)	13.5%	(601,405)		(992,002)	34.3%	(268,847)	13.6%	123.7%	
Net Cash from/(used) Investing Activities	(2,041,080)	(392,909)	19.3%	(601,361)	29.5%	(994,270)	48.7%	(268,200)	14.1%	124.2%	
Cash Flow from Financing Activities											
Receipts	425,957	(6,476)	(1.5%)	581	.1%	(5,894)	(1.4%)	(964)	5.6%	(160.3%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	407,730	20	-	-	-	20	-	-	-	-	
Increase (decrease) in consumer deposits	18,227	(6,496)	(35.6%)	581	3.2%	(5,915)	(32.4%)	(964)	5.6%	(160.3%)	
Payments		-	-	-	-	-	-	-	-	-	
Repayment of borrowing Net Cash from/(used) Financing Activities	425.957	(6.476)	(1,5%)	581	.1%	(5.004)	(1,4%)	(964)	5.6%	(160.3%)	
		(6,476)	,,			(5,894)	,	()		, ,	
Net Increase/(Decrease) in cash held	5,767,763	1,279,188	22.2%	1,498,259	26.0%	2,777,447	48.2%	2,302,092	111.7%	(34.9%)	
Cash/cash equivalents at the year begin:	1,481,122	1,949,489	131.6%	3,174,894	214.4%	1,949,489	131.6%	4,486,440	371.6%	(29.2%)	
Cash/cash equivalents at the year end:	7,248,885	3,278,610	45.2%	4,565,200	63.0%	4,565,200	63.0%	6,505,417	131.0%	(29.8%)	

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		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	56,678	3.6%	34,458	2.2%	42,738	2.7%	1,449,670	91.5%	1,583,544	19.0%	(1,376)	(.1%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	137,977	18.5%	23,168	3.1%	45,890	6.1%	539,249	72.3%	746,284	9.0%	(71)	-	-	-
Receivables from Non-exchange Transactions - Property Rates	124,587	4.8%	61,715	2.4%	70,933	2.7%	2,351,117	90.1%	2,608,351	31.3%	(41)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	18,640	3.4%	11,009	2.0%	10,440	1.9%	510,943	92.7%	551,032	6.6%	(73)	-	-	-
Receivables from Exchange Transactions - Waste Management	28,171	4.1%	12,509	1.8%	17,231	2.5%	637,120	91.7%	695,030	8.3%	(75)	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	188	1.4%	168	1.2%	280	2.0%	13,256	95.4%	13,892	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	31,038	1.9%	23,075	1.4%	25,428	1.5%	1,586,392	95.2%	1,665,935	20.0%	3	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-		-	-	-	-	-
Other	6,049	1.3%	3,626	.8%	4,927	1.1%	449,292	96.9%	463,894	5.6%	11	-	-	-
Total By Income Source	403,329	4.8%	169,727	2.0%	217,868	2.6%	7,537,039	90.5%	8,327,962	100.0%	(1,622)	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	52,188	2.8%	33,832	1.8%	49,098	2.6%	1,732,167	92.8%	1,867,285	22.4%	(70)	-	-	-
Commercial	135,477	9.5%	37,086	2.6%	41,002	2.9%	1,205,387	84.9%	1,418,952	17.0%	(572)	-	-	-
Households	204,594	4.3%	88,745	1.9%	117,383	2.5%	4,354,542	91.4%	4,765,264	57.2%	(981)	-	-	-
Other	11,070	4.0%	10,064	3.6%	10,384	3.8%	244,943	88.6%	276,461	3.3%	-	-	-	-
Total By Customer Group	403,329	4.8%	169,727	2.0%	217,868	2.6%	7,537,039	90.5%	8,327,962	100.0%	(1,622)		-	-

Part 5: Creditor Age Analysis

i ait 3. Greditor Age Analysis	0 - 30	Davs	31 - 60 Davs		61 - 9) Davs	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	252,882	4.3%	92,556	1.6%	210,037	3.6%	5,265,407	90.5%	5,820,881	44.6%
Bulk Water	61,745	4.7%	-		11,023	.8%	1,239,212	94.5%	1,311,980	10.1%
PAYE deductions	23,582	(133.4%)	(16,816)	95.2%		-	(24,439)	138.3%	(17,672)	(.1%)
VAT (output less input)	-	-	-	-	-	-	12	100.0%	12	-
Pensions / Retirement	19,134	(37.6%)	(28,760)	56.6%	2	-	(41,229)	81.1%	(50,852)	(.4%)
Loan repayments	-	-	-	-	-	-	20,488	100.0%	20,488	.2%
Trade Creditors	280,462	5.0%	305,952	5.4%	156,944	2.8%	4,904,416	86.8%	5,647,774	43.3%
Auditor-General	-	-	24	.6%	2	-	4,194	99.4%	4,220	-
Other	(10,092)	(3.2%)	9,418	3.0%	21,743	6.9%	292,932	93.3%	314,002	2.4%
Total	627,713	4.8%	362,375	2.8%	399,751	3.1%	11,660,994	89.4%	13,050,833	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

Source Local Government Database