AGGREGRATED INFORMATION FOR MPUMALANGA STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2013/14			201	2/13	
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	11 404 454	3 402 157	29.8%	3 402 157	29.8%	3 085 603	30.2%	10.39
Property rates	1 449 744	444 776	30.7%	444 776	30.7%	591 009	46.1%	(24.79
Property rates - penalties and collection charges	1 117711	51	50.770	51	50.770	29	40.170	74.5
Service charges - electricity revenue	3 182 598	766 707	24.1%	766 707	24.1%	686 626	24.7%	11.7
Service charges - electricity revenue	939 598	223 172	23.8%	223 172	23.8%	175 249	22.7%	27.3
Service charges - sanitation revenue	346 062	92 146	26.6%	92 146	26.6%	71 530	23.5%	28.8
Service charges - refuse revenue	381 972	98 683	25.8%	98 683	25.8%	80 802	24.6%	22.
Service charges - other	19 092	1 786	9.4%	1 786	9.4%	2 632	9.8%	(32.2
Rental of facilities and equipment	127 414	20 507	16.1%	20 507	16.1%	11 056	17.4%	85.1
Interest earned - external investments	83 488	13 192	15.8%	13 192	15.8%	13 514	17.5%	(2.4
Interest earned - outstanding debtors	209 990	46 972	22.4%	46 972	22.4%	37 688	17.2%	24.6
Dividends received			-		-		7.2.0	21.
Fines	32 054	6 358	19.8%	6 358	19.8%	5 436	17.0%	16.9
Licences and permits	37 684	6 958	18.5%	6 958	18.5%	5 686	15.2%	22.
Agency services	279 979	69 279	24.7%	69 279	24.7%	40 499	20.0%	71.
Transfers recognised - operational	3 924 873	1 544 567	39.4%	1 544 567	39.4%	1 205 851	33.1%	28.
Other own revenue	320 160	53 515	16.7%	53 515	16.7%	154 897	43.2%	(65.5
Gains on disposal of PPE	69 746	13 488	19.3%	13 488	19.3%	3 098	3.3%	335.4
Operating Expenditure	12 967 066	2 342 320	18.1%	2 342 320	18.1%	2 001 915	18.2%	17.0
Employee related costs	3 289 191	756 813	23.0%	756 813	23.0%	664 213	22.1%	13.9
Remuneration of councillors	262 118	59 600	22.7%	59 600	22.7%	50 499	20.5%	18.
Debt impairment	720 572	32 790	4.6%	32 790	4.6%	37 430	7.0%	(12.4
Depreciation and asset impairment	1 235 521	108 727	8.8%	108 727	8.8%	128 033	14.2%	(15.1
Finance charges	144 921	11 129	7.7%	11 129	7.7%	15 475	14.6%	(28.
Bulk purchases	3 102 684	744 510	24.0%	744 510	24.0%	567 371	21.7%	31.
Other Materials	226 912	42 585	18.8%	42 585	18.8%	52 357	11.2%	(18.7
Contracted services	668 103	121 609	18.2%	121 609	18.2%	71 832	15.4%	69.
Transfers and grants	1 301 969	87 179	6.7%	87 179	6.7%	93 263	8.4%	(6.5
Other expenditure	2 015 076	377 367	18.7%	377 367	18.7%	321 172	20.6%	17.
Loss on disposal of PPE	-	11	-	11	-	271	-	(96.1
Surplus/(Deficit)	(1 562 613)	1 059 837		1 059 837		1 083 688		
Transfers recognised - capital	1 865 078	89 767	4.8%	89 767	4.8%	185 512	18.8%	(51.6
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	18 592	(4 660)	(25.1%)	(4 660)	(25.1%)	495	1.5%	(1 041.4
Surplus/(Deficit) after capital transfers and contributions	321 057	1 144 945		1 144 945		1 269 695		
Taxation	-				-			
Surplus/(Deficit) after taxation	321 057	1 144 945		1 144 945		1 269 695		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	321 057	1 144 945		1 144 945		1 269 695		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	321 057	1 144 945		1 144 945		1 269 695		

			2013/14		20	12/13		
	Budget	First (Quarter	Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2012/13 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2013/14
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	2 981 370	234 548	7.9%	234 548	7.9%	208 855	7.2%	12.3%
National Government	1 912 161	177 260	9.3%	177 260	9.3%	137 508	7.9%	28.9%
Provincial Government	8 737	13 005	148.8%	13 005	148.8%	19 418	23.2%	(33.0%)
District Municipality	71 323		-		-	2 651	3.4%	(100.0%)
Other transfers and grants	12 500	358	2.9%	358	2.9%		-	(100.0%)
Transfers recognised - capital	2 004 721	190 623	9.5%	190 623	9.5%	159 577	8.29	19.5%
Borrowing	233 880	9 441	4.0%	9 441	4.0%	14 540	4.7%	(35.1%)
Internally generated funds	465 216	24 503	5.3%	24 503	5.3%	33 022	7.0%	(25.8%)
Public contributions and donations	277 553	9 981	3.6%	9 981	3.6%	1 716	1.0%	481.6%
Capital Expenditure Standard Classification	2 981 370	234 548	7.9%	234 548	7.9%	213 771	7.49	9.7%
Governance and Administration	245 241	23 067	9.4%	23 067	9.4%	10 915	1.79	111.3%
Executive & Council	132 701	3 335	2.5%	3 335	2.5%	5 051	2.99	(34.0%
Budget & Treasury Office	44 761	305	.7%	305	.7%	284	2.19	7.5%
Corporate Services	67 779	19 426	28.7%	19 426	28.7%	5 580	1.29	248.2%
Community and Public Safety	289 858	20 701	7.1%	20 701	7.1%			
Community & Social Services	150 821	15 209	10.1%	15 209	10.1%			
Sport And Recreation	29 894	4 633	15.5%	4 633	15.5%			
Public Safety	108 432	802	.7%	802	.7%			
Housing	190	-	-	-	-	161		
Health	520	57	11.0%	57	11.0%	981	3.69	6 (94.2%
Economic and Environmental Services	870 848	100 820	11.6%	100 820	11.6%			
Planning and Development	167 016	26 570	15.9%	26 570	15.9%			
Road Transport	700 412	74 250	10.6%	74 250	10.6%	42 054	10.99	76.6%
Environmental Protection	3 420	-	-	-	-	-	-	-
Trading Services	1 572 645	82 602	5.3%	82 602	5.3%			
Electricity	251 247	16 734	6.7%	16 734	6.7%			
Water	868 381	38 460	4.4%	38 460	4.4%			
Waste Water Management	416 970	24 900	6.0%	24 900	6.0%			
Waste Management	36 046	2 509	7.0%	2 509	7.0%			
Other	2 779	7 359	264.8%	7 359	264.8%	20 035	58.89	(63.3%

			2013/14			201	12/13	
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	13 943 382	3 916 380	28.1%	3 916 380	28.1%	4 111 840	34.3%	(4.8%)
Ratepayers and other	7 903 451	1 844 490	23.3%	1 844 490	23.3%	2 057 240	32.4%	(10.3%)
Government - operating	3 872 082	1 805 292	46.6%	1 805 292	46.6%	1 461 077	43.3%	23.6%
Government - capital	1 971 694	225 775	11.5%	225 775	11.5%	551 945	27.3%	(59.1%
Interest	196 156	40 822	20.8%	40 822	20.8%	41 577	17.9%	(1.8%
Dividends	-	-		-		-		
Payments	(12 266 212)	(3 360 030)	27.4%	(3 360 030)	27.4%	(2 763 327)	28.8%	21.6%
Suppliers and employees	(10 867 704)	(3 236 361)	29.8%	(3 236 361)	29.8%	(2 675 746)	30.9%	21.0%
Finance charges	(120 792)	(5 381)	4.5%	(5 381)	4.5%	(10 694)	8.9%	(49.7%
Transfers and grants	(1 277 716)	(118 288)	9.3%	(118 288)	9.3%	(76 887)	9.3%	53.8%
Net Cash from/(used) Operating Activities	1 677 170	556 350	33.2%	556 350	33.2%	1 348 513	56.5%	(58.7%)
Cash Flow from Investing Activities								
Receipts	182 003	91 514	50.3%	91 514	50.3%	104 906	61.1%	(12.8%)
Proceeds on disposal of PPE	66 883	16 343	24.4%	16 343	24.4%	40 906	21.2%	(60.0%
Decrease in non-current debtors	47 838	(9 280)	(19.4%)	(9 280)	(19.4%)	-	-	(100.0%
Decrease in other non-current receivables	77 734	22 737	29.2%	22 737	29.2%	-	-	(100.0%
Decrease (increase) in non-current investments	(10 452)	61 714	(590.4%)	61 714	(590.4%)	64 000	(320.0%)	(3.6%
Payments	(2 323 040)	(266 606)	11.5%	(266 606)	11.5%			53.0%
Capital assets	(2 323 040)	(266 606)	11.5%	(266 606)	11.5%	(174 265)		53.0%
Net Cash from/(used) Investing Activities	(2 141 037)	(175 093)	8.2%	(175 093)	8.2%	(69 359)	5.5%	152.4%
Cash Flow from Financing Activities								
Receipts	255 226	5 700	2.2%	5 700	2.2%	15 470	4.2%	(63.2%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	242 000	-	-	-	-	15 272	5.1%	(100.0%
Increase (decrease) in consumer deposits	13 226	5 700	43.1%	5 700	43.1%	198	.3%	2 774.79
Payments	(82 571)	(8 853)	10.7%	(8 853)				
Repayment of borrowing	(82 571)	(8 853)	10.7%	(8 853)	10.7%	(11 360)		(22.1%
Net Cash from/(used) Financing Activities	172 654	(3 153)	(1.8%)	(3 153)	(1.8%)	4 111	1.5%	(176.7%)
Net Increase/(Decrease) in cash held	(291 213)	378 104	(129.8%)	378 104	(129.8%)		91.3%	(70.5%)
Cash/cash equivalents at the year begin:	1 211 035	664 756	54.9%	664 756	54.9%	617 091	91.1%	7.79
Cash/cash equivalents at the year end:	919 822	1 042 860	113.4%	1 042 860	113.4%	1 900 356	91.2%	(45.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	То	tal		ts Written Off to	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	80 286	6.6%	47 911	3.9%	42 840	3.5%	1 047 027	86.0%	1 218 064	20.1%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	177 554	26.1%	50 344	7.4%	38 770	5.7%	412 610	60.7%	679 279	11.2%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	94 023	5.2%	33 785	1.9%	107 789	6.0%	1 563 674	86.9%	1 799 270	29.7%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	25 278	5.2%	19 154	3.9%	9 300	1.9%	433 931	89.0%	487 664	8.1%	-	-		
Receivables from Exchange Transactions - Waste Management	24 600	4.8%	12 503	2.5%	13 535	2.7%	456 591	90.0%	507 229	8.4%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	3 091	33.5%	161	1.7%	214	2.3%	5 751	62.4%	9 216	.2%	-	-		
Interest on Arrear Debtor Accounts	14 674	2.9%	9 129	1.8%	10 780	2.1%	476 727	93.2%	511 310	8.4%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	728	6.1%	350	2.9%	237	2.0%	10 618	89.0%	11 933	.2%	-	-		
Other	156 984	18.8%	14 308	1.7%	15 908	1.9%	645 908	77.5%	833 109	13.8%	-	-	-	
Total By Income Source	577 219	9.5%	187 643	3.1%	239 375	4.0%	5 052 837	83.4%	6 057 074	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	29 228	22.3%	5 622	4.3%	20 192	15.4%	76 174	58.1%	131 216	2.2%	-	-	-	
Commercial	142 226	26.5%	38 159	7.1%	30 880	5.7%	326 226	60.7%	537 491	8.9%	-	-	-	-
Households	218 298	6.9%	106 774	3.4%	100 527	3.2%	2 725 226	86.5%	3 150 825	52.0%	-	-	-	-
Other	187 467	8.4%	37 089	1.7%	87 775	3.9%	1 925 210	86.0%	2 237 541	36.9%	-	-	-	-
Total By Customer Group	577 219	9.5%	187 643	3.1%	239 375	4.0%	5 052 837	83.4%	6 057 074	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	210 737	25.3%	222 325	26.7%	148 926	17.9%	250 279	30.1%	832 267	45.79
Bulk Water	21 098	4.9%	542	.1%	50 352	11.7%	356 633	83.2%	428 624	23.59
PAYE deductions	22 279	89.4%	1 177	4.7%	1 209	4.9%	243	1.0%	24 907	1.49
VAT (output less input)	(132)	(10.0%)	-			-	1 447	110.0%	1 316	.19
Pensions / Retirement	25 859	98.8%	-			-	308	1.2%	26 167	1.49
Loan repayments	6 416	82.0%	156	2.0%		-	1 251	16.0%	7 824	.49
Trade Creditors	100 719	34.3%	18 408	6.3%	18 578	6.3%	156 279	53.2%	293 984	16.19
Auditor-General	2 290	32.9%	344	4.9%	9	.1%	4 322	62.1%	6 965	.49
Other	52 178	26.2%	12 322	6.2%	7 986	4.0%	126 830	63.6%	199 315	10.99
Total	441 443	24.2%	255 273	14.0%	227 060	12.5%	897 593	49.3%	1 821 369	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: ALBERT LUTHULI (MP301) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2013/14			201	2/13	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	273 721	108 826	39.8%	108 826	39.8%	110 072	44.6%	(1.1%)
	32 107	21 418		21 418				, ,
Property rates Property rates - penalties and collection charges	32 107	21 418	66.7%	21 418	66.7%	23 635	(1 218.2%)	(9.4%)
Service charges - electricity revenue	25 979	4 064	15.6%	4 064	15.6%	4 387	17.9%	(7.4%)
Service charges - electricity revenue Service charges - water revenue	5 038	2 423	48.1%	2 423	48.1%	4 387	17.3%	425.9%
Service charges - water revenue Service charges - sanitation revenue	5 038	736	14.6%	736	14.6%	1 223	117.5%	(39.8%)
Service charges - samiation revenue Service charges - refuse revenue	4 402	368	8.4%	368	8.4%	1 223	117.5%	(100.0%)
Service charges - reuse revenue Service charges - other	4 402	62	0.470	62	0.470	1 859	1 599.7%	(96.7%)
Rental of facilities and equipment	175	112	64.0%	112	64.0%	94	48.0%	19.6%
Interest earned - external investments	756	112	04.076	112	04.076	74	40.070	19.0%
Interest earned - external investments Interest earned - outstanding debtors	16 896	4 299	25.4%	4 299	25.4%	2 512	6.0%	71.1%
Dividends received	10 890	4 299	23.476	4 299	25.4%	2 312	0.0%	/1.176
Fines	346	87	25.0%	87	25.0%	14	4.4%	497.9%
Licences and permits	340	192	25.070	192	25.070	112	11.2%	71.0%
Agency services	1 061	172		172		112	11.270	71.070
Transfers recognised - operational	181 564	73 545	40.5%	73 545	40.5%	74 307	44.6%	(1.0%)
Other own revenue	359	1 515	421.5%	1 515	421.5%	1 469	16.8%	3.1%
Gains on disposal of PPE	-	5	-	5	-	-	-	(100.0%)
Operating Expenditure	281 889	51 750	18.4%	51 750	18.4%	39 459	16.0%	31.1%
Employee related costs	90 733	25 473	28.1%	25 473	28.1%	14 957	17.9%	70.3%
Remuneration of councillors	14 288	3 091	21.6%	3 091	21.6%	1 986	15.0%	55.6%
Debt impairment	18 891		-	-	-		-	-
Depreciation and asset impairment	7 500		-	-	-		-	-
Finance charges	526	3	.5%	3	.5%		-	(100.0%)
Bulk purchases	32 351	3 742	11.6%	3 742	11.6%	4 483	25.9%	(16.5%)
Other Materials	15 604	1 826	11.7%	1 826	11.7%	1 959	-	(6.8%)
Contracted services	24 085	10 258	42.6%	10 258	42.6%	4 391	25.7%	133.6%
Transfers and grants	-	6	-	6	-	654	1 867.1%	(99.2%)
Other expenditure	77 911	7 351	9.4%	7 351	9.4%	11 028	9.5%	(33.3%)
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	(8 168)	57 077		57 077		70 613		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(8 168)	57 077		57 077		70 613		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	(8 168)	57 077		57 077		70 613		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(8 168)	57 077		57 077		70 613		
Share of surplus/ (deficit) of associate		-			-	-	-	-
Surplus/(Deficit) for the year	(8 168)	57 077		57 077		70 613		

			2013/14		20	12/13		
	Budget		Quarter		to Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	101 978	14 147	13.9%	14 147	13.9%	25 023	18.8%	(43.5%
National Government	96 427	6 218	6.4%	6 218	6.4%	25 023	24.3%	(75.2%
Provincial Government		-	-	-				-
District Municipality		-	-	-				
Other transfers and grants		-		-	-	-	-	-
Transfers recognised - capital	96 427	6 218	6.4%	6 218	6.4%	25 023	24.39	(75.2%
Borrowing		-	-	-	-	-	-	-
Internally generated funds	5 551	-	-	-	-	-	-	-
Public contributions and donations		7 929	-	7 929	-	-	-	(100.0%
Capital Expenditure Standard Classification	101 978	14 147	13.9%	14 147	13.9%	25 023	18.89	(43.5%
Governance and Administration				-	-	-	-	-
Executive & Council		-		-		-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	1 869	-	-	-				-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	1 869	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	14 000	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	11 000	-	-	-	-	-	-	-
Environmental Protection	3 000	-	-	-	-	-	-	-
Trading Services	86 109	6 788	7.9%	6 788	7.9%			
Electricity	21 317	2 314	10.9%	2 314	10.9%			
Water	51 545	4 474	8.7%	4 474	8.7%	1 572	5.59	184.6
Waste Water Management	13 247	-	-	-	-	-	-	-
Waste Management	-		-		-			
Other		7 359	-	7 359	-	20 035	62.99	(63.39

			2013/14			201	2/13	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
, ,								
Receipts	335 169	105 510	31.5%	105 510	31.5%	268 972	68.7%	(60.8%)
Ratepayers and other	50 873	13 536	26.6%	13 536	26.6%	55 523	87.9%	(75.6%
Government - operating	181 564	73 587	40.5%	73 587	40.5%	73 731	42.6%	(.2%
Government - capital	101 977	18 387	18.0%	18 387	18.0%	135 921	94.0%	(86.5%
Interest	756	-	-	-	-	3 797	36.8%	(100.0%
Dividends	÷	-	-	-	-	-	-	-
Payments	(254 497)	(97 641)	38.4%	(97 641)	38.4%	(209 444)	85.7%	(53.4%)
Suppliers and employees	(246 565)	(97 640)	39.6%	(97 640)	39.6%	(209 444)	85.7%	(53.4%
Finance charges	(526)	(1)	.2%	(1)	.2%	-	-	(100.0%
Transfers and grants	(7 406)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	80 672	7 870	9.8%	7 870	9.8%	59 528	40.5%	(86.8%)
Cash Flow from Investing Activities								
Receipts	47 838	14 000	29.3%	14 000	29.3%	3 409	-	310.6%
Proceeds on disposal of PPE			-		-	3 409	-	(100.0%
Decrease in non-current debtors	47 838		-		-		-	
Decrease in other non-current receivables		14 000	-	14 000	-		-	(100.0%
Decrease (increase) in non-current investments			-		-		-	
Payments	(101 977)	(14 147)	13.9%	(14 147)	13.9%	(25 023)	-	(43.5%)
Capital assets	(101 977)	(14 147)	13.9%	(14 147)	13.9%	(25 023)	-	(43.5%
Net Cash from/(used) Investing Activities	(54 139)	(147)	.3%	(147)	.3%	(21 613)	-	(99.3%
Cash Flow from Financing Activities								
Receipts		_	_		_		_	_
Short term loans								
Borrowing long term/refinancing					_		_	
Increase (decrease) in consumer deposits					_		_	
Payments								
Repayment of borrowing					_		_	_
Net Cash from/(used) Financing Activities		-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	26 533	7 723	29.1%	7 723	29.1%	37 915	25.8%	(79.6%)
Cash/cash equivalents at the year begin:	9 203	1 235	13.4%	1 235	13.4%	2 696	25.070	(54.2%
Cash/cash equivalents at the year end:	35 736	8 957	25.1%	8 957	25.1%	40 610	27.6%	(77.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	225	3.3%	220	3.2%	207	3.1%	6 132	90.4%	6 784	2.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	295	2.0%	248	1.7%	222	1.5%	13 656	94.7%	14 420	4.9%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	2 956	1.6%	2 948	1.6%	2 925	1.5%	180 371	95.3%	189 199	64.3%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	513	1.4%	502	1.4%	481	1.3%	34 360	95.8%	35 856	12.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	488	1.4%	482	1.4%	469	1.3%	33 816	95.9%	35 255	12.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-		-		-	-		-	-		-
Interest on Arrear Debtor Accounts	-		-	-		-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-		-	-		-	-		-
Other	80	.6%	78	.6%	76	.6%	12 458	98.2%	12 692	4.3%	-	-		-
Total By Income Source	4 556	1.5%	4 476	1.5%	4 381	1.5%	280 792	95.4%	294 206	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	348	2.1%	350	2.1%	413	2.5%	15 310	93.2%	16 422	5.6%	-			-
Commercial	726	3.0%	721	2.9%	692	2.8%	22 301	91.2%	24 439	8.3%	-	-	-	-
Households	3 482	1.4%	3 405	1.3%	3 276	1.3%	243 182	96.0%	253 345	86.1%	-	-		-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 556	1.5%	4 476	1.5%	4 381	1.5%	280 792	95.4%	294 206	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										ĪII
Bulk Electricity	4 740	51.6%	3 646	39.7%	808	8.8%	-	-	9 194	59.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	6 314	100.0%	-	-	-	-		-	6 314	40.7%
Auditor-General	-	-	-	-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	11 054	71.3%	3 646	23.5%	808	5.2%	-	-	15 509	100.0%

Contact Details

Municipal Manager	Vusimuzi Mpila	017 843 4065
Financial Manager	Mnumuzi Nhlahathi	

Source Local Government Database

MPUMALANGA: MSUKALIGWA (MP302) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2013/14			201		
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	454 553	129 582	28.5%	129 582	28.5%	119 326	27.4%	8.69
Property rates	48 055	15 373	32.0%	15 373	32.0%	14 144	24.4%	8.7
Property rates - penalties and collection charges	40 000	15 373	32.070	15 375	32.070	14 144	24.470	0.7
Service charges - electricity revenue	166 247	43 829	26.4%	43 829	26.4%	38 172	25.7%	14.8
Service charges - electricity revenue	34 671	7 548	21.8%	7 548	21.8%	5 323	21.8%	41.8
Service charges - water revenue Service charges - sanitation revenue	23 005	5 782	25.1%	5 782	25.1%	5 580	30.5%	3.6
Service charges - refuse revenue	20 438	5 268	25.8%	5 268	25.8%	4 673	26.7%	12.7
Service charges - other	11 150	481	4.3%	481	4.3%	507	19.2%	(5.2
Rental of facilities and equipment	1 985	428	21.5%	428	21.5%	407	21.8%	5.0
Interest earned - external investments	500	171	34.2%	171	34.2%	(137)	(32.9%)	(225.0
Interest earned - outstanding debtors	10 373	2 303	22.2%	2 303	22.2%	2 730	18.0%	(15.6
Dividends received	103/3	2 303	22.270	2 303	22.270	2 /30	10.070	(15.0
Fines	990	48	4.8%	48	4.8%	116	23.4%	(58.9
Licences and permits	2 397	-	4.070		4.070	28	1.3%	(100.0
Agency services	4 844					12	.3%	(100.0
Transfers recognised - operational	127 110	47 905	37.7%	47 905	37.7%	46 652	41.9%	2.
Other own revenue	2 004	188	9.4%	188	9.4%	146	7.7%	28.
Gains on disposal of PPE	785	259	33.0%	259	33.0%	972	3.4%	(73.4
Operating Expenditure	541 965	91 235	16.8%	91 235	16.8%	75 847	17.7%	20.3
Employee related costs	143 264	32 129	22.4%	32 129	22.4%	29 355	21.3%	9.
Remuneration of councillors	10 649	2 536	23.8%	2 536	23.8%	2 256	23.3%	12.
Debt impairment	60 546		-		-		-	
Depreciation and asset impairment	39 080		-		-		-	
Finance charges	5 759		-		-		-	
Bulk purchases	117 138	32 925	28.1%	32 925	28.1%	22 481	17.1%	46.
Other Materials	27 230	3 464	12.7%	3 464	12.7%	864	-	300.
Contracted services	24 293	7 542	31.0%	7 542	31.0%	5 206	25.1%	44.
Transfers and grants	34 983	-	-		-	-	-	
Other expenditure	79 024	12 639	16.0%	12 639	16.0%	15 685	19.9%	(19.4
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(87 412)	38 347		38 347		43 479		
Transfers recognised - capital	-	-	-	-	-	2 019	-	(100.0
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-			
Surplus/(Deficit) after capital transfers and contributions	(87 412)	38 347		38 347		45 498		
Taxation	-		-		-			
Surplus/(Deficit) after taxation	(87 412)	38 347		38 347		45 498		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	(87 412)	38 347		38 347		45 498		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(87 412)	38 347		38 347		45 498		

			2013/14			201		
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	101 269	11 057	10.9%	11 057	10.9%	1 439	1.8%	668.6%
National Government	78 757	11 057	14.0%	11 057	14.0%	1 439	2.9%	668.6%
Provincial Government	70 737	11007	14.070	11 037	14.070	1 437	2.770	000.07
District Municipality	19 128							
Other transfers and grants	17 120							
Transfers recognised - capital	97 885	11 057	11.3%	11 057	11.3%	1 439	1.8%	668.69
Borrowing	2 000						1.070	-
Internally generated funds	400							
Public contributions and donations	984	-	-		-		-	-
Capital Expenditure Standard Classification	101 269	11 057	10.9%	11 057	10.9%	2 279	2.8%	385.19
Governance and Administration	2 400						-	-
Executive & Council	2 400	-	-		-		-	
Budget & Treasury Office		-	-	-	-	-	-	-
Corporate Services		-	-	-	-	-	-	-
Community and Public Safety	5 939	-	-		-	4	.1%	(100.0%
Community & Social Services	4 800	-	-	-	-		-	-
Sport And Recreation	1 139	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	4	-	(100.09
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	31 631	3 920	12.4%	3 920	12.4%	472	1.2%	729.69
Planning and Development		-	-	-	-	-	-	-
Road Transport	31 631	3 920	12.4%	3 920	12.4%	472	1.2%	729.6
Environmental Protection		-	-	-	-	-	-	-
Trading Services	61 299	7 138	11.6%	7 138	11.6%	1 803	5.2%	295.99
Electricity	24 984	6 001	24.0%	6 001	24.0%	1 572	7.7%	281.7
Water	30 000	194	.6%	194	.6%	231	1.6%	(15.99
Waste Water Management	6 315	942	14.9%	942	14.9%	-	-	(100.09
Waste Management Other		-	-		-	-	-	-
Utner		-		-	-	-	-	-

			2013/14			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	377 868	133 570	35.3%	133 570	35.3%	132 281	30 691.3%	1.0%
Ratepayers and other	189 565	83 191	43.9%	83 191	43.9%	72 597	23 267.4%	14.6%
Government - operating	115 576	47 905	41.4%	47 905	41.4%	48 671	43 767.2%	(1.6%)
Government - capital	63 828	47 703	41.470	47 703	41.470	8 420	43 707.270	(100.0%)
Interest	8 899	2 474	27.8%	2 474	27.8%	2 593	33 293.5%	(4.6%)
Dividends		2	27.070	2.00	27.070	2070	55 275.576	(4.070)
Payments	(423 025)	(95 732)	22.6%	(95 732)	22.6%	(73 954)	16 302.7%	29.4%
Suppliers and employees	(400 812)	(95 732)	23.9%	(95 732)	23.9%	(73 954)	18 340.8%	29.4%
Finance charges	(485)		-		-		-	-
Transfers and grants	(21 728)	-						-
Net Cash from/(used) Operating Activities	(45 157)	37 838	(83.8%)	37 838	(83.8%)	58 327	(257 775.9%)	(35.1%)
Cash Flow from Investing Activities								
Receipts	10 075					783	2 724.8%	(100.0%)
Proceeds on disposal of PPE	10 075	_	_	-	_	783	2 724.8%	(100.0%)
Decrease in non-current debtors		-				-	-	-
Decrease in other non-current receivables			-		-		-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(66 228)	(11 057)	16.7%	(11 057)	16.7%	(10 429)	15 762.0%	6.0%
Capital assets	(66 228)	(11 057)	16.7%	(11 057)	16.7%	(10 429)	15 762.0%	6.0%
Net Cash from/(used) Investing Activities	(56 153)	(11 057)	19.7%	(11 057)	19.7%	(9 646)	25 777.8%	14.6%
Cash Flow from Financing Activities								
Receipts	2 000	-		-			-	-
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing	2 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-		-		-	-
Payments	(3 462)	-		-	-		-	-
Repayment of borrowing	(3 462)	-		-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 462)							
Net Increase/(Decrease) in cash held	(102 772)	26 781	(26.1%)	26 781	(26.1%)	48 681	(78 458.1%)	(45.0%)
Cash/cash equivalents at the year begin:	- 1	(5 861)	- 1	(5 861)	- 1	(13 893)	- 1	(57.8%)
Cash/cash equivalents at the year end:	(102 772)	20 920	(20.4%)	20 920	(20.4%)	34 788	(56 067.0%)	(39.9%)
	()		(==:::)		(==:::)		,	(4

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ots Written Off to otors		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	6 868	15.0%	837	1.8%	553	1.2%	37 597	82.0%	45 855	16.5%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	15 479	28.8%	2 237	4.2%	1 389	2.6%	34 561	64.4%	53 667	19.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 407	16.3%	1 270	3.2%	937	2.4%	30 799	78.1%	39 414	14.2%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	2 251	6.7%	613	1.8%	529	1.6%	30 175	89.9%	33 569	12.1%	-	-		-
Receivables from Exchange Transactions - Waste Management	2 033	6.7%	501	1.6%	406	1.3%	27 587	90.4%	30 526	11.0%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-			0	100.0%	0		-	-		-
Interest on Arrear Debtor Accounts	1 572	2.6%	735	1.2%	699	1.2%	57 435	95.0%	60 442	21.7%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-				-	-		-	-		-
Other	1 337	9.2%	363	2.5%	140	1.0%	12 641	87.3%	14 481	5.2%	-	-		-
Total By Income Source	35 947	12.9%	6 557	2.4%	4 653	1.7%	230 797	83.0%	277 954	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 594	38.1%	299	7.2%	223	5.3%	2 065	49.4%	4 181	1.5%	-	-	-	-
Commercial	13 549	31.2%	1 742	4.0%	1 064	2.4%	27 106	62.4%	43 461	15.6%	-	-		-
Households	14 992	7.2%	3 856	1.8%	2 778	1.3%	186 961	89.6%	208 587	75.0%	-	-	-	-
Other	5 812	26.8%	659	3.0%	588	2.7%	14 665	67.5%	21 724	7.8%	-	-	-	-
Total By Customer Group	35 947	12.9%	6 557	2.4%	4 653	1.7%	230 797	83.0%	277 954	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 697	24.1%	21 169	32.5%	20 143	30.9%	8 138	12.5%	65 147	42.4%
Bulk Water	629	.8%	541	.7%	609	.8%	75 563	97.7%	77 343	50.3%
PAYE deductions	1 442	100.0%	-	-	-	-	-	-	1 442	.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 023	100.0%	-	-	-	-		-	3 023	2.0%
Loan repayments	159	100.0%	-	-	-	-	-	-	159	.1%
Trade Creditors	566	52.8%	299	27.9%	171	15.9%	35	3.3%	1 071	.7%
Auditor-General	156	100.0%	-	-	-	-	-	-	156	.1%
Other	5 314	100.0%	-	-	-	-	-	-	5 314	3.5%
Total	26 985	17.6%	22 009	14.3%	20 922	13.6%	83 737	54.5%	153 653	100.0%

Contact Details

Municipal Manager	Mr T B W Dlamini	017 801 3753
Financial Manager	Ms T M Lengate	017 801 3502

Source Local Government Database

MPUMALANGA: MKHONDO (MP303) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantic			2013/14			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	299 542	92 285	30.8%	92 285	30.8%	77 929	28.8%	18.4%
Property rates	25 222	5 283	20.9%	5 283	20.9%	2 623	11.0%	101.49
Property rates - penalties and collection charges	20222	51	20.770	51	20.770	29	11.00	74.59
Service charges - electricity revenue	85 090	20 100	23.6%	20 100	23.6%	18 994	23.6%	5.89
Service charges - water revenue	14 863	2 558	17.2%	2 558	17.2%	2 962	22.7%	(13.7%
Service charges - sanitation revenue	6 047	1 396	23.1%	1 396	23.1%	1 519	18.4%	(8.1%
Service charges - refuse revenue	10 324	1 773	17.2%	1 773	17.2%	1 678	24.9%	5.69
Service charges - other			-					-
Rental of facilities and equipment	525	117	22.4%	117	22.4%	106	7.7%	10.39
Interest earned - external investments	1 880	474	25.2%	474	25.2%	750	45.5%	(36.8%
Interest earned - outstanding debtors	11 576		-	-	-	-	-	-
Dividends received		_	_		_	_	_	_
Fines	1 167	183	15.7%	183	15.7%	382	30.3%	(52.0%
Licences and permits	26	17	63.8%	17	63.8%	495	9.4%	(96.6%
Agency services	5 800	3 101	53.5%	3 101	53.5%	957	_	224.09
Transfers recognised - operational	115 106	50 690	44.0%	50 690	44.0%	45 165	41.5%	12.29
Other own revenue	21 917	6 540	29.8%	6 540	29.8%	2 206	43.1%	196.59
Gains on disposal of PPE	-	2	-	2	-	62	3.1%	(97.1%
Operating Expenditure	373 274	65 705	17.6%	65 705	17.6%	53 933	20.4%	21.8%
Employee related costs	88 182	22 242	25.2%	22 242	25.2%	19 375	23.7%	14.89
Remuneration of councillors	10 333	2 736	26.5%	2 736	26.5%	1 663	17.0%	64.69
Debt impairment	15 491		-		-			
Depreciation and asset impairment	69 183		-		-			
Finance charges	1 940	-	-	-	-	339	-	(100.0%
Bulk purchases	65 628	19 013	29.0%	19 013	29.0%	18 844	24.7%	.99
Other Materials	1 393	2 115	151.8%	2 115	151.8%	1 093	5.2%	93.69
Contracted services	16 124	7 989	49.5%	7 989	49.5%	2 611	37.7%	205.99
Transfers and grants	18 455	1 578	8.6%	1 578	8.6%	972	5.9%	62.49
Other expenditure	86 545	10 031	11.6%	10 031	11.6%	9 036	17.1%	11.09
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(73 732)	26 580		26 580		23 996		
Transfers recognised - capital	65 623	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	24 800	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	16 691	26 580		26 580		23 996		
Taxation	-	-	-		-			
Surplus/(Deficit) after taxation	16 691	26 580		26 580		23 996		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16 691	26 580		26 580		23 996		
Share of surplus/ (deficit) of associate	-	-		2	-	-	-	-
Surplus/(Deficit) for the year	16 691	26 580		26 580		23 996		

			2013/14			201		
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	102 668	7 122	6.9%	7 122	6.9%	938	1.0%	659.4%
National Government	65 623	6 417	9.8%	6 417	9.8%	730	1.076	(100.0%
National Government Provincial Government	65 623	6 417	9.8%	6 417	9.8%		-	(100.0%
	24 800		-				-	-
District Municipality Other transfers and grants	24 000							
	90 423	6 417	7.1%	6 417	7.1%	-		(100.09
Transfers recognised - capital Borrowing	90 423	0 417	7.170	0 417	7.170	-	-	(100.07
Internally generated funds	12 245	705	5.8%	705	5.8%	938	6.1%	(24.8%
Public contributions and donations	12 243	703	3.070	703	3.070	730	0.170	(24.07
			_		-			
Capital Expenditure Standard Classification	102 668	7 122	6.9%	7 122	6.9%	938	1.0%	659.4
Governance and Administration	3 190	690	21.6%	690	21.6%	216	4.9%	219.7
Executive & Council	-	1	-	1	-	-	-	(100.09
Budget & Treasury Office	260	9	3.3%	9	3.3%	-	-	(100.0
Corporate Services	2 930	681	23.2%	681	23.2%	216	40.0%	215.3
Community and Public Safety	1 030	14	1.4%	14	1.4%	21	3.7%	(32.3
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	1	-	(100.0
Public Safety	1 030	14	1.4%	14	1.4%	20	3.5%	(27.6
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	35 200	2 179	6.2%	2 179	6.2%	527	4.1%	313.8
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	35 200	2 179	6.2%	2 179	6.2%	527	4.4%	313.8
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	63 248	4 238	6.7%	4 238	6.7%	174	.2%	2 335.6
Electricity	-	-	-	-	-	-	-	-
Water	28 048	1 756	6.3%	1 756	6.3%	174	.5%	908.
Waste Water Management	34 000	2 482	7.3%	2 482	7.3%	-	-	(100.0
Waste Management	1 200	-	-	-	-	-	-	-
Other		-	-	-	-		-	-

			2013/14			201	12/13	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
							.,,	
Cash Flow from Operating Activities								
Receipts	288 149	96 619	33.5%	96 619	33.5%	93 936	26.4%	2.9%
Ratepayers and other	105 540	38 918	36.9%	38 918	36.9%	39 585	23.5%	(1.7%)
Government - operating	115 106	49 352	42.9%	49 352	42.9%	41 811	40.5%	18.0%
Government - capital	65 623	7 875	12.0%	7 875	12.0%	11 790	14.2%	(33.2%)
Interest	1 880	474	25.2%	474	25.2%	750	45.5%	(36.8%)
Dividends	-	-	-		-		-	-
Payments	(287 230)	(67 412)	23.5%	(67 412)	23.5%	(69 724)	27.6%	(3.3%)
Suppliers and employees	(266 835)	(65 834)	24.7%	(65 834)	24.7%	(68 775)	29.2%	(4.3%)
Finance charges	(1 940)	-	-		-		-	-
Transfers and grants	(18 455)	(1 578)	8.5%	(1 578)		(949)		66.2%
Net Cash from/(used) Operating Activities	919	29 208	3 178.2%	29 208	3 178.2%	24 212	23.4%	20.6%
Cash Flow from Investing Activities								
Receipts	-	2	-	2	-	62	.4%	(97.1%)
Proceeds on disposal of PPE	-	2		2		62	.4%	(97.1%)
Decrease in non-current debtors	-	-						
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-						
Payments	(73 975)	(6 623)	9.0%	(6 623)	9.0%	(7 195)	52.7%	(7.9%)
Capital assets	(73 975)	(6 623)	9.0%	(6 623)		(7 195)	52.7%	(7.9%)
Net Cash from/(used) Investing Activities	(73 975)	(6 622)	9.0%	(6 622)	9.0%	(7 133)	(360.3%)	(7.2%)
Cash Flow from Financing Activities								
Receipts	_		_					
Short term loans	_	-	_	-	-	_	-	_
Borrowing long term/refinancing	_	-	_	-	-	_	-	_
Increase (decrease) in consumer deposits	_	-	_	-	-	_	-	_
Payments	(1 374)	-				(1 093)	115.6%	(100.0%)
Repayment of borrowing	(1 374)	-	-	-		(1 093)		(100.0%)
Net Cash from/(used) Financing Activities	(1 374)	-	-			(1 093)	126.3%	(100.0%)
Vet Increase/(Decrease) in cash held	(74 430)	22 586	(30.3%)	22 586	(30.3%)	15 985	15.3%	41.3%
Cash/cash equivalents at the year begin:	83 299	1 078	1.3%	1 078	1.3%	44 314	1 578.6%	(97.6%
Cash/cash equivalents at the year end:	8 869	23 664	266.8%	23 664	266.8%	60 299	56.2%	(60.8%)
	0 007	20001	200.070	25 001	200.070	002//	1 50.270	(00.070

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	699	4.1%	607	3.6%	573	3.4%	15 072	88.9%	16 952	15.4%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	2 266	15.8%	1 777	12.4%	989	6.9%	9 318	64.9%	14 350	13.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 679	6.4%	1 182	4.5%	1 611	6.2%	21 706	82.9%	26 178	23.7%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	368	3.0%	304	2.5%	277	2.2%	11 458	92.3%	12 407	11.2%	-	-		-
Receivables from Exchange Transactions - Waste Management	599	3.0%	525	2.6%	493	2.5%	18 416	91.9%	20 032	18.1%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	34	2.8%	29	2.3%	19	1.5%	1 148	93.3%	1 230	1.1%	-	-		-
Interest on Arrear Debtor Accounts	-	-	-				1 466	100.0%	1 466	1.3%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-					-	-		-	-		-
Other	(3 237)	(18.2%)	1 408	7.9%	901	5.1%	18 708	105.2%	17 779	16.1%	-	-		-
Total By Income Source	2 409	2.2%	5 833	5.3%	4 862	4.4%	97 291	88.1%	110 394	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	(4 402)	157.6%	201	(7.2%)	1 408	(50.4%)	(2 793)	(2.5%)	-	-	-	-
Commercial	-	-	2 383	16.1%	2 233	15.1%	10 191	68.8%	14 807	13.4%	-	-	-	-
Households	-	-	3 059	3.7%	2 574	3.1%	77 125	93.2%	82 758	75.0%	-	-	-	-
Other	2 409	15.4%	4 792	30.7%	(146)	(.9%)	8 567	54.8%	15 622	14.2%	-	-	-	-
Total By Customer Group	2 409	2.2%	5 833	5.3%	4 862	4.4%	97 291	88.1%	110 394	100.0%	-			

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	26 093	100.0%	-	-	-	-	-	-	26 093	42.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 043	100.0%	-	-		-	-	-	1 043	1.7%
VAT (output less input)	-	-	-	-		-	-	-	-	-
Pensions / Retirement	1 350	100.0%	-	-		-	-	-	1 350	2.2%
Loan repayments	5 468	100.0%	-	-		-	-	-	5 468	8.9%
Trade Creditors	25 981	100.0%	-	-	-	-	-	-	25 981	42.2%
Auditor-General	249	100.0%	-	-	-	-	-	-	249	.4%
Other	1 320	100.0%	-	-	-	-	-	-	1 320	2.1%
Total	61 504	100.0%		-		-	-	-	61 504	100.0%

Contact Details

Municipal Manager	Absy Mahlangu	017 826 8101
Financial Manager	Mr TD Mahuya	017 826 8157

Source Local Government Database

MPUMALANGA: PIXLEY KA SEME (MP) (MP304) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			2013/14			201		
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 t Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	197 838	69 805	35.3%	69 805	35.3%	62 420	31.8%	11.89
Property rates	17 889	5 629	31.5%	5 629	31.5%	4 231	29.0%	33.0
Property rates - penalties and collection charges	17 007	3 02 7	31.370	3 027	31.370	4 231	27.070	33.0
Service charges - electricity revenue		13 452		13 452	-	10 512	27.8%	28.0
Service charges - electricity revenue	12 698	6 433	50.7%	6 433	50.7%	4 973	53.1%	29.4
Service charges - water revenue	10 974	2777	25.3%	2777	25.3%	2 597	25.3%	6.9
Service charges - refuse revenue	6 269	2 803	44.7%	2 803	44.7%	2 441	39.3%	14.8
Service charges - other	0 207	2 003	44.770	2 003	44.770	1	37.370	(100.0
Rental of facilities and equipment	41 170	8	-	8	-	98	36.3%	(92.3
Interest earned - external investments	2 375	280	11.8%	280	11.8%	120	16.7%	133.
Interest earned - external investments Interest earned - outstanding debtors	10 440	2 792	26.7%	2 792	26.7%	2 232	19.8%	25.
Dividends received	10 440	2112	20.770	2172	20.770	2 232	17.070	23.
Fines	206	62	30.0%	62	30.0%	57	53.3%	7.1
Licences and permits	1	02	30.070	- 02	30.070	0	33.370	(100.0
Agency services	3 006	3 594	119.6%	3 594	119.6%		_	(100.0
Transfers recognised - operational	91 143	31 485	34.5%	31 485	34.5%	35 048	40.6%	(10.2
Other own revenue	1 656	491	29.6%	491	29.6%	102	.6%	381.
Gains on disposal of PPE	11	-	-	-	-	10	-	(100.0
Operating Expenditure	242 022	37 410	15.5%	37 410	15.5%	38 689	16.2%	(3.3
Employee related costs	69 556	16 363	23.5%	16 363	23.5%	15 782	25.2%	3
Remuneration of councillors	7 850	1 567	20.0%	1 567	20.0%	1 720	25.7%	(8.
Debt impairment	27 259	426	1.6%	426	1.6%	-	-	(100.0
Depreciation and asset impairment	15 506	-	-		-		-	
Finance charges	657	-	-		-	94	-	(100.0
Bulk purchases	45 806	8 300	18.1%	8 300	18.1%	12 302	29.1%	(32.
Other Materials	23		-		-	2 641	-	(100.0
Contracted services	8 451	1 209	14.3%	1 209	14.3%	401	-	201
Transfers and grants	19 960	580	2.9%	580	2.9%	722	4.7%	(19.
Other expenditure	46 954	8 954	19.1%	8 954	19.1%	5 028	7.2%	78
Loss on disposal of PPE	-	11		11	-		-	(100.0
Surplus/(Deficit)	(44 184)	32 395		32 395		23 731		
Transfers recognised - capital	-	4 670	-	4 670	-	-	-	(100.0
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-		-	-	
Surplus/(Deficit) after capital transfers and contributions	(44 184)	37 065		37 065		23 731		
Taxation		-						
Surplus/(Deficit) after taxation	(44 184)	37 065		37 065		23 731		
Attributable to minorities	-		-		-	-	-	
Surplus/(Deficit) attributable to municipality	(44 184)	37 065		37 065		23 731		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(44 184)	37 065		37 065		23 731		

			2013/14			201		
	Budget	First (Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	29 331	2 172	7.4%	2 172	7.4%	1 592	4.9%	36.4%
National Government	29 331	2 172	7.4%	2 172	7.4%	1 587	4.9%	36.99
Provincial Government	27331	2172	7.470	2 172	7.470	1 307	4.770	30.77
District Municipality								
Other transfers and grants								
Transfers recognised - capital	29 331	2 172	7.4%	2 172	7.4%	1 587	4.9%	36.99
Borrowing	27001			2.72				
Internally generated funds						5		(100.0%
Public contributions and donations	-	-	-		-		-	-
Capital Expenditure Standard Classification	29 331	2 172	7.4%	2 172	7.4%	1 592	4.9%	36.49
Governance and Administration	-	-				4	-	(100.0%
Executive & Council			-		-		-	
Budget & Treasury Office	-	-	-	-	-	0	-	(100.09
Corporate Services	-	-	-	-	-	4	-	(100.09
Community and Public Safety		-	-		-			-
Community & Social Services	-	-	-		-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	279	-	279	-	228	4.1%	22.89
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	279	-	279	-	228	4.1%	22.8
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	29 331	1 893	6.5%	1 893	6.5%	1 360	5.1%	39.19
Electricity	4 497	284	6.3%	284	6.3%	-	-	(100.09
Water	10 617	607	5.7%	607	5.7%	852	5.4%	(28.89
Waste Water Management	14 217	1 002	7.0%	1 002	7.0%	509	6.2%	96.9
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2013/14			201		
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
Differencedo	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands					appropriate to		appropriation.	
Cash Flow from Operating Activities								
Receipts	186 253	72 769	39.1%	72 769	39.1%	62 410	31.0%	16.69
Ratepayers and other	63 403	35 246	55.6%	35 246	55.6%	25 011	33.2%	40.99
Government - operating	91 143	31 322	34.4%	31 322	34.4%	35 047	40.6%	(10.6%
Government - capital	29 331	3 129	10.7%	3 129	10.7%		-	(100.0%
Interest	2 376	3 072	129.3%	3 072	129.3%	2 352	33.5%	30.69
Dividends		-	-		-		-	-
Payments	(195 781)	(36 582)	18.7%	(36 582)	18.7%	(38 152)	20.0%	(4.1%
Suppliers and employees	(175 168)	(36 393)	20.8%	(36 393)	20.8%	(37 336)	21.3%	(2.5%
Finance charges	(657)	-	-	-	-	(94)	-	(100.0%
Transfers and grants	(19 956)	(190)	.9%	(190)	.9%	(722)	4.7%	(73.8%
Net Cash from/(used) Operating Activities	(9 528)	36 187	(379.8%)	36 187	(379.8%)	24 258	237.1%	49.29
Cash Flow from Investing Activities								
Receipts						10	-	(100.0%
Proceeds on disposal of PPE		-				10	-	(100.0%
Decrease in non-current debtors		-				-	-	
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(27 864)	(531)	1.9%	(531)	1.9%		-	(100.0%
Capital assets	(27 864)	(531)	1.9%	(531)	1.9%	-	-	(100.0%
Net Cash from/(used) Investing Activities	(27 864)	(531)	1.9%	(531)	1.9%	10	-	(5 397.8%
Cash Flow from Financing Activities								
Receipts		_	_		_		_	_
Short term loans		_		-	-	-	-	
Borrowing long term/refinancing	_	_			_		_	_
Increase (decrease) in consumer deposits		_	_	-	_	_	-	_
Payments		_			_			_
Repayment of borrowing			-		-		-	
Net Cash from/(used) Financing Activities		-			-		-	-
Net Increase/(Decrease) in cash held	(37 392)	35 656	(95.4%)	35 656	(95.4%)	24 268	(110.3%)	46,99
Cash/cash equivalents at the year begin:	57 507	7 773	13.5%	7 773	13.5%	21200	(110.070)	(100.0%
, , ,						24.2/0	2/7.00/	79.09
Cash/cash equivalents at the year end:	20 115	43 429	215.9%	43 429	215.9%	24 268	367.9%	79.05

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	0 Days	Over 9	90 Days	То	tal		ts 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	2 096	5.0%	1 596	3.8%	1 969	4.7%	36 057	86.4%	41 718	24.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 283	24.7%	2 031	15.3%	1 454	10.9%	6 526	49.1%	13 293	7.9%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	2 081	11.6%	927	5.2%	808	4.5%	14 151	78.8%	17 967	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 318	5.7%	701	3.0%	620	2.7%	20 528	88.6%	23 167	13.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 037	11.5%	711	7.9%	627	7.0%	6 608	73.6%	8 983	5.3%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-		-	-		-	-		-
Interest on Arrear Debtor Accounts	1 990	5.8%	823	2.4%	864	2.5%	30 799	89.3%	34 476	20.5%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-		-	-	-		-
Other	1 542	5.3%	725	2.5%	694	2.4%	25 940	89.8%	28 902	17.2%	-	-		-
Total By Income Source	13 348	7.9%	7 514	4.5%	7 036	4.2%	140 610	83.4%	168 507	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	675	12.7%	279	5.3%	396	7.5%	3 956	74.6%	5 307	3.1%	-	-	-	-
Commercial	741	9.7%	201	2.6%	160	2.1%	6 575	85.6%	7 677	4.6%	-	-		-
Households	8 301	5.7%	6 138	4.2%	6 191	4.3%	124 295	85.8%	144 925	86.0%	-	-	-	-
Other	3 631	34.3%	896	8.5%	288	2.7%	5 783	54.6%	10 598	6.3%	-	-	-	-
Total By Customer Group	13 348	7.9%	7 514	4.5%	7 036	4.2%	140 610	83.4%	168 507	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 670	100.0%	-	-	-	-	-	-	3 670	41.79
Bulk Water	29	100.0%	-	-	-	-	-	-	29	.39
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	-	-	-	-	-	-		-	-	
Auditor-General	-	-	-	-	-	-		-	-	
Other	5 093	100.0%	-	-	-	-	-	-	5 093	57.9%
Total	8 792	100.0%	-	-	-	-		-	8 792	100.0%

Contact Details

Municipal Manager	Mr PB Malebye	017 734 6101
Financial Manager	Mr 7T Shongwe	017 734 6142

Source Local Government Database

MPUMALANGA: LEKWA (MP305) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2013/14					201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 t Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	449 343	84 682	18.8%	84 682	18.8%	105 260	25.2%	(19.5%
Property rates	41 789	6 125	14.7%	6 125	14.7%	9 079	24.6%	(32.5%
Property rates - penalties and collection charges	41 /07	0 123	14.770	0 123	14.770	7 0/7	24.070	(32.37
Service charges - electricity revenue	208 700	27 465	13.2%	27 465	13.2%	41 425	20.2%	(33.79
Service charges - electricity revenue Service charges - water revenue	35 396	4 176	11.8%	4 176	11.8%	6 577	23.2%	(36.59
Service charges - water revenue Service charges - sanitation revenue	22 920	3 812	16.6%	3 812	16.6%	5 411	24.1%	(29.69
Service charges - refuse revenue	13 031	1 425	10.9%	1 425	10.9%	2 991	25.9%	(52.49
Service charges - relate revenue Service charges - other	13 031	9	10.770	9	10.770	2 771	23.770	(100.09
Rental of facilities and equipment	792	160	20.2%	160	20.2%	166	19.4%	(3.39
Interest earned - external investments	606	100	20.270	100	20.270	100	17.470	(3.37
Interest earned - outstanding debtors	15 585	2 743	17.6%	2 743	17.6%	4 166	20.6%	(34.19
Dividends received	15 565	2 / 43	17.070	2 /43	17:0%	4 100	20.0%	(34.17
Fines	2 577	26	1.0%	26	1.0%	77	4.9%	(66.79
Licences and permits	20 263	2 233	11.0%	2 233	11.0%	46	1.0%	4 769.29
Agency services	20200	2 255		2 255	11.070		1.07	1,0,2
Transfers recognised - operational	86 670	36 260	41.8%	36 260	41.8%	34 995	41.6%	3.6
Other own revenue	1 014	248	24.5%	248	24.5%	329	26.5%	(24.59
Gains on disposal of PPE	-		-	-		-	-	-
Operating Expenditure	606 876	62 893	10.4%	62 893	10.4%	130 703	32.4%	(51.9%
Employee related costs	105 956	17 827	16.8%	17 827	16.8%	26 554	23.3%	(32.99
Remuneration of councillors	8 554	1 522	17.8%	1 522	17.8%	1 864	22.5%	(18.39
Debt impairment	57 133	-	-	-	-	10 646	26.6%	(100.09
Depreciation and asset impairment	134 096	-	-	-	-	3 375	28.1%	(100.09
Finance charges	1 699	585	34.4%	585	34.4%	-	-	(100.09
Bulk purchases	198 020	34 371	17.4%	34 371	17.4%	21 764	13.0%	57.9
Other Materials	2 916	297	10.2%	297	10.2%	365	12.3%	(18.89
Contracted services	20 322	4 090	20.1%	4 090	20.1%	8 191	35.9%	(50.19
Transfers and grants	20 290	564	2.8%	564	2.8%	4 940	65.6%	(88.69
Other expenditure	57 890	3 638	6.3%	3 638	6.3%	53 005	214.6%	(93.19
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(157 533)	21 789		21 789		(25 442)		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	3	-	3	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(157 533)	21 789		21 789		(25 442)		
Taxation	-	*	-	*	-	-	-	-
Surplus/(Deficit) after taxation	(157 533)	21 789		21 789		(25 442)		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(157 533)	21 789		21 789		(25 442)		
Share of surplus/ (deficit) of associate	-		-	,	-	-	-	
Surplus/(Deficit) for the year	(157 533)	21 789		21 789		(25 442)		

			2013/14			201		
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	43 308	10 186	23.5%	10 186	23.5%	11 061	19.5%	(7.9%
National Government	42 508	9 652	22.7%	9 652	22.7%	9 509	21.0%	1.5%
Provincial Government	42 300	7 032	22.170	7 032	22.170	7 307	21.070	1.37
District Municipality								
Other transfers and grants								
Transfers recognised - capital	42 508	9 652	22.7%	9 652	22.7%	9 509	21.0%	1.59
Borrowing	42 300	7032	22.770	7032	22.770	7 30 7	21.070	1.5
Internally generated funds	800	534	66.7%	534	66.7%	1 552	13.5%	(65.6%
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	43 308	10 186	23.5%	10 186	23.5%	11 061	19.5%	(7.99
Governance and Administration		439		439		1 530	23.5%	(71.39
Executive & Council		439		439	-	1 255	19.3%	(65.09
Budget & Treasury Office		-	-	-	-	1	-	(100.09
Corporate Services		-	-	-	-	273	-	(100.09
Community and Public Safety	10 056	7 149	71.1%	7 149	71.1%		-	(100.09
Community & Social Services	7 000	3 884	55.5%	3 884	55.5%	-	-	(100.0
Sport And Recreation	3 056	3 265	106.8%	3 265	106.8%	-	-	(100.0
Public Safety		-	-		-		-	-
Housing		-	-		-		-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 000	406	20.3%	406	20.3%	6 706	76.6%	(94.09
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	2 000	406	20.3%	406	20.3%	6 706	76.6%	(94.09
Environmental Protection		-	-	-	-	-	-	-
Trading Services	31 252	2 193	7.0%	2 193	7.0%	2 825	9.9%	(22.49
Electricity	2 200	389	17.7%	389	17.7%	102	2.6%	282.7
Water	10 052	-	-	-	-	-	-	
Waste Water Management	19 000	500	2.6%	500	2.6%	1 469	19.1%	(66.09
Waste Management	-	1 304	-	1 304	-	1 254	18.1%	4.0
Other		-	-		-		-	-

			2013/14			201	12/13	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	425 374	123 735	29.1%	123 735	29.1%	136 221	26.9%	(9.2%)
•				81 725		77 222		. ,
Ratepayers and other	284 208	81 725	28.8%		28.8%		21.1%	5.8%
Government - operating	86 670	36 260	41.8%	36 260	41.8%	34 995	43.1%	3.6%
Government - capital	42 508	5 198	12.2%	5 198	12.2%	23 124	48.7%	(77.5%)
Interest	11 988	552	4.6%	552	4.6%	881	7.4%	(37.4%)
Dividends			-		-		-	
Payments	(394 248)	(116 682)		(116 682)	29.6%	(125 869)		(7.3%)
Suppliers and employees	(390 240)	(116 682)	29.9%	(116 682)	29.9%	(124 847)	36.7%	(6.5%)
Finance charges	(1 716)	-	-	-	-			
Transfers and grants	(2 292)					(1 022)		(100.0%)
Net Cash from/(used) Operating Activities	31 126	7 053	22.7%	7 053	22.7%	10 353	6.5%	(31.9%)
Cash Flow from Investing Activities								
Receipts		-	-	-	-		-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-		-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(43 308)	(10 163)	23.5%	(10 163)	23.5%	(11 061)	26.1%	(8.1%)
Capital assets	(43 308)	(10 163)	23.5%	(10 163)	23.5%	(11 061)	26.1%	(8.1%)
Net Cash from/(used) Investing Activities	(43 308)	(10 163)	23.5%	(10 163)	23.5%	(11 061)	26.1%	(8.1%)
Cash Flow from Financing Activities								
Receipts		-	-	-	-		-	-
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-
Payments	(1 000)	(585)	58.5%	(585)	58.5%		-	(100.0%)
Repayment of borrowing	(1 000)	(585)	58.5%	(585)	58.5%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(1 000)	(585)	58.5%	(585)	58.5%			(100.0%)
Net Increase/(Decrease) in cash held	(13 182)	(3 694)	28.0%	(3 694)	28.0%	(708)	(.6%)	421.6%
Cash/cash equivalents at the year begin:	36 708	26 809	73.0%	26 809	73.0%	3 850	100.0%	596.4%
Cash/cash equivalents at the year end:	23 526	23 115	98.3%	23 115	98.3%	3 141	2.6%	635.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	90 Days	To	al		ts 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	3 149	5.1%	2 835	4.6%	2 254	3.7%	52 921	86.5%	61 159	17.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 426	26.7%	5 450	11.7%	3 250	7.0%	25 404	54.6%	46 529	13.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 127	4.4%	2 386	3.4%	2 068	2.9%	62 757	89.2%	70 338	20.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 455	3.8%	1 212	3.2%	1 051	2.7%	34 653	90.3%	38 371	11.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	942	4.0%	719	3.0%	634	2.7%	21 358	90.3%	23 653	6.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-		-	-		-	-	-	-
Interest on Arrear Debtor Accounts	1 493	2.2%	1 417	2.1%	1 373	2.0%	64 597	93.8%	68 881	19.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-		-	-		-	-	-	-
Other	(1 141)	(2.8%)	1 221	3.0%	913	2.3%	39 470	97.5%	40 463	11.6%	-	-	-	-
Total By Income Source	21 451	6.1%	15 239	4.4%	11 543	3.3%	301 160	86.2%	349 394	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	1 964	28.8%	1 409	20.7%	765	11.2%	2 679	39.3%	6 816	2.0%	-	-	-	-
Commercial	7 710	12.9%	3 798	6.4%	2 122	3.5%	46 174	77.2%	59 804	17.1%	-	-	-	-
Households	10 068	3.8%	8 628	3.3%	7 205	2.7%	239 024	90.2%	264 926	75.8%	-	-	-	-
Other	1 710	9.6%	1 404	7.9%	1 451	8.1%	13 283	74.4%	17 848	5.1%	-	-	-	-
Total By Customer Group	21 451	6.1%	15 239	4.4%	11 543	3.3%	301 160	86.2%	349 394	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	26 229	21.2%	30 045	24.3%	28 984	23.4%	38 510	31.1%	123 769	54.5%
Bulk Water	-	-	-	-	-	-	74 344	100.0%	74 344	32.7%
PAYE deductions	1 110	100.0%	-	-	-	-		-	1 110	.5%
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	1 481	100.0%	-	-	-	-	-	-	1 481	.7%
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	7 400	28.2%	-	-	-	-	18 816	71.8%	26 216	11.5%
Auditor-General	199	100.0%	-	-	-	-	-	-	199	.1%
Other	-	-	-	-	-	-	-	-		-
Total	36 419	16.0%	30 045	13.2%	28 984	12.8%	131 671	58.0%	227 119	100.0%

Contact Details

Municipal Manager	J Sindane	017 712 9613
Financial Manager	LM Moknatsi (acting)	017 712 9613

Source Local Government Database

MPUMALANGA: DIPALESENG (MP306) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

			2013/14			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	144 145	46 797	32.5%	46 797	32.5%	22 495	14.4%	108.0%
Property rates	12 552	4 172	33.2%	4 172	33.2%	4 535	42.8%	(8.0%)
Property rates - penalties and collection charges	12 002	1172	55.270	1.172	55.270	1 000	12.070	(0.070)
Service charges - electricity revenue	48 490	7 075	14.6%	7 075	14.6%	8 113	16.4%	(12.8%
Service charges - water revenue	12 315	6 435	52.3%	6 435	52.3%	3 009	13.3%	113.9%
Service charges - sanitation revenue	10 200	4 241	41.6%	4 241	41.6%	2 814	22.6%	50.7%
Service charges - refuse revenue	3 866	5 343	138.2%	5 343	138.2%	1 072	24.1%	398.6%
Service charges - other	5 000	364	100.270	364	155.270	1012	21.170	(100.0%
Rental of facilities and equipment	175	7	4.2%	7	4.2%			(100.0%
Interest earned - external investments	72	. 8	10.9%	. 8	10.9%			(100.0%
Interest earned - outstanding debtors	2 520	204	8.1%	204	8.1%	64	1.3%	219.7%
Dividends received	2 020	201	0.170	201	0.170		1.570	217.77
Fines	283	77	27.0%	77	27.0%	30	10.8%	153.7%
Licences and permits	200	605		605	27.070	218	10.070	177.3%
Agency services	2 431			-	_	2.0	-	-
Transfers recognised - operational	49 499	18 250	36.9%	18 250	36.9%			(100.0%
Other own revenue	1 742	17	1.0%	17	1.0%	2 640	139.2%	(99.4%
Gains on disposal of PPE		-	-		-		-	-
Operating Expenditure	207 832	28 465	13.7%	28 465	13.7%	31 054	20.0%	(8.3%)
Employee related costs	43 732	9 921	22.7%	9 921	22.7%	8 263	19.8%	20.1%
Remuneration of councillors	5 265	-	-	-	-	649	18.8%	(100.0%
Debt impairment	32 006	-	-	-	-	-	-	-
Depreciation and asset impairment	33 000	-	-	-	-	-	-	-
Finance charges	312	-	-		-	647	277.5%	(100.0%
Bulk purchases	49 800	4 744	9.5%	4 744	9.5%	13 251	27.5%	(64.2%
Other Materials	-	136	-	136	-		-	(100.0%
Contracted services	10 530	720	6.8%	720	6.8%	4 700	53.5%	(84.7%
Transfers and grants	8 912	86	1.0%	86	1.0%	133	-	(35.3%
Other expenditure	24 275	12 857	53.0%	12 857	53.0%	3 412	9.6%	276.89
Loss on disposal of PPE	-		-		-		-	
Surplus/(Deficit)	(63 687)	18 332		18 332		(8 559)		
Transfers recognised - capital	32 267	-	-	-	-	2 632	-	(100.0%
Contributions recognised - capital	-	-	-		-		-	-
Contributed assets	26 065		-		-	495	-	(100.0%
Surplus/(Deficit) after capital transfers and contributions	(5 355)	18 332		18 332		(5 433)		
Taxation	-	-	-	,			-	9
Surplus/(Deficit) after taxation	(5 355)	18 332		18 332		(5 433)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(5 355)	18 332		18 332		(5 433)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5 355)	18 332		18 332		(5 433)		

			2013/14			201	12/13	
	Budget	First 0	Quarter		to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands					арргорпации		арргорпации	
Capital Revenue and Expenditure								
Source of Finance	58 332	1 855	3.2%	1 855	3.2%	4 333	10.1%	(57.2%)
National Government	28 530	1 855	6.5%	1 855	6.5%	-	-	(100.0%)
Provincial Government	3 737	-	-			3 838		(100.0%)
District Municipality	13 565	-	-					
Other transfers and grants	12 500	-	-					
Transfers recognised - capital	58 332	1 855	3.2%	1 855	3.2%	3 838	9.2%	(51.7%)
Borrowing		-	-	-				
Internally generated funds		-	-	-	-	-	-	-
Public contributions and donations		-	-	-	-	495	-	(100.0%)
Capital Expenditure Standard Classification	58 332	1 855	3.2%	1 855	3.2%	4 333	10.1%	(57.2%)
Governance and Administration		-		-	-	495	-	(100.0%)
Executive & Council		-	-			495		(100.0%
Budget & Treasury Office		-	-					
Corporate Services		-	-					
Community and Public Safety	3 625	540	14.9%	540	14.9%	-	-	(100.0%)
Community & Social Services	3 625	540	14.9%	540	14.9%	-	-	(100.0%
Sport And Recreation		-	-	-	-	-	-	-
Public Safety		-	-	-		-	-	-
Housing		-	-	-		-	-	-
Health		-	-	-		-	-	-
Economic and Environmental Services	22 737	1 184	5.2%	1 184	5.2%	1 659	19.5%	(28.6%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	22 737	1 184	5.2%	1 184	5.2%	1 659	19.5%	(28.6%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	31 970	131	.4%	131	.4%	2 179	6.8%	(94.0%)
Electricity	3 660	37	1.0%	37	1.0%	2 179	122.7%	(98.3%
Water	15 160	-	-	-	-	-	-	-
Waste Water Management	9 200	94	1.0%	94	1.0%	-	-	(100.0%
Waste Management	3 950	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

	1		2013/14			201		
	Budget	First 0	Quarter	Year	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	132 732	41 645	31.4%	41 645	31.4%	37 952	25.9%	9.7%
Ratepayers and other	61 156	19 977	32.7%	19 977	32.7%	13 664	20.0%	46.2%
Government - operating	49 499	19 792	40.0%	19 792	40.0%	21 270	44.0%	(6.9%)
Government - capital	20 593	1 771	8.6%	1771	8.6%	3 000	11.2%	(41.0%)
Interest	1 483	105	7.1%	105	7.1%	17	.5%	516.7%
Dividends			-				-	
Payments	(140 639)	(40 459)	28.8%	(40 459)	28.8%	(32 904)	32.7%	23.0%
Suppliers and employees	(131 727)	(40 423)	30.7%	(40 423)	30.7%	(32 904)	32.7%	22.9%
Finance charges		(36)	-	(36)	_		-	(100.0%)
Transfers and grants	(8 912)				-		-	
Net Cash from/(used) Operating Activities	(7 907)	1 186	(15.0%)	1 186	(15.0%)	5 048	11.0%	(76.5%)
Cash Flow from Investing Activities								
Receipts		_						
Proceeds on disposal of PPE	_	-	_		_	-	-	_
Decrease in non-current debtors	_	_	_		_	-	-	_
Decrease in other non-current receivables					-		-	-
Decrease (increase) in non-current investments					-		-	
Payments	(20 593)	(1 855)	9.0%	(1 855)	9.0%	(4 983)	17.4%	(62.8%)
Capital assets	(20 593)	(1 855)	9.0%	(1 855)	9.0%	(4 983)	17.4%	(62.8%)
Net Cash from/(used) Investing Activities	(20 593)	(1 855)	9.0%	(1 855)	9.0%	(4 983)	18.6%	(62.8%)
Cash Flow from Financing Activities								
Receipts		22		22		5		362.5%
Short term loans					-		-	
Borrowing long term/refinancing					-		-	
Increase (decrease) in consumer deposits	-	22	-	22	-	5	-	362.5%
Payments	-	-	-		-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	22		22	-	5		362.5%
Net Increase/(Decrease) in cash held	(28 500)	(646)	2.3%	(646)	2.3%	69	.4%	(1 029.9%)
Cash/cash equivalents at the year begin:	15 000		-		-	3 155	-	(100.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	90 Days	To	tal		ts 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	3 223	6.2%	1 310	2.5%	1 225	2.4%	46 198	88.9%	51 956	20.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 202	10.1%	1 017	4.7%	1 074	5.0%	17 406	80.2%	21 699	8.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 256	3.2%	1 415	3.6%	2 483	6.4%	33 850	86.8%	39 003	15.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 097	2.3%	895	1.9%	674	1.4%	45 209	94.4%	47 875	18.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 775	5.3%	1 765	5.2%	1 756	5.2%	28 430	84.3%	33 727	13.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	16	6.6%	11	4.8%	10	4.1%	198	84.4%	234	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	(0)		-	-		-	2 874	100.0%	2 874	1.1%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-		-	-		-	-	-	
Other	1 085	1.9%	575	1.0%	579	1.0%	54 752	96.1%	56 991	22.4%	-	-	-	-
Total By Income Source	10 653	4.2%	6 988	2.7%	7 802	3.1%	228 916	90.0%	254 360	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	32	2.1%	269	17.3%	128	8.2%	1 127	72.4%	1 557	.6%	-	-		-
Commercial	2 104	73.3%	276	9.6%	98	3.4%	394	13.7%	2 871	1.1%	-	-	-	-
Households	8 384	3.4%	6 407	2.6%	7 546	3.0%	227 137	91.0%	249 474	98.1%	-	-	-	-
Other	133	29.2%	36	7.8%	30	6.6%	258	56.4%	458	.2%	-	-	-	-
Total By Customer Group	10 653	4.2%	6 988	2.7%	7 802	3.1%	228 916	90.0%	254 360	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 650	49.7%	4 700	50.3%	-	-	-	-	9 350	49.6%
Bulk Water	-	-	-	-	-	-	8 500	100.0%	8 500	45.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	980	98.1%	19	1.9%	-	-	-	-	999	5.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 630	29.9%	4 719	25.0%		-	8 500	45.1%	18 849	100.0%

Contact Details

Municipal Manager	Mr DV Ngcobo	017 773 2031
Financial Manager	Alina Ngema	017 773 1329

Source Local Government Database

MPUMALANGA: GOVAN MBEKI (MP307) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2013/14			201	2/13	
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	1 367 316	388 285	28.4%	388 285	28.4%	329 565	27.4%	17.89
Property rates	159 194	47 786	30.0%	47 786	30.0%	43 371	30.8%	10.29
Property rates - penalties and collection charges	107 171	17 700	55.575	17 700	50.070	10 07 1	50.070	10.2
Service charges - electricity revenue	385 375	106 485	27.6%	106 485	27.6%	79 916	22.4%	33.2
Service charges - water revenue	272 030	56 616	20.8%	56 616	20.8%	62 148	25.1%	(8.99
Service charges - sanitation revenue	61 946	15 404	24.9%	15 404	24.9%	13 817	25.6%	11.5
Service charges - refuse revenue	79 316	21 917	27.6%	21 917	27.6%	19 430	28.4%	12.8
Service charges - other	2 500	21717	27.070	21717	27.070	0	20.170	(100.09
Rental of facilities and equipment	4 675	853	18.3%	853	18.3%	1 225	26.5%	(30.39
Interest earned - external investments	1 292	329	25.5%	329	25.5%	471	38.6%	(30.19
Interest earned - outstanding debtors	35 955	8 469	23.6%	8 469	23.6%	6 961	20.5%	21.7
Dividends received							-	
Fines	9 721	1 151	11.8%	1 151	11.8%	2 013	21.8%	(42.89
Licences and permits	25	0	1.6%	0	1.6%	0	1.9%	59.5
Agency services	67 870	23 799	35.1%	23 799	35.1%	7 423	24.3%	220.6
Transfers recognised - operational	194 584	82 943	42.6%	82 943	42.6%	82 224	42.8%	.9
Other own revenue	57 833	12 065	20.9%	12 065	20.9%	9 600	70.5%	25.7
Gains on disposal of PPE	35 000	10 467	29.9%	10 467	29.9%	968	1.9%	981.69
Operating Expenditure	1 607 693	270 089	16.8%	270 089	16.8%	248 408	17.9%	8.79
Employee related costs	331 392	82 618	24.9%	82 618	24.9%	77 045	24.3%	7.2
Remuneration of councillors	17 313	3 879	22.4%	3 879	22.4%	3 673	22.5%	5.6
Debt impairment	50 159		-		-		-	
Depreciation and asset impairment	85 309		-		-		-	
Finance charges	9 768	2 360	24.2%	2 360	24.2%	2 167	21.2%	8.9
Bulk purchases	602 553	117 391	19.5%	117 391	19.5%	127 358	29.4%	(7.89
Other Materials	-	-	-	-	-	-	-	-
Contracted services	79 551	18 218	22.9%	18 218	22.9%	9 798	17.1%	85.9
Transfers and grants	308 847	1 659	.5%	1 659	.5%	4 234	1.8%	(60.89
Other expenditure	122 801	43 964	35.8%	43 964	35.8%	24 134	28.8%	82.2
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(240 377)	118 197		118 197		81 157		
Transfers recognised - capital	227 201	10 877	4.8%	10 877	4.8%	29 523	16.2%	(63.29
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	(4 660)		(4 660)		-	-	(100.09
Surplus/(Deficit) after capital transfers and contributions	(13 176)	124 414		124 414		110 680		
Taxation	-		-		-			
Surplus/(Deficit) after taxation	(13 176)	124 414		124 414		110 680		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(13 176)	124 414		124 414		110 680		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(13 176)	124 414		124 414		110 680		

			2013/14			201		
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	254 288	37 605	14.8%	37 605	14.8%	14 113	5.4%	166.59
National Government		22 444		22 444		9 259	10.2%	142.49
Provincial Government		13 005	-	13 005	-	106	2.3%	12 223.29
District Municipality		-	-	-	-	2 651	17.8%	(100.0%
Other transfers and grants		(2)	-	(2)	-	-	-	(100.0%
Transfers recognised - capital		35 447	-	35 447	-	12 015	10.9%	195.09
Borrowing		-		-	-			
Internally generated funds		1 843		1 843	-	2 098	2.6%	(12.1%
Public contributions and donations	254 288	314	.1%	314	.1%	-	-	(100.0%
Capital Expenditure Standard Classification	254 288	37 605	14.8%	37 605	14.8%	14 113	5.4%	166.5
Governance and Administration	29 029	250	.9%	250	.9%	508	10.3%	(50.7%
Executive & Council		109		109		17	.8%	539.6
Budget & Treasury Office	29 029	96	.3%	96	.3%	53	17.7%	80.6
Corporate Services		46	-	46	-	438	17.5%	(89.69
Community and Public Safety	70 000	10 401	14.9%	10 401	14.9%	5 300	4.6%	96.2
Community & Social Services	53 300	9 522	17.9%	9 522	17.9%	3 719	10.1%	156.0
Sport And Recreation		879	-	879	-	1 396	-	(37.09
Public Safety	16 700	-	-	-	-	-	-	
Housing		-	-	-	-	161	2.7%	(100.09
Health		-	-	-	-	24	.1%	(100.09
Economic and Environmental Services	72 070	17 352	24.1%	17 352	24.1%	4 713	5.2%	268.1
Planning and Development		73	-	73	-	994	2.2%	(92.79
Road Transport	72 070	17 279	24.0%	17 279	24.0%	3 720	9.9%	364.5
Environmental Protection		-	-	-	-	-	-	-
Trading Services	83 189	9 602	11.5%	9 602	11.5%	3 592	7.1%	167.3
Electricity	12 315	(728)	(5.9%)	(728)	(5.9%)	1 979	36.0%	(136.89
Water	4 300	3 661	85.2%	3 661	85.2%	1 604	13.4%	128.2
Waste Water Management	66 574	6 668	10.0%	6 668	10.0%	9	-	75 949.5
Waste Management	-	-	-	-	-	-	-	-
Other		-		-	-	-	-	-

			2013/14			201	12/13	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 t Q1 of 2013/14
					.,,		.,,	
Cash Flow from Operating Activities								
Receipts	2 774 032	386 520	13.9%	386 520	13.9%	347 928	25.7%	11.19
Ratepayers and other	2 372 721	292 300	12.3%	292 300	12.3%	228 868	24.2%	27.79
Government - operating	203 771	82 893	40.7%	82 893	40.7%	81 440	42.1%	1.89
Government - capital	192 652	10 873	5.6%	10 873	5.6%	30 307	16.8%	(64.1%
Interest	4 888	454	9.3%	454	9.3%	7 313	20.8%	(93.8%
Dividends	-	-	-	-	-	-	-	
Payments	(2 580 976)	(470 390)	18.2%	(470 390)	18.2%	(190 423)	14.2%	147.09
Suppliers and employees	(2 321 116)	(464 464)	20.0%	(464 464)	20.0%	(185 326)	16.9%	150.69
Finance charges	(10 655)	(2 367)	22.2%	(2 367)	22.2%	(1 324)	13.2%	78.99
Transfers and grants	(249 205)	(3 559)	1.4%	(3 559)	1.4%	(3 774)	1.6%	(5.7%
Net Cash from/(used) Operating Activities	193 056	(83 870)	(43.4%)	(83 870)	(43.4%)	157 505	972.4%	(153.2%
Cash Flow from Investing Activities								
Receipts	34 838	975	2.8%	975	2.8%	968	.6%	.79
Proceeds on disposal of PPE	52 858	10 467	19.8%	10 467	19.8%	968	.6%	981.69
Decrease in non-current debtors	-	(9 280)	-	(9 280)			-	(100.0%
Decrease in other non-current receivables	(1 635)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(16 385)	(212)	1.3%	(212)	1.3%	-	-	(100.0%
Payments	-	(41 634)	-	(41 634)	-	(14 113)	10.3%	195.09
Capital assets	-	(41 634)	-	(41 634)	-	(14 113)	10.3%	195.09
Net Cash from/(used) Investing Activities	34 838	(40 659)	(116.7%)	(40 659)	(116.7%)	(13 145)	(40.0%)	209.39
Cash Flow from Financing Activities								
Receipts	307	(192)	(62.4%)	(192)	(62.4%)			(100.0%
Short term loans	-						-	
Borrowing long term/refinancing	-	-	-				-	
Increase (decrease) in consumer deposits	307	(192)	(62.4%)	(192)	(62.4%)		-	(100.0%
Payments	(30 360)	(2 665)	8.8%	(2 665)	8.8%	-	-	(100.0%
Repayment of borrowing	(30 360)	(2 665)	8.8%	(2 665)	8.8%	-	-	(100.0%
Net Cash from/(used) Financing Activities	(30 053)	(2 857)	9.5%	(2 857)	9.5%			(100.0%
Net Increase/(Decrease) in cash held	197 841	(127 386)	(64.4%)	(127 386)	(64.4%)	144 360	703.1%	(188.2%
Cash/cash equivalents at the year begin:	237 215	35 489	15.0%	35 489	15.0%	-	-	(100.0%
Cash/cash equivalents at the year end:	435 056	(91 897)	(21.1%)	(91 897)	(21.1%)	144 360	203.0%	(163.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	14 989	6.7%	6 361	2.8%	7 097	3.2%	195 973	87.3%	224 419	31.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 951	8.7%	4 594	5.0%	6 001	6.5%	73 296	79.8%	91 842	13.0%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	3 335	4.8%	2 489	3.6%	10 614	15.4%	52 690	76.2%	69 127	9.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 776	2.5%	3 182	2.8%	2 225	2.0%	103 909	92.7%	112 092	15.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 298	2.1%	2 822	2.6%	2 805	2.6%	101 769	92.8%	109 694	15.5%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-		-			-	-		-
Interest on Arrear Debtor Accounts	-		-	-	-	-		-			-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-		-	-		-
Other	949	1.0%	892	.9%	790	.8%	95 878	97.3%	98 509	14.0%	-	-		-
Total By Income Source	32 297	4.6%	20 340	2.9%	29 532	4.2%	623 514	88.4%	705 682	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	582	4.9%	470	3.9%	6 672	55.9%	4 205	35.3%	11 928	1.7%	-	-	-	-
Commercial	9 220	12.9%	4 193	5.9%	6 732	9.4%	51 257	71.8%	71 402	10.1%	-	-	-	-
Households	21 883	3.7%	15 180	2.6%	15 388	2.6%	532 948	91.0%	585 399	83.0%	-	-		-
Other	613	1.7%	498	1.3%	740	2.0%	35 103	95.0%	36 954	5.2%	-	-	-	-
Total By Customer Group	32 297	4.6%	20 340	2.9%	29 532	4.2%	623 514	88.4%	705 682	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

· ·	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	60 776	94.3%	3 670	5.7%		-	64 445	33.8%
Bulk Water	14 950	100.0%	-	-	-	-	-	-	14 950	7.8%
PAYE deductions	3 800	100.0%	-	-	-	-	-	-	3 800	2.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 598	100.0%	-			-		-	5 598	2.9%
Loan repayments	-	-	-			-		-	-	-
Trade Creditors	-	-	7 926	100.0%		-		-	7 926	4.2%
Auditor-General	-	-	-			-		-	-	-
Other	10 565	11.2%	9 771	10.4%	3 862	4.1%	69 859	74.3%	94 056	49.3%
Total	34 912	18.3%	78 472	41.1%	7 531	3.9%	69 859	36.6%	190 774	100.0%

Contact Details

Municipal Manager	M F Mahlangu	017 620 6287
Financial Manager	Mr. I Moknatsi	017 620 6275

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: GERT SIBANDE (DC30) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2013/14			201	2/13	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 t Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	403 486	114 092	28.3%	114 092	28.3%	109 317	30.4%	4.49
Property rates	100 100		20.070		20.070	107017	00.170	
Property rates - penalties and collection charges			_					
Service charges - electricity revenue	-	-	_	-	-	-	-	-
Service charges - water revenue							_	_
Service charges - sanitation revenue							_	_
Service charges - refuse revenue							_	_
Service charges - other	1 500						_	_
Rental of facilities and equipment	1 000						_	
Interest earned - external investments	2 900	501	17.3%	501	17.3%	591	23.3%	(15.3
Interest earned - outstanding debtors		-		-		-	-	(10.5
Dividends received	_	-	_	_	_	-		
Fines	_		_	_	_		_	
Licences and permits	_		_	_	_		_	
Agency services	_		_	_	_		_	
Transfers recognised - operational	338 246	112 413	33.2%	112 413	33.2%	108 029	34.2%	4.
Other own revenue	30 840	1 178	3.8%	1 178	3.8%	697	2.3%	69.
Gains on disposal of PPE	30 000	-	-	-	-	-	-	
Operating Expenditure	430 544	56 295	13.1%	56 295	13.1%	37 587	10.1%	49.8
Employee related costs	109 777	19 839	18.1%	19 839	18.1%	14 239	18.9%	39
Remuneration of councillors	12 089	2 489	20.6%	2 489	20.6%	2 237	22.2%	11
Debt impairment	_	-	_	_	_	_	-	
Depreciation and asset impairment	14 870	4 212	28.3%	4 212	28.3%	3 131	20.9%	34.
Finance charges	2 000		-		-		-	
Bulk purchases	-	-	-	-	-	-	-	
Other Materials	-	-	-	-	-	-	-	
Contracted services	2 346	562	23.9%	562	23.9%	501	17.0%	12
Transfers and grants	260 626	22 990	8.8%	22 990	8.8%	11 432	4.6%	101
Other expenditure	28 836	6 203	21.5%	6 203	21.5%	6 048	27.1%	2.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(27 057)	57 797		57 797		71 730		
Transfers recognised - capital	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(27 057)	57 797		57 797		71 730		
Taxation	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	(27 057)	57 797		57 797		71 730		
Attributable to minorities	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	(27 057)	57 797		57 797		71 730		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(27 057)	57 797		57 797		71 730		

			2013/14			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	40 500	2 326	5.7%	2 326	5.7%	1 811	5.7%	28.4%
National Government	10 000	2 020	0.770	2 020	0.770		0.770	20.17
Provincial Government								-
District Municipality								
Other transfers and grants								
Transfers recognised - capital		_		_	_			-
Borrowing		-		-		-		-
Internally generated funds	40 500	2 326	5.7%	2 326	5.7%	1 811	5.7%	28.49
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	40 500	2 326	5.7%	2 326	5.7%	1 811	5.7%	28.49
Governance and Administration	40 500	2 326	5.7%	2 326	5.7%	1 811	5.7%	28.49
Executive & Council	40 500	2 326	5.7%	2 326	5.7%	1 811	5.7%	28.49
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services		-		-	-	-	-	-
Community and Public Safety		-	-	-	-	-	-	-
Community & Social Services		-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services		-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection		-		-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management			-		-		-	-
Other			-			_		-
Oulei			-		-			

			2013/14			201		
	Budget	First 0	Quarter	Year 1	to Date	First Quarter		Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 I Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	380 336	114 092	30.0%	114 092	30.0%	109 217	30.4%	4.59
Ratepayers and other	39 190	1 178	3.0%	1 178	3.0%	697	1.7%	69.19
Government - operating	338 246	112 413	33.2%	112 413	33.2%	107 929	34.1%	4.2
Government - operating Government - capital	330 240	112 413	33.270	112 413	33.270	107 929	34.170	4.2
Interest	2 900	501	17.3%	501	17.3%	591	23.3%	(15.39
Dividends	2 700	301	17.370	301	17.370	391	23.370	(15.57
Payments	(415 673)	(82 187)	19.8%	(82 187)	19.8%	(61 262)	17.2%	34.29
Suppliers and employees	(153 048)	(59 197)	38.7%	(59 197)	38.7%	(49 830)	45.0%	18.8
Finance charges	(2 000)	(39 197)	30.770	(39 197)	30.770	(49 030)	43.070	10.0
Transfers and grants	(260 626)	(22 990)	8.8%	(22 990)	8.8%	(11 432)	4.6%	101.1
Net Cash from/(used) Operating Activities	(35 337)	31 905	(90.3%)	31 905	(90,3%)	47 955	1 786.7%	(33.5%
. , , ,	(00 007)	01700	(70.070)	01700	(70.070)	17 700	1700.770	(00.07)
Cash Flow from Investing Activities								
Receipts		(56 000)		(56 000)	-	(44 000)	-	27.39
Proceeds on disposal of PPE	-		-		-	-	-	-
Decrease in non-current debtors	-		-		-	-	-	-
Decrease in other non-current receivables	-		-		-		-	-
Decrease (increase) in non-current investments	-	(56 000)	-	(56 000)	-	(44 000)	-	27.3
Payments	(40 500)	(1 116)	2.8%	(1 116)	2.8%		-	(100.09
Capital assets	(40 500)	(1 116)	2.8%	(1 116)	2.8%			(100.09
Net Cash from/(used) Investing Activities	(40 500)	(57 116)	141.0%	(57 116)	141.0%	(44 000)	137.5%	29.89
Cash Flow from Financing Activities								
Receipts	-		-		-		-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	23 849	-	-	-	-	-	-	-
Repayment of borrowing	23 849	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	23 849	-	-	-	-	-	-	-
let Increase/(Decrease) in cash held	(51 989)	(25 211)	48.5%	(25 211)	48.5%	3 955	(13.5%)	(737.59
Cash/cash equivalents at the year begin:	71 597	59 904	83.7%	59 904	83.7%	33 183	109.6%	80.5

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ts Written Off to		-Bad Debts ito il 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	5 020	62.8%	-		-	-	2 970	37.2%	7 990	100.0%	-	-		-
Total By Income Source	5 020	62.8%	-	-	-	-	2 970	37.2%	7 990	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State						-	2 531	100.0%	2 531	31.7%	-	-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 020	92.0%	-	-	-	-	438	8.0%	5 458	68.3%	-	-	-	-
Total By Customer Group	5 020	62.8%	-	-	-	-	2 970	37.2%	7 990	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	3 971	16.2%	-	-	-	-	20 484	83.8%	24 455	100.09
Total	3 971	16.2%	-	-	-	-	20 484	83.8%	24 455	100.09

Contact Details

Municipal Manager	C A Habile	017 801 7008
Financial Manager	A V Sinnh	017 801 7013

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: VICTOR KHANYE (MP311) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2013/14					201		
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	292 029	80 368	27.5%	80 368	27.5%	74 706	28.7%	7.6%
Property rates	40 933	10 326	25.2%	10 326	25.2%	9 239	28.2%	11.8%
Property rates - penalties and collection charges	10 755	10 020	20.270	10 520	20.270	, 25,	20.230	11.07
Service charges - electricity revenue	90 805	25 793	28.4%	25 793	28.4%	19 160	22.8%	34.69
Service charges - water revenue	46 267	10 438	22.6%	10 438	22.6%	14 650	40.3%	(28.7%
Service charges - sanitation revenue	7 995	1 992	24.9%	1 992	24.9%	1 846	24.4%	7.99
Service charges - refuse revenue	9 024	2 270	25.1%	2 270	25.1%	2 043	25.6%	11.19
Service charges - other						106	-	(100.0%
Rental of facilities and equipment	3 910	584	14.9%	584	14.9%	456	12.8%	28.19
Interest earned - external investments	1 200	197	16.5%	197	16.5%	186	19.6%	6.19
Interest earned - outstanding debtors	21 013	5 021	23.9%	5 021	23.9%	4 616	20.7%	8.89
Dividends received	-	-	_		_	_	-	_
Fines	751	50	6.7%	50	6.7%	86	14.4%	(42.0%
Licences and permits	3 194	605	18.9%	605	18.9%	673	35.9%	(10.2%
Agency services	7 306	57	.8%	57	.8%	47	1.3%	22.7%
Transfers recognised - operational	58 109	22 585	38.9%	22 585	38.9%	21 192	39.0%	6.69
Other own revenue	1 521	448	29.5%	448	29.5%	406	10.0%	10.3%
Gains on disposal of PPE	-	2	-	2	-	-	-	(100.0%
Operating Expenditure	292 001	76 427	26.2%	76 427	26.2%	48 272	18.6%	58.3%
Employee related costs	100 443	21 691	21.6%	21 691	21.6%	15 098	21.3%	43.79
Remuneration of councillors	6 156	1 369	22.2%	1 369	22.2%	1 229	20.7%	11.49
Debt impairment	46 772	11 693	25.0%	11 693	25.0%	9 485	25.0%	23.39
Depreciation and asset impairment	5 927	1 495	25.2%	1 495	25.2%	1 354	25.0%	10.49
Finance charges	6 133	75	1.2%	75	1.2%	335	7.0%	(77.8%
Bulk purchases	58 308	25 728	44.1%	25 728	44.1%	8 802	12.1%	192.39
Other Materials	19 894	4 071	20.5%	4 071	20.5%	2 313	11.1%	76.09
Contracted services	8 428	1 105	13.1%	1 105	13.1%	1 311	19.0%	(15.7%
Transfers and grants	2 945	2 576	87.5%	2 576	87.5%	3 133	-	(17.8%
Other expenditure	36 995	6 624	17.9%	6 624	17.9%	5 211	15.1%	27.19
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	28	3 941		3 941		26 434		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	28	3 941		3 941		26 434		
Taxation	-	-	-		-			
Surplus/(Deficit) after taxation	28	3 941		3 941		26 434		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	28	3 941		3 941		26 434		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-
Surplus/(Deficit) for the year	28	3 941		3 941		26 434		

			2013/14			201	2012/13	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	102 658	623	.6%	623	.6%	1 083	_	(42.5%)
National Government	24 021				_	534		(100.0%)
Provincial Government								(
District Municipality	13 830							
Other transfers and grants		-				-		
Transfers recognised - capital	37 851					534		(100.0%)
Borrowing	62 220		-	-	-	259		(100.0%)
Internally generated funds	2 587	623	24.1%	623	24.1%	290		114.6%
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	102 658	623	.6%	623	.6%	1 083	-	(42.5%)
Governance and Administration	56 130	260	.5%	260	.5%	65		297.2%
Executive & Council	54 430	-	-	-	-	31	-	(100.0%
Budget & Treasury Office	1 550	44	2.8%	44	2.8%	34	-	28.59
Corporate Services	150	216	144.0%	216	144.0%		-	(100.0%
Community and Public Safety	7 205	-	-	-	-	4	-	(100.0%
Community & Social Services	1 060	-	-		-	-	-	-
Sport And Recreation	3 680	-	-	-	-	4	-	(100.0%
Public Safety	2 465	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 320	-	-	-	-	534	-	(100.0%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	12 320	-	-	-	-	534	-	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	27 003	363	1.3%	363	1.3%	480	-	(24.4%)
Electricity	5 061		1		1	-	-	
Water	9 452	363	3.8%	363	3.8%		-	(100.0%
Waste Water Management	10 990	-	-	-	-	259	-	(100.0%
Waste Management	1 500	-	-	-	-	221	-	(100.0%
Other		-	-	-	-	-		-

			2013/14			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	290 135	82 581	28.5%	82 581	28.5%	130 328	58.7%	(36.6%
•								(49.8%
Ratepayers and other	267 922	54 778	20.4%	54 778 22 585	20.4%	109 136 21 192	54.9%	
Government - operating	-	22 585	-	22 585	-	21 192	-	6.69
Government - capital		-	-	-		-	-	(400.00)
Interest	22 213	5 218	23.5%	5 218	23.5%	-	-	(100.0%
Dividends	(007.040)		-		-			-
Payments	(237 848)	(74 596)	31.4%	(74 596)	31.4%	(109 010)		(31.6%
Suppliers and employees	(236 471)	(71 945)	30.4%	(71 945)	30.4%		50.9%	(34.0%
Finance charges	(1 339)	(75)	5.6%	(75)	5.6%	-	-	(100.0%
Transfers and grants	(38) 52 287	(2 576) 7 985	6 870.6% 15.3%	(2 576) 7 985	6 870.6% 15.3%	21 317	329.1%	(100.0% (62.5%
Net Cash from/(used) Operating Activities	52 287	7 985	15.3%	7 985	15.3%	21 317	329.1%	(62.5%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(2 587)	(140)	5.4%	(140)	5.4%	-	-	(100.0%
Capital assets	(2 587)	(140)	5.4%	(140)	5.4%	-	-	(100.0%
Net Cash from/(used) Investing Activities	(2 587)	(140)	5.4%	(140)	5.4%		-	(100.0%
Cash Flow from Financing Activities								
Receipts		_	_		_			
Short term loans	_	_	_	-	-	_	_	_
Borrowing long term/refinancing	_	_	_	-	-	_	_	_
Increase (decrease) in consumer deposits	_	_	_	-	-	_	_	_
Payments	(4 794)	_	_		_			
Repayment of borrowing	(4 794)	-			-	-		-
Net Cash from/(used) Financing Activities	(4 794)	-	-		-		-	
Net Increase/(Decrease) in cash held	44 907	7 844	17.5%	7 844	17.5%	21 317	52 590.8%	(63.2%
Cash/cash equivalents at the year begin:	1 138	25 628	2 252.9%	25 628	2 252.9%	25 628	2 252.9%	(00.270
. , ,								(20.70)
Cash/cash equivalents at the year end:	46 044	33 472	72.7%	33 472	72.7%	46 945	3 984.9%	(28.79
1	1	l	l	1	1	ı	1	1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	00 Days	То	tal		ts Written Off to		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 547	3.7%	2 904	3.0%	1 783	1.8%	88 831	91.5%	97 065	35.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 627	29.3%	433	7.8%	390	7.0%	3 113	56.0%	5 563	2.0%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	1 983	4.6%	1 605	3.7%	1 286	3.0%	38 697	88.8%	43 571	16.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	278	2.0%	376	2.8%	197	1.4%	12 720	93.7%	13 571	5.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	269	2.9%	197	2.1%	156	1.7%	8 707	93.3%	9 329	3.4%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-			-				-	-		-	-		-
Interest on Arrear Debtor Accounts	-			-				-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-				-	-		-	-		-
Other	1 526	1.5%	1 473	1.4%	1 329	1.3%	98 193	95.8%	102 521	37.7%	-	-		-
Total By Income Source	9 229	3.4%	6 988	2.6%	5 141	1.9%	250 261	92.1%	271 620	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-							-				-		-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 229	3.4%	6 988	2.6%	5 141	1.9%	250 261	92.1%	271 620	100.0%	-	-	-	-
Total By Customer Group	9 229	3.4%	6 988	2.6%	5 141	1.9%	250 261	92.1%	271 620	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 010	100.0%	-	-	-	-	-	-	8 010	73.2%
Bulk Water	610	100.0%	-	-	-	-	-	-	610	5.6%
PAYE deductions	744	100.0%	-	-	-	-	-	-	744	6.8%
VAT (output less input)	(132)	100.0%	-	-	-	-	-	-	(132)	(1.2%)
Pensions / Retirement	831	100.0%	-	-	-	-		-	831	7.6%
Loan repayments	59	100.0%	-	-	-	-		-	59	.5%
Trade Creditors	538	100.0%	-	-	-	-		-	538	4.9%
Auditor-General	276	100.0%	-	-	-	-	-	-	276	2.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	10 937	100.0%			-	-		-	10 937	100.0%

Contact Details

Municipal Manager	BS Riba (Acting)	013 665 6005
Financial Manager	Steven I Weher	013 665 6008

Source Local Government Database

MPUMALANGA: EMALAHLENI (MP) (MP312) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantic	2013/14					201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	1 698 548	475 713	28.0%	475 713	28.0%	406 128	29.0%	17.1%
Property rates	253 202	68 097	26.9%	68 097	26.9%	57 678	26.3%	18.1%
Property rates - penalties and collection charges	200 202		20.770		20.770	5, 6,6	20.570	10.170
Service charges - electricity revenue	786 660	183 810	23.4%	183 810	23.4%	161 320	26.9%	13.9%
Service charges - water revenue	215 380	77 333	35.9%	77 333	35.9%	30 398	17.1%	154.4%
Service charges - sanitation revenue	88 810	29 693	33.4%	29 693	33.4%	12 765	17.4%	132.6%
Service charges - refuse revenue	67 633	15 856	23.4%	15 856	23.4%	10 556	17.5%	50.2%
Service charges - other	232	98	42.2%	98	42.2%	122	65.2%	(19.9%
Rental of facilities and equipment	12 063	2 298	19.0%	2 298	19.0%	2 395	22.7%	(4.1%
Interest earned - external investments	2 275	411	18.1%	411	18.1%	189	5.3%	117.0%
Interest earned - outstanding debtors	36 855	10 638	28.9%	10 638	28.9%	5 534	15.9%	92.2%
Dividends received		-	- 1	-	-	-	-	-
Fines	2 601	1 108	42.6%	1 108	42.6%	144	4.7%	668.8%
Licences and permits	2 443	475	19.4%	475	19.4%	371	15.2%	28.1%
Agency services	20 165	3 875	19.2%	3 875	19.2%	609	3.5%	536.0%
Transfers recognised - operational	195 629	80 198	41.0%	80 198	41.0%	-	-	(100.0%
Other own revenue	14 601	1 824	12.5%	1 824	12.5%	124 048	918.7%	(98.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	1 716 628	340 711	19.8%	340 711	19.8%	229 823	14.6%	48.2%
Employee related costs	372 467	85 579	23.0%	85 579	23.0%	84 741	23.2%	1.09
Remuneration of councillors	12 353	4 377	35.4%	4 377	35.4%	4 110	23.1%	6.5%
Debt impairment	160 106	-	-	-	-	-	-	-
Depreciation and asset impairment	164 449	-	-	-	-	-	-	-
Finance charges	14 804	-	-	-	-	1	-	(100.0%
Bulk purchases	743 043	203 995	27.5%	203 995	27.5%	104 138	16.4%	95.99
Other Materials	79 569	13 127	16.5%	13 127	16.5%	7 915	9.5%	65.89
Contracted services	10 802	7 355	68.1%	7 355	68.1%	1 740	16.0%	322.69
Transfers and grants	55 425	3 701	6.7%	3 701	6.7%	3 896	8.1%	(5.0%
Other expenditure	103 610	22 576	21.8%	22 576	21.8%	23 283	21.8%	(3.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(18 080)	135 003		135 003		176 305		
Transfers recognised - capital	168 667	1 550	.9%	1 550	.9%	(2)	-	(69 919.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	150 587	136 553		136 553		176 303		
Taxation	-	-	-		-			
Surplus/(Deficit) after taxation	150 587	136 553		136 553		176 303		
Attributable to minorities	-	-	-		-	-	-	,
Surplus/(Deficit) attributable to municipality	150 587	136 553		136 553		176 303		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	150 587	136 553		136 553		176 303		

			2013/14			201	2/13	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	164 633	575	.3%	575	.3%	6 741	4.5%	(91.5%)
National Government	164 633	575	.3%	575	.3%			(100.0%)
Provincial Government				-		6 692	10.3%	(100.0%)
District Municipality							-	
Other transfers and grants								
Transfers recognised - capital	164 633	575	.3%	575	.3%	6 692	4.5%	(91.4%)
Borrowing		-	-	-	-		-	
Internally generated funds		-			-	49	12.3%	(100.0%)
Public contributions and donations	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	164 633	575	.3%	575	.3%	6 741	4.5%	(91.5%)
Governance and Administration	-	-	-	-	-		-	-
Executive & Council		-	-		-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services		-	-		-		-	-
Community and Public Safety	11 938	-			-	2 789	13.3%	(100.0%)
Community & Social Services	-	-	-	-	-	1 101	-	(100.0%
Sport And Recreation	1 500	-	-	-	-	1 046	11.6%	(100.0%
Public Safety	10 438	-	-	-	-	240	6.0%	(100.0%
Housing	-	-	-	-	-	-	-	-
Health		-	-	-	-	402	5.0%	(100.0%
Economic and Environmental Services	36 804	228	.6%	228	.6%	1 692	6.5%	(86.5%)
Planning and Development		-	-		-	-	-	-
Road Transport	36 804	228	.6%	228	.6%	1 692	6.5%	(86.5%
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	115 891	347	.3%	347	.3%	2 260	2.2%	(84.7%)
Electricity	17 350	-	-	-	-	121	.3%	(100.0%)
Water	36 980		-		1			
Waste Water Management	58 561	347	.6%	347	.6%	2 013	3.6%	(82.8%
Waste Management	3 000	-	-	-	-	126	-	(100.0%
Other	-	-	-		-	-	-	-

			2013/14			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 t Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	1 887 401	516 552	27.4%	516 552	27.4%	443 152	28.4%	16.69
Ratepayers and other	1 520 695	422 866	27.8%	422 866	27.8%	322 837	27.0%	31.09
Government - operating	162 944	81 748	50.2%	81 748	50.2%	76 481	40.7%	6.99
Government - capital	164 633	890	.5%	890	.5%	35 832	26.0%	(97.5%
Interest	39 130	11 048	28.2%	11 048	28.2%	8 002	20.8%	38.19
Dividends		-	-		-	-	-	-
Payments	(1 722 769)	(543 359)	31.5%	(543 359)	31.5%	(364 057)		49.39
Suppliers and employees	(1 665 762)	(542 056)	32.5%	(542 056)	32.5%	(363 994)	22.5%	48.99
Finance charges	(1 482)	-	-	-	-	(64)	.3%	(100.0%
Transfers and grants	(55 525)	(1 304)	2.3%	(1 304)	2.3%	-	-	(100.0%
Net Cash from/(used) Operating Activities	164 633	(26 807)	(16.3%)	(26 807)	(16.3%)	79 095	(101.6%)	(133.9%
Cash Flow from Investing Activities								
Receipts		9 926	-	9 926	-	-		(100.0%
Proceeds on disposal of PPE		-	-	-	-	-	-	
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-		-	-	-	-
Decrease (increase) in non-current investments		9 926	-	9 926	-	-	-	(100.0%
Payments	(164 633)	(347)	.2%	(347)	.2%	(5 488)	-	(93.7%
Capital assets	(164 633)	(347)	.2%	(347)	.2%	(5 488)	-	(93.7%
Net Cash from/(used) Investing Activities	(164 633)	9 579	(5.8%)	9 579	(5.8%)	(5 488)	-	(274.6%
Cash Flow from Financing Activities								
Receipts		1 756		1 756	-	-	-	(100.0%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		1 756	-	1 756	-	-	-	(100.0%
Payments	(22 462)	(416)	1.9%	(416)	1.9%	(6 046)	25.0%	(93.1%
Repayment of borrowing	(22 462)	(416)	1.9%	(416)	1.9%	(6 046)	25.0%	(93.19
Net Cash from/(used) Financing Activities	(22 462)	1 339	(6.0%)	1 339	(6.0%)	(6 046)	25.0%	(122.1%
Net Increase/(Decrease) in cash held	(22 462)	(15 889)	70.7%	(15 889)	70.7%	67 561	(66.2%)	(123.5%
Cash/cash equivalents at the year begin:	(62 075)	(13 570)	21.9%	(13 570)	21.9%	(27 075)		(49.99
Cash/cash equivalents at the year end:	(84 537)	(29 459)	34.8%	(29 459)	34.8%	40 486	(39.7%)	(172.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	00 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors		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	25 081	8.6%	22 195	7.7%	17 957	6.2%	224 768	77.5%	290 001	27.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	53 661	20.8%	22 162	8.6%	10 573	4.1%	171 038	66.4%	257 435	24.0%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	19 435	15.8%	6 342	5.1%	4 519	3.7%	92 981	75.4%	123 278	11.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 140	9.3%	9 712	9.9%	1 613	1.6%	77 665	79.1%	98 130	9.2%	-	-		-
Receivables from Exchange Transactions - Waste Management	4 989	6.2%	2 818	3.5%	2 122	2.6%	70 727	87.7%	80 656	7.5%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-			-	-		-	-		-
Interest on Arrear Debtor Accounts	3 858	2.4%	3 429	2.2%	3 407	2.2%	147 127	93.2%	157 821	14.7%	-			
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 171	6.4%	3 031	4.7%	1 846	2.8%	55 958	86.1%	65 005	6.1%	-	-	-	-
Total By Income Source	120 335	11.2%	69 689	6.5%	42 039	3.9%	840 263	78.4%	1 072 325	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	4 083	14.5%	3 205	11.4%	1 424	5.0%	19 482	69.1%	28 193	2.6%	-	-	-	-
Commercial	46 833	34.4%	17 763	13.1%	6 169	4.5%	65 198	48.0%	135 963	12.7%	-	-	-	-
Households	66 264	10.5%	46 132	7.3%	32 247	5.1%	487 798	77.1%	632 441	59.0%	-	-	-	-
Other	3 155	1.1%	2 589	.9%	2 199	.8%	267 785	97.1%	275 728	25.7%	-	-	-	-
Total By Customer Group	120 335	11.2%	69 689	6.5%	42 039	3.9%	840 263	78.4%	1 072 325	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	53 422	19.3%	85 084	30.7%	74 188	26.8%	64 153	23.2%	276 847	95.59
Bulk Water	2 739	100.0%	-	-	-	-	-	-	2 739	.99
PAYE deductions	3 756	100.0%	-	-	-	-	-	-	3 756	1.39
VAT (output less input)	-	-	-			-		-	-	
Pensions / Retirement	5 471	100.0%	-			-		-	5 471	1.99
Loan repayments	574	100.0%	-			-		-	574	.29
Trade Creditors	-	-	-			-		-	-	
Auditor-General	644	100.0%	-			-		-	644	.29
Other	-	-	-	-	-	-	-	-	-	
Total	66 607	23.0%	85 084	29.3%	74 188	25.6%	64 153	22.1%	290 031	100.0%

Contact Details

Municipal Manager	Mr G Mthimunye	013 690 6208
Financial Manager	Mr. J.B. Dorfling	013 690 6241

Source Local Government Database

MPUMALANGA: STEVE TSHWETE (MP313) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantic			2013/14			201		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	1 141 136	292 587	25.6%	292 587	25.6%	265 266	27.4%	10.3%
Property rates	257 317	65 840	25.6%	65 840	25.6%	57 392	25.2%	14.7%
Property rates - penalties and collection charges	257 517	05010	25.070		25.070	5, 5,2	20.230	
Service charges - electricity revenue	451 005	118 787	26.3%	118 787	26.3%	109 485	28.7%	8.5%
Service charges - water revenue	64 213	14 765	23.0%	14 765	23.0%	14 780	25.6%	(.1%
Service charges - sanitation revenue	59 193	14 894	25.2%	14 894	25.2%	13 301	25.9%	12.0%
Service charges - refuse revenue	60 181	15 169	25.2%	15 169	25.2%	12 771	25.3%	18.8%
Service charges - other			-		-			
Rental of facilities and equipment	33 484	8 404	25.1%	8 404	25.1%	3 404	25.3%	146.9%
Interest earned - external investments	23 328	2 140	9.2%	2 140	9.2%	4 543	17.3%	(52.9%
Interest earned - outstanding debtors	2 004	468	23.3%	468	23.3%	447	24.2%	4.6%
Dividends received		-	_	-	-	_	_	_
Fines	5 476	2 043	37.3%	2 043	37.3%	1 264	23.6%	61.7%
Licences and permits	7 022	2 002	28.5%	2 002	28.5%	1 546	24.7%	29.5%
Agency services	11 711	2 570	21.9%	2 570	21.9%	1 978	21.1%	29.9%
Transfers recognised - operational	100 259	40 481	40.4%	40 481	40.4%	39 430	42.4%	2.7%
Other own revenue	65 792	5 026	7.6%	5 026	7.6%	4 923	11.5%	2.1%
Gains on disposal of PPE	150	-	-	-	-	-	-	-
Operating Expenditure	1 210 473	276 683	22.9%	276 683	22.9%	244 617	23.6%	13.1%
Employee related costs	326 629	73 111	22.4%	73 111	22.4%	68 837	23.5%	6.29
Remuneration of councillors	16 259	3 889	23.9%	3 889	23.9%	3 699	23.4%	5.19
Debt impairment	7 421	1 855	25.0%	1 855	25.0%	1 299	25.0%	42.89
Depreciation and asset impairment	182 793	45 698	25.0%	45 698	25.0%	44 411	25.0%	2.99
Finance charges	27 221	536	2.0%	536	2.0%	6 740	25.0%	(92.0%
Bulk purchases	327 703	74 447	22.7%	74 447	22.7%	75 445	26.0%	(1.3%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	32 211	5 034	15.6%	5 034	15.6%	2 777	11.6%	81.39
Transfers and grants	56 348	13 974	24.8%	13 974	24.8%	12 734	25.0%	9.79
Other expenditure	233 888	58 139	24.9%	58 139	24.9%	28 674	18.4%	102.89
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(69 337)	15 904		15 904		20 649		
Transfers recognised - capital	56 726	10 495	18.5%	10 495	18.5%	26 711	36.8%	(60.7%
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	(32 273)	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(44 884)	26 399		26 399		47 360		
Taxation	-							
Surplus/(Deficit) after taxation	(44 884)	26 399		26 399		47 360		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(44 884)	26 399		26 399		47 360		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(44 884)	26 399		26 399		47 360		

			2013/14		20			
	Budget		Quarter		to Date		Quarter	J
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2012/13 to Q1 of 2013/14
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	269 476	16 134	6.0%	16 134	6.0%	23 402	12.0%	(31.1%
National Government	51 726	4 894	9.5%	4 894	9.5%	4 939	10.0%	(.9%
Provincial Government	5 000	-	-		-	-		
District Municipality		-	-		-	-		
Other transfers and grants		-	-		-	-		
Transfers recognised - capital	56 726	4 894	8.6%	4 894	8.6%	4 939	10.0%	(.9%
Borrowing	64 610	6 692	10.4%	6 692	10.4%	5 634	9.2%	
Internally generated funds	148 140	4 548	3.1%	4 548	3.1%	12 830	15.0%	(64.6%
Public contributions and donations		-	-	-	-	-	-	
Capital Expenditure Standard Classification	269 476	16 134	6.0%	16 134	6.0%	23 402	12.0%	(31.1%
Governance and Administration	20 246	2 859	14.1%	2 859	14.1%	1 245	4.6%	129.79
Executive & Council	517	195	37.7%	195	37.7%	48	11.69	303.99
Budget & Treasury Office	380	-	-	-	-	172	61.69	(100.0%
Corporate Services	19 349	2 665	13.8%	2 665	13.8%	1 024	3.99	160.29
Community and Public Safety	27 909	949	3.4%	949	3.4%	4 437	18.5%	(78.6%
Community & Social Services	9 560	62	.7%	62	.7%	4 076	60.99	(98.5%
Sport And Recreation	11 350	66	.6%	66	.6%	106	1.39	(37.5%
Public Safety	6 330	772	12.2%	772	12.2%	91	1.19	744.89
Housing	174	-	-	-	-	-	-	-
Health	495	49	9.8%	49	9.8%	163	21.79	(70.2%
Economic and Environmental Services	145 421	4 846	3.3%	4 846	3.3%	10 704	14.7%	(54.7%
Planning and Development	71 940	-	-	-	-	0	-	(100.0%
Road Transport	73 481	4 846	6.6%	4 846	6.6%	10 704	15.19	(54.7%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	75 900	7 480	9.9%	7 480	9.9%	7 017	9.7%	6.69
Electricity	41 410	1 267	3.1%	1 267	3.1%	3 450	12.49	(63.3%
Water	17 253	1 282	7.4%	1 282	7.4%	765	8.49	67.69
Waste Water Management	13 097	4 577	34.9%	4 577	34.9%	2 803	9.69	63.39
Waste Management	4 140	354	8.6%	354	8.6%	. 0	-	2 213 975.09
Other								

			2013/14			201	2/13	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
, ,	4 407 010					050.010		/F 00/1
Receipts	1 197 862	331 782	27.7%	331 782	27.7%	352 248	34.7%	(5.8%)
Ratepayers and other	1 015 545	278 199	27.4%	278 199	27.4%	280 177	33.1%	(.7%)
Government - operating	100 259	40 481	40.4%	40 481	40.4%	40 370	43.4%	.3%
Government - capital	56 726	10 495	18.5%	10 495	18.5%	26 711	54.3%	(60.7%)
Interest	25 332	2 607	10.3%	2 607	10.3%	4 990	17.7%	(47.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(985 259)	(324 129)	32.9%	(324 129)	32.9%	(284 520)	33.2%	13.9%
Suppliers and employees	(901 690)	(309 619)	34.3%	(309 619)	34.3%	(265 046)	34.1%	16.8%
Finance charges	(27 221)	(536)	2.0%	(536)	2.0%	(6 740)	25.0%	(92.0%)
Transfers and grants	(56 348)	(13 974)	24.8%	(13 974)	24.8%	(12 734)	25.0%	9.7%
Net Cash from/(used) Operating Activities	212 603	7 653	3.6%	7 653	3.6%	67 728	42.2%	(88.7%)
Cash Flow from Investing Activities								
Receipts	150	108 000	72 000.0%	108 000	72 000.0%	108 000	(365.9%)	-
Proceeds on disposal of PPE	150	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	108 000	-	108 000	-	108 000	(360.0%)	-
Payments	(269 476)	(16 134)	6.0%	(16 134)	6.0%	(23 402)	12.0%	(31.1%)
Capital assets	(269 476)	(16 134)	6.0%	(16 134)	6.0%	(23 402)	12.0%	(31.1%)
Net Cash from/(used) Investing Activities	(269 326)	91 866	(34.1%)	91 866	(34.1%)	84 598	(37.6%)	8.6%
Cash Flow from Financing Activities								
Receipts	92 919	2 265	2.4%	2 265	2.4%	2 605	3.1%	(13.0%)
Short term loans	-	-	-		-	-	-	
Borrowing long term/refinancing	80 000	-	-		-		-	-
Increase (decrease) in consumer deposits	12 919	2 265	17.5%	2 265	17.5%	2 605	89.2%	(13.0%)
Payments	(16 709)	(1 991)	11.9%	(1 991)	11.9%	(1 806)	10.4%	10.3%
Repayment of borrowing	(16 709)	(1 991)	11.9%	(1 991)	11.9%	(1 806)	10.4%	10.3%
Net Cash from/(used) Financing Activities	76 209	274	.4%	274	.4%	799	1.2%	(65.7%)
Net Increase/(Decrease) in cash held	19 487	99 793	512.1%	99 793	512.1%	153 125	15 257.6%	(34.8%)
Cash/cash equivalents at the year begin:	49 396	49 648	100.5%	49 648	100.5%	55 571	109.9%	(10.7%)
Cash/cash equivalents at the year end:	68 882	149 441	217.0%	149 441	217.0%	208 696	404.6%	(28.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ots Written Off to otors		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	3 193	54.9%	569	9.8%	347	6.0%	1 706	29.3%	5 814	6.4%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	21 564	91.1%	977	4.1%	311	1.3%	827	3.5%	23 678	26.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 504	46.7%	2 354	8.1%	1 865	6.5%	11 174	38.7%	28 897	31.7%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	2 680	67.2%	331	8.3%	117	2.9%	858	21.5%	3 985	4.4%	-	-		-
Receivables from Exchange Transactions - Waste Management	2 408	65.5%	246	6.7%	135	3.7%	886	24.1%	3 676	4.0%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	254	14.3%	113	6.3%	49	2.8%	1 362	76.6%	1 779	2.0%	-	-		-
Interest on Arrear Debtor Accounts	(3)	(.1%)	136	5.8%	118	5.1%	2 072	89.2%	2 322	2.6%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 006	4.8%	791	3.8%	531	2.5%	18 589	88.9%	20 917	23.0%	-	-	-	-
Total By Income Source	44 605	49.0%	5 516	6.1%	3 472	3.8%	37 473	41.1%	91 067	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(348)	(9.2%)	1 583	41.9%	1 134	30.0%	1 408	37.3%	3 777	4.1%	-	-	-	-
Commercial	21 597	58.7%	1 553	4.2%	823	2.2%	12 826	34.9%	36 799	40.4%	-	-		-
Households	22 397	61.1%	2 257	6.2%	1 358	3.7%	10 629	29.0%	36 642	40.2%	-	-	-	-
Other	958	6.9%	124	.9%	157	1.1%	12 610	91.1%	13 849	15.2%	-	-	-	-
Total By Customer Group	44 605	49.0%	5 516	6.1%	3 472	3.8%	37 473	41.1%	91 067	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	42 131	100.0%	-	-	-	-	-	-	42 131	57.9%
Bulk Water	233	100.0%	-	-	-	-	-	-	233	.3%
PAYE deductions	6 253	100.0%	-	-	-	-	-	-	6 253	8.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 159	100.0%	-	-	-	-	-	-	4 159	5.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 478	100.0%	-	-	-	-	-	-	19 478	26.8%
Auditor-General	327	100.0%	-	-	-	-	-	-	327	.4%
Other	129	100.0%	-	-	-	-	-	-	129	.2%
Total	72 711	100.0%			-	-	-	-	72 711	100.0%

Contact Details

Municipal Manager	W D Fouche	013 249 7264
Financial Manager	Flmari Wassermann	013 249 7106

Source Local Government Database

MPUMALANGA: EMAKHAZENI (MP314) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			2013/14			201		
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	157 128	62 082	39.5%	62 082	39.5%	57 739	37.9%	7.59
Property rates	32 634	26 529	81.3%	26 529	81.3%	13 321	63.3%	99.2
Property rates - penalties and collection charges	52 051	20 027	01.570	20 027	01.070	10 021	00.070	77.2
Service charges - electricity revenue	41 291	7 472	18.1%	7 472	18.1%	10 798	32.9%	(30.89
Service charges - water revenue	11 653	2 363	20.3%	2 363	20.3%	3 108	29.8%	(24.0
Service charges - sanitation revenue	7 805	1 956	25.1%	1 956	25.1%	1 815	25.8%	7.8
Service charges - refuse revenue	8 007	1 950	24.3%	1 950	24.3%	1 776	29.5%	9.1
Service charges - other	0.007	1,00	21.570	. 700	21.070		27.570	
Rental of facilities and equipment	574	92	16.1%	92	16.1%	107	16.2%	(14.0
Interest earned - external investments	381	60	15.7%	60	15.7%	-	.0.270	(100.0
Interest earned - outstanding debtors		-	-	-		-	_	(100.0
Dividends received	_				_		_	
Fines	601	64	10.6%	64	10.6%	108	18.0%	(40.9
Licences and permits	400	134	33.6%	134	33.6%	47	15.6%	187.
Agency services	1 109	1	.1%	1	.1%	108	9.6%	(99.3
Transfers recognised - operational	41 975	15 503	36.9%	15 503	36.9%	26 048	47.5%	(40.5
Other own revenue	10 699	5 959	55.7%	5 959	55.7%	502	2.9%	1 086.
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	232 100	34 278	14.8%	34 278	14.8%	29 360	17.4%	16.7
Employee related costs	70 713	15 062	21.3%	15 062	21.3%	13 716	22.1%	9
Remuneration of councillors	4 754	1 122	23.6%	1 122	23.6%	1 063	24.6%	5
Debt impairment	8 670	-	-		-	-	-	
Depreciation and asset impairment	49 980	-	-	-	-	-	-	
Finance charges			-		-		-	
Bulk purchases	37 729	10 988	29.1%	10 988	29.1%	9 067	25.8%	21
Other Materials	9 224	337	3.7%	337	3.7%	1 311	14.6%	(74.
Contracted services	8 948	66	.7%	66	.7%	872	10.4%	(92.
Transfers and grants	-	1 264	-	1 264	-	1 033	5.4%	22
Other expenditure	42 082	5 439	12.9%	5 439	12.9%	2 294	9.4%	137
Loss on disposal of PPE	-	-	-	-	-	4	-	(100.0
Surplus/(Deficit)	(74 972)	27 805		27 805		28 379		
Transfers recognised - capital	16 322	5 790	35.5%	5 790	35.5%	8 498	-	(31.
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(58 650)	33 595		33 595		36 877		
Taxation	-	-	-	-		-		
Surplus/(Deficit) after taxation	(58 650)	33 595		33 595		36 877		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	(58 650)	33 595		33 595		36 877		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(58 650)	33 595		33 595		36 877		

			2013/14			201	2/13	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	17 229	264	1.5%	264	1.5%	897	5.1%	(70.5%
National Government	17 229	204	1.376	204	1.376	678	3.176	(67.4%)
National Government Provincial Government		221	-	221	-	6/8	-	(67.4%
		-	-	-	-		-	-
District Municipality		-	-	-	-		-	-
Other transfers and grants				-			-	
Transfers recognised - capital Borrowing		221	-	221	-	678	-	(67.4%
Internally generated funds	17 229	44	.3%	44	.3%	220	-	(80.0%
Public contributions and donations	17 229	44	.376	44	.376	220	-	(00.076
			-					-
Capital Expenditure Standard Classification	17 229	264	1.5%	264	1.5%	897	5.1%	(70.5%
Governance and Administration	16 593	237	1.4%	237	1.4%	678	4.1%	(65.1%
Executive & Council	16 532	231	1.4%	231	1.4%	678	4.2%	(65.99
Budget & Treasury Office	41	5	13.1%	5	13.1%	-	-	(100.09
Corporate Services	20	-	-	-	-		-	-
Community and Public Safety	96	-	-		-			-
Community & Social Services		-	-	-	-		-	-
Sport And Recreation		-	-	-	-		-	-
Public Safety	71	-	-	-	-		-	-
Housing		-	-	-	-		-	-
Health	25	-	-	-	-		-	-
Economic and Environmental Services	25	28	111.2%	28	111.2%			(100.09
Planning and Development		-	-	-	-		-	-
Road Transport	25	28	111.2%	28	111.2%	-	-	(100.09
Environmental Protection		-	-	-	-		-	-
Trading Services	496	-	-	-	-	220	27.3%	(100.09
Electricity	265	-	-		-	83	31.8%	(100.09
Water	204	-	-		-	137	68.5%	(100.09
Waste Water Management	12	-	-	-	-	-	-	-
Waste Management	15	-	-		-	-	-	-
Other	19	-	-	-	-		-	-

			2013/14			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	157 128	67 852	43.2%	67 852	43.2%	57 785	36.6%	17.4%
Ratepayers and other	114 772	46 499	40.5%	46 499	40.5%	31 734	30.9%	46.5%
Government - operating	41 975	15 503	36.9%	15 503	36.9%	17 553	45.1%	(11.7%
Government - capital		5 790	-	5 790		8 498	53.3%	(31.9%
Interest	381	60	15.7%	60	15.7%	-	-	(100.0%
Dividends	-			-		_	_	
Payments	(157 128)	(34 265)	21.8%	(34 265)	21.8%	(29 360)	17.6%	16.7%
Suppliers and employees	(157 128)	(33 001)	21.0%	(33 001)	21.0%	(28 327)	19.3%	16.5%
Finance charges			-		-		-	-
Transfers and grants	-	(1 264)	-	(1 264)	-	(1 033)	5.4%	22.3%
Net Cash from/(used) Operating Activities	0	33 587	**********	33 587	**********	28 425	(315.6%)	18.2%
Cash Flow from Investing Activities								
Receipts		8 737		8 737				(100.0%)
Proceeds on disposal of PPE	_		_		-	_	_	
Decrease in non-current debtors		_	_	-	-	_	_	-
Decrease in other non-current receivables		8 737		8 737		-		(100.0%
Decrease (increase) in non-current investments		-	-				-	
Payments		-		-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities		8 737	-	8 737		-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts		1 849		1 849				(100.0%)
Short term loans	_		_		-	_	_	(100.070
Borrowing long term/refinancing		_	_	-	-	_	_	-
Increase (decrease) in consumer deposits		1 849		1 849		-		(100.0%
Payments		-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		1 849	-	1 849		-	-	(100.0%)
Net Increase/(Decrease) in cash held	0	44 173	**********	44 173	**********	28 425	(266.6%)	55.4%
Cash/cash equivalents at the year begin:	2 750	5 860	213.1%	5 860	213.1%	-	-	(100.0%
Cash/cash equivalents at the year end:	2 750	50 033	1 819.4%	50 033	1 819.4%	28 425	(103.4%)	76.09
Gasticasti equivaients at the year effu.	2 /30	30 033	1 017.470	30 033	1017.470	20 423	(103.470)	70.07

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	00 Days	То	tal		ts Written Off to	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 124	6.2%	828	4.6%	598	3.3%	15 529	85.9%	18 079	14.3%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1 041	10.8%	927	9.6%	481	5.0%	7 232	74.7%	9 682	7.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 813	6.5%	3 536	6.1%	17 705	30.4%	33 274	57.0%	58 328	46.1%		-		
Receivables from Exchange Transactions - Waste Water Management	604	5.1%	456	3.8%	349	2.9%	10 535	88.2%	11 943	9.4%		-		
Receivables from Exchange Transactions - Waste Management	596	4.6%	474	3.6%	398	3.1%	11 522	88.7%	12 989	10.3%		-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-		-	-		-	-		
Interest on Arrear Debtor Accounts	-	-	-		-	-		-	-		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-		-	-		
Other	697	4.5%	622	4.0%	605	3.9%	13 658	87.7%	15 581	12.3%	-	-	-	
Total By Income Source	7 876	6.2%	6 841	5.4%	20 136	15.9%	91 749	72.5%	126 602	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	158	4.3%	48	1.3%	2 630	70.7%	884	23.8%	3 719	2.9%	-	-	-	
Commercial	1 259	8.4%	1 172	7.8%	897	6.0%	11 619	77.7%	14 947	11.8%	-	-	-	
Households	3 084	4.9%	2 439	3.9%	2 088	3.3%	55 023	87.8%	62 633	49.5%	-	-	-	
Other	3 376	7.5%	3 182	7.0%	14 521	32.1%	24 224	53.5%	45 303	35.8%	-	-	-	-
Total By Customer Group	7 876	6.2%	6.841	5.4%	20 136	15.9%	91 749	72.5%	126 602	100.0%		-		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										ĪII
Bulk Electricity	7 906	50.1%	-	-	3 696	23.4%	4 170	26.4%	15 771	39.6%
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	1 447	100.0%	1 447	3.6%
Pensions / Retirement	-	-	-	-	-	-	308	100.0%	308	.89
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	1 768	8.1%	1 195	5.5%	198	.9%	18 667	85.5%	21 829	54.9%
Auditor-General	129	42.1%	-	-	9	3.0%	168	54.9%	306	.89
Other	27	19.8%	8	6.1%	-	-	100	74.2%	135	.39
Total	9 829	24.7%	1 204	3.0%	3 902	9.8%	24 861	62.5%	39 796	100.0%

Contact Details

Municipal Manager	Mr Thandi Shoba	013 253 7628
Financial Manager	Mr Sipho Mahlangu	013 253 7625

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: THEMBISILE HANI (MP315) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			2013/14			201		
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	341 642	112 278	32.9%	112 278	32.9%	98 845	30.4%	13.6
Property rates	6 268	0	.1%	9	.1%	1	.1%	1 105.3
Property rates - penalties and collection charges	0 200	,	.170	,	.170		.170	1 103.
Service charges - electricity revenue		-			-			
Service charges - water revenue	32 760	90	.3%	90	.3%	8	1.6%	1 013
Service charges - sanitation revenue	1 444	70	.570	70	.570		1.070	1013
Service charges - refuse revenue	1 444	7	-	7	-			(100.
Service charges - other	-	,		,	-	-	-	(100.
Rental of facilities and equipment		19		19		25	10.2%	(23.
Interest earned - external investments	3 500	396	11.3%	396	11.3%	660	66.0%	(40.
Interest earned - outstanding debtors	3 300	370	11.570	370	11.370		00.070	(40.
Dividends received								
Fines		79		79		14	32.6%	474
Licences and permits		30	-	30			32.070	(100.
Agency services		-	_				_	(100.
Transfers recognised - operational	247 590	101 440	41.0%	101 440	41.0%	97 448	42.5%	4
Other own revenue	50 080	10 209	20.4%	10 209	20.4%	689	.8%	1 381
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	334 691	49 493	14.8%	49 493	14.8%	63 027	19.4%	(21.5
Employee related costs	88 138	24 526	27.8%	24 526	27.8%	17 037	18.8%	44
Remuneration of councillors	15 967	3 997	25.0%	3 997	25.0%	3 756	21.4%	6
Debt impairment		_	_		_	-	-	
Depreciation and asset impairment	13 000						-	
Finance charges	-	_	-		_	0	-	(100
Bulk purchases	87 000	10 400	12.0%	10 400	12.0%	32 555	45.0%	(68.
Other Materials		7		7	-		-	(100.
Contracted services		1 789		1 789	-		-	(100
Transfers and grants					-	112	-	(100
Other expenditure	130 586	8 774	6.7%	8 774	6.7%	9 568	7.7%	(8.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	6 950	62 785		62 785		35 818		
Transfers recognised - capital	109 275	-		-	-	33 735	-	(100.
Contributions recognised - capital	-		-		-	-	-	
Contributed assets	2	-	-	3	-		-	
Surplus/(Deficit) after capital transfers and contributions	116 225	62 785		62 785		69 553		
Taxation	-				-			
Surplus/(Deficit) after taxation	116 225	62 785		62 785		69 553		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	116 225	62 785		62 785		69 553		
Share of surplus/ (deficit) of associate	-		-	-				
Surplus/(Deficit) for the year	116 225	62 785		62 785		69 553		

			2013/14			201	12/13	
	Budget	First 0	Quarter		o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands					арргорпилоп		арргорпалоп	
Capital Revenue and Expenditure								
Source of Finance	116 207	22 949	19.7%	22 949	19.7%	18 755	15.0%	
National Government	116 207	22 949	19.7%	22 949	19.7%	18 755	15.0%	22.4%
Provincial Government		-	-		-		-	-
District Municipality		-	-		-		-	-
Other transfers and grants		-	-		-		-	-
Transfers recognised - capital	116 207	22 949	19.7%	22 949	19.7%	18 755	15.0%	22.4%
Borrowing		-	-		-		-	-
Internally generated funds		-	-		-		-	-
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	116 207	22 949	19.7%	22 949	19.7%	17 558	14.1%	30.7%
Governance and Administration	4 610	18	.4%	18	.4%	8	.2%	123.8%
Executive & Council	1 060	-	-	-	-	8	.3%	(100.0%
Budget & Treasury Office	300	-	-		-		-	-
Corporate Services	3 250	18	.5%	18	.5%		-	(100.0%
Community and Public Safety	4 830	3	.1%	3	.1%		-	(100.0%
Community & Social Services	4 830	3	.1%	3	.1%	-	-	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	400	22 928	5 732.0%	22 928	5 732.0%	14 939	13.9%	53.5%
Planning and Development	400	22 928	5 732.0%	22 928	5 732.0%	14 939	13.9%	53.59
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	106 367	-	-	-	-	2 611	23.7%	(100.0%
Electricity	11 815	-	-	-	-	-	-	-
Water	67 512	-	-	-	-	1 531	-	(100.0%
Waste Water Management	27 040	-	-	-	-	1 080	13.5%	(100.0%
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-			-

			2013/14			201		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 t Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	439 277	112 278	25.6%	112 278	25.6%	98 845	11.5%	13.69
Ratepayers and other	78 912	10 443	13.2%	10 443	13.2%	737	.2%	1 316.49
Government - operating	247 590	101 440	41.0%	101 440	41.0%	97 448	46.3%	4.1
Government - operating	109 275	101 440	41.076	101 440	41.076	7/ 440	40.370	4.1
Interest	3 500	396	11.3%	396	11.3%	660	18.7%	(40.09
Dividends	3 300	370	11.570	370	11.570	000	10.770	(40.07
Payments	(352 319)	(49 461)	14.0%	(49 461)	14.0%	(63 027)	15.3%	(21.5%
Suppliers and employees	(352 317)	(49 461)	14.0%	(49 461)	14.0%	(62 915)	15.2%	(21.49
Finance charges	((-		-	()		
Transfers and grants	_	-	_	-	_	(112)	-	(100.09
Net Cash from/(used) Operating Activities	86 958	62 817	72.2%	62 817	72.2%	35 818	8.0%	75.4
Cash Flow from Investing Activities								
Receipts						33 735		(100.09
Proceeds on disposal of PPE	_		_		_	33 735	_	(100.09
Decrease in non-current debtors	_		_		_	-	_	(100.0.
Decrease in other non-current receivables	_	-	_	-	_	_	-	
Decrease (increase) in non-current investments	_	_	_	_	_	_	-	-
Payments			-					
Capital assets			-				-	
Net Cash from/(used) Investing Activities	-	,	-	,	-	33 735	-	(100.09
Cash Flow from Financing Activities								
Receipts	-	_		_	_			
Short term loans			-				-	-
Borrowing long term/refinancing			-				-	-
Increase (decrease) in consumer deposits	-		-		-		-	-
Payments							-	
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-		-		-		-	
Net Increase/(Decrease) in cash held	86 958	62 817	72.2%	62 817	72.2%	69 553	15.4%	(9.79
Cash/cash equivalents at the year begin:	-		-		-	-	-	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 024	1.9%	1 993	1.9%	1 978	1.9%	97 845	94.2%	103 840	45.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-		-	-		-
Receivables from Non-exchange Transactions - Property Rates	509	1.6%	506	1.6%	976	3.1%	29 771	93.7%	31 762	13.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	117	3.2%	114	3.1%	113	3.1%	3 338	90.7%	3 682	1.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	251	1.3%	250	1.3%	249	1.3%	18 258	96.1%	19 007	8.2%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-		-			-		-	-		-	-		-
Interest on Arrear Debtor Accounts	1 453	2.8%	1 426	2.7%	1 401	2.7%	48 069	91.8%	52 349	22.7%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-		-	-	-		-
Other	327	1.6%	299	1.5%	275	1.4%	19 422	95.6%	20 323	8.8%	-	-		-
Total By Income Source	4 681	2.0%	4 589	2.0%	4 992	2.2%	216 702	93.8%	230 964	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	20	5.7%	19	5.5%	14	4.2%	291	84.6%	344	.1%	-	-	-	-
Commercial	179	4.0%	159	3.5%	173	3.9%	3 958	88.6%	4 469	1.9%	-	-	-	-
Households	850	2.0%	832	2.0%	842	2.0%	40 016	94.1%	42 540	18.4%	-	-	-	-
Other	3 632	2.0%	3 579	1.9%	3 962	2.2%	172 437	93.9%	183 611	79.5%	-	-	-	-
Total By Customer Group	4 681	2.0%	4 589	2.0%	4 992	2.2%	216 702	93.8%	230 964	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-		-	-	-	-	-	-	-
Bulk Water	1 907	100.0%	-	-	-	-	-	-	1 907	9.39
PAYE deductions	972	100.0%	-	-	-	-	-	-	972	4.79
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 590	100.0%	-	-	-	-	-	-	1 590	7.89
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	434	100.0%	-	-	-	-	-	-	434	2.19
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	15 574	100.0%	-	-	-	-	-	-	15 574	76.19
Total	20 478	100.0%			-	-		-	20 478	100.0%

Contact Details

Municipal Manager	J I Sindane	013 986 9115
Financial Manager	MF Maknaha	013 986 9103

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: DR J.S. MOROKA (MP316) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			2013/14			201		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 t Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	371 055	104 392	28.1%	104 392	28.1%	106 663	37.2%	(2.1%
Property rates	6 099	601	9.9%	601	9.9%	1	.1%	76 209.0
Property rates - penalties and collection charges	00,7	-	7.770	001	7.770			70207.0
Service charges - electricity revenue		-	_	-	-	-	-	-
Service charges - water revenue	51 415	2 823	5.5%	2 823	5.5%	59	.3%	4 681.1
Service charges - sanitation revenue	2 050	279	13.6%	279	13.6%		.570	(100.0
Service charges - refuse revenue	2 565	294	11.5%	294	11.5%	10	.6%	2 954.3
Service charges - other	210	42	19.8%	42	19.8%	35	25.0%	17.4
Rental of facilities and equipment	210	39	18.4%	39	18.4%	54	12.2%	(28.3
Interest earned - external investments	12 400	2 695	21.7%	2 695	21.7%	1 342	37.3%	100.
Interest earned - external investments	9 000	1 199	13.3%	1 199	13.3%	0	37.370	549 775.2
Dividends received	, 000	. 177	.5.570	. 177	.5.570			51,775.2
Fines	250	53	21.2%	53	21.2%	72	18.1%	(26.8
Licences and permits	900	457	50.7%	457	50.7%	462	45.3%	(1.2
Agency services	342	457			55.770	265	13.2%	(100.0
Transfers recognised - operational	273 625	95 178	34.8%	95 178	34.8%	103 505	43.5%	(8.0
Other own revenue	11 989	734	6.1%	734	6.1%	791	7.2%	(7.2
Gains on disposal of PPE	-		-	-	-	66	8.3%	(100.0
Operating Expenditure	332 583	68 830	20.7%	68 830	20.7%	54 778	21.2%	25.7
Employee related costs	107 851	29 470	27.3%	29 470	27.3%	21 465	20.1%	37.
Remuneration of councillors	15 604	3 593	23.0%	3 593	23.0%	2 981	23.6%	20.
Debt impairment	34 000	-	-	-	-	-	-	
Depreciation and asset impairment	-	-	-	-	-	-	-	
Finance charges			-	-	-		-	
Bulk purchases			-	-	-		-	
Other Materials	21 325	6 230	29.2%	6 230	29.2%	26 148	24.3%	(76.2
Contracted services	13 340	1 069	8.0%	1 069	8.0%		-	(100.0
Transfers and grants	45 473	887	2.0%	887	2.0%		-	(100.0
Other expenditure	94 989	27 581	29.0%	27 581	29.0%	4 185	21.1%	559.
Loss on disposal of PPE	-		-		-			
Surplus/(Deficit)	38 472	35 562		35 562		51 884		
Transfers recognised - capital	110 100	494	.4%	494	.4%	59 054	51.1%	(99.
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	148 572	36 056		36 056		110 938		
Taxation	-							
Surplus/(Deficit) after taxation	148 572	36 056		36 056		110 938		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	148 572	36 056		36 056		110 938		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	148 572	36 056		36 056		110 938		

			2013/14			201		
	Budget	First 0	Quarter		to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	129 881	1 737	1.3%	1 737	1.3%	2 242	1.6%	(22.5%)
National Government	110 100	1737	1.370	1 /3/	1.370	2 040	2.0%	(100.0%)
Provincial Government	110 100		-			2 040	2.070	(100.070
District Municipality								
Other transfers and grants								
Transfers recognised - capital	110 100					2 040	1.8%	(100.0%
Borrowing					_	2010		(100.070
Internally generated funds								
Public contributions and donations	19 781	1 737	8.8%	1 737	8.8%	201	-	762.0%
Capital Expenditure Standard Classification	129 881	1 737	1.3%	1 737	1.3%	2 242	1.6%	(22.5%
Governance and Administration		-		-			-	-
Executive & Council		-	-		-		-	
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	19 900	801	4.0%	801	4.0%		-	(100.0%
Community & Social Services	16 000	801	5.0%	801	5.0%	-	-	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	3 900	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 000	-	-	-	-	-	-	-
Planning and Development	1 000	-	-	-	-	-	-	-
Road Transport		-	-	-	-	-	-	-
Environmental Protection			1		1			
Trading Services	108 981	936	.9%	936	.9%	2 242	3.1%	(58.3%
Electricity		-	-	-	-	-	-	-
Water	60 803 44 248	936	2.1%	936	2.1%	1 852 390	3.5% 1.9%	(100.0%
Waste Water Management	44 248 3 930					390	1.9%	139.95
Waste Management Other	3 930	-	-	-	-	-	-	-
Other		-	-	-	-		-	-

			2013/14			201	2/13	
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
Dhoused	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands							appropriation:	
Cash Flow from Operating Activities								
Receipts	481 143	153 542	31.9%	153 542	31.9%	165 626	41.2%	(7.3%
Ratepayers and other	87 756	42 437	48.4%	42 437	48.4%	1 724	4.8%	2 361.19
Government - operating	265 848	95 178	35.8%	95 178	35.8%	103 505	44.5%	(8.0%
Government - capital	115 143	13 230	11.5%	13 230	11.5%	59 054	48.8%	(77.6%
Interest	12 396	2 697	21.8%	2 697	21.8%	1 343	10.7%	100.99
Dividends	-	-	-	-	-	-	-	-
Payments	(332 580)	(77 656)	23.3%	(77 656)		(54 771)		41.89
Suppliers and employees	(279 108)	(76 769)	27.5%	(76 769)	27.5%	(54 771)	21.2%	40.29
Finance charges	÷	-	-	-	-	-	-	-
Transfers and grants	(53 472)	(887)	1.7%	(887)	1.7%	-	-	(100.0%
Net Cash from/(used) Operating Activities	148 563	75 886	51.1%	75 886	51.1%	110 855	76.9%	(31.5%
Cash Flow from Investing Activities								
Receipts		-	-	-	-	92	-	(100.0%
Proceeds on disposal of PPE			-			92	-	(100.0%
Decrease in non-current debtors		-	-	-	-	-	-	
Decrease in other non-current receivables		-	-	-		-	-	-
Decrease (increase) in non-current investments		-	-		-	-	-	-
Payments	(129 876)	(1 794)	1.4%	(1 794)	1.4%			(19.1%
Capital assets	(129 876)	(1 794)	1.4%	(1 794)	1.4%			(19.1%
Net Cash from/(used) Investing Activities	(129 876)	(1 794)	1.4%	(1 794)	1.4%	(2 126)	1.5%	(15.6%
Cash Flow from Financing Activities								
Receipts								
Short term loans			-				-	
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-
Payments		-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-		-	-	-	-	
Net Increase/(Decrease) in cash held	18 687	74 092	396.5%	74 092	396.5%	108 730	14 982.9%	(31.9%
Cash/cash equivalents at the year begin:	85 106		-			7 602	-	(100.0%
Cash/cash equivalents at the year end:	103 793	74 092	71.4%	74 092	71.4%	116 332	16 030.5%	(36.3%
Casticasti equivalents at the year end:	103 793	74 092	/1.476	74 092	/1.476	110 332	10 030.5%	(30.3

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	То	tal		ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 306	8.6%	2 423	4.8%	1 171	2.3%	42 388	84.3%	50 287	31.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 205	4.2%	637	2.2%	489	1.7%	26 059	91.8%	28 390	17.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	500	3.4%	234	1.6%	214	1.4%	13 872	93.6%	14 820	9.2%	-	-		-
Receivables from Exchange Transactions - Waste Management	543	3.6%	254	1.7%	233	1.6%	13 943	93.1%	14 974	9.3%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-					-	-		-	-		-
Interest on Arrear Debtor Accounts	2 455	6.0%	1 162	2.9%	1 145	2.8%	35 871	88.3%	40 634	25.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	728	6.1%	350	2.9%	237	2.0%	10 618	89.0%	11 933	7.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	9 737	6.0%	5 061	3.1%	3 490	2.2%	142 750	88.6%	161 038	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 281	51.7%	1 250	19.7%	744	11.7%	1 069	16.9%	6 344	3.9%	-	-	-	-
Commercial	373	7.2%	157	3.0%	126	2.4%	4 552	87.4%	5 209	3.2%	-	-	-	-
Households	6 051	4.1%	3 619	2.4%	2 608	1.8%	136 326	91.7%	148 603	92.3%	-	-	-	-
Other	32	3.6%	35	3.9%	12	1.4%	803	91.1%	882	.5%	-	-		-
Total By Customer Group	9 737	6.0%	5 061	3.1%	3 490	2.2%	142 750	88.6%	161 038	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	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	66	16.4%	26	6.4%	-	-	313	77.2%	405	100.09
Auditor-General	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	
Total	66	16.4%	26	6.4%		-	313	77.2%	405	100.09

Contact Details

Municipal Manager	ZG Skhosana (acting)	013 973 1101
Financial Manager	VB Rila (Acting CEO)	013 973 1101

Source Local Government Database

MPUMALANGA: NKANGALA (DC31) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2013/14			201		
	Budget	First (Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	333 623	133 464	40.0%	133 464	40.0%	129 670	39.5%	2.9%
Property rates								
Property rates - penalties and collection charges		_					_	
Service charges - electricity revenue					_			
Service charges - water revenue	_		_	_	_	-	_	-
Service charges - sanitation revenue	_		_	_	_	-	_	-
Service charges - refuse revenue	_				_		_	
Service charges - other	_				_		_	
Rental of facilities and equipment	100	20	20.0%	20	20.0%		_	(100.0%
Interest earned - external investments	18 060	4 368	24.2%	4 368	24.2%	3 591	15.3%	21.79
Interest earned - outstanding debtors	5	-	-		-	3	2.5%	(100.0%
Dividends received		-	_		_			-
Fines	_	-	_		_	_	_	_
Licences and permits	_	-	_		_	_	_	-
Agency services	_	-	_		_	_	_	_
Transfers recognised - operational	313 592	129 088	41.2%	129 088	41.2%	125 366	41.4%	3.09
Other own revenue	1 866	(13)	(.7%)	(13)	(.7%)	711	48.4%	(101.8%
Gains on disposal of PPE	-		- 1		- 1	-	-	-
Operating Expenditure	733 471	80 133	10.9%	80 133	10.9%	58 744	9.6%	36.4%
Employee related costs	121 101	15 157	12.5%	15 157	12.5%	12 159	14.8%	24.79
Remuneration of councillors	14 579	2 737	18.8%	2 737	18.8%	2 604	18.0%	5.19
Debt impairment	20		_		_	_	_	_
Depreciation and asset impairment	6 861	2 032	29.6%	2 032	29.6%	1 780	27.4%	14.29
Finance charges	5 778	1 323	22.9%	1 323	22.9%	1 372	27.1%	(3.6%
Bulk purchases			-		-			
Other Materials	709	60	8.4%	60	8.4%	64	6.6%	(6.5%
Contracted services	10 899	553	5.1%	553	5.1%	486	8.4%	13.89
Transfers and grants	439 454	35 566	8.1%	35 566	8.1%	31 444	7.2%	13.19
Other expenditure	134 069	22 705	16.9%	22 705	16.9%	8 835	15.1%	157.09
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(399 847)	53 331		53 331		70 926		
Transfers recognised - capital	-	237	-	237	-	-	-	(100.0%
Contributions recognised - capital						-	-	
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(399 847)	53 567		53 567		70 926		
Taxation	-				-			
Surplus/(Deficit) after taxation	(399 847)	53 567		53 567		70 926		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(399 847)	53 567		53 567		70 926		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(399 847)	53 567		53 567		70 926		

			2013/14			201	2/13	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 t Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	56 338	100	.2%	100	.2%	4 073	6.1%	(97.5%
National Government			.2.70		.270		0.170	(77.07.
Provincial Government								
District Municipality								
Other transfers and grants								
Transfers recognised - capital								
Borrowing								
Internally generated funds	56 338	100	.2%	100	.2%	4 073	6.1%	(97.5%
Public contributions and donations		-	-		-		-	
Capital Expenditure Standard Classification	56 338	100	.2%	100	.2%	4 073	6.1%	(97.59
Governance and Administration	5 536	96	1.7%	96	1.7%	195	9.9%	(50.8%
Executive & Council	2 138	-		_		-	-	
Budget & Treasury Office	12	39	324.3%	39	324.3%	15	14.6%	159.6
Corporate Services	3 387	57	1.7%	57	1.7%	180	18.0%	(68.39
Community and Public Safety	35 267	4		4	-	14	.1%	(72.29
Community & Social Services	400	-	-	-	-	14	20.6%	(100.0
Sport And Recreation		-	-	-	-	-	-	-
Public Safety	34 867	4	-	4	-	-	-	(100.0
Housing		-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	15 535		-			3 863	9.4%	(100.0
Planning and Development	20		-	-	-	3 863	9.4%	(100.0
Road Transport	15 095		-	-	-		-	-
Environmental Protection	420		-	-	-		-	-
Trading Services		-	-	-	-		-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-		-	-

			2013/14			201		
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	333 623	396 789	118.9%	396 789	118.9%	129 670	39.5%	206.09
Ratepayers and other	1 966	585	29.8%	585	29.8%	711	48.4%	(17.7%
Government - operating	313 592	386 864	123.4%	386 864	123.4%	125 366	41.4%	208.69
Government - capital	313 392	300 004	123.470	300 004	123.470	123 300	41.470	200.07
Interest	18 065	9 340	51.7%	9 340	51.7%	3 593	15.3%	159.99
Dividends	10 003	7 340	31.770	7 340	31.770	3 373	13.370	137.77
Payments	(726 590)	(347 573)	47.8%	(347 573)	47.8%	(83 580)	34.9%	315.99
Suppliers and employees	(281 358)	(284 280)	101.0%	(284 280)	101.0%	(52 136)		445.39
Finance charges	(5 778)	(1 193)	20.6%	(1 193)	20.6%	(32 130)	1 042 713 100.070	(100.0%
Transfers and grants	(439 454)	(62 100)	14.1%	(62 100)	14.1%	(31 444)	13.4%	97.59
Net Cash from/(used) Operating Activities	(392 967)	49 216	(12.5%)	49 216	(12.5%)	46 090	51.8%	6.8%
Cash Flow from Investing Activities	(072 701)	17210	(12.070)	17210	(12.070)	10 070	01.070	0.07
Receipts	5 933	-	-	-	-		-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments	5 933		-	-	-		-	-
Payments	(56 338)	(244)	.4%	(244)	.4%	(4 073)		(94.0%
Capital assets	(56 338)	(244)	.4%	(244)	.4%	(4 073)	6.1% 7.2%	(94.0%
Net Cash from/(used) Investing Activities	(50 405)	(244)	.5%	(244)	.5%	(4 073)	1.2%	(94.0%
Cash Flow from Financing Activities								
Receipts							-	
Short term loans			-		-		-	
Borrowing long term/refinancing			-		-		-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(4 874)	(1 543)	31.6%	(1 543)	31.6%	(1 543)	30.5%	-
Repayment of borrowing	(4 874)	(1 543)	31.6%	(1 543)	31.6%	(1 543)	30.5%	-
Net Cash from/(used) Financing Activities	(4 874)	(1 543)	31.6%	(1 543)	31.6%	(1 543)	30.5%	-
Net Increase/(Decrease) in cash held	(448 246)	47 430	(10.6%)	47 430	(10.6%)	40 475	146.5%	17.2%
Cash/cash equivalents at the year begin:	515 672	466 052	90.4%	466 052	90.4%	448 048	89.5%	4.09
Cash/cash equivalents at the year end:	67 425	513 482	761.6%	513 482	761.6%	488 523	92.5%	5.19
Casticasti equivalents at the year end:	67 425	313 482	/01.0%	313 482	/01.0%	488 523	92.5%	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	90 Days	To	tal		ots Written Off to otors		-Bad Debts ito il 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	8	9.7%	8	9.7%	14	18.0%	50	62.6%	80	.7%	-	-		-
Interest on Arrear Debtor Accounts	-	-				-	2	100.0%	2		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-				-		-	-		-	-		
Other	10 971	99.8%	24	.2%		-		-	10 995	99.3%	-	-	-	-
Total By Income Source	10 978	99.1%	32	.3%	14	.1%	51	.5%	11 076	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	10 842	99.2%	32	.3%	14	.1%	38	.4%	10 927	98.6%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-		-	-	-	-	-	-	-	-	
Other	137	91.3%	-	-		-	13	8.7%	150	1.4%	-	-	-	-
Total By Customer Group	10 978	99.1%	32	.3%	14	.1%	51	.5%	11 076	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-		
Trade Creditors	4 364	100.0%	-	-	-	-		-	4 364	53.89
Auditor-General	-	-	-	-	-	-		-		
Other	3 742	100.0%	-	-	-	-	-	-	3 742	46.29
Total	8 106	100.0%	-	-	-	-	-	-	8 106	100.09

Contact Details

Municipal Manager	Mr A G Zimbwa (acting)	013 249 2003
Financial Manager	Mrs A I Stander	013 249 2015

Source Local Government Database

MPUMALANGA: THABA CHWEU (MP321) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2013/14			201	12/13	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	294 560	105 493	35.8%	105 493	35.8%	114 628	45.2%	(8.0%)
Property rates	34 927	26 562	76.1%	26 562	76.1%	39 457	133.9%	(32.7%)
Property rates - penalties and collection charges			-					
Service charges - electricity revenue	120 155	26 192	21.8%	26 192	21.8%	25 435	28.4%	3.0%
Service charges - water revenue	16 693	7 737	46.3%	7 737	46.3%	6 698	27.4%	15.5%
Service charges - sanitation revenue	9 656	2 270	23.5%	2 270	23.5%	2 045	19.7%	11.09
Service charges - refuse revenue	10 084	2 553	25.3%	2 553	25.3%	2 058	20.0%	24.19
Service charges - other	_	-	_	-	_	3	-	(100.0%
Rental of facilities and equipment	150	529	352.4%	529	352.4%	108	18.9%	391.99
Interest earned - external investments		47	_	47	_		-	(100.0%
Interest earned - outstanding debtors	3 892	1 498	38.5%	1 498	38.5%	32	10.7%	4 565.09
Dividends received	-	-	-			-	-	-
Fines	1 648	493	29.9%	493	29.9%	275	13.4%	79.49
Licences and permits		202	-	202	-	1 650		(87.8%
Agency services	6 000	1 715	28.6%	1 715	28.6%	2 384	59.9%	(28.1%
Transfers recognised - operational	89 538	35 123	39.2%	35 123	39.2%	33 657	41.8%	4.49
Other own revenue	1 816	571	31.4%	571	31.4%	827	39.7%	(30.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	308 733	93 442	30.3%	93 442	30.3%	94 021	31.7%	(.6%)
Employee related costs	103 283	26 929	26.1%	26 929	26.1%	25 376	25.3%	6.19
Remuneration of councillors	8 204	1 766	21.5%	1 766	21.5%	1 110	15.2%	59.19
Debt impairment	3 095	-	-	-	-	-	-	-
Depreciation and asset impairment	18 237	-	-	-	-	-	-	-
Finance charges	2 640	5 217	197.6%	5 217	197.6%	1 796	52.9%	190.59
Bulk purchases	100 938	35 084	34.8%	35 084	34.8%	23 701	26.5%	48.09
Other Materials	9 968	-	-	-	-	-	-	-
Contracted services	32 770	11 326	34.6%	11 326	34.6%		-	(100.0%
Transfers and grants	-	542	-	542	-		-	(100.0%
Other expenditure	29 599	12 578	42.5%	12 578	42.5%	42 037	108.4%	(70.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(14 172)	12 051		12 051		20 608		
Transfers recognised - capital	53 390	-	-		-	20 728		(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	39 218	12 051		12 051		41 336		
Taxation	-		-		-		-	
Surplus/(Deficit) after taxation	39 218	12 051		12 051		41 336		
Attributable to minorities	-	-	-		-		-	-
Surplus/(Deficit) attributable to municipality	39 218	12 051		12 051		41 336		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	39 218	12 051		12 051		41 336		

			2013/14			201	2/13	
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	57 438	-			-	17 712	12.9%	(100.0%)
National Government	53 390					17 712	54.5%	(100.0%)
Provincial Government								
District Municipality				-			-	
Other transfers and grants				-			-	
Transfers recognised - capital	53 390					17 712	54.5%	(100.0%)
Borrowing			-		-		-	
Internally generated funds	4 048		-	-	-		-	
Public contributions and donations		-	-	-	-		-	-
Capital Expenditure Standard Classification	57 438	-	-	-	-	11 500	8.4%	(100.0%)
Governance and Administration	200	-	-	-	-		-	-
Executive & Council		-	-	-				
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	200	-	-	-	-		-	-
Community and Public Safety	4 261	-	-	-	-		-	-
Community & Social Services	100	-	-	-		-	-	-
Sport And Recreation		-	-	-	-		-	-
Public Safety	4 161	-	-	-	-		-	-
Housing		-	-	-	-		-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	20 101	-	-	-		4 281	27.9%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	20 101	-	-	-	-	4 281	27.9%	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	32 875	-	-	-	-	7 219	13.9%	(100.0%)
Electricity	1 900	-	-	-	-	445	4.9%	(100.0%
Water	24 851	-	-	-	-	2 993	16.8%	(100.0%
Waste Water Management	6 125	-	-	-	-	3 781	15.1%	(100.0%
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-		-	-

R thousands Receipts		12/13	201			2013/14			
Appropriation Expenditure		Quarter	First C		Year t		First 0	Budget	
Cash Flow from Operating Activities 225 047 89 198 39 6% 89 198 39 6% 190 306 50.6	in	Expenditure as		Expenditure as % of main		Main			R thousands
Receipts									
Ratepayers and other	0.6% (53.1%	50.6%	190 306	39.6%	89 198	39.6%	89 198	225 047	
Government - capital									·
Government - capital Interest 1810	- (100.09	110.270	170 300						
Interest Dividends			-	47.170		47.170		74 043	
Distribution Dist			-	-	7 000	-	7 000	1 010	
Payments (176 725) (68 973) 39.0% (68 973) 39.0% (82 125) 27.7 Supplies and employees (175 821) (98 671) 39.1% (86 671) 39.1% (81 561) 27.9 Supplies and employees (176 821) (98 91) (1919) 13.1% (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (1			-	-		-		1 010	
Supplies and employees (175 827) (68 671) 39 1% (185 1) 279	7.7% (16.0%	27.70/	(02 125)	20.00/	((0.072)	20.00/	(40.072)	(174 725)	
Finance charges (904) (119) 13.1% (119) 13.1% (528) 208 Transfers and grants (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (183) (
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Net Cash from/(used) Operating Activities	1.8% 420.8			13.170		13.170		(704)	
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current decidates Decrease in other non-current receivables Decrease in non-current receiv				41.09/		41.0%		40 222	
Receipts	0.476 (61.37	130.470	100 101	41.770	20 223	41.7/0	20 223	40 322	, , , ,
Proceeds on disposal of PPE Decrease in non-current debtors Decrease in non-current debtors Decrease in non-current investments Decrease in other non-current investments Payments (20 069) (15 083) 75.2% (15 083) 75.2% (11 825) Capital assets (20 069) (15 083) 75.2% (15 083) 75.2% (11 825) Capital assets (20 069) (15 083) 75.2% (15 083) 75.2% (11 825) Cash Flow from Financing Activities Receipts Short term loans Berrowing long term/refinancing Increase (forecase) in consumer deposits Increase (forecase) in consumer deposits Payments Increase (forecase) in consumer deposits Increase (forecase) in consumer deposits Vet Cash from (Used) Tinancing Activities Vet Cash from (Used) Investing Activities Vet Increase (Decrease) in cash held									
Decrease in non-current debitors		-	-	-	-	-	-	-	
Decrease in other non-current receivables C20 069 C15 083 75.2% C15 083 75.2% C18 025 C20 049 C20 069 C20			-	-	-	-		-	
Decrease (increase) in non-current investments Payments (20 069) (15 083) 75.2% (15 083) 75.2% (11 825) Capital assets (20 069) (15 083) 75.2% (15 083) 75.2% (11 825) Let Cash Flow from Financing Activities Receipts Receipts Short term learns Increase (decrease) in consumer deposits Payments Payment		-	-	-	-	-	-	-	
Payments (20 069) (15 083) 75.2% (15 083) 75.2% (11 825) Capital assets (20 069) (15 083) 75.2% (15 083) 75.2% (11 825) Capital assets (20 069) (15 083) 75.2% (15 083) 75.2% (11 825) Capital assets (15 083) 75.2% (15 083) 75.2% (11 825) Capital assets (15 083) 75.2% (15 083) 75.2% (11 825) Capital assets (15 083) 75.2% (15 083) 75.2% (11 825) Capital assets (15 083) 75.2% (15 083) 75.2% (15 083) 75.2% (11 825) Capital assets (15 083) 75.2% (15 083) 75.2% (15 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) 75.2% (16 083) (16 083) (16 083) (16 083) (16 083) (16 083) (16 083) (16 083) (16 083) (16 083) (16 083) (16 083) (16 083) (16 083) (16 083) (16 083) (16 083) (16 083) (16 083) (16 083) (16 083) (16 083) (16 083) (16 083) (16 083) (16 083) (16 083) (16 083) (16 083) (16 083) (16 083)		-	-	-	-	-	-	-	
Capital assets (20.049) (15.083) 75.2% (15.083) 75.2% (11.825) Let Cash From/(used) Investing Activities (20.049) (15.083) 75.2% (15.083) 75.2% (11.825) Let Cash From Financing Activities (20.049) (15.083) 75.2% (15.083) 75.2% (11.825) Let Cash From Financing Activities (20.049) (15.083) 75.2% (15.083) 75.2% (11.825) Let Cash From Financing Activities (11.825) Let Cash From Financing Investment (15.083) Let Cash From Financing Activities (11.825) Let Cash From Financing Financi			-	-	-	-	-	-	
Net Cash From/(used) Investing Activities (20 069) (15 083) 75.2% (15 083) 75.2% (11 825) 1 104.5 Cash Flow from Financing Activities Receipts	- 27.5	-							
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increases (focrease) in consumer deposts Payments Payments Payment of borrowing Pay	- 27.5	-							
Receipts	14.5% 27.5	1 104.5%	(11 825)	75.2%	(15 083)	75.2%	(15 083)	(20 069)	Net Cash from/(used) Investing Activities
Short term loans									Cash Flow from Financing Activities
Borrowing long term/refinancing		-	-	-	-	-	-	-	Receipts
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	Short term loans
Payments <		-	-	-	-	-	-	-	Borrowing long term/refinancing
Repayment of borrowing - - - - - (179) 9.3 let Cash from/(used) Financing Activities - - - - - - (179) 9.3 let Increase/(Decrease) in cash held 28 253 5 142 18.2% 5 142 18.2% 96 177 126.1°		-	-	-	-	-	-	-	Increase (decrease) in consumer deposits
Jet Cash from/(used) Financing Activities - - - - (179) 9.3 Jet Increase/(Decrease) in cash held 28 253 5 142 18.2% 5 142 18.2% 96 177 126.1°	9.3% (100.09	9.3%	(179)	-	-	-	-	-	Payments
Net Increase/(Decrease) in cash held 28 253 5 142 18.2% 5 142 18.2% 96 177 126.1°	9.3% (100.09	9.3%	(179)	-	-	-	-	-	Repayment of borrowing
	9.3% (100.09	9.3%	(179)	-	-		-	-	let Cash from/(used) Financing Activities
Cashinash equivalents at the year henin: (1912) 235 (12.3%) 235 (12.3%) 2.705 (54.0)	6.1% (94.79	126.1%	96 177	18.2%	5 142	18.2%	5 142	28 253	let Increase/(Decrease) in cash held
		(54.0%)	3 705	(12.3%)	235	(12.3%)	235	(1 912)	Cash/cash equivalents at the year begin:
		143.8%							

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	00 Days	То	tal		ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 224	5.0%	1 730	7.0%	1 756	7.1%	19 866	80.8%	24 576	24.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 228	7.3%	6 661	21.7%	1 585	5.2%	20 159	65.8%	30 633	30.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 279	5.9%	1 061	4.9%	1 004	4.6%	18 328	84.6%	21 672	21.3%	-	-	-	-
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	1 042	4.2%	1 083	4.4%	978	4.0%	21 553	87.4%	24 656	24.3%	-	-	-	-
Total By Income Source	5 774	5.7%	10 534	10.4%	5 323	5.2%	79 906	78.7%	101 537	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-		-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 774	5.7%	10 534	10.4%	5 323	5.2%	79 906	78.7%	101 537	100.0%	-	-		
Total By Customer Group	5 774	5.7%	10 534	10.4%	5 323	5.2%	79 906	78.7%	101 537	100.0%	-	-	-	-

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	13 135	7.2%	16 905	9.3%	17 410	9.5%	135 309	74.0%	182 759	69.39
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 128	30.0%	1 177	31.3%	1 209	32.2%	243	6.5%	3 756	1.49
VAT (output less input)	-	-	-			-		-	-	
Pensions / Retirement	-	-	-			-		-	-	
Loan repayments	156	10.0%	156	10.0%		-	1 251	80.0%	1 564	.69
Trade Creditors	19 176	50.9%	4 334	11.5%	795	2.1%	13 393	35.5%	37 698	14.39
Auditor-General	-	-	344	7.6%		-	4 154	92.4%	4 498	1.79
Other	-	-	1 112	3.3%	1 006	3.0%	31 243	93.7%	33 361	12.7%
Total	33 596	12.7%	24 028	9.1%	20 420	7.7%	185 593	70.4%	263 636	100.0%

Contact Details

Municipal Manager	Mr B S Koma	013 235 7333
Financial Manager	Mr N S Mahitsela (action)	013 235 7371

Source Local Government Database

MPUMALANGA: MBOMBELA (MP322) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2013/14			201		
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	1 611 452	441 775	27.4%	441 775	27.4%	391 683	25.9%	12.8
Property rates	313 814	73 302	23.4%	73 302	23.4%	66 385	23.6%	10.4
Property rates - penalties and collection charges	313 014	73 302	23.470	75 302	23.470	00 303	25.070	10.
Service charges - electricity revenue	645 869	151 968	23.5%	151 968	23.5%	135 319	23.9%	12.
Service charges - water revenue	31 792	6 814	21.4%	6 814	21.4%	6 395	22.2%	6
Service charges - sanitation revenue	17 494	3 980	22.8%	3 980	22.8%	3 970	23.1%	
Service charges - refuse revenue	66 203	16 330	24.7%	16 330	24.7%	14 936	25.8%	9
Service charges - other	00 203	10 330	24.770	10 330	24.770	14 730	25.070	,
Rental of facilities and equipment	22 523	4 231	18.8%	4 231	18.8%	1 866	8.5%	126
Interest earned - external investments	5 780	335	5.8%	335	5.8%	88	2.2%	280
Interest earned - outstanding debtors	24 525	5 046	20.6%	5 046	20.6%	5 356	28.3%	(5.
Dividends received	24 323	3 040	20.070	3 040	20.070	3 330	20.570	(3.
Fines	3 582	706	19.7%	706	19.7%	560	15.0%	26
Licences and permits	44	1	2.6%	1	2.6%	33	546.4%	(96.
Agency services	106 653	27 345	25.6%	27 345	25.6%	20 710	20.9%	32
Transfers recognised - operational	346 325	145 721	42.1%	145 721	42.1%	132 627	35.2%	9
Other own revenue	23 347	3 496	15.0%	3 496	15.0%	3 423	12.7%	2
Gains on disposal of PPE	3 500	2 501	71.5%	2 501	71.5%	16	.2%	15 318
Operating Expenditure	1 849 620	357 744	19.3%	357 744	19.3%	299 756	17.6%	19.
Employee related costs	450 543	102 575	22.8%	102 575	22.8%	93 508	22.3%	9
Remuneration of councillors	22 082	5 332	24.1%	5 332	24.1%	4 821	24.0%	10
Debt impairment	75 262	18 816	25.0%	18 816	25.0%	13 819	18.2%	36
Depreciation and asset impairment	282 004	55 291	19.6%	55 291	19.6%	73 982	25.7%	(25
Finance charges	41 602	829	2.0%	829	2.0%	1 277	4.4%	(35
Bulk purchases	402 743	93 361	23.2%	93 361	23.2%	51 586	13.5%	81
Other Materials	37 738	10 479	27.8%	10 479	27.8%	7 056	17.9%	48
Contracted services	290 835	36 707	12.6%	36 707	12.6%	24 338	12.7%	50
Transfers and grants	25 601	369	1.4%	369	1.4%	936	4.6%	(60.
Other expenditure	221 209	33 985	15.4%	33 985	15.4%	28 434	12.0%	19
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(238 168)	84 030		84 030		91 927		
Transfers recognised - capital	394 816	22 288	5.6%	22 288	5.6%	-	-	(100.
Contributions recognised - capital	-	-	-		-	-	-	
Contributed assets	-		-	-		-	-	
Surplus/(Deficit) after capital transfers and contributions	156 648	106 319		106 319		91 927		
Taxation	-			-				
Surplus/(Deficit) after taxation	156 648	106 319		106 319		91 927		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	156 648	106 319		106 319		91 927		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	
Surplus/(Deficit) for the year	156 648	106 319		106 319		91 927		

			2013/14			201		
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands					арргорпацип		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	575 919	28 081	4.9%	28 081	4.9%	26 332	4.9%	6.69
National Government	332 813	20 086	6.0%	20 086	6.0%	12 635	3.9%	59.09
Provincial Government		-	-	-	-		-	-
District Municipality		-		-	-			
Other transfers and grants		-	-	-	-		-	-
Transfers recognised - capital	332 813	20 086	6.0%	20 086	6.0%	12 635	3.9%	59.09
Borrowing	105 050	2 749	2.6%	2 749	2.6%	8 648	6.3%	(68.2%
Internally generated funds	135 556	5 247	3.9%	5 247	3.9%	4 029	5.1%	30.29
Public contributions and donations	2 500	-	-		-	1 020	22.7%	(100.0%
Capital Expenditure Standard Classification	575 919	28 081	4.9%	28 081	4.9%	26 332	4.9%	6.69
Governance and Administration	42 031	13 290	31.6%	13 290	31.6%	3 667	.9%	262.49
Executive & Council	3 821	8	.2%	8	.2%	697	2.3%	(98.89
Budget & Treasury Office	10 450	90	.9%	90	.9%		-	(100.09
Corporate Services	27 760	13 191	47.5%	13 191	47.5%	2 970	.8%	344.2
Community and Public Safety	47 338	-	-	-	-	62	.3%	(100.09
Community & Social Services	27 842	-	-	-	-	-	-	
Sport And Recreation	8 000	-	-	-	-	62	.9%	(100.09
Public Safety	11 495	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health		-	-	-	-		-	-
Economic and Environmental Services	265 377	12 215	4.6%	12 215	4.6%	6 127	16.1%	99.4
Planning and Development	32 409	-	-	-	-	839	4.7%	(100.09
Road Transport	232 967	12 215	5.2%	12 215	5.2%	5 288	26.3%	131.0
Environmental Protection		-	-	-	-		-	-
Trading Services	218 414	2 577	1.2%	2 577	1.2%	16 475	29.4%	(84.49
Electricity	42 147	401	1.0%	401	1.0%	126	-	218.0
Water	137 437	934	.7%	934	.7%	4 945	13.5%	(81.19
Waste Water Management	25 330	875	3.5%	875	3.5%	11 405	367.9%	(92.39
Waste Management	13 500	368	2.7%	368	2.7%	-	-	(100.09
Other	2 759	-			-			-

			2013/14			201	2/13	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
Differente	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 t Q1 of 2013/14
R thousands					appropriate to		appropriation.	
Cash Flow from Operating Activities								
Receipts	1 931 006	489 349	25.3%	489 349	25.3%	466 062	27.0%	5.09
Ratepayers and other	1 163 090	286 983	24.7%	286 983	24.7%	261 549	23.1%	9.79
Government - operating	346 325	142 579	41.2%	142 579	41.2%	132 627	41.4%	7.5
Government - capital	394 816	59 639	15.1%	59 639	15.1%	71 798	28.9%	(16.99
Interest	26 775	148	.6%	148	.6%	88	.4%	68.29
Dividends	-	-	-	-	-	-	-	-
Payments	(1 478 212)	(465 171)	31.5%	(465 171)	31.5%	(480 427)		(3.2%
Suppliers and employees	(1 413 793)	(464 341)	32.8%	(464 341)	32.8%	(479 150)	35.3%	(3.19
Finance charges	(42 106)	(829)	2.0%	(829)	2.0%	(1 277)	3.2%	(35.09
Transfers and grants	(22 313)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	452 794	24 178	5.3%	24 178	5.3%	(14 365)	(4.4%)	(268.3%
Cash Flow from Investing Activities								
Receipts	82 869	5 874	7.1%	5 874	7.1%		-	(100.0%
Proceeds on disposal of PPE	3 500	5 874	167.8%	5 874	167.8%	-	-	(100.09
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	79 369	-	-		-		-	-
Decrease (increase) in non-current investments		-		-	-	-	-	-
Payments	(572 746)	(31 042)	5.4%	(31 042)	5.4%	(31 243)		(.6%
Capital assets	(572 746)	(31 042)	5.4%	(31 042)	5.4%	(31 243)	6.1%	(.69
Net Cash from/(used) Investing Activities	(489 877)	(25 168)	5.1%	(25 168)	5.1%	(31 243)	6.1%	(19.4%
Cash Flow from Financing Activities								
Receipts	160 000	_			_	15 272	5.3%	(100.09
Short term loans							-	(
Borrowing long term/refinancing	160 000	-		-	-	15 272	6.9%	(100.09
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-
Payments	(11 393)	(1 178)	10.3%	(1 178)	10.3%	(694)	4.2%	69.8
Repayment of borrowing	(11 393)	(1 178)	10.3%	(1 178)	10.3%	(694)	4.2%	69.8
Net Cash from/(used) Financing Activities	148 607	(1 178)	(.8%)	(1 178)	(.8%)	14 578	5.3%	(108.19
Net Increase/(Decrease) in cash held	111 524	(2 167)	(1.9%)	(2 167)	(1.9%)	(31 029)	(34.5%)	(93.0%
Cash/cash equivalents at the year begin:	110 156	(6 551)	(5.9%)	(6 551)	(5.9%)	30 452	71.8%	(121.59
Cash/cash equivalents at the year end:	221 680	(8 718)	(3.9%)	(8 718)		(578)		1 409.69
сазнесазн сушчають астис усагени.	221 080	(0 / 18)	(3.9%)	(0 / 18)	(3.976)	(578)	(.4%)	1 409.0

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	90 Days	To	tal		ts 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	1 833	7.3%	4	-	703	2.8%	22 643	89.9%	25 183	5.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	48 977	61.7%	104	.1%	9 488	12.0%	20 750	26.2%	79 319	17.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 816	13.5%	155	.1%	7 705	5.3%	119 012	81.1%	146 688	32.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 159	10.4%	10	.1%	353	3.2%	9 649	86.4%	11 170	2.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 660	6.8%	22		2 182	3.2%	61 963	90.0%	68 826	15.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 779	47.2%	0		122	2.1%	2 993	50.8%	5 894	1.3%	-	-	-	-
Interest on Arrear Debtor Accounts	1 856	2.1%	0		1 772	2.0%	86 416	96.0%	90 044	19.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-			-	-		-	-	-	-
Other	1 699	5.3%	818	2.6%	845	2.7%	28 492	89.4%	31 854	6.9%	-	-	-	-
Total By Income Source	82 779	18.0%	1 113	.2%	23 169	5.0%	351 918	76.7%	458 979	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	5 031	24.6%	109	.5%	4 517	22.0%	10 834	52.9%	20 491	4.5%	-	-	-	-
Commercial	31 104	49.2%	45	.1%	6 342	10.0%	25 771	40.7%	63 262	13.8%	-	-	-	-
Households	45 580	12.7%	940	.3%	12 031	3.4%	299 408	83.6%	357 959	78.0%	-	-	-	-
Other	1 064	6.2%	19	.1%	279	1.6%	15 905	92.1%	17 267	3.8%	-	-	-	-
Total By Customer Group	82 779	18.0%	1 113	.2%	23 169	5.0%	351 918	76.7%	458 979	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										İ
Bulk Electricity	-	-	0	1.6%	27	98.4%	-	-	28	29.39
Bulk Water	0	14.5%	0	25.2%	0	12.0%	1	48.3%	1	1.29
PAYE deductions	5	100.0%	-	-	-	-	-	-	5	5.19
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	1 -
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	35	60.9%	17	29.3%	4	6.6%	2	3.2%	58	61.69
Auditor-General	-	-	-	-	-	-		-	-	
Other	3	99.9%	0	.1%	-	-	-	-	3	2.89
Total	43	45.5%	18	18.8%	31	33.1%	2	2.6%	94	100.0%

Contact Details

Municipal Manager		013 759 2001
Financial Manager	Ms N T Mthembu	013 759 2005

Source Local Government Database

MPUMALANGA: UMJINDI (MP323) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2013/14			20		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 t Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	214 333	54 405	25.4%	54 405	25.4%	51 221	26.4%	6.2%
Property rates	23 569	4 914	20.9%	4 914	20.9%	5 334	26.3%	(7.9%
Property rates - penalties and collection charges	23 309	4714	20.970	4 714	20.770	3 334	20.370	(7.7%
Service charges - electricity revenue	72 495	18 398	25.4%	18 398	25.4%	12 679	17.8%	45.19
	33 931	5 619	16.6%	5 619	16.6%	7 501	35.8%	(25.1%
Service charges - water revenue	5 871	1 447	24.6%	1 447	24.6%	1 284	23.6%	12.79
Service charges - sanitation revenue								
Service charges - refuse revenue	10 525	2 881	27.4%	2 881	27.4%	2 698	24.4%	6.89
Service charges - other								
Rental of facilities and equipment	1 479	154	10.4%	154	10.4%	138	18.1%	11.69
Interest earned - external investments	500	25	5.0%	25	5.0%	185		(86.5%
Interest earned - outstanding debtors	2 500	1 241	49.6%	1 241	49.6%	2 719	417.1%	(54.4%
Dividends received	-	-		-		-		-
Fines	302	39	12.8%	39	12.8%	38	12.4%	2.39
Licences and permits	19	1	6.1%	1	6.1%	4	.1%	(71.1%
Agency services	2 900	731	25.2%	731	25.2%	263	-	178.39
Transfers recognised - operational	50 003	18 185	36.4%	18 185	36.4%	16 692	-	8.99
Other own revenue	10 239	518	5.1%	518	5.1%	682	1.1%	(24.0%
Gains on disposal of PPE	-	252	-	252	-	1 003	-	(74.9%
Operating Expenditure	256 185	44 769	17.5%	44 769	17.5%	52 303	22.8%	(14.4%
Employee related costs	74 343	16 741	22.5%	16 741	22.5%	15 719	25.1%	6.59
Remuneration of councillors	5 651	1 418	25.1%	1 418	25.1%	1 147	19.0%	23.69
Debt impairment	15 599		-			(0)	-	(100.0%
Depreciation and asset impairment	25 000		-				-	
Finance charges	807	19	2.4%	19	2.4%	668	-	(97.2%
Bulk purchases	72 692	19 700	27.1%	19 700	27.1%	15 627	25.8%	26.19
Other Materials		372	-	372		461	285.9%	(19.4%
Contracted services	12 667	1 627	12.8%	1 627	12.8%	2 088	18.0%	(22.1%
Transfers and grants	4 451	822	18.5%	822	18.5%	11 904	875.3%	(93.1%
Other expenditure	44 976	4 071	9.1%	4 071	9.1%	4 421	7.7%	(7.9%
Loss on disposal of PPE	-	-	-	-	-	266	-	(100.0%
Surplus/(Deficit)	(41 852)	9 636		9 636		(1 082)		
Transfers recognised - capital	63 753	13	-	13	-	3	-	300.09
Contributions recognised - capital		-	_	-	-		-	-
Contributed assets	-	_	_	-	-	_	-	
Surplus/(Deficit) after capital transfers and contributions	21 901	9 648		9 648		(1 079)		
Taxation		_						
Surplus/(Deficit) after taxation	21 901	9 648		9 648		(1 079)		
Attributable to minorities				-	-	(1077)		-
Surplus/(Deficit) attributable to municipality	21 901	9 648		9 648		(1 079)		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	21 901	9 648		9 648		(1 079)		

			2013/14			201		
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands					арргорпацоп		арргорпаціон	
Capital Revenue and Expenditure								
Source of Finance	70 537	7 280	10.3%	7 280	10.3%	5 869	14.0%	24.0%
National Government	70 537	7 257	10.3%	7 257	10.3%	5 867	14.7%	23.7%
Provincial Government		-	-		-		-	
District Municipality		-	-		-		-	
Other transfers and grants		-	-		-		-	-
Transfers recognised - capital	70 537	7 257	10.3%	7 257	10.3%	5 867	14.7%	23.7%
Borrowing		-	-	-	-	-	-	-
Internally generated funds		23	-	23	-	2	.1%	1 165.2%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	70 537	7 280	10.3%	7 280	10.3%	5 869	14.0%	24.0%
Governance and Administration	501	-	-	-	-	1	1.3%	(100.0%
Executive & Council	-	-	-	-	-	-	-	
Budget & Treasury Office	28	-	-	-	-	1	4.5%	(100.0%
Corporate Services	473	-	-	-	-	-	-	-
Community and Public Safety	1 446	434	30.1%	434	30.1%	756	40.7%	(42.5%
Community & Social Services	105	-	-	-	-	-	-	
Sport And Recreation	1 169	422	36.1%	422	36.1%	756	42.7%	(44.1%
Public Safety	156	12	7.8%	12	7.8%		-	(100.0%
Housing	16	-	-		-		-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 395	198	1.6%	198	1.6%		-	(100.0%
Planning and Development	104	-	-	-	-	-	-	-
Road Transport	12 291	198	1.6%	198	1.6%	-	-	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	56 197	6 648	11.8%	6 648	11.8%	5 112	17.1%	30.1%
Electricity	21 488	5 882	27.4%	5 882	27.4%	5 112	36.9%	15.19
Water	25 683	-	-	-	-	-	-	-
Waste Water Management	9 015	766	8.5%	766	8.5%	-	-	(100.0%
Waste Management	11	-	-	-	-	-	-	-
Other		-	-	-	-		-	-

			2013/14			201	1	
	Budget	First (Quarter	Year	to Date	First	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 I Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	254 844	52 940	20.8%	52 940	20.8%	50 221	25.9%	5.49
•								
Ratepayers and other	138 723	29 826	21.5%	29 826	21.5%	30 624	15.8%	(2.69
Government - operating	115 621	19 589	16.9%	19 589	16.9%	16 692	-	17.4
Government - capital	-	3 500	-	3 500	-	-	-	(100.09
Interest	500	25	5.0%	25	5.0%	2 905	-	(99.19
Dividends	-	-	-		-	-	-	-
Payments	(215 514)	(51 543)	23.9%	(51 543)	23.9%	(52 303)	26.2%	(1.5%
Suppliers and employees	(210 328)	(43 817)	20.8%	(43 817)	20.8%	(38 006)	19.2%	15.39
Finance charges	(738)	(43)	5.8%	(43)	5.8%	(668)	-	(93.69
Transfers and grants	(4 448)	(7 683)	172.7%	(7 683)	172.7%	(13 629)	1 002.1%	(43.69
Net Cash from/(used) Operating Activities	39 330	1 397	3.6%	1 397	3.6%	(2 082)	34.2%	(167.1%
Cash Flow from Investing Activities								
Receipts					-	1 003		(100.0%
Proceeds on disposal of PPE			-		-	1 003	-	(100.0%
Decrease in non-current debtors			-		-	-	-	
Decrease in other non-current receivables			-		-	-	-	
Decrease (increase) in non-current investments			-		-	-	-	
Payments	(63 248)	(186)	.3%	(186)	.3%			(100.0%
Capital assets	(63 248)	(186)	.3%	(186)	.3%	-	-	(100.0%
Net Cash from/(used) Investing Activities	(63 248)	(186)	.3%	(186)	.3%	1 003	(3.3%)	(118.69
Cash Flow from Financing Activities								
Receipts		_	_		_	_		_
Short term loans	_	_	_		_	_		
Borrowing long term/refinancing	_	_	_		_	_		
Increase (decrease) in consumer deposits	_	_	_		_	_		
Payments								
Repayment of borrowing	_	_	_	-	-	_	-	_
Net Cash from/(used) Financing Activities		-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(23 918)	1 210	(5.1%)	1 210	(5.1%)	(1 079)	3.0%	(212.2%
Cash/cash equivalents at the year begin:	(31 509)	404	(1.3%)	404	(1.3%)	(5 900)		(106.89
. , ,								
Cash/cash equivalents at the year end:	(55 427)	1 614	(2.9%)	1 614	(2.9%)	(6 979)	19.3%	(123.19

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors	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	1 191	6.9%	825	4.8%	1 194	6.9%	14 078	81.4%	17 288	20.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 050	10.2%	709	6.9%	895	8.7%	7 625	74.2%	10 280	12.4%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	810	4.5%	758	4.2%	894	5.0%	15 515	86.3%	17 977	21.7%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	281	3.4%	276	3.4%	258	3.2%	7 320	90.0%	8 135	9.8%	-	-		-
Receivables from Exchange Transactions - Waste Management	544	4.2%	470	3.6%	510	3.9%	11 422	88.2%	12 946	15.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-			-		-		-	-		-	-		-
Interest on Arrear Debtor Accounts	-			-		-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-		-		-	-		-	-		-
Other	499	3.1%	187	1.1%	588	3.6%	15 062	92.2%	16 336	19.7%	-	-		-
Total By Income Source	4 375	5.3%	3 226	3.9%	4 339	5.2%	71 022	85.6%	82 962	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	161	9.1%	129	7.3%	251	14.2%	1 229	69.5%	1 770	2.1%				
Commercial	719	5.2%	586	4.2%	682	4.9%	11 912	85.7%	13 899	16.8%	-	-	-	-
Households	3 496	5.2%	2 511	3.7%	3 406	5.1%	57 880	86.0%	67 294	81.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 375	5.3%	3 226	3.9%	4 339	5.2%	71 022	85.6%	82 962	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

·	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 053	100.0%	-	-	-	-	-	-	5 053	32.39
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-		-		-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-		-		-	-	
Loan repayments	-	-	-	-		-		-	-	
Trade Creditors	-	-	-	-		-		-	-	
Auditor-General	310	100.0%	-	-	-	-		-	310	2.09
Other	2 460	24.0%	1 348	13.1%	1 312	12.8%	5 145	50.1%	10 265	65.7%
Total	7 823	50.1%	1 348	8.6%	1 312	8.4%	5 145	32.9%	15 628	100.0%

Contact Details

Municipal Manager	Mr Dumisani Patrick Msibi	013 712 8719
Financial Manager	Mr T P Mpele	013 712 8814

Source Local Government Database

MPUMALANGA: NKOMAZI (MP324) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

, ,			2013/14			201		
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	483 916	161 899	33.5%	161 899	33.5%	145 220	31.5%	11.5%
Property rates	56 328	12 545	22.3%	12 545	22.3%	13 536	18.2%	(7.3%)
Property rates - penalties and collection charges	55 525	12 010	22.070	12 010	22.070	15 550	10.270	(7.570)
Service charges - electricity revenue	54 438	11 818	21.7%	11 818	21.7%	10 910	21.5%	8.3%
Service charges - water revenue	15 581	3 260	20.9%	3 260	20.9%	3 410	18.3%	(4.4%
Service charges - sanitation revenue	3 273	865	26.4%	865	26.4%	753	25.3%	14.8%
Service charges - refuse revenue	4 890	1 260	25.8%	1 260	25.8%	994	22.4%	26.89
Service charges - other	1070	1200	20.070	1200	25.070		22.170	20.07
Rental of facilities and equipment	2 659	2 282	85.8%	2 282	85.8%	387	18.5%	490.2%
Interest earned - external investments	2 200	115	5.2%	115	5.2%	513	25.6%	(77.7%
Interest earned - outstanding debtors	1 650	1 051	63.7%	1 051	63.7%	316	21.1%	232.2%
Dividends received			-		-			-
Fines	550	90	16.3%	90	16.3%	100	6.0%	(10.0%
Licences and permits	24	6	24.3%	6	24.3%			(100.0%
Agency services	25 966	2 490	9.6%	2 490	9.6%	5 743	24 3%	(56.6%
Transfers recognised - operational	311 164	124 481	40.0%	124 481	40.0%	108 160	39.3%	15.1%
Other own revenue	5 192	1 637	31.5%	1 637	31.5%	399	8.6%	309.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	552 768	111 983	20.3%	111 983	20.3%	88 508	18.2%	26.5%
Employee related costs	210 919	53 885	25.5%	53 885	25.5%	45 720	24.7%	17.9%
Remuneration of councillors	18 098	4 038	22.3%	4 038	22.3%	1 405	8.1%	187.3%
Debt impairment	16 141		-		-	2 182	16.6%	(100.0%
Depreciation and asset impairment	69 168		-		-			
Finance charges	731	182	24.9%	182	24.9%	39	2.7%	371.09
Bulk purchases	66 233	23 820	36.0%	23 820	36.0%	18 562	29.5%	28.39
Other Materials	1 319	32	2.4%	32	2.4%	-	-	(100.0%
Contracted services	17 505	4 118	23.5%	4 118	23.5%	2 354	22.5%	74.99
Transfers and grants	200	-	-	-	-	-	-	-
Other expenditure	152 454	25 908	17.0%	25 908	17.0%	18 246	13.7%	42.09
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(68 853)	49 916		49 916		56 712		
Transfers recognised - capital	212 935	7 275	3.4%	7 275	3.4%	-	-	(100.0%
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	144 083	57 191		57 191		56 712		
Taxation	-	-	-	*	-		-	
Surplus/(Deficit) after taxation	144 083	57 191		57 191		56 712		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	144 083	57 191		57 191		56 712		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	144 083	57 191		57 191		56 712		

			2013/14			201	2012/13		
	Budget	First (Quarter	Year	to Date	First (Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2012/13 to Q1 of 2013/14	
R thousands					appropriation		appropriation		
Capital Revenue and Expenditure									
Source of Finance	229 757	16 394	7.1%	16 394	7.1%	23 604	12.7%	(30.5%)	
National Government	212 935	12 434	5.8%	12 434	5.8%	22 656	15.7%	(45.1%)	
Provincial Government		-		-		-	-		
District Municipality		-				-	-		
Other transfers and grants	-		-		-				
Transfers recognised - capital	212 935	12 434	5.8%	12 434	5.8%	22 656	15.7%	(45.1%)	
Borrowing		-	-		-				
Internally generated funds	16 822	3 960	23.5%	3 960	23.5%	947	2.3%	318.0%	
Public contributions and donations	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	229 757	16 394	7.1%	16 394	7.1%	23 604	12.7%	(30.5%)	
Governance and Administration	3 515	167	4.7%	167	4.7%	432	8.5%	(61.4%)	
Executive & Council	593	-	-	-	-	-	-		
Budget & Treasury Office	212	-	-	-	-	-	-	-	
Corporate Services	2 710	167	6.1%	167	6.1%	432	9.8%	(61.4%)	
Community and Public Safety	350	199	56.9%	199	56.9%		-	(100.0%)	
Community & Social Services	200	199	99.5%	199	99.5%		-	(100.0%)	
Sport And Recreation	-	-	-		-		-	-	
Public Safety	150	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	43 433	5 572	12.8%	5 572	12.8%	2 914	10.9%	91.2%	
Planning and Development	7 893	1 022	13.0%	1 022	13.0%	1 459	12.6%	(29.9%)	
Road Transport	35 540	4 549	12.8%	4 549	12.8%	1 455	10.1%	212.6%	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services	182 460	10 456	5.7%	10 456	5.7%	20 257	13.3%	(48.4%)	
Electricity	26 175	587	2.2%	587	2.2%	9 188	34.2%	(93.6%)	
Water	139 985	8 335	6.0%	8 335	6.0%	10 743	10.2%	(22.4%)	
Waste Water Management	15 000	1 051	7.0%	1 051	7.0%	326	3.3%	222.6%	
Waste Management	1 300	483	37.1%	483	37.1%	-	-	(100.0%)	
Other	-	-	-	-	-		-	-	

			2013/14			201	12/13	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 I Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	679 060	233 089	34.3%	233 089	34.3%	279 015	46.1%	(16.5%
•		54 995		54 995		77 162		-
Ratepayers and other	152 761		36.0%		36.0%		42.1%	(28.79
Government - operating	311 164	126 034	40.5%	126 034	40.5%	116 680	42.4%	8.0
Government - capital	212 935	51 052	24.0%	51 052	24.0%	84 970	58.7%	(39.99
Interest	2 200	1 008	45.8%	1 008	45.8%	202	10.1%	398.19
Dividends								
Payments	(461 107)	(172 202)	37.3%	(172 202)	37.3%	(248 097)		(30.69
Suppliers and employees	(460 292)	(172 020)	37.4%	(172 020)	37.4%	(248 097)	58.6%	(30.79
Finance charges	(615)	(182)	29.6%	(182)	29.6%	-	-	(100.09
Transfers and grants	(200)		-			-	-	
Net Cash from/(used) Operating Activities	217 954	60 887	27.9%	60 887	27.9%	30 918	17.2%	96.99
Cash Flow from Investing Activities								
Receipts		-	-	-	-	-		-
Proceeds on disposal of PPE		-	-	-	-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(229 757)	(39 749)	17.3%	(39 749)	17.3%			(100.09
Capital assets	(229 757)	(39 749)	17.3%	(39 749)	17.3%	-	-	(100.09
Net Cash from/(used) Investing Activities	(229 757)	(39 749)	17.3%	(39 749)	17.3%	-	-	(100.09
Cash Flow from Financing Activities								
Receipts		_	_	_	_	_		_
Short term loans								
Borrowing long term/refinancing		_	_		_	_		
Increase (decrease) in consumer deposits		_	_		_	_		
Payments	(116)	(476)	409.5%	(476)	409.5%			(100.09
Repayment of borrowing	(116)	(476)	409.5%	(476)	409.5%	_		(100.09
Net Cash from/(used) Financing Activities	(116)	(476)	409.5%	(476)	409.5%	-		(100.09
Net Increase/(Decrease) in cash held	(11 920)	20 662	(173.3%)	20 662	(173.3%)	30 918	(454.4%)	(33,2%
Cash/cash equivalents at the year begin:	15 000	4 696	31.3%	4 696	31.3%	5 756	(48.4%)	(18.49
								-
Cash/cash equivalents at the year end:	3 080	25 358	823.3%	25 358	823.3%	36 674	(196.2%)	(30.99

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	0 Days	Over 9	00 Days	То	tal		ts Written Off to		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 015	26.7%	363	9.5%	268	7.1%	2 156	56.7%	3 803	5.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 504	50.9%	1 017	14.8%	670	9.7%	1 699	24.7%	6 889	10.4%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	4 934	11.1%	3 412	7.7%	3 071	6.9%	32 917	74.2%	44 335	67.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	279	29.5%	104	11.0%	75	7.9%	487	51.6%	944	1.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	293	22.6%	110	8.5%	108	8.4%	782	60.5%	1 292	2.0%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-	-		-	-		-	-		-
Interest on Arrear Debtor Accounts	-		-		-	-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-	-	-	-		-		-	-	-		-
Other	748	8.6%	499	5.7%	662	7.6%	6 829	78.2%	8 737	13.2%	-	-		-
Total By Income Source	10 772	16.3%	5 505	8.3%	4 853	7.4%	44 870	68.0%	66 000	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	806	8.3%	573	5.9%	667	6.9%	7 656	78.9%	9 703	14.7%	-	-	-	-
Commercial	6 112	15.9%	3 411	8.9%	2 565	6.7%	26 394	68.6%	38 482	58.3%	-	-	-	-
Households	3 466	26.1%	1 369	10.3%	990	7.4%	7 475	56.2%	13 300	20.2%	-	-	-	-
Other	388	8.6%	151	3.4%	631	14.0%	3 345	74.1%	4 515	6.8%	-	-	-	- 1
Total By Customer Group	10 772	16.3%	5 505	8.3%	4 853	7.4%	44 870	68.0%	66 000	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	2 028	100.0%	-	-	-	-	-	-	2 028	10.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	2 355	100.0%	-	-	-	-		-	2 355	12.0%
Loan repayments	-	-	-	-	-	-		-		
Trade Creditors	7 115	75.3%	1 669	17.7%	565	6.0%	101	1.1%	9 450	48.1%
Auditor-General	-	-	-	-	-	-		-		
Other	3 927	67.5%	83	1.4%	1 806	31.1%	-	-	5 816	29.6%
Total	15 426	78.5%	1 752	8.9%	2 371	12.1%	101	.5%	19 649	100.0%

Contact Details

Municipal Manager	Mr M D Ngwenya	013 790 0245
Financial Manager	Mr B T Khoza	013 790 0386

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: BUSHBUCKRIDGE (MP325) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

			2013/14 2012/13				12/13	
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	681 085	264 756	38.9%	264 756	38.9%	232 457	38.4%	13.9%
Property rates	87 844	50 265	57.2%	50 265	57.2%	227 048	249.6%	(77.9%)
Property rates - penalties and collection charges	07 044	30 203	37.270	30 203	37.270	227 040	247.070	(11.770
Service charges - electricity revenue		_	_	_	-	-		-
Service charges - electricity revenue	32 902	5 740	17.4%	5 740	17.4%	2 790	9.0%	105.79
Service charges - water revenue	2 340	623	26.6%	623	26.6%	790	37.0%	(21.2%
Service charges - refuse revenue	5 215	1 217	23.3%	1 217	23.3%	678	24.6%	79.69
Service charges - retails revenue	3 500	731	20.9%	731	20.9%	070	24.070	(100.0%
Rental of facilities and equipment	552	29	5.2%	29	5.2%	10		178.09
Interest earned - external investments	1 900	27	3.270	27	3.270	9	.5%	(100.0%
Interest earned - outstanding debtors	5 200			_	-	,	.570	(100.070
Dividends received	3 200	_	_	_	-	-	-	-
Fines	1 003	_		_		86	9.2%	(100.0%
Licences and permits	925	_	_	_	-	00	7.270	(100.070
Agency services	12 815	_		_	-	-		-
Transfers recognised - operational	522 525	205 666	39.4%	205 666	39.4%	800	.2%	25 608.39
Other own revenue	4 064	487	12.0%	487	12.0%	247	14.4%	97.3%
Gains on disposal of PPE	300	-	- 12.070	-	- 12.0%	-		-
Operating Expenditure	667 659	115 743	17.3%	115 743	17.3%	57 584	14.9%	101.0%
Employee related costs	203 800	48 101	23.6%	48 101	23.6%	29 261	16.6%	64.49
Remuneration of councillors	23 320	5 147	22.1%	5 147	22.1%	3 702	20.2%	39.09
Debt impairment	92 000			_	_		-	_
Depreciation and asset impairment	-	-		-				-
Finance charges	-		-					
Bulk purchases	95 000	26 500	27.9%	26 500	27.9%	7 404		257.99
Other Materials	-	32	-	32		163	.1%	(80.6%
Contracted services	43 996	271	.6%	271	.6%	46	.5%	487.89
Transfers and grants	-	14	-	14	-	4 985	-	(99.7%
Other expenditure	209 543	35 679	17.0%	35 679	17.0%	12 023	707.2%	196.89
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	13 426	149 013		149 013		174 873		
Transfers recognised - capital	317 793	26 078	8.2%	26 078	8.2%	2 612	-	898.49
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	331 219	175 091		175 091		177 485		
Taxation	-	-	-	-	-	1	-	
Surplus/(Deficit) after taxation	331 219	175 091		175 091		177 485		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	331 219	175 091		175 091		177 485		
Share of surplus/ (deficit) of associate		-	-	-	-	-		
Surplus/(Deficit) for the year	331 219	175 091		175 091		177 485		

			2013/14			201	2/13	
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands					арргорпацип		арргорпации	
Capital Revenue and Expenditure								
Source of Finance	397 913	49 030	12.3%	49 030	12.3%	4 876	1.0%	905.6%
National Government	397 913	49 030	12.3%	49 030	12.3%	4 876	1.1%	905.6%
Provincial Government		-	-	-	-		-	
District Municipality		-	-	-	-		-	
Other transfers and grants		-	-	-	-		-	
Transfers recognised - capital	397 913	49 030	12.3%	49 030	12.3%	4 876	1.1%	905.6%
Borrowing		-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	397 913	49 030	12.3%	49 030	12.3%	16 360	3.2%	199.79
Governance and Administration	5 250	83	1.6%	83	1.6%	36	.2%	131.09
Executive & Council		-	-	-	-	-	-	-
Budget & Treasury Office		-	-	-	-	-	-	-
Corporate Services	5 250	83	1.6%	83	1.6%	36	.2%	131.09
Community and Public Safety	36 800	193	.5%	193	.5%	65	5.7%	195.89
Community & Social Services	22 000	193	.9%	193	.9%	65	5.7%	195.89
Sport And Recreation		-	-	-	-		-	-
Public Safety	14 800	-	-	-	-		-	-
Housing		-	-	-	-		-	-
Health		-	-	-	-		-	-
Economic and Environmental Services	94 200	26 941	28.6%	26 941	28.6%	4 789	5.4%	462.69
Planning and Development	7 050	-	-	-	-	-	-	-
Road Transport	87 150	26 941	30.9%	26 941	30.9%	4 789	7.0%	462.69
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	261 663	21 812	8.3%	21 812	8.3%	11 470	2.9%	90.2%
Electricity	14 663	300	2.0%	300	2.0%	-	-	(100.0%
Water	198 500	16 854	8.5%	16 854	8.5%	11 361	3.5%	48.39
Waste Water Management	45 000	4 659	10.4%	4 659	10.4%	108	.2%	4 196.99
Waste Management	3 500	-	-	-	-	-	-	-
Other	-	-	-	-	-		-	-

			2013/14			201	12/13	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
, ,	936 730	237 375	25.3%	237 375	25.3%	481 674	47.3%	(50.7%)
Receipts								,
Ratepayers and other	44 257	5 631	12.7%	5 631	12.7%	237 302	185.4%	(97.6%)
Government - operating	519 929	205 666	39.6%	205 666	39.6%	190 764	42.5%	7.8%
Government - capital	365 444	26 078	7.1%	26 078	7.1%	52 520	12.0%	(50.3%)
Interest	7 100	-	-		-	1 088	29.7%	(100.0%)
Dividends	-	-	-		-	-	-	-
Payments	(545 034)	(115 729)		(115 729)	21.2%	(84 876)		36.4%
Suppliers and employees	(516 278)	(115 729)	22.4%	(115 729)	22.4%	(84 876)	16.7%	36.4%
Finance charges	(345)	-	-	-	-	-	-	-
Transfers and grants	(28 411)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	391 696	121 646	31.1%	121 646	31.1%	396 798	77.7%	(69.3%)
Cash Flow from Investing Activities								
Receipts	300	-	-		-	843	562.2%	(100.0%)
Proceeds on disposal of PPE	300	-	-		-	843	562.2%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(397 913)	(69 868)	17.6%	(69 868)	17.6%	(22 201)	-	214.7%
Capital assets	(397 913)	(69 868)	17.6%	(69 868)	17.6%	(22 201)	-	214.7%
Net Cash from/(used) Investing Activities	(397 613)	(69 868)	17.6%	(69 868)	17.6%	(21 358)	(14 238.5%)	227.1%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	(2 411)	-	(100.0%)
Short term loans	-	-	-	-	-		-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	(2 411)	-	(100.0%)
Payments	-	-	-		-			-
Repayment of borrowing	-	-	-		-	-	-	-
Net Cash from/(used) Financing Activities		-	-		-	(2 411)	-	(100.0%)
Net Increase/(Decrease) in cash held	(5 917)	51 778	(875.1%)	51 778	(875.1%)	373 029	73.0%	(86.1%)
Cash/cash equivalents at the year begin:	-	-	- 1	-	- 1	-	-	-
Cash/cash equivalents at the year end:	(5 917)	51 778	(875.1%)	51 778	(875.1%)	373 029	73.0%	(86.1%)
	1							

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors	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	4 499	3.4%	310	.2%	1 206	.9%	127 269	95.5%	133 284	11.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 896	.7%	802	.1%	46 829	5.8%	749 620	93.3%	803 147	66.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	463	2.6%	132	.7%	155	.9%	17 197	95.8%	17 947	1.5%	-	-		-
Receivables from Exchange Transactions - Waste Management	875	4.0%	139	.6%	251	1.2%	20 398	94.2%	21 663	1.8%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-		-			-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-		-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	128 661	54.0%	220	.1%	4 156	1.7%	105 337	44.2%	238 375	19.6%	-	-	-	-
Total By Income Source	140 395	11.6%	1 603	.1%	52 598	4.3%	1 019 821	84.0%	1 214 417	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-		-	-		-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	140 395	11.6%	1 603	.1%	52 598	4.3%	1 019 821	84.0%	1 214 417	100.0%	-	-	-	-
Total By Customer Group	140 395	11.6%	1 603	.1%	52 598	4.3%	1 019 821	84.0%	1 214 417	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 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	-	-	-	-	49 743	20.1%	198 225	79.9%	247 968	65.49
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	6 401	4.9%	2 923	2.2%	16 847	12.8%	104 950	80.0%	131 121	34.69
Auditor-General	-	-	-	-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	6 401	1.7%	2 923	.8%	66 589	17.6%	303 175	80.0%	379 088	100.0%

Contact Details

Municipal Manager	DL Shabangu	013 708 6018
Financial Manager	S.P. Mokganya (Acting)	013 799 1889

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: EHLANZENI (DC32) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

			201					
	Budget	First (Quarter	Year 1	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	194 001	78 591	40.5%	78 591	40.5%	74 991	40.6%	4.8
Property rates	.,,,,,,,	,,,,,	10.070	,,,,,,			10.070	
Property rates - penalties and collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other	-	-	-	-	-	_	-	
Rental of facilities and equipment	212	142	66.9%	142	66.9%	12	5.7%	1 081
Interest earned - external investments	1 584	641	40.5%	641	40.5%	412	27.5%	55
Interest earned - outstanding debtors	1 304	1	40.576	1	40.376	412	27.370	(100.
Dividends received		,	-			-	-	(100.
Fines			-				-	
Licences and permits			-		-			
Agency services			-		-			
Transfers recognised - operational	190 617	77 428	40.6%	77 428	40.6%	74 505	41.1%	3
Other own revenue	1588	378	23.8%	378	23.8%	74 505	3.5%	513
	1 388	3/8	23.876	3/8	23.876	02	3.076	513
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	188 059	28 242	15.0%	28 242	15.0%	25 441	14.3%	11.0
Employee related costs	76 367	17 576	23.0%	17 576	23.0%	16 008	20.4%	9
Remuneration of councillors	12 751	2 996	23.5%	2 996	23.5%	2 824	25.1%	6
Debt impairment	-						-	
Depreciation and asset impairment	19 558	-	-		-	-	-	
Finance charges	22 544	1		1	-		-	(100.
Bulk purchases					-		-	
Other Materials					-	3	.5%	(100.
Contracted services	-	-	-		-	20	-	(100.
Transfers and grants	-	-	-		-	-	-	
Other expenditure	56 839	7 670	13.5%	7 670	13.5%	6 586	7.6%	16
Loss on disposal of PPE	-	-	-		-	-	-	
Surplus/(Deficit)	5 942	50 349		50 349		49 550		
Transfers recognised - capital	36 210	-		-		-	-	
Contributions recognised - capital	-	-	_	-	_	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	42 152	50 349		50 349		49 550		
Taxation	-	-				-	-	
Surplus/(Deficit) after taxation	42 152	50 349		50 349		49 550		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	42 152	50 349		50 349		49 550		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	42 152	50 349		50 349		49 550		

			2013/14			201	l	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	61 710	4 911	8.0%	4 911	8.0%	12 961	32.1%	(62.19
National Government	36 710		0.070		0.070	12 701	02.170	(02
Provincial Government	50710					8 783	63.3%	(100.0
District Municipality						0.700	00.070	(100.0
Other transfers and grants		360		360				(100.0
Transfers recognised - capital	36 710	360	1.0%	360	1.0%	8 783	63.3%	(95.9
Borrowing		-	-	-	-	-	-	(,0
Internally generated funds	25 000	4 551	18.2%	4 551	18.2%	4 178	15.8%	8.
Public contributions and donations	-		-		-		-	
Capital Expenditure Standard Classification	61 710	4 911	8.0%	4 911	8.0%	12 961	32.1%	(62.1
Governance and Administration	15 510	2 351	15.2%	2 351	15.2%	24	1.1%	9 619.
Executive & Council	10 710	26	.2%	26	.2%	11	.5%	139
Budget & Treasury Office	2 500	23	.9%	23	.9%	7	-	210
Corporate Services	2 300	2 302	100.1%	2 302	100.1%	6	-	38 648
Community and Public Safety		13	-	13	-	392	17.2%	(96.
Community & Social Services	-	5	-	5	-	-	-	(100.
Sport And Recreation	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	
Housing	-		-	-	-		-	
Health	-	9	-	9	-	392	17.2%	(97.
Economic and Environmental Services	46 200	2 547	5.5%	2 547	5.5%	12 545	35.1%	(79.
Planning and Development	46 200	2 547	5.5%	2 547	5.5%	12 545	35.1%	(79.
Road Transport	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	
Waste Water Management		-	-		-	-	-	
Waste Management		-	-		-	-	-	
Other		-	-	-	-		-	l

			2013/14			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	230 211	78 591	34.1%	78 591	34.1%	77 991	39.1%	.8
·								
Ratepayers and other	1 800	520	28.9%	520	28.9%	74	3.8%	605.9
Government - operating	190 617	77 428	40.6%	77 428	40.6%	77 505	42.5%	(.1
Government - capital	36 210	-	-	-	-	-	- 07.504	-
Interest	1 584	643	40.6%	643	40.6%	412	27.5%	56.0
Dividends								
Payments	(183 059)	(28 287)	15.5%	(28 287)	15.5%	(25 441)		11.2
Suppliers and employees	(131 847)	(28 287)	21.5%	(28 287)	21.5%	(25 441)	17.3%	11.3
Finance charges	(22 284)	(1)	-	(1)	-	-	-	(100.0
Transfers and grants	(28 928)					-	-	
Net Cash from/(used) Operating Activities	47 152	50 303	106.7%	50 303	106.7%	52 550	113.3%	(4.3
Cash Flow from Investing Activities								
Receipts		-	-		-			
Proceeds on disposal of PPE		-	-	-	-	-	-	
Decrease in non-current debtors		-	-	-	-	-	-	
Decrease in other non-current receivables		-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(41 952)	(4 894)	11.7%	(4 894)	11.7%	(1 012)	-	383.6
Capital assets	(41 952)	(4 894)	11.7%	(4 894)	11.7%	(1 012)	-	383.6
Vet Cash from/(used) Investing Activities	(41 952)	(4 894)	11.7%	(4 894)	11.7%	(1 012)	-	383.6
Cash Flow from Financing Activities								
Receipts		_	_		_			
Short term loans		_	_	-	-	_	-	
Borrowing long term/refinancing		_	_	-	-	_	-	
Increase (decrease) in consumer deposits		_	_	-	-	_	-	
Payments	(9 876)	_	_		_			
Repayment of borrowing	(9 876)	_	_	-	-	_	-	
let Cash from/(used) Financing Activities	(9 876)	-	-		-	-	-	
let Increase/(Decrease) in cash held	(4 676)	45 410	(971.1%)	45 410	(971.1%)	51 538	111.1%	(11.9
Cash/cash equivalents at the year begin:	16 785	5 927	35.3%	5 927	35.3%			(100.0
, , ,						F4 F00	405.00/	
Cash/cash equivalents at the year end:	12 109	51 337	424.0%	51 337	424.0%	51 538	105.9%	(.4

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	00 Days	Over	00 Days	Te	otal		ots Written Off to otors		-Bad Debts ito il 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	1	100.0%	-	-	-	-	-	-	1	100.0%	-	-		-
Total By Income Source	1	100.0%	-	-	-	-	-	-	1	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-							-	-	-			
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-		-
Other	1	100.0%	-	-	-	-	-	-	1	100.0%	-	-	-	-
Total By Customer Group	1	100.0%		-		-			1	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-		-		-	-	-	-	-
Trade Creditors	101	100.0%		-		-	-	-	101	65.59
Auditor-General	-	-		-		-	-	-	-	-
Other	53	100.0%	-	-	-	-	-	-	53	34.59
Total	154	100.0%	-	-		-	-	-	154	100.09

Contact Details

Municipal Manager	H Mbatha	013 759 8525
Financial Manager	W Khumalo	013 759 8512

Source Local Government Database