AGGREGRATED INFORMATION FOR MPUMALANGA STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	aet	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st 0 as % of	Actual	2nd O as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	O3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/16
Operating Revenue and Expenditure													
								05 404				75.404	54.000
Operating Revenue	14 790 000	14 764 913	4 529 801	30.6%	3 823 481	25.9%	3 710 731	25.1%	12 064 014	81.7%	2 453 626	75.4%	51.2%
Property rales	2 040 083	2 074 973	639 868	31.4%	473 654	23.2%	508 850	24.5%	1 622 373	78.2%	436 001	84.7%	16.7%
Property rates - penalties and collection charges	-	-	1 188	-	1 608	-	-	-	2 796	-	787	-	(100.0%)
Service charges - electricity revenue	4 355 940	4 045 295	1 010 033	23.2%	996 405	22.9%	1 030 886	25.5%	3 037 324	75.1%	773 178	69.3%	33.3%
Service charges - water revenue	1 229 911	1 241 958	220 208	17.9%	260 893	21.2%	294 252	23.7%	775 353	62.4%	258 587	70.5%	13.8%
Service charges - sanitation revenue	434 161	476 788	100 734	23.2%	114 561	26.4%	118 040	24.8%	333 335	69.9%	99 746	69.6%	18.3%
Service charges - refuse revenue	382 329	503 025	104 135	27.2%	127 134	33.3%	130 983	26.0%	362 251	72.0%	108 283	72.4%	21.0%
Service charges - other	95 941	5 478	21 548	22.5%	959	1.0%	2 057	37.6%	24 564	448.4%	(309)	33.0%	(765.0%)
Rental of facilities and equipment	98 148	98 299	23 733	24.2%	17 886	18.2%	9 843	10.0%	51 462	52.4%	22 561	57.6%	(56.4%)
Interest earned - external investments	83 603	136 243	32 441	38.8%	38 202	45.7%	40 133	29.5%	110 776	81.3%	19 785	78.5%	102.8%
Interest earned - outstanding debtors	299 648	285 398	79 558	26.6%	110 700	36.9%	114 142	40.0%	304 400	106.7%	76 263	77.4%	49.7%
Dividends received	178	178	-	-			-	-	-	-	12	26.2%	(100.0%)
Fines	92 637	117 342	12 284	13.3%	14 258	15.4%	26 848	22.9%	53 390	45.5%	3 993	26.1%	572.3%
Licences and permits	41 993	37 853	10 232	24.4%	14 830	35.3%	21 123	55.8%	46 185	122.0%	11 613	85.6%	81.9%
Agency services	337 068	349 797	94 430	28.0%	87 551	26.0%	50 637	14.5%	232 618	66.5%	113 533	87.0%	(55.4%)
Transfers recognised - operational	4 894 905	4 888 650	2 087 958	42.7%	1 484 712	30.3%	1 285 656	26.3%	4 858 325	99.4%	470 472	79.7%	173.3%
Other own revenue	334 013	407 935	83 856	25.1%	73 905	22.1%	63 131	15.5%	220 891	54.1%	54 093	66.7%	16.7%
Gains on disposal of PPE	69 442	95 702	7 596	10.9%	6 224	9.0%	14 151	14.8%	27 970	29.2%	5 028	38.2%	181.4%
Operating Expenditure	15 439 947	15 754 066	2 854 170	18.5%	3 440 555	22.3%	3 319 376	21.1%	9 614 101	61.0%	2 582 607	58.6%	28.5%
Employee related costs	4 050 608	4 175 494	968 936	23.9%	1 089 570	26.9%	1 114 800	26.7%	3 173 306	76.0%	897 351	72.2%	24.2%
Remuneration of councillors	307 174	306 818	71 084	23.1%	73 415	23.9%	87 767	28.6%	232 266	75.7%	65 554	65.8%	33.9%
Debt impairment	1 163 239	1 095 550	23 573	2.0%	100 666	8.7%	76 626	7.0%	200 865	18.3%	35 938	19.7%	113.2%
Depreciation and asset impairment	1 662 051	1 653 046	103 905	6.3%	158 365	9.5%	157 109	9.5%	419 380	25.4%	107 776	22.7%	45.8%
Finance charges	243 127	205 012	21 910	9.0%	69 505	28.6%	30 144	14.7%	121 558	59.3%	33 846	61.0%	(10.9%)
Bulk purchases	3 906 104	4 008 304	969 975	24.8%	913 433	23.4%	919 634	22.9%	2 803 042	69.9%	646 656	61.7%	42.2%
Other Materials	365 904	391 785	56 900	15.6%	94 014	25.7%	97 252	24.8%	248 166	63.3%	59 809	49.1%	62.6%
Contracted services	852 765	1 004 744	151 815	17.8%	259 442	30.4%	245 439	24.4%	656 696	65.4%	184 979	68.5%	32.7%
Transfers and grants	879 716	729 096	102 000	11.6%	176 888	20.1%	149 407	20.5%	428 295	58.7%	131 734	62.2%	13.4%
Other expenditure	2 009 253	2 184 212	384 072	19.1%	505 257	25.1%	441 198	20.2%	1 330 526	60.9%	418 964	70.5%	5.3%
Loss on disposal of PPE	5	5	-	-	-	-	-	-	-	-	0	-	(100.0%)
Surplus/(Deficit)	(649 946)	(989 153)	1 675 631		382 926		391 355		2 449 913		(128 982)		
Transfers recognised - capital	2 197 159	2 575 014	308 832	14.1%	449 379	20.5%	377 975	14.7%	1 136 186	44.1%	336 552	42.1%	12.3%
Contributions recognised - capital	-	-	-	-		-	-	-	-	-	-	-	-
Contributed assets	24 730	15 845	-	-	364	1.5%	1 072	6.8%	1 436	9.1%	(5 083)	(87.8%)	(121.1%)
Surplus/(Deficit) after capital transfers and contributions	1 571 944	1 601 706	1 984 463		832 670		770 402		3 587 534		202 488		
Taxalion	-		-					-		-			
Surplus/(Deficit) after taxation	1 571 944	1 601 706	1 984 463		832 670		770 402		3 587 534		202 488		
Attributable to minorities	-	-	-	-	-	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	1 571 944	1 601 706	1 984 463		832 670		770 402		3 587 534		202 488		
Share of surplus/ (deficit) of associate			-	-		-		-		-	-	-	-
Surplus/(Deficit) for the year	1 571 944	1 601 706	1 984 463		832 670		770 402		3 587 534		202 488		

						5/16					201	4/15	
	Buc		First C		Second			Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2014/15
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure		to Q3 of 2015/16
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	3 054 631	3 559 403	387 708	12.7%	647 083	21.2%	580 655	16.3%	1 615 446	45.4%	472 989	44.3%	22.8%
National Government	2 347 805	2 506 965	311 087	13.3%	501 991	21.4%	492 630	19.7%	1 305 708	52.1%	384 421	49.6%	28.1%
Provincial Government	30 000	251 642	17 652	58.8%	49 354	164.5%	9 717	3.9%	76 723	30.5%	-	22.4%	(100.0%)
District Municipality	46 750	64 764	341	.7%	4 000	8.6%	-	-	4 341	6.7%	-	.6%	-
Other transfers and grants	90 757	280	-	-	-	-	-	-	-	-	-	13.0%	-
Transfers recognised - capital	2 515 312	2 823 651	329 080	13.1%	555 344	22.1%	502 347	17.8%	1 386 772	49.1%	384 421	45.8%	
Borrowing	140 756	94 780	29 412	20.9%	24 601	17.5%	15 256	16.1%	69 270	73.1%	40 620	37.0%	
Internally generated funds	366 671	619 045	21 736	5.9%	67 054	18.3%		10.0%	150 588	24.3%	47 123	42.5%	
Public contributions and donations	31 892	21 927	7 480	23.5%	83	.3%	1 254	5.7%	8 817	40.2%	824	4.2%	52.1%
Capital Expenditure Standard Classification	3 054 631	3 559 403	387 708	12.7%	647 083	21.2%	580 655	16.3%	1 615 446	45.4%	472 989	44.3%	22.8%
Governance and Administration	225 204	449 064	26 844	11.9%	32 422	14.4%	35 131	7.8%	94 396	21.0%	31 304	63.7%	12.2%
Executive & Council	95 198	353 397	1 973	2.1%	8 981	9.4%	1 182	.3%	12 135	3.4%	7 383	44.1%	
Budget & Treasury Office	83 555	29 685	1 785	2.1%	3 950	4.7%	2 205	7.4%	7 940	26.7%	5 016	40.9%	
Corporate Services	46 452	65 983	23 086	49.7%	19 491	42.0%		48.1%	74 321	112.6%	18 905	94.0%	
Community and Public Safety	138 812	128 158	15 986	11.5%	24 293	17.5%	18 730	14.6%	59 009	46.0%	25 982	48.0%	(27.9%)
Community & Social Services	35 451	45 503	5 786	16.3%	6 713	18.9%	5 913	13.0%	18 412		6 961	41.2%	
Sport And Recreation	36 886	24 896	2 098	5.7%	3 610	9.8%	3 620	14.5%	9 328	37.5%	9 176	50.4%	(60.5%)
Public Safety	29 408	54 484	5 649	19.2%	13 943	47.4%	7 976	14.6%	27 568	50.6%	8 854	51.2%	(9.9%)
Housing	35 633	533	2 453	6.9%	-	-	150	28.1%	2 603	488.5%	105	135.2%	42.6%
Health	1 435	2 741		-	27	1.9%	1 071	39.1%	1 098	40.1%	886	31.2%	
Economic and Environmental Services	668 110	910 282	122 808	18.4%	191 803	28.7%	142 705	15.7%	457 315	50.2%	127 673	43.3%	
Planning and Development	244 270	220 297	56 802	23.3%	39 641	16.2%	40 999	18.6%	137 442	62.4%	24 292	21.3%	
Road Transport	423 240	689 325	66 005	15.6%	151 924	35.9%	101 706	14.8%	319 635	46.4%	103 381	51.6%	(1.6%)
Environmental Protection	600	661	-	-	238	39.6%		-	238	35.9%	-	-	
Trading Services	1 995 504	2 071 899	209 662	10.5%	398 565	20.0%	384 090	18.5%	992 317	47.9%	287 107	43.0%	33.8%
Electricity	290 194	282 276	26 997	9.3%	36 135	12.5%	40 492	14.3%	103 624	36.7%	29 398	25.3%	
Water	1 295 484	1 434 985	121 821	9.4%	294 260	22.7%	283 439	19.8%	699 519	48.7%	174 650	43.7%	
Waste Water Management	365 830	313 091	54 847	15.0%	65 673	18.0%		16.1%	170 920		72 089	54.4%	
Waste Management	43 996	41 546	5 997	13.6%	2 498	5.7%	9 760	23.5%	18 255	43.9%	10 969	55.1%	
Other	27 000		12 408	46.0%	-		-		12 408		923	52.1%	(100.0%)

· ·					2015/16						2014/15		
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter		o Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Cash Flow from Operating Activities													
Receipts	16 057 017	16 107 809	5 258 606	32.7%	5 322 838	33.1%	4 481 705	27.8%	15 063 149	93.5%	3 678 291	101.5%	21.8%
Property rates, penalties and collection charges	1 632 404	1 649 956	707 507	43.3%	763 299	46.8%	660 980	40.1%	2 131 786	129.2%	577 829	110.9%	14.4%
Service charges	6 018 710	5 611 312	1 066 389	17.7%	1 194 512	19.8%	1 194 258	21.3%	3 455 159	61.6%	961 880	99.5%	24.2%
Other revenue	923 436	1 063 915	591 782	64.1%	909 816	98.5%	389 699	36.6%	1 891 297	177.8%	444 627	266.1%	(12.4%)
Government - operating	4 800 569	4 869 291	2 051 519	42.7%	1 475 842	30.7%	1 270 111	26.1%	4 797 471	98.5%	536 032	89.0%	136.9%
Government - capital	2 481 655	2 668 514	760 209	30.6%	885 351	35.7%	861 376	32.3%	2 506 936	93.9%	1 097 671	84.4%	(21.5%)
Interest	200 064	244 642	81 183	40.6%	92 523	46.2%	105 281	43.0%	278 987	114.0%	60 252	95.9%	74.7%
Dividends	178	178	17	9.5%	1 496	838.4%		-	1 513	847.9%	-		-
Payments	(12 703 293)	(12 981 269)	(4 274 652)	33.6%	(3 937 469)	31.0%	(3 669 310)	28.3%	(11 881 432)	91.5%	(3 009 461)	98.0%	21.9%
Suppliers and employees	(11 571 835)	(12 274 897)	(4 191 233)	36.2%	(3 728 866)	32.2%	(3 394 785)	27.7%	(11 314 885)	92.2%	(2 889 865)	102.9%	17.5%
Finance charges	(266 649)	(262 400)	(13 854)	5.2%	(88 466)	33.2%	(117 147)	44.6%	(219 466)	83.6%	(22 227)	55.0%	427.0%
Transfers and grants	(864 809)	(443 972)	(69 565)	8.0%	(120 137)	13.9%	(157 378)	35.4%	(347 080)	78.2%	(97 369)	36.2%	61.6%
Net Cash from/(used) Operating Activities	3 353 724	3 126 540	983 954	29.3%	1 385 369	41.3%	812 395	26.0%	3 181 717	101.8%	668 830	124.0%	21.5%
Cash Flow from Investing Activities													
Receipts	(23 309)	203 972	99 906	(428.6%)	(45 404)	194.8%	(53 508)	(26.2%)	994	.5%	59 458	243.7%	(190.0%)
Proceeds on disposal of PPE	40 742	74 523	6 969	17.1%	6 079	14.9%	14 492	19.4%	27 540	37.0%	(17 609)	296.6%	(182.3%
Decrease in non-current debtors	(9 188)	(9 188)				-		-					
Decrease in other non-current receivables	5	202 822	-			-		-	-	-	1 067	-	(100.0%)
Decrease (increase) in non-current investments	(54 869)	(64 186)	92 937	(169.4%)	(51 483)	93.8%	(68 000)	105.9%	(26 547)	41.4%	76 000	(406.2%)	(189.5%
Payments	(2 895 415)	(3 487 060)	(462 061)	16.0%	(769 486)	26.6%	(586 047)	16.8%	(1 817 593)	52.1%	(434 495)	49.4%	34.9%
Capital assets	(2 895 415)	(3 487 060)	(462 061)	16.0%	(769 486)	26.6%	(586 047)	16.8%	(1 817 593)	52.1%	(434 495)	49.4%	34.9%
let Cash from/(used) Investing Activities	(2 918 724)	(3 283 088)	(362 155)	12.4%	(814 890)	27.9%	(639 554)	19.5%	(1 816 600)	55.3%	(375 037)	43.1%	70.5%
Cash Flow from Financing Activities													
Receipts	180 925	165 279	24 401	13.5%	1 453	.8%	20 852	12.6%	46 705	28.3%	9 928	14.5%	110.0%
Short term loans													
Borrowing long term/refinancing	169 040	153 420	17 286	10.2%	18 539	11.0%	11 993	7.8%	47 818	31.2%	7 978	12.7%	50.3%
Increase (decrease) in consumer deposits	11 885	11 859	7 115	59.9%	(17 086)	(143.8%)	8 859	74.7%	(1 112)	(9.4%)	1 950	56.7%	354.39
Payments	(498 467)	(78 127)	(12 895)	2.6%	(17 671)	3.5%	(15 078)	19.3%	(45 644)	58.4%	(23 452)	64.0%	(35.7%)
Repayment of borrowing	(498 467)	(78 127)	(12 895)	2.6%	(17 671)	3.5%	(15 078)	19.3%	(45 644)	58.4%		64.0%	(35.7%)
Net Cash from/(used) Financing Activities	(317 542)	87 152	11 505	(3.6%)	(16 218)	5.1%	5 774	6.6%	1 062	1.2%		(3.9%)	(142.7%)
Net Increase/(Decrease) in cash held	117 458	(69 397)	633 304	539.2%	554 260	471.9%	178 615	(257.4%)	1 366 180	(1 968.7%)	280 268	(98.0%)	(36.3%)
Cash/cash equivalents at the year begin:	1 029 032	1 125 448	1 185 010	115.2%	1 818 314	176.7%	2 372 574	210.8%	1 185 010	105.3%		98.3%	47.8%
. , .													
Cash/cash equivalents at the year end:	1 146 490	1 056 052	1 818 314	158.6%	2 372 574	206.9%	2 551 189	241.6%	2 551 189	241.6%	1 885 143	(53 290.4%)	35.3%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Total		Actual Bad Debts Written Off Debtors		Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Debtors Age Analysis By Income Source																
Trade and Other Receivables from Exchange Transactions - Water	97 070	5.1%	66 946	3.5%	53 293	2.8%	1 685 768	88.6%	1 903 078	25.7%			78 537	4.15		
Trade and Other Receivables from Exchange Transactions - Electricity	175 807	19.3%	39 868	4.4%	35 732	3.9%	657 844	72.4%	909 251	12.3%	-		-	-		
Receivables from Non-exchange Transactions - Property Rates	109 427	5.2%	55 026	2.6%	58 133	2.8%	1 875 473	89.4%	2 098 059	28.4%	-		34 964	1.79		
Receivables from Exchange Transactions - Waste Water Management	30 093	4.3%	20 909	3.0%	17 214	2.5%	628 924	90.2%	697 141	9.4%	-		13 697	2.09		
Receivables from Exchange Transactions - Waste Management	28 565	4.4%	15 986	2.5%	15 699	2.4%	584 582	90.7%	644 832	8.7%	-		14 689	2.39		
Receivables from Exchange Transactions - Property Rental Debtors	675	7.5%	129	1.4%	326	3.6%	7 850	87.4%	8 980	.1%	-	-	-	-		
Interest on Arrear Debtor Accounts	11 615	2.8%	10 473	2.6%	11 580	2.8%	376 729	91.8%	410 396	5.6%	-	-	53 447	13.09		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-		-		-	-	-	-	-		
Other	37 049	5.2%	24 736	3.4%	17 180	2.4%	640 395	89.0%	719 360	9.7%	-	-	24 039	3.39		
Total By Income Source	490 302	6.6%	234 073	3.2%	209 157	2.8%	6 457 565	87.4%	7 391 097	100.0%			219 372	3.0%		
Debtors Age Analysis By Customer Group																
Organs of State	47 467	5.4%	16 357	1.9%	19 461	2.2%	789 153	90.5%	872 437	11.8%	-		53 947	6.29		
Commercial	141 373	16.5%	37 607	4.4%	33 213	3.9%	644 928	75.2%	857 121	11.6%			10 817	1.39		
Households	251 341	5.6%	137 851	3.1%	125 649	2.8%	3 961 905	88.5%	4 476 745	60.6%			154 608	3.55		
Other	50 121	4.2%	42 258	3.6%	30 835	2.6%	1 061 580	89.6%	1 184 794	16.0%						
Total By Customer Group	490 302	6.6%	234 073	3.2%	209 157	2.8%	6 457 565	87.4%	7 391 097	100.0%			219 372	3.09		

Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 90	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	165 301	11.8%	65 478	4.7%	46 996	3.3%	1 127 649	80.2%	1 405 424	49.4%
Bulk Water	20 846	3.1%	34 897	5.1%	63 762	9.4%	560 067	82.4%	679 573	23.9%
PAYE deductions	23 823	100.0%	-		-			-	23 823	.8%
VAT (output less input)	1 891	100.0%	-		-			-	1 891	.1%
Pensions / Retirement	28 483	100.0%	-	-	-		-	-	28 483	1.0%
Loan repayments	-	-	-		-			-		
Trade Creditors	101 659	25.9%	24 675	6.3%	70 008	17.8%	196 446	50.0%	392 788	13.8%
Auditor-General	258	1.5%	72	.4%	7 526	43.4%	9 501	54.7%	17 358	.6%
Other	24 321	8.2%	36 484	12.3%	24 472	8.2%	211 656	71.3%	296 933	10.4%
Total	366 583	12.9%	161 607	5.7%	212 765	7.5%	2 105 319	74.0%	2 846 273	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

Source Local Government Database

MPUMALANGA: ALBERT LUTHULI (MP301) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/16
Operating Revenue and Expenditure													
Operating Revenue	336 128	340 805	93 144	27.7%	91 439	27.2%	76 293	22.4%	260 876	76.5%	15 480	37.9%	392.9%
Property rates	39 348	39 348	(2 754)	(7.0%)	1 478	3.8%	1 508	3.8%	233	.6%	1 278	(11.1%)	18.0%
Property rates - penalties and collection charges	-					-	-	-	-		-	-	
Service charges - electricity revenue	24 898	24 898	794	3.2%	5 1 3 2	20.6%	3 668	14.7%	9 594	38.5%	3 441	38.7%	6.6%
Service charges - water revenue	6 621	6 5 9 4	1 257	19.0%	1 995	30.1%	6 231	94.5%	9 482	143.8%	2 766	87.1%	125.2%
Service charges - sanitation revenue	6 524	6 6 3 0	552	8.5%	1 699	26.0%	1 161	17.5%	3 411	51.5%	1 412	58.1%	(17.8%)
Service charges - refuse revenue	5 247	6 129	514	9.8%	1 578	30.1%	1 094	17.8%	3 186	52.0%	1 353	55.6%	(19.2%)
Service charges - other	-		3		0	-	419	-	422		(666)	-	(162.9%)
Rental of facilities and equipment	835	1 849	157	18.8%	534	63.9%	483	26.1%	1 173	63.4%	100	31.7%	380.3%
Interest earned - external investments	2 346	2 346	-	-	-	-	-	-	-	-	1 682	91.3%	(100.0%)
Interest earned - outstanding debtors	18 751	18 751	1 874	10.0%	6 149	32.8%	6 368	34.0%	14 392	76.8%	3 391	45.9%	87.8%
Dividends received	-					-	-	-	-		-	-	
Fines	300	249	49	16.3%	41	13.8%	42	16.8%	132	53.1%	55	59.7%	(24.2%)
Licences and permits		-	132	-	345		281	-	758	-	366	-	(23.3%)
Agency services	2 457	2 457	-	-		-	(0)	-	(0)	-	(0)	-	(87.5%)
Transfers recognised - operational	227 968	227 968	91 279	40.0%	72 368	31.7%	54 749	24.0%	218 396	95.8%	(215)	42.8%	(25 618.7%)
Other own revenue	834	3 587	(723)	(86.7%)	120	14.4%	193	5.4%	(410)		515	132.6%	(62.5%)
Gains on disposal of PPE	-	-	11	-	-	-	97	-	108	-	-	-	(100.0%)
Operating Expenditure	382 939	365 769	58 537	15.3%	77 881	20.3%	80 104	21.9%	216 522	59.2%	49 557	33.0%	61.6%
Employee related costs	110 898	124 195	33 367	30.1%	32 455	29.3%	32 865	26.5%	98 687	79.5%	29 335	67.2%	12.0%
Remuneration of councillors	17 043	15 391	3 587	21.0%	3 547	20.8%	4 163	27.0%	11 297	73.4%	3 347	50.4%	24.4%
Debt impairment	30 070	30 407				-	-	-	-		-	-	
Depreciation and asset impairment	66 975	45 670				-	-	-	-		-	-	-
Finance charges	977	977	6	.6%	-	-	11	1.1%	16	1.7%	-	-	(100.0%)
Bulk purchases	44 782	50 132	7 639	17.1%	16 049	35.8%	19 940	39.8%	43 628	87.0%	3 213	20.5%	520.6%
Other Materials	13 400	13 247	654	4.9%	3 601	26.9%	1 957	14.8%	6 213	46.9%	2 904	52.1%	(32.6%)
Contracted services	30 470	30 072	8 200	26.9%	11 856	38.9%	11 708	38.9%	31 763	105.6%	5 755	68.7%	103.5%
Transfers and grants Other expenditure	68 324	55 679	5 076	- 7.4%	154 10 220	- 15.0%	5 9 455	- 17.0%	166 24 751	44.5%	4 998	- 31.8%	- 89.2%
Loss on disposal of PPE	68 324	22.014	50/6	7.4%	10 220	15.0%	9 400	17.0%	24 /51	44.5%	4 998	31.8%	84.7%
		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(46 811)	(24 964)	34 608		13 558		(3 811)		44 355		(34 077)		
Transfers recognised - capital	-	-	-	-	12 500	-	-	-	12 500	-	-	-	-
Contributions recognised - capital	-					-	-	-	-		-	-	-
Contributed assets	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(46 811)	(24 964)	34 608		26 058		(3 811)		56 855		(34 077)		
Taxation	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(46 811)	(24 964)	34 608		26 058		(3 811)		56 855		(34 077)		
Attributable to minorities	-	-	-	-		-	-	-			-	-	-
Surplus/(Deficit) attributable to municipality	(46 811)	(24 964)	34 608		26 058		(3 811)		56 855		(34 077)		
Share of surplus/ (deficit) of associate	-					-				-	-		-
Surplus/(Deficit) for the year	(46 811)	(24 964)	34 608		26 058		(3 811)		56 855		(34 077)		

					201	5/16					201	4/15	
	Buc		First G			Quarter		Quarter		o Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Capital Revenue and Expenditure													
Source of Finance	109 886	109 886	24 169	22.0%	17 448	15.9%	22 670	20.6%	64 287	58.5%	22 255	53.8%	1.9%
National Government	109 886	109 886	24 169	22.0%	17 448	15.9%	22 670	20.6%	64 287	58.5%	22 255	56.9%	1.9%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-		-			-	-	-	-	-	-	-
Other transfers and grants		-	-		-	-	-	-		-	-	-	-
Transfers recognised - capital	109 886	109 886	24 169	22.0%	17 448	15.9%	22 670	20.6%	64 287	58.5%	22 255	56.9%	1.9%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations		-	-		-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	109 886	109 886	24 169	22.0%	17 448	15.9%	22 670	20.6%	64 287	58.5%	22 255	53.8%	1.9%
Governance and Administration								-		-	-	-	-
Executive & Council						-							
Budget & Treasury Office		-	-	-		-	-	-	-	-	-	-	-
Corporate Services		-	-	-		-	-	-	-	-	-	-	-
Community and Public Safety				-			-					47.6%	-
Community & Social Services		-	-	-		-	-	-	-	-	-	-	-
Sport And Recreation	-					-	-	-	-	-		-	-
Public Safety	-	-		-		-	-	-	-	-	-	51.8%	-
Housing	-	-		-		-	-	-	-	-	-	-	-
Health		-	-	-		-	-	-	-	-	-	-	-
Economic and Environmental Services				-	2 874		3 370		6 244			75.7%	(100.0%)
Planning and Development	-					-	-	-	-	-		-	-
Road Transport	-				2 874	-	3 370	-	6 244	-		75.7%	(100.0%)
Environmental Protection	-					-	-	-	-	-		-	-
Trading Services	109 886	109 886	11 835	10.8%	14 575	13.3%	19 300	17.6%	45 709	41.6%	21 623	45.2%	(10.7%)
Electricity	5 000	5 000	5 634	112.7%	1 778	35.6%	-	-	7 411	148.2%	-	36.4%	-
Water	70 000	70 000	2 084	3.0%	9 0 2 2	12.9%	6 554	9.4%	17 660	25.2%	21 623	52.8%	(69.7%)
Waste Water Management	34 886	34 886	4 117	11.8%	3 775	10.8%	6 238	17.9%		40.5%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	6 507	-	6 507	-	-	-	(100.0%)
Other			12 334	-			-		12 334		632	-	(100.0%)

					201	5/16						4/15	
	Bud	get	First 0	luarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/1
ash Flow from Operating Activities										÷			
Receipts	398 340	398 340	149 392	37.5%	145 834	36.6%	110 362	27.7%	405 588	101.8%	118 055	88.6%	(6.5%
Property rates, penalties and collection charges	25 576	25 576	4 246	16.6%	13 500	52.8%	3 473	13.6%	21 219	83.0%	1 489	26.5%	133.2
Service charges	28 138	28 1 38	4 317	15.3%	5 656	20.1%	3 594	12.8%	13 567	48.2%	5 762		(37.6
Other revenue	4 426	4 426	2 104	47.5%	1 040	23.5%	1 066	24.1%	4 211	95.1%	820		30.0
Government - operating	227 968	227 968	91 337	40.1%	72 438	31.8%	54 789	24.0%	218 565	95.9%	51 179	95.6%	7.1
Government - capital	109 886	109 886	41 558	37.8%	47 050	42.8%	41 072	37.4%	129 680	118.0%	53 733	73.4%	(23.65
Interest	2 346	2 346	5 830	248.6%	6 1 4 9	262.2%	6 368	271.5%	18 348	782.2%	5 073	707.1%	25.5
Dividends	2 340	2 540	5 6 5 0	240.070	0 147	202.270	0.500	271.570	10 540	702.270		707.170	23.5
Payments	(285 893)	(285 893)	(101 147)	35.4%	(90 696)	31.7%	(75 903)	26.5%	(267 747)	93.7%	(38 531)	88.3%	97.0
Suppliers and employees	(284 917)	(284 917)	(101 147)	35.5%	(90 542)	31.8%	(75 898)	26.6%	(267 588)	93.9%	(38 531)	88.5%	97.0
Finance charges	(201771)	(2017)	(101 147)	55.570	(70 542)	51.676	(10 010)	20.070	(207 500)	10.110	(50 551)	00.070	11.0
Transfers and grants	(777)	(11)	-	-	(154)	-	(5)		(159)			-	(100.05
et Cash from/(used) Operating Activities	112 447	112 447	48 245	42.9%	55 137	49.0%	34 459	30.6%	137 841	122.6%	79 524	89.3%	(56.79
	112 447	112 447	40 243	42.770	55 157	47.070	34 437	30.076	137 041	122.070	77 324	07.370	(50.77
ash 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	(109 886)	(109 886)	(19 877)	18.1%	(34 520)	31.4%	(22 670)	20.6%	(77 067)	70.1%	(22 255)	71.5%	1.9
Capital assets	(109 886)	(109 886)	(19 877)	18.1%	(34 520)	31.4%	(22 670)	20.6%	(77 067)	70.1%	(22 255)	71.5%	1.9
et Cash from/(used) Investing Activities	(109 886)	(109 886)	(19 877)	18.1%	(34 520)	31.4%	(22 670)	20.6%	(77 067)	70.1%	(22 255)	71.5%	1.9
ash Flow from Financing Activities													
Receipts			-										
Short term loans													
Borrowing long term/refinancing													
Increase (decrease) in consumer deposits													
Payments													
Repayment of borrowing													
et Cash from/(used) Financing Activities		-		-	-	-			-	-		-	
et Increase/(Decrease) in cash held	2 560	2 560	28 368	1 108.1%	20 617	805.3%	11 789	460.5%	60 775	2 373.9%	57 269	(1 924.1%)	(79.49
		2 560			20 617	805.3% 2 217.1%	52 917		60 //5 3 932		(12 945)		
Cash/cash equivalents at the year begin:	1 457		3 932	269.9%				3 632.2%		269.9%		100.0%	(508.85
Cash/cash equivalents at the year end:	4 017	4 017	32 300	804.1%	52 917	1 317.3%	64 706	1 610.8%	64 706	1 610.8%	44 324	256.2%	46.0

Part 4: Debtor Age Analysis														
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 626	27.1%	1 213	7.1%	446	2.6%	10 798	63.2%	17 083	3.9%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1 814	9.5%	1 207	6.3%	353	1.9%	15 659	82.3%	19 033	4.4%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	6 243	2.2%	6 097	2.1%	5 667	2.0%	268 019	93.7%	286 026	65.5%	-		-	
Receivables from Exchange Transactions - Waste Water Management	697	1.4%	671	1.4%	659	1.4%	46 476	95.8%	48 503	11.1%			-	
Receivables from Exchange Transactions - Waste Management	697	1.4%	671	1.4%	651	1.4%	46 060	95.8%	48 079	11.0%	-		-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-		-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-		-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-				-			-			-	-		
Other	372	2.1%	356	2.0%	352	2.0%	16 623	93.9%	17 703	4.1%	-	-	-	-
Total By Income Source	14 448	3.3%	10 215	2.3%	8 128	1.9%	403 636	92.5%	436 427	100.0%	-		-	
Debtors Age Analysis By Customer Group														
Organs of State	3 212	7.2%	2 652	6.0%	2 221	5.0%	36 381	81.8%	44 467	10.2%				
Commercial	1 657	4.3%	1 417	3.6%	1 062	2.7%	34 810	89.4%	38 946	8.9%	-	-	-	
Households	9 579	2.7%	6 145	1.7%	4 845	1.4%	332 445	94.2%	353 014	80.9%	-	-	-	
Other	-	-	-	-	-	-		-	-	-	- 1	-	-	-
Total By Customer Group	14 448	3.3%	10 215	2.3%	8 128	1.9%	403 636	92.5%	436 427	100.0%			-	-

Part 5: Creditor Age Analysis

0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
		-							
		-							
		-							
-	-		-		-	-	-		
		-							
		-							
		-							
		-							
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
	Amount		Amount % Amount .	Amount % Amount % - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< th=""><th>Amount % Amount % Amount </th><th>Amount % Amount % <td< th=""><th>Amount % Amount % Amount % Amount </th><th>Amount % Amount % Amount % </th><th>Amount % Amount % Am</th></td<></th></td<>	Amount % Amount % Amount 	Amount % Amount % <td< th=""><th>Amount % Amount % Amount % Amount </th><th>Amount % Amount % Amount % </th><th>Amount % Amount % Am</th></td<>	Amount % Amount % Amount % Amount 	Amount % Amount % Amount % 	Amount % Am

Contact Details

Contact Details		
Municipal Manager	Vusimuzi Mpila	017 843 4065
Financial Manager	Mpumuzi Nhlabathi	017 843 4028

Source Local Government Database

MPUMALANGA: MSUKALIGWA (MP302) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

					201	5/16					201	4/15	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	544 172	582 572	173 963	32.0%	57 855	10.6%	134 050	23.0%	365 868	62.8%	89 127	71.2%	50.4%
Property rates	72 525	81 745	20 338	28.0%	13 660	18.8%	20 534	25.1%		66.7%	16 658	75.4%	23.3%
Property rates - penalties and collection charges	12 323	01745	20 330	20.070	13 000	-	20.534	23.170	54 552	00.770	10 030	13.470	23.370
Service charges - electricity revenue	192 159	204 916	51 444	26.8%	31 269	16.3%	46 251	22.6%	128 963	62.9%	40 214	76.7%	15.0%
Service charges - electricity revenue	53 631	44 611	11 867	20.0%	6 788	12.7%	13 462	30.2%	32 117	72.0%	5 922	66.4%	127.3%
Service charges - water revenue Service charges - sanitation revenue	20 409	20 626	5 235	25.7%	3 5 3 1	17.3%	5 305	25.7%		68.2%	4 776	73.7%	127.3%
Service charges - refuse revenue	17 871	18 305	4 579	25.6%	3 050	17.1%	4 581	25.0%	12 210	66.7%	3 802	71.9%	20.5%
Service charges - relate revenue	13 853	2 261	635	4.6%	266	1.9%	399	17.6%	1 300	57.5%	252	12.6%	58.3%
Rental of facilities and equipment	2 392	2 180	569	23.8%	395	16.5%	478	21.9%	1 442	66.2%	502	74.2%	(4.7%)
Interest earned - external investments	2 392 200	2 180	10 167	5 083.6%	(10 113)	(5 056.5%)	9/0	21.970	54	6.0%	27	44.2%	(4.7%)
Interest earned - outstanding debtors	21 307	21 858	5 198	24.4%	3 721	(3 030.5%)	5 828	26.7%	14 747	67.5%	5 143	75.8%	13.3%
Dividends received	21 307	21 030	2 140	24.475	5721	17.3%	5 020	20.7%	14 747	07.3%	5 145	/5.6%	13.3%
Eines	1 546	5 6 1 1		.1%	2 183	141.2%	870	15.5%	3 055	54.4%	2 702	607.7%	(67.8%)
Licences and permits	4 000	3 600	625	15.6%	2 183	15.2%	694	19.3%	1 928	53.5%	2 036	54.8%	(65.9%)
Agency services	6 000	6 700	1 136	18.9%	1 092	18.2%	1 004	15.0%	3 232	48.2%	3 981	78.1%	(74.8%)
Transfers recognised - operational	121 233	152 357	60.084	49.6%	1092	10.2%	31 561	20.7%	91 645	48.2%	425	67.2%	7 332.9%
Other own revenue	16 547	152 357	1 751	49.6%	1089	6.6%	2 628	17.1%	5 467	35.5%	425	58.1%	23.6%
Gains on disposal of PPE	16 547	15 402	333	66.7%	316	63.2%	2 628	30.4%	1 105	35.5%	2 127	58.1% 94.5%	(18.8%)
Operating Expenditure	652 911	666 672	133 213	20.4%	66 760	10.2%	129 277	19.4%		49.4%	92 922	50.9%	39.1%
Employee related costs	154 738	151 421	35 436	22.9%	24 509	15.8%	37 654	24.9%		64.5%	36 303	77.1%	3.7%
Remuneration of councillors	12 394	12 349	2 948	23.8%	1 924	15.5%	3 379	27.4%	8 250	66.8%	2 665	68.6%	26.8%
Debt impairment	80 002	56 280		-						-	-	3.6%	-
Depreciation and asset impairment	60 344	80 659	-	-		-		-		-	-	50.0%	-
Finance charges	10 597	-	-	-		-		-		-	-	-	-
Bulk purchases	193 004	212 240	60 591	31.4%	27 025	14.0%	51 151	24.1%	138 767	65.4%	20 610	36.2%	148.2%
Other Materials	34 102	33 422	6 6 2 9	19.4%	2 782	8.2%	7 439	22.3%	16 850	50.4%	3 810	60.7%	95.2%
Contracted services	63 514	67 029	17 202	27.1%	4 413	6.9%	19 554	29.2%	41 168	61.4%	16 600	73.2%	17.8%
Transfers and grants		-		-						-	-	-	-
Other expenditure	44 216	53 271	10 407	23.5%	6 107	13.8%	10 100	19.0%	26 614	50.0%	12 936	86.6%	(21.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(108 739)	(84 099)	40 750		(8 905)		4 773		36 619		(3 795)		
Transfers recognised - capital	61 066	61 066	-						-				
Contributions recognised - capital						-							
Contributed assets				-						-			
Surplus/(Deficit) after capital transfers and contributions	(47 673)	(23 033)	40 750		(8 905)		4 773		36 619		(3 795)		
Taxalion													
Surplus/(Deficit) after taxation	(47 673)	(23 033)	40 750		(8 905)		4 773		36 619		(3 795)		
Attributable to minorities	(47 073)	(23 033)	40730		(8 903)		4773		30 017		(3773)		
Surplus/(Deficit) attributable to municipality	(47 673)	(23 033)	40 750		(8 905)		4 773	-	36 619		(3 795)	-	
Surplus/(Deficit) attributable to municipality Share of surolus/ (deficit) of associate	(4/0/3)	(23 033)	40 /50		(0 905)		4//3		30.019		(3 /95)		
Surplus/(Deficit) for the year	(47 673)	(23 033)	40 750		(8 905)	-	4 773	· ·	36 619	-	(3 795)	-	
Surprus (Dencit) for the year	(4/ 0/3)	(23 033)	40 /50		(0 905)		4 / / 3		30.019		(3 /95)		

					201	5/16					201	4/15	
	Buc		First 0		Second			Quarter		o Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Capital Revenue and Expenditure	00.000	(1.0//	200	20/	2.054	2.00	0.05/	14.8%	10 (00	20.707	(705		34.7%
Source of Finance National Government	89 900 61 066	61 066 61 066	289 289	.3%	3 254 3 254	3.6% 5.3%	9 056 9 056	14.8%	12 600 12 600	20.6% 20.6%	6 725 6 725	11.1% 14.7%	
	61 066	61 066			3 254	5.3%	9 056	14.8%	12 600	20.6%	6 /25	14.7%	34.79
Provincial Government		-	-	-		-		-	-	-	-	-	-
District Municipality			-	-	-		-	-	-	-	-		-
Other transfers and grants				-		-		-		-	-	-	
Transfers recognised - capital	61 066	61 066	289	.5%	3 254	5.3%	9 056	14.8%	12 600	20.6%	6 725	14.7%	34.7%
Borrowing		-	-	-		-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-		-	-	-	-	-	-	-	
Public contributions and donations	28 834	-	-	-		-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	89 900	61 066	289	.3%	3 254	3.6%	9 056	14.8%	12 600	20.6%	6 725	11.1%	34.7%
Governance and Administration	28 834		-					-		-			-
Executive & Council	28 834	-	-	-	-	-	-	-		-	-	-	-
Budget & Treasury Office			-	-	-	-	-	-		-	-	-	
Corporate Services	-	-	-	-		-	-	-		-	-	-	
Community and Public Safety		-		-			1 0 3 6	-	1 0 3 6		-	-	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-		-	-	-	-
Sport And Recreation			-	-	-	-	1 036	-	1 0 3 6	-	-	-	(100.0%)
Public Safety			-	-	-	-	-	-		-	-	-	
Housing			-	-	-	-	-	-		-	-	-	
Health			-	-	-	-	-	-		-	-	-	
Economic and Environmental Services	-		-	-			1 258	-	1 258	-	-	2.5%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-		-	-	-	-
Road Transport	-	-	-	-	-	-	1 258	-	1 258	-	-	2.5%	(100.0%)
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	61 066	61 066	289	.5%	3 254	5.3%	6 763	11.1%	10 306	16.9%	6 725	12.2%	
Electricity	12 638	12 638	289	2.3%	1 917	15.2%		46.7%	8 106	64.1%	1 789	13.5%	
Water	48 428	48 428	-	-	1 337	2.8%	863	1.8%	2 200	4.5%	4 177	10.3%	
Waste Water Management		-	-	-	-	-	-	-	-	-	758	-	(100.0%
Waste Management		-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-		-	-		-		-	-	

		2015/16								201	4/15	
Bud	get	First C	luarter	Second		Third C	Quarter	Year t	o Date	Third	Quarter	
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/1
511 624	571 878	159 056	31.1%	166 794	32.6%	119 892	21.0%	445 742	77.9%	82 515	68.8%	45.35
												.2
												15.7
30 485	34 994	3 302	10.8%	4 9 4 9	16.2%	3 190	9.1%	11 440	32.7%	9 952		(67.95
121 233	121 233	60 084	49.6%	35 279	29.1%	31 124	25.7%	126 487	104.3%	425	67.2%	7 229.9
61.066	21 304	-		38 738	63.4%	8 910	41.8%	47 648	223.7%		-	(100.05
6 592	22 758	15 365	233.1%	(4 208)	(63.8%)	1 478	6.5%	12 635	55.5%	5 170	352.0%	(71.4
		0		1 496	(-	1 496	-			
(507 060)	(667 234)	(133 213)	26.3%	(100 852)	19.9%	(129 279)	19.4%	(363 344)	54.5%	(164 443)	90.5%	(21.49
(496 463)	(667 099)	(132 042)	26.6%	(97 048)	19.5%	(129 021)	19.3%	(358 110)	53.7%	(164 443)	91.1%	(21.5
(10 597)	(135)	(1 171)	11.1%	(3 804)	35.9%	(258)	190.8%	(5 233)	3 876.4%		-	(100.0
							-				-	
4 564	(95 356)	25 844	566.3%	65 942	1 445.0%	(9 387)	9.8%	82 398	(86.4%)	(81 928)	(117.6%)	(88.59
500	835						-				-	
500	835											
-												
							-				-	
							-				-	
(61 066)	(15 266)	(2 284)	3.7%	(13 696)	22.4%	(9 203)	60.3%	(25 184)	165.0%	(7 382)	27.8%	24.7
(61 066)	(15 266)	(2 284)	3.7%	(13 696)	22.4%	(9 203)	60.3%	(25 184)	165.0%	(7 382)	27.8%	24.7
(60 566)	(14 431)	(2 284)	3.8%	(13 696)	22.6%	(9 203)	63.8%	(25 184)	174.5%	(7 382)	27.8%	24.7
-						-	-				-	
-	-		-		-	-	-		-		-	-
-	-	-	-	-	-		-		-	-	-	
		-	-		-		-			-	-	-
(1 789)		(743)	41.6%	(1 220)	68.2%	(373)	-	(2 337)		(420)	45.0%	(11.29
(1 789)	-	(743)	41.6%	(1 220)	68.2%	(373)	-	(2 337)	-	(420)	45.0%	(11.2)
(1 789)	-	(743)	41.6%	(1 220)	68.2%	(373)	-	(2 337)	-	(420)	(20.4%)	(11.29
(57 791)	(109 787)	22 816	(39.5%)	51 025	(88.3%)	(18 964)	17.3%	54 877	(50.0%)	(89 731)	653.4%	(78.99
(11 135)	11 135	983	(8.8%)	23 798	(213.7%)	74 824	672.0%	983	8.8%	19 079	1 083.8%	292.2
(68 927)	(98 652)	23 798	(34,5%)	74 824	(108.6%)	55 860	(56.6%)	55 860	(56.6%)	(70.452)	634.5%	(179.1
	Main appropriation 511 624 5 4 53 3 2 27 854 3 4 655 5 12 12 23 3 6 1066 6 5 592 7 . (607 060) (406 463) (406 560) (41 660) (41 660) (41 660) (41 660) (41 660) (41 660) (41 789) (1 789) (5 7 791) (1 11 25)	appropriation Budget 511 624 571 878 54 993 80 871 227 554 200 719 30 485 34 994 121 233 121 233 61 066 21 304 6 592 22 786 (406 463) (667 294) (406 463) (667 293) (406 463) (67 099) (10 597) (133) - - - - (61 066) (15 266) (61 066) (15 266) (61 066) (15 266) (61 066) (15 266) (7 789) - (1 789) - (1 789) - (1 789) -	Main appropriation Adjusted Budget Adjusted Expenditure 511 624 571 878 159 056 54 393 80 871 16 115 237 854 200 719 64 100 30 885 34 949 3 302 12 12 33 60 084 - 6 1066 21 304 - 6 592 22 758 15 365 - - 0 (606 62 234) (132 213) (464 643) (667 024) (132 213) (10 597) (135) (1171) - - - 4 564 (95 356) 25 844 500 835 - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Main appropriation Adjusted Budget Actual Expenditure 150 0 as % of appropriation 511 624 571 878 159 056 31.1% 53 30 80 71 16 115 29 6% 23 28 54 200 79 64 190 27 0% 30 455 34 949 3 302 10 8% 64 96 61 006 02 13 94 - - - - 65 006 (66 7234) (132 042) 26 5% (177) (10 597) (133) (177) 11.1% - - - - - - - - - (10 597) (133) (177) 11.1% - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td>Budget First Quarter Second Main appropriation Adjusted Budget Actual Expenditure 1s1 0 as % of appropriation Actual Expenditure 511 624 571 878 159 056 31.1% 166 794 511 624 571 878 159 056 31.1% 166 794 511 624 571 878 159 056 31.1% 166 794 511 624 571 878 159 056 31.1% 166 794 22 754 200 719 64 190 27.0% 375 3 6 1056 21 304 - - 38 33 6 592 22 75 15 365 23.31% 100 853 6 690 (667 099) (132 213) 26.5% (100 859) (10 597) (133 213) 26.5% 65942 - 4 564 (95 356) 25 844 566 37% 65 942 500 835 - - - - - - . . . <</td><td>Budget First Quarter Second Quarter Main appropriation Adjusted Budget Actual Ependiture 1st Q as % of Main appropriation Actual Cas % of Main appropriation 2nd Q as % of Main appropriation 511 624 571 878 159 056 31.1% 166 794 32.6% 513 03 85 30 871 16 115 22.9% 19971 36.79 227 564 290 79 64 190 27.9% 19971 36.79 30 485 34.994 3.02 10.6% 4.96% 16.27 61 066 21.304 - - - 38.73 8.64% 6 592 22.75% 15.365 23.31% (4.26%) (6.35%) 19.9% (60 6463) (667 099) (132.02) 26.65% (10.065) 19.9% (40 665) (95 356) 25.844 566.3% 65 942 1.445.0% 500 835 - - - - - - </td><td>Budget First Quarter Second Quarter Thid if appropriation Adjusted Actual 151 Qa % of appropriation Actual Main appropriation Actual Main appropriation Card Qa % of Actual appropriation Actual Actual ppropriation Actual Actual ppropriation Da % of Actual ppropriation Actual Actual ppropriation Actual ppropriation Expenditure Main appropriation Actual ppropriation Expenditure Actual ppropriation Expenditure Main appropriation Expenditure Main appropriation Expenditure Main appropriation Expenditure Expenditure Main appropriation Expenditure Exp</td><td>Budget First Quarter Second Quarter Third Quarter Adjusted Actual 1st Q as % of Main appropriation Znd Q as % of Main appropriation Actual Actual Znd Q as % of Main appropriation Actual Actual Znd Q as % of Actual Actual appropriation Znd Q as % of Actual Znd Q as % of Actual</td><td>Budget First Quarter Second Quarter Third Quarter Vear t main appropriation Adjusted Budget Actual Ependiture 1st Q as % of appropriation 2nd Q as % of appropriation Actual Main appropriation Srd Q as % of adjusted Dudget Actual Ependiture Srd Q as % of Actual Actual appropriation Srd Q as % of Actual Actual apjusted Dudget Srd Q as % of Actual Actual <td< td=""><td>Budget First Quarter Second Quarter Third Quarter Variation appropriation Budget Actual Total Actual Actua</td><td>Budget First Quarter Second Quarter Third Quarter Vear to Date Third Quarter appropriation Budget Actual Ist Q as % of Main appropriation Actual Sir Q as % of Main appropriation Actual Sir Q as % of Actual Actual Bir Q as % of Actual Actual Expenditure Actual Expenditure Budget Actual Expenditure Sir Q as % of Actual Actual Expenditure Budget Expenditure Sir Q as % of Actual Actual Expenditure Budget Expenditure Sir Q as % of Actual Actual Expenditure Budget Expenditure Sir Q as % of Actual Actual Actual Actual Expenditure Sir Q as % of Actual Actual Actual</td><td>Budget First Quarter Second Quarter Third Quarter Var to Date Thold Quarter Main appropriation Adjusted Budget Actual Expenditure 1st Q as % of Main appropriation 2rd Q as % of Main appropriation 2rd Q as % of Main appropriation 2rd Q as % of Actual 2rd Q as % of Actual Actual budget Total Expenditure as % of adjusted Actual budget Total Expenditure as % of adjusted First Quarter Total Expenditure as % of adjusted Expenditure as % of adjusted First Quarter Firs</td></td<></td></t<>	Budget First Quarter Second Main appropriation Adjusted Budget Actual Expenditure 1s1 0 as % of appropriation Actual Expenditure 511 624 571 878 159 056 31.1% 166 794 511 624 571 878 159 056 31.1% 166 794 511 624 571 878 159 056 31.1% 166 794 511 624 571 878 159 056 31.1% 166 794 22 754 200 719 64 190 27.0% 375 3 6 1056 21 304 - - 38 33 6 592 22 75 15 365 23.31% 100 853 6 690 (667 099) (132 213) 26.5% (100 859) (10 597) (133 213) 26.5% 65942 - 4 564 (95 356) 25 844 566 37% 65 942 500 835 - - - - - - . . . <	Budget First Quarter Second Quarter Main appropriation Adjusted Budget Actual Ependiture 1st Q as % of Main appropriation Actual Cas % of Main appropriation 2nd Q as % of Main appropriation 511 624 571 878 159 056 31.1% 166 794 32.6% 513 03 85 30 871 16 115 22.9% 19971 36.79 227 564 290 79 64 190 27.9% 19971 36.79 30 485 34.994 3.02 10.6% 4.96% 16.27 61 066 21.304 - - - 38.73 8.64% 6 592 22.75% 15.365 23.31% (4.26%) (6.35%) 19.9% (60 6463) (667 099) (132.02) 26.65% (10.065) 19.9% (40 665) (95 356) 25.844 566.3% 65 942 1.445.0% 500 835 - - - - - - 	Budget First Quarter Second Quarter Thid if appropriation Adjusted Actual 151 Qa % of appropriation Actual Main appropriation Actual Main appropriation Card Qa % of Actual appropriation Actual Actual ppropriation Actual Actual ppropriation Da % of Actual ppropriation Actual Actual ppropriation Actual ppropriation Expenditure Main appropriation Actual ppropriation Expenditure Actual ppropriation Expenditure Main appropriation Expenditure Main appropriation Expenditure Main appropriation Expenditure Expenditure Main appropriation Expenditure Exp	Budget First Quarter Second Quarter Third Quarter Adjusted Actual 1st Q as % of Main appropriation Znd Q as % of Main appropriation Actual Actual Znd Q as % of Main appropriation Actual Actual Znd Q as % of Actual Actual appropriation Znd Q as % of Actual Znd Q as % of Actual	Budget First Quarter Second Quarter Third Quarter Vear t main appropriation Adjusted Budget Actual Ependiture 1st Q as % of appropriation 2nd Q as % of appropriation Actual Main appropriation Srd Q as % of adjusted Dudget Actual Ependiture Srd Q as % of Actual Actual appropriation Srd Q as % of Actual Actual apjusted Dudget Srd Q as % of Actual Actual Actual <td< td=""><td>Budget First Quarter Second Quarter Third Quarter Variation appropriation Budget Actual Total Actual Actua</td><td>Budget First Quarter Second Quarter Third Quarter Vear to Date Third Quarter appropriation Budget Actual Ist Q as % of Main appropriation Actual Sir Q as % of Main appropriation Actual Sir Q as % of Actual Actual Bir Q as % of Actual Actual Expenditure Actual Expenditure Budget Actual Expenditure Sir Q as % of Actual Actual Expenditure Budget Expenditure Sir Q as % of Actual Actual Expenditure Budget Expenditure Sir Q as % of Actual Actual Expenditure Budget Expenditure Sir Q as % of Actual Actual Actual Actual Expenditure Sir Q as % of Actual Actual Actual</td><td>Budget First Quarter Second Quarter Third Quarter Var to Date Thold Quarter Main appropriation Adjusted Budget Actual Expenditure 1st Q as % of Main appropriation 2rd Q as % of Main appropriation 2rd Q as % of Main appropriation 2rd Q as % of Actual 2rd Q as % of Actual Actual budget Total Expenditure as % of adjusted Actual budget Total Expenditure as % of adjusted First Quarter Total Expenditure as % of adjusted Expenditure as % of adjusted First Quarter Firs</td></td<>	Budget First Quarter Second Quarter Third Quarter Variation appropriation Budget Actual Total Actual Actua	Budget First Quarter Second Quarter Third Quarter Vear to Date Third Quarter appropriation Budget Actual Ist Q as % of Main appropriation Actual Sir Q as % of Main appropriation Actual Sir Q as % of Actual Actual Bir Q as % of Actual Actual Expenditure Actual Expenditure Budget Actual Expenditure Sir Q as % of Actual Actual Expenditure Budget Expenditure Sir Q as % of Actual Actual Expenditure Budget Expenditure Sir Q as % of Actual Actual Expenditure Budget Expenditure Sir Q as % of Actual Actual Actual Actual Expenditure Sir Q as % of Actual Actual Actual	Budget First Quarter Second Quarter Third Quarter Var to Date Thold Quarter Main appropriation Adjusted Budget Actual Expenditure 1st Q as % of Main appropriation 2rd Q as % of Main appropriation 2rd Q as % of Main appropriation 2rd Q as % of Actual 2rd Q as % of Actual Actual budget Total Expenditure as % of adjusted Actual budget Total Expenditure as % of adjusted First Quarter Total Expenditure as % of adjusted Expenditure as % of adjusted First Quarter Firs

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 855	13.8%	1 605	2.5%	1 306	2.0%	52 332	81.6%	64 098	16.9%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	14 728	22.7%	1 411	2.2%	1 164	1.8%	47 672	73.4%	64 976	17.2%				
Receivables from Non-exchange Transactions - Property Rates	8 450	16.0%	1 888	3.6%	1 665	3.2%	40 698	77.2%	52 701	13.9%				
Receivables from Exchange Transactions - Waste Water Management	2 818	7.2%	736	1.9%	677	1.7%	34 669	89.1%	38 901	10.3%	-	-		
Receivables from Exchange Transactions - Waste Management	2 718	6.7%	684	1.7%	617	1.5%	36 716	90.1%	40 735	10.8%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-		-				0	100.0%	0	-		-		
Interest on Arrear Debtor Accounts	3 983	4.4%	1 931	2.1%	1 873	2.1%	82 761	91.4%	90 547	23.9%		-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-							-		-		
Other	2 311	8.7%	574	2.2%	490	1.8%	23 189	87.3%	26 564	7.0%		-		
Total By Income Source	43 862	11.6%	8 829	2.3%	7 792	2.1%	318 039	84.0%	378 521	100.0%			-	
Debtors Age Analysis By Customer Group														
Organs of State	3 535	19.7%	727	4.0%	710	3.9%	13 017	72.4%	17 989	4.8%	-	-		
Commercial	15 918	20.0%	2 1 3 9	2.7%	1 651	2.1%	60 013	75.3%	79 721	21.1%	-	-		
Households	22 838	8.6%	5 584	2.1%	5 092	1.9%	231 942	87.4%	265 455	70.1%	-	-		
Other	1 570	10.2%	378	2.5%	340	2.2%	13 067	85.1%	15 355	4.1%				
Total By Customer Group	43 862	11.6%	8 829	2.3%	7 792	2.1%	318 039	84.0%	378 521	100.0%		-	-	

Part 5: Creditor Age Analysis

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11 958	12.7%	-			-	81 920	87.3%	93 878	26.1%
Bulk Water	6 302	2.7%	11 793	5.1%	34 465	14.8%	180 110	77.4%	232 670	64.6%
PAYE deductions	1 749	100.0%	-			-		-	1 749	.5%
VAT (output less input)	-	-	-			-		-	-	-
Pensions / Retirement	2 198	100.0%	-			-		-	2 198	.6%
Loan repayments	-	-	-			-		-	-	-
Trade Creditors	2 332	28.9%	369	4.6%	1 315	16.3%	4 060	50.3%	8 076	2.2%
Auditor-General	-	-	-	-	-	-			-	
Other	3 347	15.4%	6 371	29.2%	4 901	22.5%	7 171	32.9%	21 789	6.0%
Total	27 885	7.7%	18 533	5.1%	40 681	11.3%	273 261	75.8%	360 360	100.0%

Contact Details				
Municipal Manager	Mr Z.T. Shongwe		017 801 3753	
Financial Manager	Ms Vacant		017 801 3502	

Source Local Government Database

MPUMALANGA: MKHONDO (MP303) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	1				201	5/16					201	4/15	
	Bud	aet	First (Duarter	Second	Quarter	Third	Ouarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st 0 as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	O3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/16
On continue December and Evene differen													
Operating Revenue and Expenditure													
Operating Revenue	362 118	397 150	116 517	32.2%	102 026	28.2%	88 540	22.3%	307 083	77.3%	51 544	71.8%	71.8%
Property rates	38 936	38 936	10 675	27.4%	10 148	26.1%	10 268	26.4%	31 090	79.8%	9 475	72.7%	8.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	99 279	99 279	24 917	25.1%	22 305	22.5%	21 680	21.8%	68 902	69.4%	22 179	73.3%	(2.2%)
Service charges - water revenue	14 334	14 334	5 123	35.7%	3 945	27.5%	3 659	25.5%	12 728	88.8%	3 102	94.7%	18.0%
Service charges - sanitation revenue	7 389	7 389	1 817	24.6%	1 885	25.5%	1 965	26.6%	5 667	76.7%	1 722	53.6%	14.1%
Service charges - refuse revenue	8 205	8 205	2 109	25.7%	2 163	26.4%	2 215	27.0%	6 486	79.1%	1 935	73.9%	14.5%
Service charges - other	· · ·	-				-	-	-	-	-	-	-	-
Rental of facilities and equipment	798	798	127	16.0%	183	22.9%	128	16.1%	438	54.9%	136	47.6%	(6.0%)
Interest earned - external investments	1 449	500	178	12.3%	68	4.7%	149	29.7%	395	79.0%	374	77.0%	(60.2%)
Interest earned - outstanding debtors	7 783	7 783	956	12.3%	2 969	38.1%	3 173	40.8%	7 099	91.2%	2 599	90.9%	22.1%
Dividends received		-	-	-		-		-		-	-		
Fines	1 143	1 143	115	10.1%	74	6.4%	89	7.8%	278	24.4%	92	23.6%	(3.3%)
Licences and permits	40	40	21	51.8%	3	8.3%	5	13.2%	29	73.3%	9	57.0%	(44.5%)
Agency services	6 795	6 795	1 859	27.4%	1 850	27.2%	1 340	19.7%	5 049	74.3%	1 928	79.2%	(30.5%)
Transfers recognised - operational	161 926	196 407	63 255	39.1%	52 166	32.2%	39 132	19.9%	154 553	78.7%	967	74.0%	3 947.5%
Other own revenue	14 042	14 042	5 364	38.2%	3 888	27.7%	4 253	30.3%	13 505	96.2%	6 990	44.3%	(39.2%)
Gains on disposal of PPE	-	1 500	-	-	379	-	484	32.3%	862	57.5%	36	100.7%	1 226.7%
Operating Expenditure	423 174	443 655	83 451	19.7%	81 888	19.4%	114 836	25.9%	280 175	63.2%	68 127	54.0%	68.6%
Employee related costs	113 732	117 516	30 200	26.6%	31 025	27.3%	31 809	27.1%	93 034	79.2%	27 606	85.1%	15.2%
Remuneration of councillors	11 198	13 500	3 316	29.6%	3 321	29.7%	3 770	27.9%	10 406	77.1%	3 102	86.7%	21.5%
Debt impairment	28 699	28 699	-	-		-	-	-	-	-	-	-	-
Depreciation and asset impairment	73 058	73 058	-	-		-	-	-	-	-	-	-	-
Finance charges	446	249	-	-		-	1 494	599.9%	1 494	599.9%	236	59.9%	534.1%
Bulk purchases	93 915	93 915	25 755	27.4%	12 179	13.0%	48 794	52.0%	86 728	92.3%	10 761	58.7%	353.4%
Other Materials	12 889	16 227	3 940	30.6%	3 6 3 2	28.2%	4 907	30.2%	12 478	76.9%	4 4 3 0	57.6%	10.8%
Contracted services	28 161	29 463	4 954	17.6%	9 787	34.8%	5 692	19.3%	20 433	69.4%	5 971	78.4%	(4.7%)
Transfers and grants	12 835	12 835	2 870	22.4%	2 601	20.3%	2 415	18.8%	7 885	61.4%	2 893	-	(16.5%)
Other expenditure	48 241	58 193	12 416	25.7%	19 345	40.1%	15 956	27.4%	47 716	82.0%	13 128	51.6%	21.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(61 056)	(46 505)	33 066		20 137		(26 296)		26 908		(16 583)		
Transfers recognised - capital	81 885	240 605	-	-	66 000	80.6%	60 430	25.1%	126 430	52.5%		34.7%	(100.0%)
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-			-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	20 829	194 100	33 066		86 137		34 134		153 338		(16 583)		
Taxation			-										
Surplus/(Deficit) after taxation	20 829	194 100	33 066		86 137		34 134		153 338		(16 583)		
Attributable to minorities		-	-	-		-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	20 829	194 100	33 066		86 137		34 134		153 338		(16 583)		
Share of surplus/ (deficit) of associate			-	-		-		-		-	-	-	-
Surplus/(Deficit) for the year	20 829	194 100	33 066		86 137		34 134		153 338		(16 583)		

					201	5/16					201	4/15	
	Buc		First C	Quarter		Quarter		Quarter		o Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
										Dudget		Dudget	
Capital Revenue and Expenditure													
Source of Finance	92 932	240 605	27 798	29.9%	85 069	91.5%	32 759	13.6%	145 626	60.5%	15 489	47.5%	111.5%
National Government	81 885	97 072	27 479	33.6%	28 658	35.0%	24 845	25.6%	80 982	83.4%	14 271	53.3%	74.1%
Provincial Government	-	100 000	-	-	50 110	-	3 903	3.9%	54 013	54.0%	-	-	(100.0%)
District Municipality	-	4 000	-	-	4 000	-	-		4 000	100.0%	-	-	-
Other transfers and grants		-	-	-		-	-	-	-	-	-	-	-
Transfers recognised - capital	81 885	201 072	27 479	33.6%	82 768	101.1%	28 748	14.3%	138 995	69.1%	14 271	53.3%	101.4%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	11 048	39 534	320	2.9%	2 301	20.8%	4 011	10.1%	6 6 3 2	16.8%	1 218	18.6%	229.4%
Public contributions and donations		-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	92 932	240 605	27 798	29.9%	85 069	91.5%	32 759	13.6%	145 626	60.5%	15 489	47.5%	111.5%
Governance and Administration	1 995	2 966	320	16.0%	139	7.0%	185	6.2%	643	21.7%	1 188	47.2%	(84.5%)
Executive & Council													
Budget & Treasury Office	1 495	1 595	320	21.4%	135	9.1%	19	1.2%	474	29.7%	61	11.2%	(69.1%)
Corporate Services	500	1 371	-	-	4	.7%	166	12.1%	169	12.3%	1 127	102.0%	(85.3%)
Community and Public Safety	1 575	790		-	1 634	103.7%	121	15.3%	1 755	222.1%		-	(100.0%)
Community & Social Services	925	-		-	1 634	176.6%	121		1 755	-			(100.0%)
Sport And Recreation						-							-
Public Safety	650	790				-							
Housing						-							
Health				-		-	-	-	-	-		-	-
Economic and Environmental Services	22 060	30 853	1 964	8.9%	352	1.6%	3 496	11.3%	5 812	18.8%	1 832	77.1%	90.8%
Planning and Development	800	1 300		-		-	-	-	-	-		-	-
Road Transport	21 260	29 553	1 964	9.2%	352	1.7%	3 496	11.8%	5 812	19.7%	1 832	76.1%	90.8%
Environmental Protection				-		-	-	-	-	-		-	-
Trading Services	67 302	205 996	25 515	37.9%	82 944	123.2%	28 957	14.1%	137 417	66.7%	12 469	40.5%	132.2%
Electricity	13 178	29 328	1 632	12.4%	4 572	34.7%	5 688	19.4%	11 893	40.6%	25	15.2%	22 493.0%
Water	52 924	166 687	22 743	43.0%	74 985	141.7%	18 153		115 881	69.5%	9 867	51.0%	84.0%
Waste Water Management	1 200	9 981	1 1 4 0	95.0%	3 387	282.3%	5 116	51.3%	9 643	96.6%	2 554	32.1%	100.3%
Waste Management	· ·	-	-	-	-	-	-	-	-	-	22	-	(100.0%)
Other		-		-			-			-	-	8.1%	-

					201	5/16						4/15	
	Bud	get	First 0	Quarter	Second		Third (Quarter	Year t	o Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/1
Cash Flow from Operating Activities													
Receipts	407 520	541 859	138 943	34.1%	207 131	50.8%	148 486	27.4%	494 560	91.3%	77 340	84.6%	92.05
Property rates, penalties and collection charges	29 007	28 034	10 675	36.8%	10 148	35.0%	10 268	36.6%	31 090	110.9%	9 475		8.4
Service charges	110 436	93 029	33 966	30.8%	30 298	27.4%	29 519	31.7%	93 784	100.8%	28 937	81.2%	2.0
Other revenue	22 817	22 817	7 486	32.8%	5 998	26.3%	5 816	25.5%	19 299	84.6%	9 156	51.2%	(36.59
Government - operating	161 926	196 407	63 255	39.1%	52 166	32.2%	39 132	19.9%	154 553	78.7%	967	74.0%	3 947.5
Government - capital	81 885	201 072	22 426		105 484	128.8%	60 430		188 340	93.7%	25 832	78.2%	133.9
Interest	1 449	500	1 135	78.3%	3 0 37	209.7%	3 322	664.4%	7 494	1 498.8%	2 973	495.0%	11.7
Dividends													
Payments	(321 416)	(331 626)	(83 451)	26.0%	(81 888)	25.5%	(114 836)	34.6%	(280 175)	84.5%	(68 127)	68.1%	68.65
Suppliers and employees	(308 135)	(318 543)	(80 581)	26.2%	(79 288)	25.7%	(110 927)	34.8%	(270 796)	85.0%	(64 998)	69.0%	70.7
Finance charges	(446)	(249)	(00 00 .)		((1 494)	599.9%	(1 494)	599.9%	(236)	59.9%	534.1
Transfers and grants	(12 835)	(12 835)	(2 870)	22.4%	(2 601)	20.3%	(2 415)	18.8%	(7 885)	61.4%	(2 893)	48.2%	(16.59
et Cash from/(used) Operating Activities	86 104	210 233	55 493	64.4%	125 243	145.5%	33 650	16.0%	214 385	102.0%	9 213	203.4%	265.39
ash Flow from Investing Activities													
		17 745			379		484	2.7%	862	4.9%	24	100.7%	1 226.79
Receipts Proceeds on disposal of PPE		17 745			379	-	484	2.7%	862	4.9%	36 36	100.7%	1 226.7
Decrease in non-current deblors		1 500	-	-			404	32.370	002	37.3%	30	100.7%	1 220.7
Decrease in other non-current receivables			-				-	-	-		-	-	-
Decrease in other hon-current needwables Decrease (increase) in non-current investments		16 245	-					-			-	-	-
	(92 932)	(240 605)	(27 798)		(85 069)	91.5%	(32 759)	13.6%	(145 626)	60.5%	(15 489)	55.3%	111.5
Payments Capital assets	(92 932)	(240 605)	(27 798) (27 798)	29.9%	(85 069)	91.5%	(32 759) (32 759)	13.6%	(145 626) (145 626)	60.5%	(15 489) (15 489)	55.3%	111.5
et Cash from/(used) Investing Activities	(92 932)	(222 860)	(27 798)		(84 690)	91.3%	(32 275)	14.5%	(145 626)	65.0%	(15 469)	55.3%	108.99
	(12 132)	(222 000)	(21 1 10)	27.770	(04 070)	71.170	(32 213)	14.576	(144.704)	03.070	(13 433)	33.376	100.77
ash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-					-	-	-	-	-	-		-
Borrowing long term/refinancing	-					-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-		-	-	-			-	-	-
Payments	(1 161)	(800) (800)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing let Cash from/(used) Financing Activities	(1 161)	(800)											
et Increase/(Decrease) in cash held	(7 989)	(13 428)	27 694	(346.6%)	40 552	(507.6%)	1 375	(10.2%)	69 622	(518.5%)	(6 240)	(68.0%)	(122.0%
Cash/cash equivalents at the year begin:	33 191	16 836	1 891	5.7%	29 585	89.1%	70 138	416.6%	1 891	11.2%	44 428	8.1%	57.9
Cash/cash equivalents at the year end:	25 202	3 408	29 585	117.4%	70 138	278.3%	71 513	2 098.3%	71 513	2 098.3%	38 188	(266.2%)	87.3

Part 4: Debtor Age Analysis														
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	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	857	3.7%	832	3.6%	718	3.1%	20 755	89.6%	23 162	12.7%	-		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 189	13.1%	1 027	6.1%	925	5.5%	12 561	75.2%	16 701	9.1%	-		-	
Receivables from Non-exchange Transactions - Property Rates	2 354	5.5%	1 807	4.3%	1 614	3.8%	36 672	86.4%	42 447	23.2%	-		-	-
Receivables from Exchange Transactions - Waste Water Management	538	3.0%	482	2.7%	397	2.2%	16 347	92.0%	17 764	9.7%	-		-	-
Receivables from Exchange Transactions - Waste Management	702	2.3%	655	2.1%	618	2.0%	28 979	93.6%	30 954	16.9%	-		-	-
Receivables from Exchange Transactions - Property Rental Debtors	40	4.3%	31	3.4%	30	3.2%	823	89.1%	923	.5%	-	-	-	-
Interest on Arrear Deblor Accounts	1 176	6.5%	996	5.5%	983	5.5%	14 829	82.5%	17 984	9.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-		-		-	-	-	-	-
Other	1 952	6.0%	1 348	4.1%		2.7%	28 565	87.2%	32 751	17.9%	-	-	-	-
Total By Income Source	9 807	5.4%	7 177	3.9%	6 172	3.4%	159 531	87.3%	182 687	100.0%	-		-	
Debtors Age Analysis By Customer Group														
Organs of State	460	23.8%	368	19.1%	219	11.4%	881	45.7%	1 929	1.1%	-		-	-
Commercial	3 113	19.1%	1 552	9.5%	993	6.1%	10 622	65.2%	16 281	8.9%	-		-	-
Households	5 084	3.7%	4 336	3.2%	4 0 4 4	3.0%	122 335	90.1%	135 799	74.3%	-		-	-
Other	1 151	4.0%	920	3.2%	915	3.2%	25 692	89.6%	28 678	15.7%	-		-	
Total By Customer Group	9 807	5.4%	7 177	3.9%	6 172	3.4%	159 531	87.3%	182 687	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	7 946	28.8%	8 078	29.3%	7 513	27.2%	4 063	14.7%	27 600	42.8%
Bulk Water	11 160	100.0%	-	-		-		-	11 160	17.3%
PAYE deductions	-	-	-	-		-		-		
VAT (output less input)		-		-		-		-		
Pensions / Retirement	-	-	-	-		-		-		
Loan repayments	-	-	-	-		-		-		
Trade Creditors	24 243	100.0%	-	-		-	-	-	24 243	37.6%
Auditor-General	41	100.0%		-		-		-	41	.1%
Other	1 380	100.0%	-	-	-	-	-	-	1 380	2.1%
Total	44 769	69.5%	8 078	12.5%	7 513	11.7%	4 063	6.3%	64 424	100.0%

Contact Details			
Municipal Manager	Mr MJS Mabuza	017 826 8101	
Financial Manager	Mr ST Thobela	017 826 8157	

Source Local Government Database

MPUMALANGA: PIXLEY KA SEME (MP) (MP304) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/16
Operating Revenue and Expenditure													
Operating Revenue	279 494	291 988	75 776	27.1%	72 481	25.9%	79 975	27.4%	228 232	78.2%	90 532	86.5%	(11.7%)
Property rates	35 376	38 376	14 638	41.4%	6 524	18.4%	7 006	18.3%	28 168	73.4%	5 279	68.9%	32.7%
Property rates - penalties and collection charges		-	-	÷.,		÷.,	-		-		-	-	· · · ·
Service charges - electricity revenue	63 255	58 255	9 770	15.4%	13 474	21.3%	11 051	19.0%	34 295	58.9%	12 953	75.9%	(14.7%)
Service charges - water revenue	39 003	29 003	4 424	11.3%	6 606	16.9%	7 457	25.7%	18 488	63.7%	11 129	173.1%	(33.0%)
Service charges - sanitation revenue	12 527	12 527	3 170	25.3%	3 186	25.4%	3 185	25.4%	9 5 4 0	76.2%	3 011	67.9%	5.8%
Service charges - refuse revenue	8 512	8 512	1 863	21.9%	1 866	21.9%	1 864	21.9%	5 593	65.7%	1 772	58.1%	5.2%
Service charges - other		-	-	•		-	-	· · ·		· · ·		-	
Rental of facilities and equipment	26 2 135	26	3	13.0%	6	22.9%	3	12.7%	13 4 372	48.6% 165.9%	/	9.8%	(51.6%)
Interest earned - external investments		2 635	185	8.7%	1 177	55.1%	3 011	114.3%			996	92.8%	202.2%
Interest earned - outstanding debtors	12 204	21 204	5 504	45.1%	5 587	45.8%	6 398	30.2%	17 489	82.5%	4 945	110.6%	29.4%
Dividends received			-	-				-	-	-			-
Fines	187	578	(49)	(26.3%)	19 2 825	10.0%	9 3 593	1.5%	(22) 6 418	(3.8%)	13 534	57.1%	(36.2%) 572.4%
Licences and permits Agency services	7 532	20 829	5 634	74.8%	2 825	- 29.0%	3 593	7.4%	6 4 18 9 362	44.9%	534	4.0%	572.4%
Transfers recognised - operational	97 655	20 629	30 122	30.8%	2 180	29.0%	34 266	35.1%	9 362	94.8%	47 506	4.0%	(27.9%)
Other own revenue	1 082	2 388	512	47.3%	20 101	28.9%	34 288 590	24.7%	92 569 1 947	94.8%	1 781	373.8%	(66.9%)
Gains on disposal of PPE	- 1002	2 300		47.3%	- 043	- 10.0%		24.770	1947		5		(100.0%)
Operating Expenditure	289 264	300 335	45 189	15.6%	83 643	28.9%	47 953	16.0%	176 785	58.9%	44 169	46.7%	8.6%
Employee related costs	79 289	79 929	17 919	22.6%	17 586	22.2%	18 388	23.0%	53 893	67.4%	17 566	60.9%	4.7%
Remuneration of councillors	7 586	7 586	1 761	23.2%	1 557	20.5%	1 876	24.7%	5 194	68.5%	1 523	50.6%	23.2%
Debt impairment	51 920	51 920	1 187	2.3%	16 028	30.9%	3	-	17 218	33.2%	316	30.3%	(99.0%)
Depreciation and asset impairment	30 045	32 045	-	-	17 783	59.2%	-	-	17 783	55.5%	-	-	-
Finance charges	734	-	(1)	(.1%)				-	(1)	-	-		-
Bulk purchases	54 751	50 851	10 990	20.1%	9 462	17.3%	11 686	23.0%	32 138	63.2%	8 603	62.9%	35.8%
Other Materials	16 332 12 038	19 050 14 368	2 273 2 117	13.9%	3 850	23.6% 22.1%	3 064 2 295	16.1% 16.0%	9 188 7 073	48.2% 49.2%	807 1 264	27.5% 58.9%	279.9% 81.5%
Contracted services	6 454		2 117	17.6% 20.0%	2 661	46.0%	2 295 2 615	114.5%	6 877	49.2%	1 264		81.5%
Transfers and grants Other expenditure	6 454 30 114	2 285 42 301	7 653	20.0%	2 972 11 745	46.0%	2 615 8 026	114.5%	27 423	64.8%	12 930	28.9% 65.9%	(37.9%)
Loss on disposal of PPE	30 114	42 301	/ 005	23.4%	11745	24.0%	0 020	19.0%	27 425	04.070	12 930	00.9%	(100.0%)
	(9 770)	(8 347)	30 588		(11 162)		32 021		51 447		46 363		(100.070)
Surplus/(Deficit)		(0 347)	30 200		(11 102)		32 02 1		51 447			11.20	(100.00)
Transfers recognised - capital	37 511	-		-		-	-	-	-	-	4 438	14.3%	(100.0%)
Contributions recognised - capital		-		-		-		-	-	-	-		-
Contributed assets	5 000												
Surplus/(Deficit) after capital transfers and contributions	32 741	(8 347)	30 588		(11 162)		32 021		51 447		50 801		
Taxation	-		-	-	-			-	-	-	-	-	-
Surplus/(Deficit) after taxation	32 741	(8 347)	30 588		(11 162)		32 021		51 447		50 801		
Attributable to minorities	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	32 741	(8 347)	30 588		(11 162)		32 021		51 447		50 801		
	32 741	(8 347)	30 588	-	(11 162)		32 021	-	51 447	-	50 801		
Surplus/(Deficit) for the year	32 /41	(8 347)	30 588		(11 162)		32 021		5144/		50 801		

					201	5/16					201	14/15	
	Buc		First 0		Second			Quarter		o Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
										9		<u>-</u> j-:	
Capital Revenue and Expenditure													
Source of Finance	44 640	44 640	5 295	11.9%	1 506	3.4%	14 854	33.3%	21 655	48.5%	15 746	55.7%	
National Government	38 040	38 040	5 295	13.9%	1 506	4.0%	14 392	37.8%	21 193	55.7%	15 746	56.7%	(8.6%)
Provincial Government		-	-	-	-	-		-	-	-	-		
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-		-	-	-	-	-	-	-	-
Transfers recognised - capital	38 040	38 040	5 295	13.9%	1 506	4.0%	14 392	37.8%	21 193	55.7%	15 746	56.7%	(8.6%)
Borrowing		-	-	-	-	-		-	-	-	-		
Internally generated funds	6 600	6 600	-	-	-	-	462	7.0%	462	7.0%	-		(100.0%)
Public contributions and donations		-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	44 640	44 640	5 295	11.9%	1 506	3.4%	14 854	33.3%	21 655	48.5%	15 746	55.7%	(5.7%)
Governance and Administration			-				-						
Executive & Council								-		-			
Budget & Treasury Office						-							
Corporate Services						-							
Community and Public Safety	320	320	-				462	144.4%	462	144.4%			(100.0%)
Community & Social Services						-							
Sport And Recreation						-							
Public Safety	320	320				-	462	144.4%	462	144.4%			(100.0%)
Housing						-							
Health						-							
Economic and Environmental Services	529	529	-					-		-			
Planning and Development			-	-		-	-	-	-	-	-		-
Road Transport	529	529	-	-		-	-	-	-	-	-		-
Environmental Protection	-		-	-		-	-	-	-	-	-	-	
Trading Services	43 791	43 791	5 295	12.1%	1 506	3.4%	14 392	32.9%	21 193	48.4%	15 746	59.9%	(8.6%)
Electricity	13 148	13 148	-	-	1 474	11.2%	6 441	49.0%	7 915	60.2%	241	69.0%	2 567.1%
Water	16 500	16 500	194	1.2%		-	1 032	6.3%	1 226	7.4%	3 622	45.5%	(71.5%)
Waste Water Management	12 863	12 863	5 101	39.7%	32	.3%	6 919	53.8%	12 052	93.7%	11 883	64.7%	(41.8%)
Waste Management	1 280	1 280	-	-		-	-	- 1	-	-	-	-	
Other													

					2015/16						2014/15		
	Bud	get	First C	luarter	Second			Quarter	Year t	o Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Cash Flow from Operating Activities													
Receipts	240 114	240 364	63 972	26.6%	71 567	29.8%	73 420	30.5%	208 959	86.9%	81 445	83.2%	(9.9%)
Property rates, penalties and collection charges	19 457	19 457	4 0 4 9	20.8%	4 301	22.1%	4 497	23.1%	12 847	66.0%	5 182	15.1%	(13.2%)
Service charges	67 817	68 067	10 815	15.9%	17 129	25.3%	12 693	18.6%	40 638	59.7%	12 233	-	3.8%
Other revenue	8 827	8 827	4 987	56.5%	5 889	66.7%	5 737	65.0%	16 613	188.2%	1 423		303.3%
Government - operating	97 655	97 655	30 008	30.7%	31 193	31.9%	35 058	35.9%	96 259	98.6%	48 013	91.9%	(27.0%)
Government - capital	37 511	37 511	9 745	26.0%	11 276	30.1%	12 137	32.4%	33 158	88.4%	11 854	106.8%	2.4%
Interest	8 847	8 847	4 367	49.4%	1 779	20.1%	3 298	37.3%	9 4 4 5	106.8%	2 740	189.0%	20.4%
Dividends								-		-			
Payments	(207 298)	(207 196)	(44 002)	21.2%	(49 831)	24.0%	(47 950)	23.1%	(141 783)	68.4%	(43 854)	66.5%	9.3%
Suppliers and employees	(200 110)	(200 008)	(42 713)	21.3%	(46 859)	23.4%	(45 335)	22.7%	(134 907)	67.5%	(42 694)	67.6%	6.2%
Finance charges	(734)	(734)	1	(.1%)				-	1	(.1%)	-		
Transfers and grants	(6 454)	(6 454)	(1 290)	20.0%	(2 972)	46.0%	(2 615)	40.5%	(6 877)	106.6%	(1 160)	38.7%	125.5%
Net Cash from/(used) Operating Activities	32 816	33 168	19 970	60.9%	21 736	66.2%	25 470	76.8%	67 176	202.5%	37 591	219.3%	(32.2%)
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	(37 511)	(50 928)	(718)	1.9%	(1 506)	4.0%	(14 854)	29.2%	(17 079)	33.5%	(15 840)	55.8%	(6.2%)
Capital assets	(37 511)	(50 928)	(718)	1.9%	(1 506)	4.0%	(14 854)	29.2%	(17 079)	33.5%	(15 840)	55.8%	(6.2%)
let Cash from/(used) Investing Activities	(37 511)	(50 928)	(718)	1.9%	(1 506)	4.0%	(14 854)	29.2%	(17 079)	33.5%	(15 840)	59.4%	(6.2%)
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	-	-	-		-	-	-	-		-		-	
let Increase/(Decrease) in cash held	(4 695)	(17 760)	19 251	(410.0%)	20 230	(430.9%)	10 616	(59.8%)	50 098	(282.1%)	21 751	(587.4%)	(51.2%)
Cash/cash equivalents at the year begin:	44 278	55 523	-		19 251	43.5%	39 482	71.1%	-		57 484	153.3%	(31.3%)
Cash/cash equivalents at the year end:	39 584	37 764	19 251	48.6%	39 482	99.7%	50 098	132.7%	50.098	132.7%	79 234	319.0%	(36.8%)

	0 - 30 Days 31 - 60 Days			61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off t Debtors		Council Policy		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		2 015	3.0%	1 975	2.9%	63 739	94.1%	67 729	23.7%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-		1 722	11.6%	708	4.8%	12 381	83.6%	14 812	5.2%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-		1 929	4.4%	1 386	3.1%	40 818	92.5%	44 132	15.4%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-		961	2.8%	801	2.4%	32 212	94.8%	33 975	11.9%	-	-	-	
Receivables from Exchange Transactions - Waste Management	-		569	3.2%	462	2.6%	16 716	94.2%	17 748	6.2%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-						-	-		-		
Interest on Arrear Debtor Accounts	-		2 189	3.1%	2 142	3.1%	65 532	93.8%	69 862	24.4%		-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-						-	-		-		
Other	-		1 074	2.8%	(171)	(.5%)	36 813	97.6%	37 716	13.2%		-		
Total By Income Source			10 459	3.7%	7 304	2.6%	268 211	93.8%	285 974	100.0%	-		-	
Debtors Age Analysis By Customer Group														
Organs of State			552	3.5%	250	1.6%	15 104	95.0%	15 906	5.6%				
Commercial			624	4.4%	(385)	(2.7%)	14 048	98.3%	14 287	5.0%				
Households	-		8 202	3.5%	6 791	2.9%	221 905	93.7%	236 898	82.8%	-	-	-	
Other	-		1 080	5.7%	648	3.4%	17 155	90.8%	18 883	6.6%	-	-	-	
Total By Customer Group	-	-	10 459	3.7%	7 304	2.6%	268 211	93.8%	285 974	100.0%			-	

Part 5: Creditor Age Analysis

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	ıtal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	4	100.0%		-		-	4	1.1%
Bulk Water	-	-	-			-			-	-
PAYE deductions	-	-	-			-			-	-
VAT (output less input)	-	-	-			-			-	-
Pensions / Retirement	-	-	-			-			-	-
Loan repayments	-	-	-			-			-	-
Trade Creditors	43	13.1%	196	59.6%	9	2.7%	81	24.6%	329	98.9%
Auditor-General	-	-	-			-			-	-
Other	-	-	-	-	-	-	-	-		
Total	43	13.0%	200	60.0%	9	2.6%	81	24.4%	333	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr PB Malebye	017 734 6101
Financial Manager	Mr ZT Shongwe	017 734 6142

Source Local Government Database

MPUMALANGA: LEKWA (MP305) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

					201	5/16					201	4/15	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/16
On anothing Devenue and Evenue diture													
Operating Revenue and Expenditure													
Operating Revenue	596 469	596 469	115 690	19.4%	120 811	20.3%	63 608	10.7%	300 108	50.3%	106 438	57.2%	(40.2%)
Property rates	63 360	63 360	9 188	14.5%	9 125	14.4%	6 868	10.8%	25 182	39.7%	12 646	57.5%	(45.7%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	323 263	323 263	37 374	11.6%	63 712	19.7%	33 125	10.2%	134 211	41.5%	44 250	57.4%	(25.1%)
Service charges - water revenue	40 158	40 158	5 854	14.6%	5 522	13.8%	10 059	25.0%	21 435	53.4%	11 417	59.7%	(11.9%)
Service charges - sanitation revenue	22 495	22 495	3 530	15.7%	3 465	15.4%	3 568	15.9%	10 562	47.0%	5 674	50.8%	(37.1%)
Service charges - refuse revenue	14 642	14 642	2 375	16.2%	2 342	16.0%	2 276	15.5%	6 993	47.8%	3 368	66.3%	(32.4%)
Service charges - other	-	-	-					-		-	-		-
Rental of facilities and equipment	566	566	168	29.6%	948	167.5%	155	27.4%	1 271	224.5%	417	125.8%	(62.8%)
Interest earned - external investments	194	194	10	5.1%	-	-	-	-	10	5.1%	-	6.3%	
Interest earned - outstanding debtors	26 325	26 325	4 820	18.3%	7 573	28.8%	5 387	20.5%	17 780	67.5%	6 554	67.7%	(17.8%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	566	566	129	22.7%	182	32.2%	94	16.6%	405	71.5%	151	57.3%	(37.5%)
Licences and permits	6	6	-	-	-	-	-	-	-	-	-	-	-
Agency services	10 480	10 480	14 689	140.2%	2 163	20.6%	1 897	18.1%	18 750	178.9%	21 565	81.4%	(91.2%)
Transfers recognised - operational	88 079	88 079	37 124	42.1%	25 264	28.7%	-	-	62 388	70.8%	-	39.1%	-
Other own revenue	6 335	6 335	430	6.8%	514	8.1%	179	2.8%	1 123	17.7%	398	87.6%	(55.0%)
Gains on disposal of PPE	-	-	-	-		-	-	-	-	-	-	-	-
Operating Expenditure	777 529	777 529	120 446	15.5%	69 485	8.9%	63 652	8.2%	253 583	32.6%	103 887	39.7%	(38.7%)
Employee related costs	131 667	131 667	22 555	17.1%	6 463	4.9%	22 349	17.0%	51 367	39.0%	27 351	64.5%	(18.3%)
Remuneration of councillors	7 640	7 640	2 034	26.6%	787	10.3%	2 087	27.3%	4 907	64.2%	2 336	62.5%	(10.7%)
Debt impairment	102 547	102 547					-	-	-	-		.1%	-
Depreciation and asset impairment	115 000	115 000					-	-	-	-		-	-
Finance charges	-						-	-	-	-		-	-
Bulk purchases	297 282	297 282	85 783	28.9%	43 873	14.8%	31 355	10.5%	161 011	54.2%	53 302	52.4%	(41.2%)
Other Materials	-		112	-	1 210		73	-	1 396	-	1 270	50.8%	(94.2%)
Contracted services	45 098	45 098	1 236	2.7%	6 401	14.2%	82	.2%	7 719	17.1%	6 503	46.1%	(98.7%)
Transfers and grants	3 642	3 642					-	-	-	-	137	14.0%	(100.0%)
Other expenditure	74 652	74 652	8 726	11.7%	10 752	14.4%	7 705	10.3%	27 184	36.4%	12 990	62.0%	(40.7%)
Loss on disposal of PPE	-	-	-			-	-	-	-	-		-	-
Surplus/(Deficit)	(181 060)	(181 060)	(4 757)		51 326		(44)		46 525		2 550		
Transfers recognised - capital	-	-	-	-		-	-	-	-	-	-	-	-
Contributions recognised - capital	-					-		-	-	-	-	-	-
Contributed assets	-		-	-	-	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(181 060)	(181 060)	(4 757)		51 326		(44)		46 525		2 550		
Taxation	-		-	-							-		
Surplus/(Deficit) after taxation	(181 060)	(181 060)	(4 757)		51 326		(44)		46 525		2 550		
Attributable to minorities	-	-	-	-		-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(181 060)	(181 060)	(4 757)		51 326		(44)		46 525		2 550		
Share of surplus/ (deficit) of associate			-	-		-					-		
Surplus/(Deficit) for the year	(181 060)	(181 060)	(4 757)		51 326		(44)		46 525		2 550		

					201	5/16					201	14/15	
	Buc		First C		Second			Quarter		o Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/10
Capital Revenue and Expenditure													
	20 (70	29 678	2.0/5	10.40	0.7/0	29.5%	1 937	6.5%	14 671	49.4%	7 837	22.49	(75.00/
Source of Finance National Government	29 678		3 965 3 949	13.4%	8 769							32.4%	
	29 678	29 678	3 949	13.3%	8 730	29.4%	1 923	6.5%	14 602	49.2%	7 583	47.4%	(74.6%
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants								-		-			-
Transfers recognised - capital	29 678	29 678	3 949	13.3%	8 730	29.4%	1 923	6.5%	14 602	49.2%	7 583	33.2%	(74.6%)
Borrowing		-	-	-		-		-		-		-	
Internally generated funds		-	15	-	39	-	15	-	69	-	254	21.8%	(94.3%
Public contributions and donations		-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	29 678	29 678	3 965	13.4%	8 769	29.5%	1 937	6.5%	14 671	49.4%	7 837	32.4%	(75.3%)
Governance and Administration			15	-	39		15	-	69	-	254	21.8%	(94.3%)
Executive & Council						-							
Budget & Treasury Office			15		39	-	15	-	69	-	254	21.8%	(94.3%)
Corporate Services	-			-		-	-			-	-		-
Community and Public Safety	1 173	1 173	97	8.2%	155	13.2%	-	-	251	21.4%	54	14.0%	(100.0%)
Community & Social Services	623	623	-	-		-	-	-	-	-	-	-	-
Sport And Recreation	550	550	97	17.6%	155	28.1%	-	-	251	45.7%	54	25.6%	(100.0%
Public Safety	-			-		-	-			-	-		
Housing	-			-		-	-			-	-		
Health	-	-	-	-		-	-	-	-	-	-	-	-
Economic and Environmental Services			640	-			-	-	640	-	257	38.4%	(100.0%)
Planning and Development			381			-	-	-	381	-	-		
Road Transport			259			-	-	-	259	-	257	38.4%	(100.0%
Environmental Protection						-	-	-		-	-		
Trading Services	28 505	28 505	3 213	11.3%	8 575	30.1%	1 923	6.7%	13 711	48.1%	7 272	34.1%	
Electricity	1 700	1 700	1 733	101.9%	3 518	206.9%	-	-	5 251	308.9%	-	4.5%	
Water	10 500	10 500	-	-	-	-	1 658	15.8%	1 658	15.8%	2 478		
Waste Water Management	16 305	16 305	1 480	9.1%	5 058	31.0%	264	1.6%	6 802	41.7%	4 795		(94.5%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	89.2%	-
Other				-			-				-		

	2015/16									201			
	Bud	get	First C	luarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
ash Flow from Operating Activities													
Receipts Property alles, penalties and collection charges Service charges Other revenue Covernment - capital Interest Dividends Payments Suppliers and employees	546 479 47 139 360 871 17 953 86 956 29 679 3 880 - - (702 00 (698 772)	546 479 47 139 360 871 17 953 86 956 29 679 3 880 - (702 030) (698 772)	242 020 9 309 72 328 110 738 37 124 10 632 1 889 - (265 333) (264 867)	44.3% 19.7% 20.0% 616.8% 42.7% 35.8% 48.7% - - 37.8% 37.8%	227 621 8 183 53 296 129 287 25 264 10 492 1 099 (234 845) (234 8499)	41.7% 17.4% 14.8% 720.1% 29.1% 35.4% 28.3% - - 33.6%	74 299 5 937 32 331 35 357	13.6% 12.6% 9.0% 196.9% - - - 17.4% - 13.3% 13.4%	543 939 23 429 157 955 275 381 62 388 21 124 3 662 - (593 591) (592 979)	99.5% 49.7% 43.8% 1 533.9% 71.7% 71.2% 94.4% - 84.6% 84.9%	140 892 10 521 54 138 48 249 - 26 934 1 049 - (142 086) (141 836)	91.7% 70.3% 58.5% - 70.3% 78.7% 11.9% - 31.0%	(47.3% (43.6% (40.3% (26.7% - (100.0% (35.8% - (34.3% (34.1%
Finance charges	(798)	(798)	(201 007)	8.2%	(234 077)	-	(75 415)	-	(66)	8.2%	(141 000)	-	
Transfers and grants	(2 460)	(2 460)	(401)	16.3%	(145)	5.9%	-	-	(546)	22.2%	(250)		(100.0%
et Cash from/(used) Operating Activities	(155 551)	(155 551)	(23 313)	15.0%	(7 224)	4.6%	(19 115)	12.3%	(49 652)	31.9%	(1 195)	(3.6%)	1 500.0%
ash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in other ron-current relevables Decreases in other non-current relevables Decreases (increase) in non-current investments Payments Capital assets	(32 345) (32 345)	(32 345) (32 345)	(6 765) (6 765)	- - - 20.9% 20.9%	- - - (10 960) (10 960)	- - - - - - - - - - - - - - - - - - -	(1 937) (1 937)	- - - 6.0% 6.0%	(19 662) (19 662)	- - - 60.8%	(7 837) (7 837)	- 	(75.3% (75.3%
et Cash from/(used) Investing Activities	(32 345)	(32 345)	(6 765)	20.9%	(10 960)	33.9%	(1 937)	6.0%	(19 662)	60.8%	(7 837)	33.1%	(75.3%
ash Flow from Financing Activities Receipts Short term leans Berrowing long term/tefinancing Increases (increases) in consumer deposits Payments Pergament of borrowing tet Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
let Increase/(Decrease) in cash held	(187 896)	(187 896)	(30 078)	16.0%	(18 184)	9.7%	(21 052)	11.2%	(69 314)	36.9%	(9 032)	(.5%)	133.19
Cash/cash equivalents at the year begin:	36 881	36 881	63 609	172.5%	33 531	90.9%	15 347	41.6%	63 609	172.5%	45 913	59.5%	(66.6%
Cash/cash equivalents at the year end:	(151 015)	(151 015)	33 531	(22.2%)	15 347	(10.2%)	(5 705)	3.8%	(5 705)	3.8%	36 881	(4.2%)	(115.5%

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

Part 5: Creditor Age Analysis

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

Contact Details

Contact Details		
Municipal Manager	Mr Linda Tshabalala	017 712 9613
Financial Manager	Mr Attie Morris	017 712 9610

Source Local Government Database

MPUMALANGA: DIPALESENG (MP306) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

					201	5/16					201	4/15	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										buuget		budget	
Operating Revenue and Expenditure													
Operating Revenue	166 813	166 813	42 623	25.6%	37 077	22.2%	42 764	25.6%	122 465	73.4%	39 008	79.9%	9.6%
Property rates	9 767	9 767	1 161	11.9%	3 385	34.7%	3 393	34.7%	7 939	81.3%	1 576	66.8%	115.3%
Property rates - penalties and collection charges			1 188						1 188		787		(100.0%)
Service charges - electricity revenue	42 814	42 814	6 855	16.0%	9 160	21.4%	10 485	24.5%	26 500	61.9%	9 621	71.2%	9.0%
Service charges - water revenue	14 069	14 069	2 585	18.4%	3 868	27.5%	3 981	28.3%	10 434	74.2%	3 461	75.9%	15.0%
Service charges - sanitation revenue	13 148	13 148	2 474	18.8%	3 528	26.8%	3 591	27.3%	9 593	73.0%	3 098	74.5%	15.9%
Service charges - refuse revenue	5 299	5 299	890	16.8%	1 337	25.2%	1 344	25.4%	3 570	67.4%	1 271	75.1%	5.7%
Service charges - other	-	-		-		-	-	-	-	-	-	-	-
Rental of facilities and equipment	212	212	36	16.9%	55	25.7%	56	26.5%	147	69.2%	49	75.4%	15.0%
Interest earned - external investments	524	524	-	-	123	23.5%	-	-	123	23.5%		25.1%	-
Interest earned - outstanding debtors	16 454	16 454	2 480	15.1%	3 946	24.0%	4 107	25.0%	10 534	64.0%	4 168	76.3%	(1.4%)
Dividends received	-	-	-	-		-	-	-	-	-		-	-
Fines	1 143	1 143	20	1.7%	114	10.0%	3	.2%	137	11.9%	20	13.2%	(87.0%)
Licences and permits		-	-	÷.,		÷.,	-		-	-	-	-	÷.,
Agency services	3 258	3 258	777	23.9%	719	22.1%	902	27.7%	2 398	73.6%	819	77.3%	10.2%
Transfers recognised - operational	56 678	56 678	23 679	41.8%	10 470	18.5%	14 319	25.3%	48 468	85.5%	13 612	92.1%	5.2%
Other own revenue	2 247	2 247	479	21.3%	374	16.6%	581	25.9%	1 434	63.8%	525	86.9%	10.8%
Gains on disposal of PPE	1 200	1 200		-		-	-	-		-	-	-	-
Operating Expenditure	210 606	210 606	31 472	14.9%	33 938	16.1%	63 299	30.1%	128 709	61.1%	40 934	49.9%	54.6%
Employee related costs	50 387	50 387	11 693	23.2%	12 068	24.0%	12 342	24.5%	36 103	71.7%	11 050	69.6%	11.7%
Remuneration of councillors	5 419	5 4 1 9	825	15.2%	424	7.8%	825	15.2%	2 075	38.3%	1 412	68.7%	(41.5%)
Debt impairment	48 170	48 170	1 070	2.2%	236	.5%	32 838	68.2%	34 144	70.9%	-	-	(100.0%)
Depreciation and asset impairment	36 091	36 091		-		-	-	-	-		-	-	
Finance charges	338	338		-		-	-	-	-		-	-	
Bulk purchases	39 863	39 863	12 282	30.8%	9 4 3 0	23.7%	8 927	22.4%	30 638	76.9%	8 273	68.0%	7.9%
Other Materials	4 371	4 371	-				-		-	-	406	13.1%	(100.0%
Contracted services	7 159	7 159	-	-		-	342	4.8%	342	4.8%	424	29.8%	(19.3%
Transfers and grants	4 169 14 639	4 169 14 639	726	17.4% 33.3%	1 751 10 029	42.0% 68.5%	1 419 6 607	34.0% 45.1%	3 896 21 511	93.5% 146.9%	12 800 6 569	- 76.4%	(88.9%
Other expenditure	14 034	14 039	48/6	33.3%	10 029	68.5%	6 607	45.1%	21511	140.9%	0 204	/0.4%	.6%
Loss on disposal of PPE	-		-	-	-	-		-		-	-	-	-
Surplus/(Deficit)	(43 794)	(43 794)	11 152		3 139		(20 535)		(6 244)		(1 926)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-		-		-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(43 794)	(43 794)	11 152		3 139		(20 535)		(6 244)		(1 926)		
Taxation	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	(43 794)	(43 794)	11 152		3 139		(20 535)		(6 244)		(1 926)		
Attributable to minorities			-	-	-	-		-	-	-		-	-
Surplus/(Deficit) attributable to municipality	(43 794)	(43 794)	11 152		3 139		(20 535)		(6 244)		(1 926)		
Share of surplus/ (deficit) of associate													
Surplus/(Deficit) for the year	(43 794)	(43 794)	11 152		3 139		(20 535)		(6 244)		(1 926)		

					201	5/16					201	4/15	
	Buc			Quarter	Second			Quarter		o Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Capital Revenue and Expenditure													
Source of Finance	59 143	59 143	4 411	7.5%	4 197	7.1%	749	1.3%	9 357	15.8%	4 971	35.2%	(84.9%)
National Government	31 643	31 643	4 411	13.9%	4 197	13.3%	749	2.4%	9 357	29.6%	4 971	55.8%	(84.9%
Provincial Government		-	-	-	-	-	-	-	-		-	39.5%	-
District Municipality	27 500	27 500	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	59 143	59 143	4 411	7.5%	4 197	7.1%	749	1.3%	9 357	15.8%	4 971	35.2%	(84.9%)
Borrowing		-	-	-	-	-	-	-	-		-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations		-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	59 143	59 143	4 411	7.5%	4 197	7.1%	749	1.3%	9 357	15.8%	4 971	35.2%	(84.9%)
Governance and Administration			-	-		-		-				-	-
Executive & Council						-		-					-
Budget & Treasury Office	-	-	-	-		-	-	-		-		-	-
Corporate Services						-		-		-			
Community and Public Safety	3 500	3 500	-	-		-		-				-	
Community & Social Services						-		-					-
Sport And Recreation	3 500	3 500	-	-		-	-	-		-		-	-
Public Safety	-	-	-	-		-	-	-		-		-	-
Housing	-	-	-	-		-	-	-		-		-	-
Health	-	-	-	-		-	-	-		-		-	-
Economic and Environmental Services	3 000	3 000	1 775	59.2%	2 862	95.4%		-	4 637	154.6%	821	28.4%	(100.0%)
Planning and Development	-	-	-	-		-	-	-		-		38.2%	
Road Transport	3 000	3 000	1 775	59.2%	2 862	95.4%	-	-	4 6 3 7	154.6%	821	15.9%	(100.0%)
Environmental Protection	-	-	-	-		-	-	-			-	-	-
Trading Services	52 643	52 643	2 636	5.0%	1 335	2.5%	749	1.4%	4 720	9.0%	4 150	49.4%	(81.9%)
Electricity	14 200	14 200	1 081	7.6%	977	6.9%	231	1.6%	2 289	16.1%	83	14.0%	176.1%
Water	24 000	24 000	-	-		- 1	-	-		-	64	177.3%	(100.0%)
Waste Water Management	14 443	14 443	1 555	10.8%	173	1.2%	519	3.6%	2 246	15.6%	3 592	38.5%	(85.6%
Waste Management	-	-	-	-	185	-	-	-	185	-	409	78.3%	(100.0%
Other				-							-		

· ·					201	5/16					2014/15		
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Cash Flow from Operating Activities													
Receipts	158 811	158 811	50 620	31.9%	50 437	31.8%	39 700	25.0%	140 757	88.6%	51 098	69.4%	(22.3%
Property rates, penalties and collection charges	5 372	5 372	609	11.3%	2 608	48.5%	1 625	30.3%	4 841	90.1%	836	-	94.39
Service charges	46 795	46 795	9 118	19.5%	12 903	27.6%	12 245	26.2%	34 267	73.2%	11 889	66.8%	3.09
Other revenue	16 189	16 189	9 241	57.1%	6 063	37.5%	4 767	29.4%	20 071	124.0%	9 457	-	(49.6%
Government - operating	56 678	56 678	24 255	42.8%	9 540	16.8%	13 558	23.9%	47 353	83.5%	13 598	99.3%	(.3%
Government - capital	31 643	31 643	6 960	22.0%	18 610	58.8%	6 945	21.9%	32 515	102.8%	15 085	30.8%	(54.0%
Interest Dividends	2 134	2 134	437	20.5%	713	33.4%	559	26.2%	1 709	80.1%	232	142.6%	140.79
Payments	(126 344)	(126 344)	(35 213)	27.9%	(34 723)	27.5%	(31 666)	25.1%	(101 603)	80.4%	(32 745)		(3.3%
Suppliers and employees	(120 344)	(120 344) (121 837)	(35 213)	28.9%	(34 723)	28.5%	(31 666)	26.0%	(101 603)	83.4%	(32 745)	81.0%	(3.3%
Finance charges	(338)	(338)	(00 210)	-	(04 720)	-	(01000)	-	(101 000)	-	(02.745)	-	(0.07)
Transfers and grants	(4 169)	(4 169)						-				-	
et Cash from/(used) Operating Activities	32 466	32 466	15 407	47.5%	15 713	48.4%	8 034	24.7%	39 154	120.6%	18 353	48.0%	(56.2%
ash 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	(31 643)	(31 643)	(4 411)	13.9%	(4 197)	13.3%	(749)	2.4%	(9 357)	29.6%	(4 971)		(84.9%
Capital assets	(31 643)	(31 643)	(4 411)	13.9%	(4 197)	13.3%	(749)	2.4%	(9 357)	29.6%	(4 971)	36.5%	(84.9%
et Cash from/(used) Investing Activities	(31 643)	(31 643)	(4 411)	13.9%	(4 197)	13.3%	(749)	2.4%	(9 357)	29.6%	(4 971)	36.5%	(84.9%
ash Flow from Financing Activities													
Receipts	-	-	2	-	11	-	18	-	31	-	-	-	(100.0%
Short term loans		-		-		-	-	-	-	-	-	-	-
Borrowing long term/refinancing			-	-		-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	2	-	11	-	18	-	31	-	-	-	(100.0%
Payments	-					-	-	-			-	-	
Repayment of borrowing et Cash from/(used) Financing Activities			2		11	-	18		31		-		(100.0%
et Increase/(Decrease) in cash held	823	823	10 998	1 336.1%	11 527	1 400.3%	7 303	887.2%	29 828	3 623.5%	13 382	9.5%	(45.4%
Cash/cash equivalents at the year begin:	1 119	1 1 1 9	22 580	2 017.9%	33 578	3 000.7%	45 105	4 030.9%	22 580	2 017.9%	3 084	96.8%	1 362.79
Cash/cash equivalents at the year end:	1 942	1 942	33 578	1 728.9%	45 105	2 322.4%	52 408	2 698.4%	52 408	2 698.4%	16 466	(161.1%)	218.39

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 311	2.5%	720	1.4%	644	1.2%	49 021	94.8%	51 696	18.0%	-			-
Trade and Other Receivables from Exchange Transactions - Electricity	3 042	12.7%	761	3.2%	660	2.7%	19 558	81.4%	24 020	8.4%	-			-
Receivables from Non-exchange Transactions - Property Rates	1 028	2.8%	896	2.5%	837	2.3%	33 711	92.4%	36 472	12.7%	-			-
Receivables from Exchange Transactions - Waste Water Management	1 097	2.0%	716	1.3%	685	1.2%	53 300	95.5%	55 798	19.5%	-			-
Receivables from Exchange Transactions - Waste Management	389	1.2%	367	1.2%	356	1.1%	29 997	96.4%	31 108	10.8%	-			-
Receivables from Exchange Transactions - Property Rental Debtors	12	2.6%	8	1.8%	8	1.7%	432	93.8%	460	.2%	-	-		
Interest on Arrear Debtor Accounts	1 445	4.1%	1 355	3.9%	1 360	3.9%	30 811	88.1%	34 971	12.2%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-		-		-		-	-	-		
Other	576	1.1%	353	.7%	300	.6%	50 965	97.6%	52 193	18.2%	-	-	-	-
Total By Income Source	8 899	3.1%	5 176	1.8%	4 849	1.7%	267 795	93.4%	286 719	100.0%	-			
Debtors Age Analysis By Customer Group														
Organs of State	53	2.1%	43	1.7%	46	1.8%	2 402	94.4%	2 5 4 5	.9%	-			
Commercial	2 968	29.4%	417	4.1%	321	3.2%	6 392	63.3%	10 098	3.5%	-			
Households	5 742	2.1%	4 625	1.7%	4 427	1.6%	258 207	94.6%	273 000	95.2%	-			
Other	136	12.7%	92	8.5%	55	5.2%	793	73.7%	1 077	.4%	-			
Total By Customer Group	8 899	3.1%	5 176	1.8%	4 849	1.7%	267 795	93.4%	286 719	100.0%		-		-

Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 252	100.0%	-	-	-	-			3 252	18.0%
Bulk Water	-		159	1.6%	-	-	9 945	98.4%	10 104	55.9%
PAYE deductions	-		-		-	-		-		-
VAT (output less input)	-		-		-	-		-		-
Pensions / Retirement				-		-	-	-	-	-
Loan repayments	-		-		-	-		-		-
Trade Creditors	512	10.8%	151	3.2%	-	-	4 070	86.0%	4 733	26.2%
Auditor-General	-		-		-	-		-		-
Other	-	-	-	-		-	-	-	-	
Total	3 764	20.8%	310	1.7%			14 015	77.5%	18 089	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 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

					201	5/16					201	4/15	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Operating Revenue and Expenditure													
Operating Revenue	1 620 570	1 846 095	439 206	27.1%	375 501	23.2%	382 435	20.7%	1 197 143	64.8%	330 732	69.7%	15.6%
Property rates	193 933	242 673	47 857	24.7%	46 520	24.0%	47 349	19.5%	141 726	58.4%	33 535	76.0%	41.2%
Property rates - penalties and collection charges			-	-			-	-	-	-	-	-	-
Service charges - electricity revenue	509 983	557 250	122 254	24.0%	92 550	18.1%	93 162	16.7%	307 966	55.3%	98 339	62.1%	(5.3%)
Service charges - water revenue	322 732	390 786	77 309	24.0%	85 509	26.5%	79 858	20.4%	242 676	62.1%	75 819	71.8%	5.3%
Service charges - sanitation revenue	90 323	117 587	22 266	24.7%	24 643	27.3%	21 168	18.0%	68 078	57.9%	21 840	70.1%	(3.1%)
Service charges - refuse revenue	102 231	124 265	25 073	24.5%	24 621	24.1%	24 670	19.9%	74 364	59.8%	23 352	68.9%	5.6%
Service charges - other	-	0	0	-		-	(2)	(883.6%)	(2)	(842.2%)	-	-	(100.0%
Rental of facilities and equipment	2 844	2 586	680	23.9%	1 460	51.4%	1 762	68.1%	3 902	150.9%	5 691	(90.9%)	(69.0%)
Interest earned - external investments	2 991	41 242	219	7.3%	5 071	169.5%	14 144	34.3%	19 434	47.1%	529	111.4%	2 575.0%
Interest earned - outstanding debtors	38 251		13 737	35.9%	9 051	23.7%	-	-	22 788	-	7 015	67.4%	(100.0%)
Dividends received	48	48	-	-		-	-	-	-	-	12	26.2%	(100.0%)
Fines	26 375	26 375	795	3.0%	1 063	4.0%	17 108	64.9%	18 966	71.9%	(8 532)	(27.4%)	(300.5%)
Licences and permits	5	7	0	5.1%	0	8.7%	-	-	1	10.8%	-	-	-
Agency services	31 660	31 660	20 683	65.3%	11 259	35.6%	(12 823)	(40.5%)	19 119	60.4%	34 194	245.1%	(137.5%
Transfers recognised - operational	222 761	229 961	95 639	42.9%	61 958	27.8%	69 153	30.1%	226 749	98.6%	25 720	79.6%	168.9%
Other own revenue	21 434	21 654	7 467	34.8%	6 236	29.1%	13 726	63.4%	27 430	126.7%	8 576	97.1%	60.1%
Gains on disposal of PPE	55 000	60 000	5 226	9.5%	5 559	10.1%	13 161	21.9%	23 947	39.9%	4 642	33.3%	183.5%
Operating Expenditure	1 605 178	1 826 717	423 852	26.4%	295 965	18.4%	366 910	20.1%	1 086 728	59.5%	402 779	64.6%	(8.9%)
Employee related costs	414 430	423 566	101 871	24.6%	103 719	25.0%	104 575	24.7%	310 165	73.2%	96 324	76.0%	8.6%
Remuneration of councillors	19 675	19 675	4 343	22.1%	4 352	22.1%	5 115	26.0%	13 810	70.2%	4 114	70.8%	24.3%
Debt impairment	129 322	129 322	237	.2%	1	-	13 376	10.3%	13 615	10.5%	-	-	(100.0%
Depreciation and asset impairment	190 337	152 986	-	-		-	28 610	18.7%	28 610	18.7%	-	-	(100.0%
Finance charges	2 885	2 885	6 452	223.6%	6 291	218.0%	7 905	274.0%	20 648	715.7%	10 617	651.7%	(25.5%)
Bulk purchases	553 172	727 173	231 343	41.8%	112 642	20.4%	145 880	20.1%	489 865	67.4%	188 380	78.1%	(22.6%)
Other Materials	-		-	-	-	-	-	-	-	-	-	-	-
Contracted services	51 769	85 493	17 367	33.5%	15 728	30.4%	18 374	21.5%	51 469	60.2%	17 351	79.0%	5.9%
Transfers and grants	49 543	49 543	1 666	3.4%	3 077	6.2%	5 787	11.7%	10 530	21.3%	10 543	74.8%	(45.1%)
Other expenditure	194 046	236 075	60 573	31.2%	50 156	25.8%	37 287	15.8%	148 016	62.7%	75 450	98.2%	(50.6%)
Loss on disposal of PPE	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit)	15 392	19 377	15 354		79 536		15 525		110 415		(72 047)		
Transfers recognised - capital	84 588	115 588	22 237	26.3%	22 083	26.1%	26 194	22.7%	70 515	61.0%	22 963	82.6%	14.1%
Contributions recognised - capital													-
Contributed assets	(6 851)	(6 851)		-			(0)	-	(0)	-	(5 083)	(88.5%)	(100.0%
Surplus/(Deficit) after capital transfers and contributions	93 128	128 114	37 591		101 620		41 719		180 930		(54 167)		
Taxalion	-		-					-	-	-			
Surplus/(Deficit) after taxation	93 128	128 114	37 591		101 620		41 719	İ	180 930	İ	(54 167)		
Attributable to minorities	-	-	-	-	-		-	-		-		-	-
Surplus/(Deficit) attributable to municipality	93 128	128 114	37 591		101 620		41 719		180 930		(54 167)		
Share of surplus/ (deficit) of associate	-		-	-		-		-		-		-	-
Surplus/(Deficit) for the year	93 128	128 114	37 591		101 620		41 719		180 930		(54 167)		

					201	5/16					201	4/15	
	Buc			Quarter		Quarter		Quarter		o Date	Third G		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		buuget	
Capital Revenue and Expenditure							I.		I.				
Source of Finance	106 439	143 719	15 086	14.2%	16 028	15.1%	12 093			30.1%	11 647	48.3%	3.8%
National Government	66 589	87 553	11 470	17.2%	15 118	22.7%	10 830	12.4%	37 419	42.7%	11 591	107.9%	(6.6%)
Provincial Government	-	31 000	287	-	910	-	i		1 197	3.9%	-	-	-
District Municipality	1 350	1 350	341	25.2%		-	-		341	25.2%	-	3.5%	-
Other transfers and grants	23 500	-	-	-		-	-		-	-	-	18.4%	-
Transfers recognised - capital	91 439	119 903	12 098	13.2%	16 028	17.5%	10 830	9.0%	38 956	32.5%	11 591	51.4%	(6.6%)
Borrowing	-	-	-	-	-	-		-	- 1	-	-	-	-
Internally generated funds	15 000	8 816	2 988	19.9%	-	-	9	.1%		34.0%	55	8.2%	(84.1%)
Public contributions and donations		15 000	-	-	-	-	1 254	8.4%	1 254	8.4%	-	-	(100.0%)
Capital Expenditure Standard Classification	106 439	143 719	15 086	14.2%	16 028	15.1%	12 093	8.4%	43 207	30.1%	11 647	48.3%	3.8%
Governance and Administration		730	15	-		-	9	1.2%	24	3.3%	368	46.0%	(97.6%)
Executive & Council		15	15	-		-	i -		15	100.0%	16	104.2%	(100.0%)
Budget & Treasury Office		609	-	-		-	i			-	351	111.4%	(100.0%)
Corporate Services		105					9	8.4%	9	8.4%	1	2.3%	976.1%
Community and Public Safety		5 525	1 507	-		-	-		1 507	27.3%	1 865	70.5%	(100.0%)
Community & Social Services											1 434	84.9%	(100.0%)
Sport And Recreation		5 5 2 5	1 507	-		-	-		1 507	27.3%	431	65.7%	(100.0%)
Public Safety			-	-		-	-			-		-	-
Housing			-	-		-	-			-		-	-
Health			-	-		-	i		i	-	-	-	-
Economic and Environmental Services	4 000	9 061	2 988	74.7%		-			2 988	33.0%	6 399	25.2%	(100.0%)
Planning and Development	3 000	3 000	2 988	99.6%		-			2 988	99.6%	46	.1%	(100.0%)
Road Transport	1 000	6 000		-		-	i		i	-	6 353	79.5%	(100.0%)
Environmental Protection		61	-	-		-	i		i	-	-	-	-
Trading Services	102 439	128 403	10 575	10.3%	16 028	15.6%	12 084			30.1%	3 014	105.3%	300.9%
Electricity	46 201	35 701	-	-	910	2.0%	1 996	5.6%	2 906	8.1%	1 105	16.2%	80.7%
Water	6 238	5 350	-	-	-	-				-	-	-	-
Waste Water Management	50 000	87 352	10 575	21.2%	15 118	30.2%	10 088	11.5%	35 782	41.0%	296	701.8%	3 308.6%
Waste Management	-	-	-	-	-	-			-	-	1 614	5 378.7%	(100.0%)
Other				-		-				-			-

	2015/16								201	4/15			
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/10
Cash Flow from Operating Activities										3		5	
Receipts	1 475 584	1 597 187	413 220	28.0%	429 056	29.1%	369 419	23.1%	1 211 696	75.9%	328 972	82.4%	12.39
Property rates, penalties and collection charges	175 509	206 291	43 879	25.0%	51 849	29.5%	59 837	29.0%	155 566	75.4%	42 968	84.8%	39.39
Service charges	927 868	991 988	165 439	17.8%	197 688	21.3%	180 489	18.2%	543 616	54.8%	176 382	65.4%	2.3
Other revenue	61 819	61 819	85 701	138.6%	95 051	153.8%	33 622	54.4%	214 375	346.8%	55 290	277.0%	(39.2%
Government - operating	222 761	226 961	95 641	42.9%	61 957	27.8%	69 289	30.5%	226 887	100.0%	25 720	75.9%	169.49
Government - capital	84 588	107 088	22 237	26.3%	22 084	26.1%	26 054	24.3%	70 375	65.7%	28 083	80.1%	(7.29
Interest	2 991	2 991	322	10.8%	428	14.3%	128	4.3%	878	29.3%	529	110.0%	(75.8%
Dividends	48	48						-		-			
Payments	(1 285 520)	(1 243 220)	(434 510)	33.8%	(368 090)	28.6%	(379 203)	30.5%	(1 181 804)	95.1%	(364 366)	99.9%	4.19
Suppliers and employees	(1 233 092)	(1 225 792)	(426 393)	34.6%	(332 279)	26.9%	(223 673)	18.2%	(982 345)	80.1%	(343 207)	101.3%	(34.89
Finance charges	(2 885)	(2 885)	(6 452)	223.6%	(31 104)	1 078.1%	(99 473)	3 447.8%	(137 029)	4 749.5%	(10 617)	94.9%	836.99
Transfers and grants	(49 543)	(14 543)	(1 666)	3.4%	(4 707)	9.5%	(56 057)	385.5%	(62 431)	429.3%	(10 543)	75.2%	431.79
let Cash from/(used) Operating Activities	190 064	353 967	(21 290)	(11.2%)	60 966	32.1%	(9 784)	(2.8%)	29 892	8.4%	(35 394)	12.7%	(72.4%
Cash Flow from Investing Activities													
Receipts	17 435	50 373	5 500	31.5%	5 725	32.8%	13 160	26.1%	24 385	48.4%	5 709	140.4%	130.5%
Proceeds on disposal of PPE	27 500	60 000	5 226	19.0%	5 559	20.2%	13 160	21.9%	23 946	39.9%	4 6 4 2	149.8%	183.55
Decrease in non-current debtors	(9 188)	(9 188)	-			-				-	-		
Decrease in other non-current receivables	-	-									1 067	-	(100.0%
Decrease (increase) in non-current investments	(877)	(439)	274	(31.3%)	165	(18.8%)			440	(100.1%)		19.1%	
Payments	(99 588)	(142 825)	(15 086)	15.1%	(18 556)	18.6%	(12 093)	8.5%	(45 735)	32.0%	(11 647)	47.7%	3.89
Capital assets	(99 588)	(142 825)	(15 086)	15.1%	(18 556)	18.6%	(12 093)	8.5%	(45 735)	32.0%	(11 647)	47.7%	3.89
let Cash from/(used) Investing Activities	(82 153)	(92 452)	(9 586)	11.7%	(12 831)	15.6%	1 067	(1.2%)	(21 350)	23.1%	(5 938)	30.8%	(118.0%
ash Flow from Financing Activities													
Receipts	1 061	1 061	519	48.9%	859	81.0%	385	36.3%	1 762	166.1%	(31)	59.2%	(1 324.9%
Short term loans				-						-		-	
Borrowing long term/refinancing												-	
Increase (decrease) in consumer deposits	1 061	1 061	519	48.9%	859	81.0%	385	36.3%	1 762	166.1%	(31)	59.2%	(1 324.9%
Payments	(4 122)	(4 122)	(2 638)	64.0%	-		(2 862)	69.4%	(5 500)	133.4%	-		(100.0%
Repayment of borrowing	(4 122)	(4 122)	(2 6 3 8)	64.0%		-	(2 862)	69.4%	(5 500)	133.4%		-	(100.0%
let Cash from/(used) Financing Activities	(3 062)	(3 062)	(2 119)	69.2%	859	(28.1%)	(2 477)	80.9%	(3 738)	122.1%	(31)	(29.9%)	7 788.6%
et Increase/(Decrease) in cash held	104 850	258 454	(32 996)	(31.5%)	48 994	46.7%	(11 195)	(4.3%)	4 804	1.9%	(41 363)	(13.3%)	(72.9%
Cash/cash equivalents at the year begin:	14 834	14 834	15 732	106.1%	(17 264)	(116.4%)	31 730	213.9%	15 732	106.1%	41 831	100.0%	(24.1%
Cash/cash equivalents at the year end:	119 684	273 288	(17 264)	(14.4%)	31 730	26.5%	20 536	7.5%	20 536	7.5%	468	.3%	4 287.25

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	15 600	5.1%	13 440	4.4%	9 342	3.1%	266 884	87.4%	305 266	35.8%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	7 488	7.0%	4 557	4.2%	3 651	3.4%	91 694	85.4%	107 390	12.6%				
Receivables from Non-exchange Transactions - Property Rates	3 238	5.8%	2 322	4.1%	1 473	2.6%	49 272	87.5%	56 304	6.6%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	5 534	3.7%	4 871	3.3%	3 892	2.6%	134 434	90.4%	148 732	17.4%	-	-	-	
Receivables from Exchange Transactions - Waste Management	3 821	2.9%	3 243	2.5%	3 210	2.5%	120 448	92.1%	130 723	15.3%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	-	-			-	-	-	
Interest on Arrear Debtor Accounts	-		-	-	-	-	-	-			-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-	-	-	-	-	-	-	-	
Other	1 405	1.3%	7 765	7.4%	1 048	1.0%	94 440	90.2%	104 659	12.3%	-	-	-	
Total By Income Source	37 087	4.3%	36 199	4.2%	22 616	2.7%	757 171	88.8%	853 074	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 541	22.2%	461	6.6%	438	6.3%	4 497	64.8%	6 936	.8%	-	-		
Commercial	5 526	7.5%	5 487	7.4%	2 508	3.4%	60 298	81.7%	73 819	8.7%	-	-		
Households	29 353	4.0%	23 474	3.2%	19 407	2.6%	668 859	90.3%	741 093	86.9%				
Other	668	2.1%	6 777	21.7%	264	.8%	23 518	75.3%	31 226	3.7%				
Total By Customer Group	37 087	4.3%	36 199	4.2%	22 616	2.7%	757 171	88.8%	853 074	100.0%				

Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	233	.1%	38 512	24.5%	24 284	15.4%	94 440	60.0%	157 470	58.9%
Bulk Water	-	-				-		-	-	-
PAYE deductions	4 708	100.0%	-		-	-			4 708	1.8%
VAT (output less input)		-	-	-		-	-	-	-	-
Pensions / Retirement	6 738	100.0%				-		-	6 738	2.5%
Loan repayments	-	-				-		-	-	-
Trade Creditors	2 961	3.0%	16 936	17.2%	10 446	10.6%	68 001	69.1%	98 344	36.8%
Auditor-General	-	-	-		-	-			-	
Other										-
Total	14 640	5.5%	55 449	20.7%	34 730	13.0%	162 441	60.8%	267 260	100.0%

Contact Details

Municipal Manager	Mr M F Mahlangu	017 620 6287
Financial Manager	Mr J.M. Mokgatsi	017 620 6275

Source Local Government Database

MPUMALANGA: GERT SIBANDE (DC30) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	aet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Operating Revenue and Expenditure													
Operating Revenue Property rates Property rates - penalties and collection charges	402 662	304 657	117 321	29.1%	95 605	23.7%	74 340	24.4%	287 265	94.3%	90 574	94.9%	(17.9%)
Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue	-	-		-		-		-		-		-	-
Service charges - other Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors	2 050 - 2 750 -	2 170 - 5 500 -	263 - 771 -	12.8% - 28.1% -	72 1 909	3.5% - 69.4% -	68 - 1996 -	3.1% - 36.3% -	402 - 4 677 -	18.5% - 85.0% -	333 - 896 -	15.5% - 45.8% -	(79.7%) - 122.9% -
Dividends received Fines Licences and permits Agency services	-	-	-	-	-	-		-		-	-	-	-
Transfers recognised - operational Other own revenue Gains on disposal of PPE	397 370 492 -	296 383 604	115 947 339	29.2% 68.9%	93 495 129	23.5% 26.2%	72 140 135	24.3% 22.4%	281 583 603	95.0% 99.8%	88 545 801	95.8% 107.3%	(18.5%) (83.1%)
Operating Expenditure Employee related costs Remuneration of councillors Debt impairment	439 181 111 184 14 039	345 752 112 302 12 336	47 698 22 906 2 748	10.9% 20.6% 19.6%	72 724 25 634 2 798	16.6% 23.1% 19.9%	66 802 24 528 3 093	19.3% 21.8% 25.1%	187 223 73 068 8 639	54.1% 65.1% 70.0%	60 664 24 720 2 398	55.5% 71.3% 57.4%	10.1% (.8%) 29.0%
Depreciation and asset impairment Finance charges Bulk purchases Other Materials	18 480 1 500 -	20 460 150	4 448 (52) -	24.1% (3.5%)	4 448 195	24.1% 13.0%	4 448 (25)	21.7% (16.7%)	13 343 118 -	65.2% 78.9% -	4 448 - -	74.4% 41.5%	(100.0%)
Contracted services Transfers and grants Other expenditure Loss on disposal of PPE	1 950 249 622 42 406	2 750 150 185 47 570	903 7 638 9 107	46.3% 3.1% 21.5%	121 29 932 9 596	6.2% 12.0% 22.6%	154 27 039 7 565	5.6% 18.0% 15.9%	1 178 64 609 26 268	42.9% 43.0% 55.2%	342 19 457 9 299	62.1% 38.3% 69.6%	(54.9%) 39.0% (18.7%)
Surplus/(Deficit)	(36 519)	(41 095)	69 623		22 881		7 538		100 042		29 910		
Transfers recognised - capital Contributions recognised - capital Contributed assets				-		-		-		-			-
Surplus/(Deficit) after capital transfers and contributions	(36 519)	(41 095)	69 623		22 881		7 538		100 042		29 910		
Taxation	-							-			-		
Surplus/(Deficit) after taxation	(36 519)	(41 095)	69 623		22 881		7 538		100 042		29 910		
Attributable to minorities	-		-	-		-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(36 519)	(41 095)	69 623		22 881		7 538		100 042		29 910		
Share of surplus/ (deficit) of associate	(36 519)	-					7 538						
Surplus/(Deficit) for the year	(36 519)	(41 095)	69 623		22 881		/ 538		100 042		29 910		

					201	5/16					201	14/15	
	Bud			luarter	Second			Quarter		to Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
										<u>j</u>		<u>j</u> -:	
Capital Revenue and Expenditure													
Source of Finance	21 500	10 500	523	2.4%	159	.7%	172	1.6%	854	8.1%	1 003	33.2%	(82.9%)
National Government	÷ .	-		÷ .	-	-	-	-	-		-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-		-	-	-	-	-		-	-	-	-	-
Transfers recognised - capital		-	-		-	-			-		-	-	
Borrowing	7 500	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14 000	10 500	523	3.7%	159	1.1%	172	1.6%	854	8.1%	1 003	33.2%	(82.9%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	21 500	10 500	523	2.4%	159	.7%	172	1.6%	854	8.1%	1 003	33.2%	(82.9%)
Governance and Administration	21 500	10 500	523	2.4%	159	.7%	172	1.6%	854	8.1%	1 003	33.2%	(82.9%)
Executive & Council	21 500	10 500	523	2.4%	159	7%	172		854	8.1%	1 003	33.2%	
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			-			- 1						-	
Trading Services			- 1		-			-				-	
Electricity	-		-	-		-				-	-	-	-
Water								-					
Waste Water Management						- 1						-	-
Waste Management	-		-	-		-			-	-	-	-	
Other													

					201	5/16					201	4/15	
	Bud		First C	luarter	Second	Quarter	Third (Quarter		o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
ash Flow from Operating Activities													
Receipts	402 662	304 657	117 321	29.1%	95 605	23.7%	74 340	24.4%	287 265	94.3%	90 574	94.4%	(17.9%
Property rates, penalties and collection charges	-		-	-		-	-					-	
Service charges	2 050	2 170	263	12.8%	72	3.5%	68	3.1%	402	18.5%	333	15.5%	(79.7%
Other revenue	492	624	339	68.9%	129	26.2%	135	21.7%	603	96.6%	801	217.1%	(83.1%
Government - operating	397 370	296 383	115 947	29.2%	93 495	23.5%	72 140	24.3%	281 583	95.0%	88 545	94.3%	(18.5%
Government - capital	-	-		-			-	-		-		-	-
Interest	2 750	5 480	771	28.1%	1 909	69.4%	1 996	36.4%	4 677	85.4%	896	73.4%	122.99
Dividends										-		-	
Payments	(420 701)	(325 292)	(23 916)	5.7%	(68 502)	16.3%	(60 473)	18.6%	(152 891)	47.0%	(44 985)	64.9%	34.49
Suppliers and employees	(169 579)	(174 957)	(16 330)	9.6%	(38 374)	22.6%	(33 459)		(88 163)	50.4%	(25 528)	89.3%	31.19
Finance charges	(1 500)	(150)	52	(3.5%)	(195)	13.0%	25 (27 039)		(118)	78.9%	-	59.6%	(100.0%
Transfers and grants et Cash from/(used) Operating Activities	(249 622) (18 039)	(150 185) (20 635)	(7 638) 93 405	3.1% (517.8%)	(29 932) 27 103	(150.2%)	(27 039)	(67.2%)	(64 609) 134 375	43.0%	(19 457) 45 589	38.3% 2 031.1%	39.09
	(10 00))	(20 000)	70 400	(017.070)	27 100	(100.270)	10 007	(07.270)	101 070	(001.270)	10 007	2 001.170	(07.070
sh Flow from Investing Activities													
Receipts Proceeds on disposal of PPE		12 000	(82 000)		(20 000)	-	(32 000)	(266.7%)	(134 000)	(1 116.7%)	4 000	-	(900.0%
Proceeds on disposal of PPE Decrease in non-current debtors	-	-		-						-	-	-	-
Decrease in other non-current receivables	-	-		-	-				-	-		-	-
Decrease (increase) in non-current investments		12 000	(82 000)		(20 000)		(32 000)		(134 000)	(1 116.7%)	4 000		(900.03
Payments	(21 500)	(10 500)	(523)	2.4%	(159)	.7%	(32 000)	1.6%	(154 000)	8.1%	(1 003)	18.7%	(82.9%
Capital assets	(21 500)	(10 500)	(523)	2.4%	(159)	.7%	(172)		(854)	8.1%	(1 003)	18.7%	(82.9%
t Cash from/(used) Investing Activities	(21 500)	1 500	(82 523)	383.8%	(20 159)	93.8%	(32 172)		(134 854)	(8 990.3%)	2 997	399.7%	(1 173.5%
sh Flow from Financing Activities													
Receipts	30 000												
Short term loans													
Borrowing long term/refinancing	30 000	-										-	
Increase (decrease) in consumer deposits	-											-	
Payments		(4 104)			(4 104)				(4 104)	100.0%			
Repayment of borrowing	-	(4 104)	-	-	(4 104)	-	-	-	(4 104)	100.0%		-	-
t Cash from/(used) Financing Activities	30 000	(4 104)	-	-	(4 104)	(13.7%)	-	-	(4 104)	100.0%	-	-	-
t Increase/(Decrease) in cash held	(9 539)	(23 239)	10 882	(114.1%)	2 839	(29.8%)	(18 305)	78.8%	(4 584)	19.7%	48 586	(2 440.0%)	(137.7%
Cash/cash equivalents at the year begin:	58 409	30 718	30 718	52.6%	41 600	71.2%	44 439	144.7%	30 718	100.0%	28 366	44.9%	56.79
	48 870	7 479	41 600	85.1%	44 439	90.9%	26 134	349.4%	26 134	349.4%	76 952	277.7%	(66.0%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		-	-	-		-		-		-	-			
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	2 534	49.1%				-	2 632	50.9%	5 166	100.0%		-		
Total By Income Source	2 534	49.1%		-		-	2 632	50.9%	5 166	100.0%	-		-	
Debtors Age Analysis By Customer Group														
Organs of State	-					-				-		-		
Commercial	-	-	-	-	-	-	-	-			-	-		-
Households	-	-	-	-	-	-	-	-			-	-		-
Other	2 534	49.1%	-	-		-	2 632	50.9%	5 166	100.0%	-			
Total By Customer Group	2 534	49.1%	-	-	-	-	2 632	50.9%	5 166	100.0%	-		-	-

Part 5: Creditor Age Analysis

0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1									
- 1	-	-	-	-	-				-
		-		-	-		-		-
		-		-	-		-		-
		-		-	-		-		-
- 1	-	-	-	-	-		-		-
- 1	-	-	-	-	-		-		-
		-		-	-		-		-
		-		-	-		-		-
-	-	20	-	-	-	52 284	100.0%	52 304	100.0%
-	-	20	-	-	-	52 284	100.0%	52 304	100.0%
	Amount - - - - - - -		Amount % Amount	Amount % Amount %	Amount % Amount % Amount - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Amount % Amount % <td< td=""><td>Amount % Amount % Amount % Amount - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -</td><td>Amount % Amount % Amount % </td><td>Amount % Amount % Amount % Amount % Amount <!--</td--></td></td<>	Amount % Amount % Amount % Amount - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Amount % Amount % Amount % 	Amount % Amount % Amount % Amount % Amount </td

Contact Details		
Municipal Manager	C A Habile	017 801 7008
Financial Manager	A Y Singh	017 801 7013

Source Local Government Database

MPUMALANGA: VICTOR KHANYE (MP311) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	aet	First (Duarter	Second	Quarter	Third	Duarter	Year	to Date	Third	Quarter	1
	Main	Adjusted	Actual	1st 0 as % of	Actual	2nd O as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	O3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/16
Operating Revenue and Expenditure													
Operating Revenue	364 646	364 646	93 759	25.7%	403 069	110.5%	533 893	146.4%	1 030 722	282.7%	42 648	70.0%	1 151.9%
Property rates	39 317	39 317	17 284	44.0%	65 176	165.8%	85 343	217.1%	167 803	426.8%	1 713	79.0%	4 880.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-		-	-
Service charges - electricity revenue	136 630	136 630	49 775	36.4%	129 572	94.8%	189 257	138.5%	368 604	269.8%	19 861	72.9%	852.9%
Service charges - water revenue	48 781	48 781	9 447	19.4%	44 292	90.8%	58 480	119.9%	112 218	230.0%	7 886	55.6%	641.6%
Service charges - sanitation revenue	7 142	7 142	2 249	31.5%	9 196	128.8%	12 580	176.1%	24 026	336.4%	1 419	36.7%	786.5%
Service charges - refuse revenue	8 127	8 127	2 738	33.7%	12 009	147.8%	15 771	194.1%	30 518	375.5%	1 652	53.3%	854.7%
Service charges - other	-	-	-	-		-	-	÷.,	-	-	-	-	-
Rental of facilities and equipment	2 576	2 576	585	22.7%	2 156	83.7%	2 768	107.5%	5 509	213.9%	373	66.8%	641.5%
Interest earned - external investments	781	781	187	23.9%	1 162	148.8%	1 283	164.3%	2 633	337.1%	80	62.8%	1 501.0%
Interest earned - outstanding debtors	16 879	16 879	6 799	40.3%	27 429	162.5%	37 146	220.1%	71 374	422.9%	4 224	78.7%	779.5%
Dividends received						-				-	-	-	
Fines Licences and permits	4 500 2 834	4 500 2 834	83 593	1.8% 20.9%	294 2 658	6.5% 93.8%	394 4 590	8.8% 162.0%	771 7 842	17.1% 276.7%	25 330	56.8% 61.6%	1 507.3% 1 290.3%
Agency services	2 834	2 834	3 653	20.9%	2 658	93.8%	4 590	65.3%	7 842 25 868	276.7%	330	67.6%	31 188.7%
	69 878	69 878	3 603	21.4%	96 850	138.6%	113 687	65.3% 162.7%	25 868 210 537	301.3%	30	67.6%	31 188.7% (100.0%)
Transfers recognised - operational Other own revenue	69 878 10 160	10 160	350	3.4%	96 850	138.6%	113 68/	162.7%	210 537 3 100	301.3%	5 043		(100.0%)
Gains on disposal of PPE	10 160	10 160	350	3.4%	(30)		(68)	15.2%	3 100 (81)	- 30.5%	5 0 4 3	-	(69.5%) (1 221.0%)
Operating Expenditure	387 763	387 763	95 100	24.5%	362 543	93.5%	482 167	124.3%	939 810	242.4%	46 904	87.2%	928.0%
Employee related costs	117 876	117 876	26 527	22.5%	103 681	88.0%	140 047	118.8%	270 255	229.3%	15 456	65.8%	806.1%
Remuneration of councillors	7 425	7 425	1 650	22.2%	6 602	88.9%	8 920	120.1%	17 172	231.3%	1 042	54.2%	756.1%
Debt impairment	35 210	35 210	2 160	6.1%	8 6 4 0	24.5%	11 520	32.7%	22 320	63.4%	3 6 3 4	68.2%	217.0%
Depreciation and asset impairment	22 100	22 100	6 175	27.9%	22 100	100.0%	30 216	136.7%	58 491	264.7%	1 038	80.0%	2 811.0%
Finance charges	2 156	2 156	-	-						-	339	67.6%	(100.0%)
Bulk purchases	132 082	132 082	41 475	31.4%	146 912	111.2%	186 898	141.5%	375 285	284.1%	17 693	175.3%	956.3%
Other Materials	15 715	15 715	2 913	18.5%	14 901	94.8%	22 353	142.2%	40 167	255.6%	2 565	77.3%	771.4%
Contracted services	9 337	9 337	1 674	17.9%	10 663	114.2%	17 030	182.4%	29 367	314.5%	649	98.3%	2 525.9%
Transfers and grants		-	1 1 36	-	5 202	-	6 796	-	13 134	-	442	5 389.1%	1 437.0%
Other expenditure	45 861	45 861	11 389	24.8%	43 842	95.6%	58 388	127.3%	113 618	247.7%	4 045	63.0%	1 343.4%
Loss on disposal of PPE	-			-		-		-		-			-
Surplus/(Deficit)	(23 117)	(23 117)	(1 341)		40 527		51 727		90 912		(4 255)		
Transfers recognised - capital	-	-	0	-	28 062	-	-	-	28 062	-		-	-
Contributions recognised - capital	-	-	-	-		-	-	-	-	-		-	-
Contributed assets	22 696	22 696	-		364	1.6%	1 072	4.7%	1 436	6.3%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	(421)	(421)	(1 341)		68 953		52 798		120 410		(4 255)		
Taxation	-												
Surplus/(Deficit) after taxation	(421)	(421)	(1 341)		68 953		52 798		120 410		(4 255)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(421)	(421)	(1 341)		68 953		52 798		120 410		(4 255)		
Share of surplus/ (deficit) of associate			-	-	-	-		-		-	-	-	-
Surplus/(Deficit) for the year	(421)	(421)	(1 341)		68 953		52 798		120 410		(4 255)		

					201	5/16					201	4/15	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		buoget	
Capital Revenue and Expenditure													
Source of Finance	57 233	57 233	170	.3%	87	.2%	368	.6%	625	1.1%	6 312	16.6%	(94.2%)
National Government	45 903	45 903	113	.2%	-	-	248	.5%	361	.8%	6 205	18.9%	(96.0%)
Provincial Government	-			-			-	-	-		-	-	-
District Municipality				-				-					
Other transfers and grants				-				-					
Transfers recognised - capital	45 903	45 903	113	.2%	-		248	.5%	361	.8%	6 205	18.0%	(96.0%)
Borrowing			-	-				-		-	-	-	
Internally generated funds	11 330	11 330	9	.1%	87	.8%	120	1.1%	216	1.9%		5.3%	(100.0%)
Public contributions and donations	-	-	48	-	-		-	-	48	-	106	-	(100.0%)
Capital Expenditure Standard Classification	57 233	57 233	170	.3%	87	.2%	368	.6%	625	1.1%	6 312	16.6%	(94.2%)
Governance and Administration	1 162	1 162	35	3.0%	87	7.4%	62	5.3%	183	15.8%	55	9.1%	11.8%
Executive & Council	263	263			70	26.8%			70				
Budget & Treasury Office	699	699	34	4.9%	9	1.3%	17	2.5%	60		14	9.1%	24.1%
Corporate Services	200	200	1	.3%	7	3.6%	45	22.3%	52	26.2%	41	20.7%	7.7%
Community and Public Safety	6 268	6 268	0	-	-	-	-	-	0		156	5.5%	(100.0%)
Community & Social Services	2 590	2 590	0	-					0		-	1.0%	
Sport And Recreation	3 628	3 628				-					156	13.2%	(100.0%)
Public Safety	50	50				-						-	
Housing	-					-						-	
Health	-					-						-	
Economic and Environmental Services	6 607	6 607	14	.2%			59	.9%	73	1.1%	26	4.4%	126.3%
Planning and Development	÷ .		-	-	-	-		-	-	-	-	-	-
Road Transport	6 607	6 607	14	.2%	-	-	59	.9%	73	1.1%	26	4.4%	126.3%
Environmental Protection	÷ .		-	-	-	-		-	-	-	-	-	-
Trading Services	43 196	43 196	121	.3%	-		248	.6%	369	.9%	6 074	23.1%	(95.9%)
Electricity	30 334	30 334	85	.3%	-	-		-	85	.3%	177	16.1%	(100.0%)
Water	3 557	3 557	25	.7%	-	-			25	.7%	2 936	55.4%	(100.0%)
Waste Water Management	8 877	8 877	-	-	-	-		-	-		2 952	25.9%	
Waste Management	428	428	11	2.6%	-	-	248	57.8%	258	60.4%	10	21.4%	2 395.2%
Other	-	-	-	-	-	-	-	-	-				

					201	5/16					2014/15		
	Bud	get	First C	luarter	Second		Third C		Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Cash Flow from Operating Activities										-		-	
1 0	406 134	406 134	205 061	50.5%	354 674	87.3%	533 961	131.5%	1 093 696	269.3%	51 874	219.3%	929.39
Receipts	406 134	406 134 39 317	128 602	327.1%	354 674 65 176	87.3%	85 343	217.1%	279 121	209.3%	518/4	219.3%	1 306.69
Property rates, penalties and collection charges	200 680	200 680	64 209	327.1%	195 069	97.2%	276 088	217.1%	535 366	266.8%	33 651		720.49
Service charges Other revenue	200 680	200 680 37 111	5 264	32.0%	17 413	97.2%	276 088 20 414	137.6%	43 091	200.8%	6 460		216.09
Government - operating	69 878	69 878	5 204	14.276	48 425	40.9%	113 687	162.7%	162 112	232.0%	0 400	91.7%	(100.0%
Government - capital	45 903	45 903		-	40 420	04.3%	113 007	102.770	102 112	232.0%		91.7%	(100.0%
Interest	13 245	13 245	6 986	52.7%	28 592	215.9%	38 429	290.1%	74 007	558.8%	5 696	77.6%	574.79
Dividends	13 243	15 245	0 400	32.7%	20 392	213.9%	30 429	290.1%	74 007	330.0%	2 0 4 0	11.0%	3/4./7
Payments	(387 763)	(387 763)	(88 447)	22.8%	(329 052)	84.9%	(440 431)	113.6%	(857 931)	221.3%	(62 973)	169.3%	599.49
Suppliers and employees	(343 216)	(343 216)	(87 312)	25.4%	(323 850)	94.4%	(433 635)	126.3%	(844 797)	246.1%	(61 731)	168.6%	602.59
Finance charges	(35 210)	(35 210)	(07 312)	23,470	(323 030)	74.470	(433 033)	120.376	(044 737)	240.170	(367)	63.3%	(100.03
Transfers and grants	(9 337)	(9 337)	(1 136)	12.2%	(5 202)	55.7%	(6 796)	72.8%	(13 134)	140.7%	(875)	5 725.5%	676.99
et Cash from/(used) Operating Activities	18 371	18 371	116 613	634.8%	25 622	139.5%	93 530	509.1%	235 766	1 283.4%	(11 099)	(118.7%)	(942.7%
	10 07 1	10 071	110 010	001.070	LUULL	107.070	70 000	007.170	200700	1200.170	(11077)	(110.770)	(712.770
ash Flow from Investing Activities													
Receipts	13	13	16	124.2%	(30)	(227.2%)	(68)	(517.0%)	(81)	(620.0%)			(100.0%
Proceeds on disposal of PPE	-	-	16	-	(30)	-	(68)	-	(81)	-	-		(100.0%
Decrease in non-current deblors	-	-		-		-		-	-	-	-		-
Decrease in other non-current receivables	5	5	-	-		-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	8	8	-	-	-	-	-	-	-	-	-	-	-
Payments	-						(294)		(294)			-	(100.0%
Capital assets	-	-	-			-	(294)	-	(294)	-	-	-	(100.0%
et Cash from/(used) Investing Activities	13	13	16	124.2%	(30)	(227.2%)	(362)	(2 757.4%)	(376)	(2 860.4%)	-	-	(100.0%
ash Flow from Financing Activities													
Receipts	3	3											
Short term loans													
Borrowing long term/refinancing	-												
Increase (decrease) in consumer deposits	3	3						-					
Payments	-												
Repayment of borrowing								-					
et Cash from/(used) Financing Activities	3	3	-	-				-			-	-	
et Increase/(Decrease) in cash held	18 387	18 387	116 630	634.3%	25 593	139.2%	93 168	506.7%	235 390	1 280.2%	(11 099)	(118.7%)	(939.5%
Cash/cash equivalents at the year begin:	23 500	23 500	25 628	109.1%	142 257	605.4%	167 850	714.3%	25 628	109.1%	61 351	26.2%	(737.378
. , .													
Cash/cash equivalents at the year end:	41 887	41 887	142 257	339.6%	167 850	400.7%	261 018	623.1%	261 018	623.1%	50 252	65.3%	419.49

	0 - 30	Davs	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total			its Written Off to	Impairment -	
	0-30	Days			01 - 70 Days						Deb	itors	Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 968	2.1%	3 854	2.7%	2 454	1.7%	131 419	93.4%	140 695	35.2%		-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 065	29.9%	847	6.2%	410	3.0%	8 284	60.9%	13 606	3.4%		-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 339	3.8%	3 009	3.5%	2 700	3.1%	77 975	89.6%	87 024	21.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	323	2.0%	274	1.7%	262	1.6%	15 330	94.7%	16 188	4.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	326	2.7%	240	2.0%	231	1.9%	11 408	93.5%	12 206	3.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-	-	-		-	-	-	-	-
Interest on Arrear Debtor Accounts		-		-		-	-			-	-		-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-		-		-	-			-	-		-	-
Other	2 023	1.6%		1.7%	2 060	1.6%	123 467	95.1%	129 801	32.5%	-	-	-	-
Total By Income Source	13 044	3.3%	10 475	2.6%	8 118	2.0%	367 884	92.1%	399 520	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State				-		-	-			-		-	-	-
Commercial				-		-	-			-		-	-	-
Households	-	-	-	-	-	-	-	-		-	-	-	-	-
Other	13 044	3.3%		2.6%	8 1 1 8	2.0%	367 884	92.1%	399 520	100.0%	-	-	-	-
Total By Customer Group	13 044	3.3%	10 475	2.6%	8 118	2.0%	367 884	92.1%	399 520	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	10 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 276	100.0%		-	-	-		-	6 276	48.6%
Bulk Water	3 489	100.0%			-			-	3 489	27.0%
PAYE deductions	1 297	100.0%			-			-	1 297	10.0%
VAT (output less input)	(84)	100.0%			-			-	(84)	(.6%)
Pensions / Retirement	1 490	100.0%	-	-		-		-	1 490	11.5%
Loan repayments	-	-			-			-	-	
Trade Creditors	450	100.0%			-			-	450	3.5%
Auditor-General	-	-			-			-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	12 918	100.0%	-	-	-	-	-	-	12 918	100.0%

and any factor h		
BS Riba (Acting)	013 665 6005	
Mr Carlos Barnard	013 665 6000	
	BS Riba (Acling) Mr Carlos Barnard	

Source Local Government Database

MPUMALANGA: EMALAHLENI (MP) (MP312) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

					201	5/16					201	4/15	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Operating Revenue and Expenditure													
Operating Revenue	2 626 610	2 266 057	613 041	23.3%	534 123	20.3%	497 420	22.0%	1 644 584	72.6%	390 083	69.4%	27.5%
Property rates	363 170	358 789	82 683	22.8%	89 866	24.7%	91 869	25.6%	264 418	73.7%	82 022	83.7%	12.0%
Property rates - penalties and collection charges	-			-		-		-	-	-	-	-	-
Service charges - electricity revenue	1 295 392	924 435	294 590	22.7%	238 836	18.4%	225 977	24.4%	759 403	82.1%	160 053	67.5%	41.2%
Service charges - water revenue	363 179	314 895	18 576	5.1%	18 316	5.0%	18 247	5.8%	55 140	17.5%	70 811	65.7%	(74.2%)
Service charges - sanitation revenue	133 009	125 726	30 011	22.6%	32 854	24.7%	33 426	26.6%	96 290	76.6%	26 810	72.5%	24.7%
Service charges - refuse revenue	-	83 060	7 112	-	20 061	-	21 080	25.4%		58.1%	18 150	77.0%	16.1%
Service charges - other	79 738	474	20 404	25.6%	10	-	1	.2%	20 416	4 303.3%	93	117.2%	(98.7%)
Rental of facilities and equipment	11 735	13 890	3 2 3 2	27.5%	3 1 3 7	26.7%	3 181	22.9%	9 550	68.8%	2 756	77.0%	15.4%
Interest earned - external investments	1 001	1 001	199	19.9%	92	9.2%	119	11.9%	410	41.0%	332	42.4%	(64.2%)
Interest earned - outstanding debtors	69 463	73 293	22 268	32.1%	24 366	35.1%	26 255	35.8%	72 890	99.5%	17 033	106.1%	54.1%
Dividends received				-		-		-	-	-	-	-	-
Fines	2 689	6 304	1 025	38.1%	1 510	56.2%	1 064	16.9%	3 599	57.1%	835	39.5%	27.5%
Licences and permits	2 611	2 387	622	23.8%	584	22.4%	589	24.7%	1 795	75.2%	923	77.7%	(36.2%)
Agency services	24 279	24 279	1 124	4.6%	7 223	29.7%	2 246	9.2%	10 592	43.6%	5 865	53.4%	(61.7%)
Transfers recognised - operational	239 448	239 448	99 154	41.4%	76 368	31.9%	57 523	24.0%	233 046	97.3%	1 934	57.2%	2 873.7%
Other own revenue	40 898	98 077	32 040	78.3%	20 901	51.1%	15 841	16.2%	68 782	70.1%	2 466	37.9%	542.4%
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 381 789	2 264 950	329 409	13.8%	417 312	17.5%	256 865	11.3%	1 003 586	44.3%	351 742	53.6%	(27.0%)
Employee related costs	571 167	587 521	131 740	23.1%	142 485	24.9%	153 185	26.1%	427 410	72.7%	120 882	73.0%	26.7%
Remuneration of councillors	20 940	20 037	4 961	23.7%	4 987	23.8%	7 899	39.4%	17 847	89.1%	4 720	73.1%	67.4%
Debt impairment	267 631	183 219	-	-		-	-	-	-	-	-	-	-
Depreciation and asset impairment	165 000	164 998	-	-		-	-	-	-	-	-	-	-
Finance charges	81 497	81 512	1 486	1.8%	7 035	8.6%	224	.3%	8 745	10.7%	463	53.7%	(51.6%)
Bulk purchases	894 997	874 597	139 059	15.5%	183 906	20.5%	27 513	3.1%	350 478	40.1%	141 347	52.0%	(80.5%)
Other Materials	131 869	130 886	15 007	11.4%	25 432	19.3%	18 014	13.8%	58 452	44.7%	23 318	64.3%	(22.7%)
Contracted services	32 274	39 893	9 227	28.6%	10 627	32.9%	13 761	34.5%	33 615	84.3%	15 009	81.5%	(8.3%)
Transfers and grants	35 929	30 441	4 803	13.4%	5 090	14.2%	4 415	14.5%	14 309	47.0%	5 499	76.5%	(19.7%)
Other expenditure	180 485	151 846	23 127	12.8%	37 749	20.9%	31 854	21.0%	92 730	61.1%	40 505	58.3%	(21.4%)
Loss on disposal of PPE	-	-	-	-		-		-	-	-	-	-	-
Surplus/(Deficit)	244 821	1 107	283 632		116 811		240 555		640 999		38 341		
Transfers recognised - capital	184 828	198 842	30 453	16.5%	18 940	10.2%	32 996	16.6%	82 389	41.4%	(356)	1.9%	(9 366.0%)
Contributions recognised - capital													
Contributed assets	(14 014)			-				-		-			-
Surplus/(Deficit) after capital transfers and contributions	415 635	199 949	314 085		135 751		273 551		723 388		37 985		
Taxation	-		-					-	-	-	-		-
Surplus/(Deficit) after taxation	415 635	199 949	314 085		135 751		273 551		723 388		37 985		
Attributable to minorities		-	-	-	-			-		-	-	-	-
Surplus/(Deficit) attributable to municipality	415 635	199 949	314 085		135 751		273 551		723 388		37 985		
Share of surplus/ (deficit) of associate	-		-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	415 635	199 949	314 085		135 751		273 551		723 388		37 985		

					201	5/16					201	4/15	
	Buc			Quarter	Second			Quarter		o Date	Third C		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Capital Revenue and Expenditure													
Source of Finance	203 042	289 920	30 807	15.2%	20 024	9.9%	35 803	12.3%	86 635	29.9%	28 739	52.1%	
National Government	198 842	189 151	22 908	11.5%	15 884	8.0%	35 182	18.6%	73 974	39.1%	25 840	50.4%	36.2%
Provincial Government	-	56 074	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	14 014	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-		-				-	-	-
Transfers recognised - capital	198 842	259 239	22 908	11.5%	15 884	8.0%	35 182	13.6%	73 974	28.5%	25 840	50.4%	
Borrowing	-	16 265	337	-	2 440	-	225	1.4%	3 002	18.5%	591	59.0%	
Internally generated funds	4 200	14 417	130	3.1%	1 700	40.5%	397	2.8%	2 227	15.4%	2 309	135.5%	(82.8%)
Public contributions and donations	-	-	7 432	-	-	-	-	-	7 432	-	-	-	-
Capital Expenditure Standard Classification	203 042	289 920	30 807	15.2%	20 024	9.9%	35 803	12.3%	86 635	29.9%	28 7 39	52.1%	24.6%
Governance and Administration	4 200	289 920	130	3.1%			-		130			12.5%	
Executive & Council		289 920	130	-					130			36.8%	
Budget & Treasury Office			-			-						-	
Corporate Services	4 200					-							
Community and Public Safety	26 000		2 453	9.4%	2 075	8.0%			4 528		3 879	65.7%	(100.0%)
Community & Social Services						-					549	9.7%	(100.0%)
Sport And Recreation						-					2 629	-	(100.0%)
Public Safety					2 075	-			2 075		131	70.8%	(100.0%)
Housing	26 000		2 453	9.4%		-			2 453				
Health						-					571	70.0%	(100.0%)
Economic and Environmental Services	15 000		337	2.2%	5 909	39.4%	13 045		19 292		1 754	39.6%	643.6%
Planning and Development	5 000			-	5 117	102.3%	12 820		17 937		42	1.1%	30 352.4%
Road Transport	10 000		337	3.4%	555	5.6%	225		1 117		1 712	43.3%	(86.9%)
Environmental Protection					238	-			238				
Trading Services	157 842		27 887	17.7%	12 040	7.6%	22 758	-	62 685		22 815	57.5%	(.2%)
Electricity	20 772		1 446	7.0%	1 270	6.1%	7 176	-	9 892		4 678	20.1%	
Water	53 064		-	-		-	-	-			-	74.9%	-
Waste Water Management	84 006		20 455	24.3%	10 770	12.8%	15 582		46 807		18 137	77.0%	(14.1%)
Waste Management	-		5 986	-		-	-	-	5 986		-	97.0%	-
Other			-	-							291	6.1%	(100.0%)

· · · ·					201	5/16					201	4/15	
	Bud	get	First C		Second		Third C	Quarter	Year t	o Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Cash Flow from Operating Activities													
Receipts	2 528 735	2 225 856	639 504	25.3%	533 768	21.1%	461 773	20.7%	1 635 045	73.5%	416 743	182.0%	10.89
Property rates, penalties and collection charges	315 958	279 856	59 223	18.7%	71 444	22.6%	62 362	22.3%	193 028	69.0%	84 216	239.6%	(26.0%
Service charges	1 670 459	1 302 105	293 298	17.6%	266 703	16.0%	251 562	19.3%	811 563	62.3%	294 451	188.7%	(14.69
Other revenue	42 725	131 716	118 682	277.8%	57 226	133.9%	32 753	24.9%	208 661	158.4%	18 608	187.7%	76.09
Government - operating	239 448	239 448	97 331	40.6%	69 562	29.1%	57 394	24.0%	224 287	93.7%	2 102	217.2%	2 630.49
Government - capital	198 842	198 842	48 502	24.4%	44 375	22.3%	31 265	15.7%	124 142	62.4%	-	-	(100.0%
Interest	61 304	73 889	22 468	36.6%	24 458	39.9%	26 437	35.8%	73 364	99.3%	17 366	193.0%	52.29
Dividends								-				-	
Payments	(1 883 838)	(1 912 703)	(789 452)	41.9%	(476 876)	25.3%	(400 459)	20.9%	(1 666 787)	87.1%	(404 723)	226.0%	(1.1%
Suppliers and employees	(1 766 412)	(1 800 246)	(783 148)	44.3%	(463 232)	26.2%	(390 389)	21.7%	(1 636 770)	90.9%	(398 762)	232.3%	(2.19
Finance charges	(81 497)	(81 512)	(1 500)	1.8%	(10 240)	12.6%	(6 165)	7.6%	(17 905)	22.0%	(463)	53.7%	1 230.75
Transfers and grants	(35 929)	(30 945)	(4 803)	13.4%	(3 404)	9.5%	(3 905)	12.6%	(12 112)	39.1%	(5.499)	48.4%	(29.09
Net Cash from/(used) Operating Activities	644 897	313 153	(149 948)	(23.3%)	56 892	8.8%	61 314	19.6%	(31 742)	(10.1%)	12 020	8.7%	410.1%
Cash Flow from Investing Activities													
Receipts		-	102 662		3 695				106 357			-	
Proceeds on disposal of PPE													
Decrease in non-current debtors													
Decrease in other non-current receivables						-							-
Decrease (increase) in non-current investments			102 662		3 695	-			106 357				-
Payments	(203 042)	(289 920)	(30 807)	15.2%	(20 024)	9,9%	(35 802)	12.3%	(86 634)	29.9%		-	(100.0%
Capital assets	(203 042)	(289 920)	(30 807)	15.2%	(20 024)	9.9%	(35 802)	12.3%	(86 634)	29.9%			(100.0%
Net Cash from/(used) Investing Activities	(203 042)	(289 920)	71 855	(35.4%)	(16 329)	8.0%	(35 802)	12.3%	19 724	(6.8%)	-	-	(100.0%
Cash Flow from Financing Activities													
Receipts	5 000	5 000	6 303	126.1%	2 299	46.0%	5 557	111.1%	14 159	283.2%	-	-	(100.0%
Short term loans	-	-	-	-		-				-	-	-	
Borrowing long term/refinancing	-	-	-	-		-				-	-	-	-
Increase (decrease) in consumer deposits	5 000	5 000	6 303	126.1%	2 299	46.0%	5 557	111.1%	14 159	283.2%	-	-	(100.09
Payments	(441 754)	(29 425)	(5 476)	1.2%			(7 221)	24.5%	(12 697)	43.1%	(210)	2.3%	3 333.89
Repayment of borrowing	(441 754)	(29 425)	(5 476)	1.2%	-	-	(7 221)	24.5%	(12 697)	43.1%	(210)	2.3%	3 333.89
Net Cash from/(used) Financing Activities	(436 754)	(24 425)	827	(.2%)	2 299	(.5%)	(1 664)	6.8%	1 463	(6.0%)	(210)	2.9%	691.3%
Net Increase/(Decrease) in cash held	5 100	(1 193)	(77 265)	(1 514.9%)	42 862	840.4%	23 848	(1 999.0%)	(10 555)	884.8%	11 810	16.2%	101.99
Cash/cash equivalents at the year begin:	(62 075)	8 793	8 793	(14.2%)	(68 472)	110.3%	(25 610)	(291.2%)	8 793	100.0%	(14 728)	-	73.95

Part 4: Debtor Age Analysis														
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	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	38 788	5.3%	30 926	4.3%	21 957	3.0%	634 546	87.4%	726 216	36.1%	-		-	
Trade and Other Receivables from Exchange Transactions - Electricity	47 793	10.2%	20 963	4.5%	13 091	2.8%	386 970	82.5%	468 817	23.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	23 525	8.4%	13 527	4.8%	10 335	3.7%	233 703	83.1%	281 090	14.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	13 202	5.1%	10 162	4.0%	7 569	2.9%	226 002	88.0%	256 934	12.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7 183	4.1%	4 706	2.7%	4 192	2.4%	159 314	90.8%	175 395	8.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-			-	-	-	-
Interest on Arrear Deblor Accounts	-	-	-	-	-	-		-			-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-			-	-	-	-
Other	5 356	5.3%	3 210	3.2%	7 504	7.4%	85 006	84.1%	101 077	5.0%	-	-	-	-
Total By Income Source	135 847	6.8%	83 494	4.2%	64 647	3.2%	1 725 540	85.9%	2 009 529	100.0%	-		-	
Debtors Age Analysis By Customer Group														
Organs of State	4 003	12.1%	2 554	7.7%	1 120	3.4%	25 339	76.7%	33 017	1.6%	-	-	-	-
Commercial	46 161	19.2%	17 756	7.4%	10 148	4.2%	166 662	69.2%	240 728	12.0%	-	-	-	-
Households	82 106	5.5%	60 015	4.1%	50 721	3.4%	1 287 646	87.0%	1 480 488	73.7%			-	
Other	3 576	1.4%	3 169	1.2%	2 658	1.0%	245 894	96.3%	255 296	12.7%			-	
Total By Customer Group	135 847	6.8%	83 494	4.2%	64 647	3.2%	1 725 540	85.9%	2 009 529	100.0%	-			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	ıtal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	85 838	11.9%	4 916	.7%		-	627 667	87.4%	718 421	79.8%
Bulk Water	3 000	2.4%	3 000	2.4%	2 963	2.4%	113 505	92.7%	122 468	13.6%
PAYE deductions	8 737	100.0%	-			-			8 7 3 7	1.0%
VAT (output less input)		-		-		-		-	-	-
Pensions / Retirement	8 637	100.0%	-			-			8 6 37	1.0%
Loan repayments	-	-	-			-			-	-
Trade Creditors	2 210	6.0%	1 486	4.1%	32 982	89.9%			36 678	4.1%
Auditor-General	-	-	-		5 675	100.0%			5 675	.6%
Other	-	-	-	-	-	-	-			
Total	108 422	12.0%	9 402	1.0%	41 620	4.6%	741 172	82.3%	900 615	100.0%

Contact Details			
Municipal Manager	Mr T Jansen Van Vuuren	013 690 6208	
Financial Manager	Mr J B Dorfling	013 690 6725	

Source Local Government Database

MPUMALANGA: STEVE TSHWETE (MP313) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	aet	First (Duarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	O3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/16
On continue Development France diture													
Operating Revenue and Expenditure													
Operating Revenue	1 362 931	1 362 931	364 480	26.7%	331 966	24.4%	305 581	22.4%	1 002 027	73.5%	294 639	76.5%	3.7%
Property rales	301 306	301 306	76 716	25.5%	77 148	25.6%	77 339	25.7%	231 202	76.7%	71 007	75.8%	8.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	538 664	538 664	145 906	27.1%	127 095	23.6%	127 627	23.7%	400 628	74.4%	110 845	74.4%	15.1%
Service charges - water revenue	81 422	81 422	21 918	26.9%	21 497	26.4%	18 935	23.3%	62 349	76.6%	16 604	77.5%	14.0%
Service charges - sanitation revenue	68 301	68 301	17 344	25.4%	17 225	25.2%	17 296	25.3%	51 864	75.9%	16 377	76.3%	5.6%
Service charges - refuse revenue	78 402	78 402	19 992	25.5%	19 912	25.4%	19 887	25.4%	59 791	76.3%	17 592	75.3%	13.0%
Service charges - other	-	-				-	-	-			-	-	-
Rental of facilities and equipment	35 868	35 868	14 663	40.9%	3 315	9.2%	(5 302)	(14.8%)	12 676	35.3%	9 053	77.5%	(158.6%)
Interest earned - external investments	21 381	21 381	3 431	16.0%	10 559	49.4%	5 268	24.6%	19 258	90.1%	6 090	80.9%	(13.5%)
Interest earned - outstanding debtors	1 968	1 968	599	30.5%	549	27.9%	663	33.7%	1 811	92.0%	606	82.2%	9.4%
Dividends received	-	-				-	-	-			-	-	-
Fines	16 949	16 949	1 357	8.0%	1 604	9.5%	1 239	7.3%	4 200	24.8%	2 066	36.3%	(40.0%)
Licences and permits	8 909	8 909	2 078	23.3%	2 236	25.1%	2 416	27.1%	6 729	75.5%	2 230	82.2%	8.3%
Agency services	15 295	15 295	2 876	18.8%	3 917	25.6%	4 064	26.6%	10 857	71.0%	2 567	62.4%	58.3%
Transfers recognised - operational	126 295	126 295	50 745	40.2%	41 179	32.6%	30 861	24.4%	122 784	97.2%	34 170	103.3%	(9.7%)
Other own revenue	68 021	68 021	6 855	10.1%	5 732	8.4%	5 290	7.8%	17 877	26.3%	5 433	43.4%	(2.6%)
Gains on disposal of PPE	150	150	-	-	-	-	-	-	-	-	-	322.6%	-
Operating Expenditure	1 402 830	1 402 830	304 671	21.7%	299 117	21.3%	286 619	20.4%	890 406	63.5%	285 142	66.3%	.5%
Employee related costs	385 662	385 662	88 095	22.8%	89 348	23.2%	92 157	23.9%	269 600	69.9%	86 357	72.1%	6.7%
Remuneration of councillors	19 698	19 698	4 533	23.0%	4 552	23.1%	5 275	26.8%	14 360	72.9%	4 242	69.5%	24.4%
Debt impairment	17 323	17 323	2 281	13.2%	2 281	13.2%	2 911	16.8%	7 473	43.1%	2 008	37.6%	45.0%
Depreciation and asset impairment	157 228	157 228	39 275	25.0%	39 275	25.0%	39 275	25.0%	117 824	74.9%	44 058	75.0%	(10.9%)
Finance charges	30 890	30 890		-	116	.4%	4 267	13.8%	4 384	14.2%	-	17.9%	(100.0%)
Bulk purchases	380 168	380 168	91 673	24.1%	83 030	21.8%	80 158	21.1%	254 860	67.0%	66 441	64.8%	20.6%
Other Materials	-	-				-	-	-			-	-	-
Contracted services	41 076	41 076	7 253	17.7%	9 459	23.0%	9 247	22.5%	25 959	63.2%	9 866	67.8%	(6.3%)
Transfers and grants	67 663	67 663	17 139	25.3%	18 872	27.9%	17 730	26.2%	53 742	79.4%	15 814	73.4%	12.1%
Other expenditure	303 116	303 116	54 422	18.0%	52 184	17.2%	35 598	11.7%	142 204	46.9%	56 357	59.3%	(36.8%)
Loss on disposal of PPE	5	5	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(39 899)	(39 899)	59 809		32 850		18 962		111 621		9 497		
Transfers recognised - capital	112 012	112 012	2 260	2.0%	20 621	18.4%	9 398	8.4%	32 278	28.8%	30 522	58.5%	(69.2%)
Contributions recognised - capital	-	-	-	-		-	-	-		-	-	-	-
Contributed assets	-	-		-		-	-	-				-	-
Surplus/(Deficit) after capital transfers and contributions	72 113	72 113	62 068		53 471		28 360		143 899		40 019		
Taxalion				-									
Surplus/(Deficit) after taxation	72 113	72 113	62 068		53 471		28 360		143 899		40 019		
Attributable to minorities	-		-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	72 113	72 113	62 068		53 471		28 360		143 899		40 019		
Share of surplus/ (deficit) of associate			-			-		-		-	-	-	-
Surplus/(Deficit) for the year	72 113	72 113	62 068		53 471		28 360		143 899		40 019		

					201	5/16					201	4/15	
	Buc		First C	Quarter	Second			Quarter		o Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
										9			
Capital Revenue and Expenditure													
Source of Finance	236 369	278 127	22 691	9.6%	47 735	20.2%	30 733	11.0%	101 159	36.4%	54 392	48.5%	
National Government	62 170	9 439	11 567	18.6%	11 314	18.2%	9 109	96.5%	31 990	338.9%	13 875	63.0%	(34.3%)
Provincial Government	-	500	-	-	-	-	0	-	0	-	-	-	(100.0%)
District Municipality		-			-		-	-	-	-	-	-	-
Other transfers and grants		280	-	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	62 170	10 219	11 567	18.6%	11 314	18.2%	9 109	89.1%	31 990	313.0%	13 875	63.0%	
Borrowing	97 976	30 731	4 578	4.7%	16 230	16.6%	9 055	29.5%	29 864	97.2%	20 853	39.1%	
Internally generated funds	76 223	236 308	6 546	8.6%	20 192	26.5%	12 568	5.3%	39 305	16.6%	19 665	53.5%	(36.1%)
Public contributions and donations	-	869	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	236 369	278 127	22 691	9.6%	47 735	20.2%	30 733	11.0%	101 159	36.4%	54 392	48.5%	(43.5%)
Governance and Administration	14 466	21 502	1 745	12.1%	3 572	24.7%	3 962	18.4%	9 278	43.2%	4 778	32.3%	(17.1%)
Executive & Council	1 087	1 827	730	67.2%	119	10.9%	0		849	46.5%	62	6.6%	(100.0%)
Budget & Treasury Office	120	120	4	3.7%		-	9	7.2%	13	10.9%	190	20.2%	(95.5%)
Corporate Services	13 260	19 556	1 010	7.6%	3 453	26.0%	3 953	20.2%	8 417	43.0%	4 526	34.2%	(12.7%)
Community and Public Safety	31 104	31 663	1 727	5.6%	2 453	7.9%	5 513	17.4%	9 693	30.6%	8 483	64.6%	(35.0%)
Community & Social Services	6 293	6 293	1 396	22.2%	168	2.7%	271	4.3%	1 835	29.2%	771	75.2%	(64.8%)
Sport And Recreation	8 873	9 0 1 2	154	1.7%	1 918	21.6%	2 501	27.7%	4 573	50.7%	5 700	68.7%	(56.1%)
Public Safety	15 438	15 858	177	1.1%	367	2.4%	2 591	16.3%	3 135	19.8%	1 658	48.4%	56.3%
Housing	500	500	-	-		-	150	30.0%	150	30.0%	105	73.5%	42.6%
Health		-	-	-		-	-	-	-	-	249	49.7%	(100.0%)
Economic and Environmental Services	53 468	60 799	6 663	12.5%	28 584	53.5%	7 176	11.8%	42 423	69.8%	12 808	65.0%	(44.0%)
Planning and Development	1 158	5 675	30	2.5%	129	11.1%	644	11.3%	802	14.1%	438	9.9%	46.9%
Road Transport	52 310	55 123	6 6 3 3	12.7%	28 455	54.4%	6 532	11.8%	41 621	75.5%	12 369	68.6%	(47.2%)
Environmental Protection		-	-	-		-	-	-	-	-	-	-	-
Trading Services	137 331	164 164	12 557	9.1%	13 126	9.6%	14 082	8.6%	39 765	24.2%	28 324	37.5%	
Electricity	56 936	63 284	1 600	2.8%	4 772	8.4%	4 788	7.6%	11 160	17.6%	14 588	41.0%	(67.2%)
Water	33 377	43 650	5 253	15.7%	3 416	10.2%	6 219	14.2%	14 888	34.1%	3 921	28.4%	58.6%
Waste Water Management	32 078	41 539	5 703	17.8%	3 787	11.8%	1 688	4.1%	11 179	26.9%	7 371	33.1%	
Waste Management	14 941	15 691	0	-	1 151	7.7%	1 387	8.8%	2 539	16.2%	2 444	76.4%	(43.2%)
Other		-	-		-	-	-	-	-		-	-	-

					201	5/16					201	4/15	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	1 425 101	1 425 101	407 206	28.6%	590 964	41.5%	341 996	24.0%	1 340 166	94.0%	375 737	85.9%	(9.0%
Property rates, penalties and collection charges	301 306	301 306	76 716	25.5%	77 148	25.6%	76 781	25.5%	230 644	76.5%	71 007	75.8%	8.19
Service charges	766 789	766 789	205 160	26.8%	185 728	24.2%	184 485	24.1%	575 373	75.0%	161 418	75.0%	14.39
Other revenue	145 192	145 192	68 296	47.0%	251 053	172.9%	34 480	23.7%	353 829	243.7%	72 174	153.5%	(52.29
Government - operating	126 295	126 295	50 745	40.2%	41 179	32.6%	30 548	24.2%	122 472	97.0%	34 170	103.3%	(10.69
Government - capital	62 170	62 170	2 260	3.6%	24 749	39.8%	9 380	15.1%	36 389	58.5%	30 272	100.5%	(69.0%
Interest	23 349	23 349	4 0 3 0	17.3%	11 107	47.6%	6 321	27.1%	21 459	91,9%	6 696	81.0%	(5.6%
Dividends								-		-		-	-
Payments	(1 228 279)	(1 228 279)	(397 544)	32.4%	(440 258)	35.8%	(239 454)	19.5%	(1 077 256)	87.7%	(254 259)	77.0%	(5.8%
Suppliers and employees	(1 129 725)	(1 129 725)	(380 405)	33.7%	(421 270)	37.3%	(222 035)	19.7%	(1 023 710)	90.6%	(238 444)	78.9%	(6.99
Finance charges	(30 890)	(30 890)	(,		(116)	.4%	()		(116)	.4%		17.9%	
Transfers and grants	(67 663)	(67 663)	(17 139)	25.3%	(18 872)	27.9%	(17 419)	25.7%	(53 430)	79.0%	(15 814)	73.4%	10.1
Net Cash from/(used) Operating Activities	196 822	196 822	9.662	4.9%	150 706	76.6%	102 542	52.1%	262 910	133.6%	121 478	143.1%	(15.6%
Cash Flow from Investing Activities													
Receipts	(53 850)	(53 850)	72 000	(133.7%)	(72 000)	133.7%	(36 000)	66.9%	(36 000)	66.9%	72 000	(543.1%)	(150.0%
Proceeds on disposal of PPE	(05 050)	(00 000)	12 000	(100.170)	(12 000)	100.170	(00 000)	00.770	(00 000)	00.770	12 000	322.6%	(100.074
Decrease in non-current debtors													
Decrease in other non-current receivables				-									
Decrease (increase) in non-current investments	(54 000)	(54 000)	72 000	(133.3%)	(72 000)	133.3%	(36 000)	66.7%	(36 000)	66.7%	72 000	(520.0%)	(150.0%
Payments	(236 369)	(278 127)	(22 691)	9.6%	(47 735)	20.2%	(42 130)	15.1%	(112 556)	40.5%	(54 392)	48.5%	(22.5%
Capital assets	(236 369)	(278 127)	(22 691)	9.6%	(47 735)	20.2%	(42 130)	15.1%	(112 556)	40.5%	(54 392)	48.5%	(22.5%
Vet Cash from/(used) Investing Activities	(290 219)	(331 977)	49 309	(17.0%)	(119 735)	41.3%	(78 130)	23.5%	(148 556)	44.7%	17 608	(10.4%)	(543.7%
Cash Flow from Financing Activities		,							,			, ,	
Receipts	103 742	103 742	259	.2%	(20 253)	(19.5%)	2 896	2.8%	(17 098)	(16.5%)	1 953	4.4%	48.39
Short term loans	100 / 12	100 / 12			(20 200)	(17.070)	2000	2.070	(17 070)	(10.070)	1,00	4.476	10.01
Borrowing long term/refinancing	97 976	97 976											
Increase (decrease) in consumer deposits	5 766	5 766	259	4.5%	(20 253)	(351.3%)	2 896	50.2%	(17 098)	(296.5%)	1 953	109.4%	48.3
Payments	(16 770)	(16 770)	(2 411)	14.4%	(4 524)	27.0%		50.270	(6 935)	41.4%	(2 301)	51.4%	(100.0%
Repayment of borrowing	(16 770)	(16 770)	(2 411)	14.4%	(4 524)	27.0%			(6 935)	41.4%	(2 301)	51.4%	(100.0%
Net Cash from/(used) Financing Activities	86 972	86 972	(2 152)	(2.5%)	(24 777)	(28.5%)	2 896	3.3%	(24 033)	(27.6%)	(348)	(2.5%)	(932.7%
let Increase/(Decrease) in cash held	(6 425)	(48 183)	56 819	(884.4%)	6 193	(96.4%)	27 308	(56.7%)	90 321	(187.5%)	138 738	(3 015.4%)	(80.3%
Cash/cash equivalents at the year begin:	78 600	120 359	98 893	125.8%	155 712	198.1%	161 905	134.5%	98 893	82.2%	200 322	100.0%	(19.29
Cash/cash equivalents at the year end:	72 176	72 176	155 712	215.7%	161 905	224.3%	189 213	262.2%	189 213	262.2%	339 059	571.3%	(44.29

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	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	4 407	53.0%	467	5.6%	397	4.8%	3 044	36.6%	8 316	9.4%				
Trade and Other Receivables from Exchange Transactions - Electricity	18 812	89.2%	660	3.1%	330	1.6%	1 290	6.1%	21 092	23.8%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	15 092	50.7%	2 0 3 0	6.8%	1 280	4.3%	11 358	38.2%	29 760	33.6%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	2 894	56.8%	377	7.4%	237	4.7%	1 586	31.1%	5 094	5.7%	-	-		-
Receivables from Exchange Transactions - Waste Management	3 147	59.0%	392	7.4%	211	4.0%	1 582	29.7%	5 333	6.0%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	253	9.9%	89	3.5%	136	5.3%	2 087	81.4%	2 564	2.9%	-	-		-
Interest on Arrear Debtor Accounts	(4)	(.2%)	172	7.5%	147	6.4%	1 969	86.2%	2 285	2.6%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-								-	-	-		-
Other	(2 004)	(14.1%)	2 431	17.1%	1 177	8.3%	12 622	88.7%	14 227	16.0%	-	-		-
Total By Income Source	42 598	48.0%	6 620	7.5%	3 915	4.4%	35 539	40.1%	88 672	100.0%	-			-
Debtors Age Analysis By Customer Group														
Organs of State	(1 972)	(100.5%)	658	33.5%	496	25.3%	2 779	141.7%	1 961	2.2%	-	-	-	-
Commercial	17 386	57.2%	1 5 4 9	5.1%	1 466	4.8%	10 009	32.9%	30 410	34.3%	-	-	-	-
Households	25 693	54.6%	2 699	5.7%	1 725	3.7%	16 905	36.0%	47 022	53.0%	-	-	-	-
Other	1 491	16.1%	1 714	18.5%	228	2.5%	5 846	63.0%	9 2 7 9	10.5%	-			-
Total By Customer Group	42 598	48.0%	6 620	7.5%	3 915	4.4%	35 539	40.1%	88 672	100.0%	-		-	-

Part 5: Creditor Age Analysis

Part 4: Debtor 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	30 162	100.0%		-	-	-		-	30 162	44.3%
Bulk Water	92	100.0%			-			-	92	.1%
PAYE deductions	4 022	100.0%			-			-	4 0 2 2	5.9%
VAT (output less input)	1 340	100.0%			-			-	1 340	2.0%
Pensions / Retirement	4 357	100.0%	-	-	-	-		-	4 357	6.4%
Loan repayments	-	-	-	-	-	-		-		-
Trade Creditors	27 082	100.0%			-			-	27 082	39.8%
Auditor-General	13	100.0%			-			-	13	-
Other	973	100.0%	-	-	-	-	-	-	973	1.4%
Total	68 040	100.0%							68 040	100.0%

Contact Details Municipal Manager Financial Manager Mr W D Fouche Ms Elmari Wassermann 013 249 7264 013 249 7106

Source Local Government Database

MPUMALANGA: EMAKHAZENI (MP314) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure	1				201	5/16					201	4/15	
	Bud	aet	First (Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/16
0 II D II II													
Operating Revenue and Expenditure													
Operating Revenue	199 851	200 042	54 405	27.2%	47 185	23.6%	44 749	22.4%	146 339	73.2%	34 924	77.0%	28.1%
Property rales	60 321	39 271	8 972	14.9%	6 406	10.6%	6 852	17.4%	22 230	56.6%	13 458	81.9%	(49.1%)
Property rates - penalties and collection charges	· · ·				-	-	-	-	-		-	-	-
Service charges - electricity revenue	43 798	39 798	7 795	17.8%	12 104	27.6%	12 236	30.7%	32 135	80.7%	6 799	62.2%	80.0%
Service charges - water revenue	12 140	12 140	2 663	21.9%	3 036	25.0%	4 221	34.8%	9 920	81.7%	4 370	84.2%	(3.4%)
Service charges - sanitation revenue	8 770	8 770	2 102	24.0%	2 250	25.7%	2 150	24.5%	6 502	74.1%	2 014	73.9%	6.7%
Service charges - refuse revenue	8 996	8 996	2 484	27.6%	1 889	21.0%	2 198	24.4%	6 571	73.0%	2 155	77.1%	2.0%
Service charges - other	· · ·				-	-	-	-	-		-	-	-
Rental of facilities and equipment	437	998	257	58.8%	298	68.3%	154	15.5%	710	71.1%	169	106.4%	(8.4%)
Interest earned - external investments	216	325	95	44.0%	105	48.6%	92	28.3%	292	89.9%	50	108.2%	82.5%
Interest earned - outstanding debtors	-		-	-	-	-	-	-	-	-		-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	5 556	12 101	6 110	110.0%	3 910	70.4%	2 890	23.9%	12 911	106.7%	3 061	108.4%	(5.6%)
Licences and permits	7	7	3	39.5%	3	41.8%	1	13.6%	7	90.4%	1	1 006.5%	(12.3%)
Agency services	2 384	2 384	280	11.7%	505	21.2%	1 316	55.2%	2 100	88.1%	2 274	119.2%	(42.1%)
Transfers recognised - operational	52 305	52 305	23 380	44.7%	16 477	31.5%	12 448	23.8%	52 305	100.0%	371	75.0%	3 255.3%
Other own revenue	4 867	22 934	264	5.4%	202	4.1%	191	.8%	657	2.9%	202	120.3%	(5.4%)
Gains on disposal of PPE	54	14	-	-	-	-	-	-	-	-	-	106.9%	-
Operating Expenditure	251 643	240 275	33 015	13.1%	44 847	17.8%	33 477	13.9%	111 339	46.3%	31 867	42.1%	5.1%
Employee related costs	82 500	80 465	17 333	21.0%	17 499	21.2%	17 650	21.9%	52 482	65.2%	15 376	56.9%	14.8%
Remuneration of councillors	5 442	5 442	1 278	23.5%	1 278	23.5%	1 472	27.1%	4 027	74.0%	1 192	69.1%	23.5%
Debt impairment	17 709	10 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	51 487	42 460	-	-	-	-	-	-	-	-		-	-
Finance charges	2 053	3 055	408	19.9%	1 673	81.5%	893	29.2%	2 974	97.3%	861	114.4%	3.8%
Bulk purchases	46 575	46 075	7 445	16.0%	12 835	27.6%	5 155	11.2%	25 435	55.2%	8 031	67.2%	(35.8%)
Other Materials	6 141	6 735	588	9.6%	1 487	24.2%	1 627	24.2%	3 703	55.0%	779	28.3%	108.9%
Contracted services	5 325	4 986	560	10.5%	1 283	24.1%	812	16.3%	2 656	53.3%	58	32.4%	1 310.9%
Transfers and grants	34 410	41 057	5 403	- 15.7%	-	- 25.6%	5 867	- 14.3%	20 062	48.9%	5 570	48.2%	- 5.3%
Other expenditure Loss on disposal of PPE	34.410	41057	5 403	15.7%	8 792	25.6%	5 867	14.5%	20 062	48.9%	5570	48.2%	5.3%
	-		-	-	-	-	-	-	-			-	-
Surplus/(Deficit)	(51 791)	(40 233)	21 390		2 338		11 272		35 000		3 057		
Transfers recognised - capital	17 755	17 755	6 747	38.0%	-	-	11 008	62.0%	17 755	100.0%	10 093	100.0%	9.1%
Contributions recognised - capital	· · ·				-	-	-	-	-		-	-	-
Contributed assets	17 900	-	-	-		-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(16 136)	(22 478)	28 137		2 338		22 280		52 755		13 150		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(16 136)	(22 478)	28 137		2 338		22 280		52 755		13 150		
Attributable to minorities	-	-	-	-		-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(16 136)	(22 478)	28 137		2 338		22 280		52 755		13 150		
Share of surplus/ (deficit) of associate			-	-	-	-		-	-	-	-	-	
Surplus/(Deficit) for the year	(16 136)	(22 478)	28 137		2 338		22 280		52 755		13 150		

					201	5/16					201	4/15	
	Bud			Quarter	Second			Quarter		o Date		Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
										budget		Dudger	
Capital Revenue and Expenditure													
Source of Finance	35 925	35 986	22	.1%	6 181	17.2%	639	1.8%	6 842	19.0%	2 752	42.3%	
National Government	16 867	16 867	-	-	6 027	35.7%	443	2.6%	6 470	38.4%	2 752	43.9%	(83.9%)
Provincial Government	-	-	-	-	-			-		-	-	-	-
District Municipality	17 900	17 900	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-		-	-	-	-	-	-	-	-
Transfers recognised - capital	34 767	34 767		-	6 027	17.3%	443	1.3%	6 470	18.6%	2 752	43.9%	(83.9%)
Borrowing	-	-	-	-	-			-		-	-	-	-
Internally generated funds	1 158	1 219	22	1.9%	154	13.3%	196	16.1%	372	30.5%	0	4.3%	42 086.2%
Public contributions and donations	-		-	-		-		-	-	-	-	-	-
Capital Expenditure Standard Classification	35 925	35 986	22	.1%	6 181	17.2%	639	1.8%	6 842	19.0%	2 752	42.3%	(76.8%)
Governance and Administration	35 153	35 238	1		6 181	17.6%	577	1.6%	6 759	19.2%	2 752	43.7%	(79.1%)
Executive & Council	34 767	34 770			6 0 2 7	17.3%	443	1.3%	6 470	18.6%	2 752	43.9%	(83.9%)
Budget & Treasury Office	200	182	1	.4%	132	65.8%		-	132	72.9%		37.0%	
Corporate Services	186	286		-	23	12.2%	134	46.7%	156	54.7%		9.7%	(100.0%)
Community and Public Safety	89	65		-	-		15	23.3%	15	23.3%		-	(100.0%)
Community & Social Services	24			-				-		-			
Sport And Recreation	30	30						-					-
Public Safety	35	35					15	43.3%	15	43.3%			(100.0%)
Housing								-					
Health								-					-
Economic and Environmental Services	83	123		-				-		-	-	65.9%	
Planning and Development	-	-	-					-		-	-		-
Road Transport	83	123						-				98.2%	-
Environmental Protection								-					-
Trading Services	600	560	21	3.5%			47	8.4%	68	12.1%	-	-	(100.0%)
Electricity	200	310		-		-	-	-	-	-		-	-
Water	200	100	21	10.5%		-	47	46.9%	68	67.9%	-	-	(100.0%)
Waste Water Management	200	150		-		-	-	-	-	-	-	-	
Waste Management			-	-		-	-	-	-	-	-	-	-
Other				-			-	-					

					201	5/16					201	4/15	
	Bud	get	First C	luarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
ash Flow from Operating Activities													
Receipts	235 452	199 883	61 153	26.0%	47 185	20.0%	55 757	27.9%	164 095	82.1%	45 017	79.0%	23.9%
Property rates, penalties and collection charges	60 321	39 272	8 972	14.9%	6 406	10.6%	6 852	17.4%	22 230	56.6%	13 458	81.9%	(49.1%
Service charges	73 703	69 703	15 045	20.4%	19 278	26.2%	20 804	29.8%	55 128	79.1%	15 339	69.3%	35.69
Other revenue	31 152	20 524	6 926	22.2%	4 9 1 9	15.8%	4 552	22.2%	16 397	79.9%	5 706	102.5%	(20.2%)
Government - operating	52 305	52 305	23 368	44.7%	16 477	31.5%	12 448	23.8%	52 293	100.0%	371	76.8%	3 255.39
Government - capital	17 755	17 755	6 7 4 7	38.0%			11 008	62.0%	17 755	100.0%	10 093	100.0%	9.19
Interest	216	325	95	44.0%	105	48.6%	92	28.3%	292	89.9%	50	108.2%	82.59
Dividends						-							
Payments	(182 424)	(187 815)	(23 272)	12.8%	(44 847)	24.6%	(33 477)	17.8%	(101 596)	54.1%	(31 867)	57.1%	5.1%
Suppliers and employees	(180 370)	(184 760)	(22 864)	12.7%	(43 174)	23.9%	(32 584)	17.6%	(98 622)	53.4%	(31 006)	56.4%	5.19
Finance charges	(2 053)	(3 055)	(408)	19.9%	(1 673)	81.5%	(893)	29.2%	(2 974)	97.3%	(861)	114.4%	3.89
Transfers and grants								-					
et Cash from/(used) Operating Activities	53 029	12 069	37 881	71.4%	2 338	4.4%	22 280	184.6%	62 499	517.9%	13 150	193.5%	69.4%
ash Flow from Investing Activities													
Receipts	54	-						-		-		106.9%	
Proceeds on disposal of PPE	54											106.9%	
Decrease in non-current debtors												-	
Decrease in other non-current receivables								-					
Decrease (increase) in non-current investments								-					
Payments	(35 925)	(18 086)	(22)	.1%	(6 181)	17.2%	(639)	3.5%	(6 842)	37.8%	(2 752)	42.3%	(76.8%)
Capital assets	(35 925)	(18 086)	(22)	.1%	(6 181)	17.2%	(639)	3.5%	(6 842)	37.8%	(2 752)	42.3%	(76.8%
et Cash from/(used) Investing Activities	(35 871)	(18 086)	(22)	.1%	(6 181)	17.2%	(639)	3.5%	(6 842)	37.8%	(2 752)	41.5%	(76.8%)
ash Flow from Financing Activities													
Receipts	55	30	32	57.4%	(2)	(3.7%)	3	9.5%	32	109.5%	28	(49.3%)	(90.0%)
Short term loans												(
Borrowing long term/refinancing													
Increase (decrease) in consumer deposits	55	30	32	57.4%	(2)	(3.7%)	3	9.5%	32	109.5%	28	(49.3%)	(90.0%
Payments		-			-		-	-		-			
Repayment of borrowing													
et Cash from/(used) Financing Activities	55	30	32	57.4%	(2)	(3.7%)	3	9.5%	32	109.5%	28	(49.3%)	(90.0%)
et Increase/(Decrease) in cash held	17 213	(5 988)	37 891	220.1%	(3 845)	(22.3%)	21 644	(361.5%)	55 690	(930.1%)	10 426	360.1%	107.6%
Cash/cash equivalents at the year begin:	500	6 6 3 6	6 6 3 6	1 327.3%	44 527	8 905.5%	40 682	613.0%	6 6 3 6	100.0%	49 641	(10.8%)	(18.0%
	17 713	649	44 527	251.4%	40 682	229.7%	62 326	9 608.3%	62 326	9 608.3%	60 067	(246.3%)	3.89

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	997	3.7%	1 704	6.4%	833	3.1%	23 222	86.8%	26 756	17.5%	-			-
Trade and Other Receivables from Exchange Transactions - Electricity	2 411	14.9%	1 168	7.2%	626	3.9%	11 997	74.0%	16 201	10.6%	-			-
Receivables from Non-exchange Transactions - Property Rates	2 076	3.7%	1 818	3.3%	1 6 3 3	2.9%	49 925	90.0%	55 452	36.4%	-			-
Receivables from Exchange Transactions - Waste Water Management	652	4.1%	549	3.4%	455	2.8%	14 360	89.7%	16 017	10.5%	-			-
Receivables from Exchange Transactions - Waste Management	667	3.6%	592	3.2%	524	2.8%	16 888	90.5%	18 671	12.2%	-			-
Receivables from Exchange Transactions - Property Rental Debtors		-	-	-	-	-	-	-		-	-	-	-	
Interest on Arrear Debtor Accounts		-	-	-	-	-	-	-		-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-	-	-	-	-	-		-	-	-	-	
Other	853	4.4%	943	4.9%	460	2.4%	17 165	88.4%	19 420	12.7%	-	-	-	
Total By Income Source	7 655	5.0%	6 774	4.4%	4 531	3.0%	133 558	87.6%	152 517	100.0%	-		-	
Debtors Age Analysis By Customer Group														
Organs of State	1 675	41.3%	404	10.0%	136	3.4%	1 841	45.4%	4 057	2.7%	-		-	
Commercial	1 550	12.4%	1 393	11.2%	796	6.4%	8 714	70.0%	12 453	8.2%	-		-	
Households	3 379	3.7%	3 717	4.1%	2 784	3.0%	81 457	89.2%	91 338	59.9%	-		-	-
Other	1 051	2.4%	1 258	2.8%	815	1.8%	41 545	93.0%	44 668	29.3%	-		-	-
Total By Customer Group	7 655	5.0%	6 774	4.4%	4 531	3.0%	133 558	87.6%	152 517	100.0%		-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	ıtal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	59	.2%	2 706	7.6%	2 547	7.1%	30 418	85.1%	35 730	53.4%
Bulk Water	-	-	-					-		
PAYE deductions	-	-	-					-		
VAT (output less input)	635	100.0%	-					-	635	.9%
Pensions / Retirement	1 044	100.0%	-					-	1 044	1.6%
Loan repayments	-	-	-					-		
Trade Creditors	1 265	4.7%	1 117	4.1%	1 928	7.2%	22 645	84.0%	26 955	40.3%
Auditor-General	116	6.2%	-		1 759	93.8%		-	1 875	2.8%
Other	585	80.6%	141	19.4%					726	1.1%
Total	3 703	5.5%	3 964	5.9%	6 235	9.3%	53 063	79.2%	66 965	100.0%

Contact Details			
Municipal Manager	Mrs Elizabeth k Tshabalala	013 253 7628	
Financial Manager	Mrs Winny Ngwenya	013 253 7625	

Source Local Government Database

MPUMALANGA: THEMBISILE HANI (MP315) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	aet	First (Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/16
Operating Revenue and Expenditure													
Operating Revenue	488 837	488 837	156 771	32.1%	135 598	27.7%	145 553	29.8%	437 922	89.6%	89 935	110.0%	61.8%
Property rates	57 411	57 411	9 714	16.9%	9 704	16.9%	9 708	16.9%	29 126	50.7%	66 895	333.5%	(85.5%)
Property rates - penalties and collection charges	-	-		-		-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-		-		-	-	-	-	-	-	-	-
Service charges - water revenue	41 752	41 752	10 326	24.7%	10 263	24.6%	19 685	47.1%	40 274	96.5%	6 5 3 9	70.1%	201.0%
Service charges - sanitation revenue	1 791	1 791	396	22.1%	401	22.4%	431	24.0%	1 228	68.6%	264	65.9%	63.3%
Service charges - refuse revenue	15 723	15 723	3 266	20.8%	3 272	20.8%	5 897	37.5%	12 435	79.1%	2 078	66.9%	183.7%
Service charges - other		-				-	-	-	-		-	-	-
Rental of facilities and equipment	565	565	139	24.5%	105	18.6%	46	8.1%	290	51.2%	78	64.3%	(41.3%)
Interest earned - external investments	2 469	2 469	1 194	48.4%	2 663	107.9%	1 661	67.3%	5 5 18	223.5%	1 571	276.0%	5.7%
Interest earned - outstanding debtors	24 477	24 477	3 760	15.4%	4 310	17.6%	4 572	18.7%	12 642	51.6%	4 199	68.1%	8.9%
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 500	1 500	161	10.7%	91	6.1%	83	5.5%	335	22.3%	99	16.1%	(15.6%)
Licences and permits	312	312	113	36.2%	22	6.9%	14	4.4%	148	47.5%	9	51.4%	45.6%
Agency services	6 136	6 1 3 6	-	-	548	8.9%	-		548	8.9%	871	69.5%	(100.0%)
Transfers recognised - operational	309 291	309 291	121 549	39.3%	96 838	31.3%	102 878	33.3%	321 265	103.9%	1 127	100.9%	9 028.5%
Other own revenue	27 410	27 410	6 155	22.5%	7 379	26.9%	579	2.1%	14 114	51.5%	6 206	496.9%	(90.7%)
Gains on disposal of PPE	-	-	-	-		-	-	-	-	-	-	-	-
Operating Expenditure	629 944	629 944	62 411	9.9%	106 562	16.9%	83 344	13.2%	252 317	40.1%	35 717	49.6%	133.3%
Employee related costs	107 341	107 341	24 008	22.4%	27 688	25.8%	26 296	24.5%	77 992	72.7%	16 318	65.0%	61.1%
Remuneration of councillors	18 462	18 462	4 538	24.6%	4 665	25.3%	5 040	27.3%	14 242	77.1%	3 063	65.0%	64.5%
Debt impairment	58 685	58 685	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	151 000	151 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-		-	-	-	-	-
Bulk purchases	149 641	149 641	8 661	5.8%	35 875	24.0%	24 307	16.2%	68 844	46.0%	9 485	73.0%	156.3%
Other Materials	1 100	1 100	-	-	83	7.6%	212	19.3%	296	26.9%	30	49.3%	598.2%
Contracted services	11 000	11 000	1 809	16.4%	3 736	34.0%	2 817	25.6%	8 362	76.0%	721	84.1%	290.4%
Transfers and grants	18 562 114 153	18 562 114 153	4 644 18 752	25.0% 16.4%	6 677 27 836	36.0% 24.4%	9 153 15 519	49.3%	20 474 62 107	110.3%	1 965 4 133	40.1%	365.7% 275.5%
Other expenditure		114 153	18 / 52	10.4%	2/ 836	24.4%	12 214	13.6%	62 107	54.4%	4 133	80.3%	275.5%
Loss on disposal of PPE	-		-	-	-	-		-		-	-	-	-
Surplus/(Deficit)	(141 107)	(141 107)	94 360		29 036		62 209		185 605		54 219		
Transfers recognised - capital	120 239	120 239	-	-	10 231	8.5%	2 000	1.7%	12 231	10.2%	-	-	(100.0%)
Contributions recognised - capital				-			-	-	-	-		-	-
Contributed assets		-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(20 868)	(20 868)	94 360		39 268		64 209		197 837		54 219		
Taxation													
Surplus/(Deficit) after taxation	(20 868)	(20 868)	94 360		39 268		64 209		197 837		54 219		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(20 868)	(20 868)	94 360		39 268		64 209		197 837		54 219		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(20 868)	(20 868)	94 360		39 268		64 209		197 837		54 219		

					201	5/16					201	4/15	
	Buc			Quarter		Quarter		Quarter		o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										Dudget		Dudget	
Capital Revenue and Expenditure													
Source of Finance	116 339	116 339	47 830	41.1%	13 874	11.9%	19 484	16.7%	81 188	69.8%	16 868	23.7%	15.5%
National Government	116 339	116 339	47 830	41.1%	13 874	11.9%	19 484	16.7%	81 188	69.8%	16 868	23.7%	15.5%
Provincial Government		-	-	-	-	-	-		-	-	-	-	
District Municipality		-	-	-		-	-	-	-	-	-	-	-
Other transfers and grants			-	-			-	-	-			-	
Transfers recognised - capital	116 339	116 339	47 830	41.1%	13 874	11.9%	19 484	16.7%	81 188	69.8%	16 868	23.7%	15.5%
Borrowing		-	-	-		-	-	-	-	-	-	-	-
Internally generated funds		-	-	-		-	-	-	-	-	-	-	-
Public contributions and donations		-	-	-	-	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	116 339	116 339	47 830	41.1%	13 874	11.9%	19 484	16.7%	81 188	69.8%	16 868	23.7%	15.5%
Governance and Administration		-	-	-	564	-		-	564	-			
Executive & Council					564	-			564				
Budget & Treasury Office										-			
Corporate Services				-						-			
Community and Public Safety			-	-									
Community & Social Services				-						-			
Sport And Recreation						-						-	
Public Safety						-						-	
Housing						-						-	
Health						-						-	
Economic and Environmental Services	115 239	115 239	47 039	40.8%	13 310	11.5%	19 484	16.9%	79 832	69.3%	16 868	23.6%	15.5%
Planning and Development	115 239	115 239	47 039	40.8%	13 310	11.5%	19 484	16.9%	79 832	69.3%	16 868	23.6%	15.5%
Road Transport	-	-	-	-		-	-	-	-	-	-	-	-
Environmental Protection			-	-		-	-	-	-	-	-	-	-
Trading Services	1 100	1 100	792	72.0%	-	-	-	-	792	72.0%	-	-	
Electricity	1 100	1 100	792	72.0%			-	-	792	72.0%	-	-	-
Water		-	-	-		-	-	-	-	-	-	-	-
Waste Water Management			-	-		-	-	-	-	-	-	-	-
Waste Management			-	-		-	-	-	-	-		-	-
Other			-	-									

					201	5/16					201	4/15	
	Bud	get	First 0	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/1
ash Flow from Operating Activities										v		, , , , , , , , , , , , , , , , , , ,	
Receipts	510 584	510 584	181 365	35.5%	152 170	29.8%	108 628	21.3%	442 163	86.6%	137 763	94.1%	(21.1%
Property rates, penalties and collection charges	25 481	25 481	144	.6%	345	1.4%	289	1.1%	777	3.0%	141	487.0%	105.1
Service charges	16 894	16 894	541	3.2%	806	4.8%	686	4.1%	2 033	12.0%	660	73.2%	4.0
Other revenue	35 924	35 924	6 323	17.6%	1 957	5.4%	1 073	3.0%	9 353	26.0%	8 597	718.0%	(87.5
Government - operating	309 291	309 291	127 795	41.3%	104 650	33.8%	102 878	33.3%	335 323	108.4%	79 024	99.9%	30.2
Government - capital	120 239	120 239	45 273	37.7%	41 699	34.7%	2 000	1.7%	88 972	74.0%	47 440	41.2%	(95.8)
Interest	2 756	2 756	1 290	46.8%	2 713	98.5%	1 702	61.8%	5 705	207.0%	1 901	191.2%	(10.59
Dividends	2,000	2,100	1270	40.070	2,115	10.070	1702	01.070	5705	207.070	1,01	171.270	(10.5
Payments	(394 245)	(394 245)	(62 670)	15.9%	(109 089)	27.7%	(83 344)	21.1%	(255 103)	64.7%	(62 932)	44.0%	32.4
Suppliers and employees	(389 945)	(389 945)	(57 768)	14.8%	(102 412)		(74 190)	19.0%	(234 370)	60.1%	(62 932)	44.0%	17.9
Finance charges		(,	(,		((
Transfers and grants	(4 300)	(4 300)	(4 902)	114.0%	(6 677)	155.3%	(9 153)	212.9%	(20 733)	482.2%			(100.0
et Cash from/(used) Operating Activities	116 339	116 339	118 695	102.0%	43 080	37.0%	25 284	21.7%	187 060	160.8%	74 831	(95.0%)	(66.29
ash Flow from Investing Activities												,	
Receipts													
Proceeds on disposal of PPE	-								-		-		
Decrease in non-current debtors				-					-	-	-		
Decrease in non-current receivables									-	-			-
Decrease (increase) in non-current investments		-							-	-			-
	(116 339)	(116 339)	(48 268)	41.5%	(13 310)	11.4%	(19 484)	16.7%	(81 062)	69.7%	(19 147)	27.4%	1.8
Payments Capital assets	(116 339)	(116 339)	(48 268)	41.5%	(13 310) (13 310)	11.4%	(19 484) (19 484)	16.7%	(81 062)	69.7%	(19 147)	27.4%	1.8
et Cash from/(used) Investing Activities	(116 339)	(116 339)	(48 268)	41.5%	(13 310)	11.4%	(19 484)	16.7%	(81 062)	69.7%	(19 147)	27.4%	1.8
	(110 334)	(110 334)	(40 200)	41.5%	(13 310)	11.470	(17 404)	10.7%	(81 002)	07.7%	(17 147)	27.470	1.0
ash Flow from Financing Activities													
Receipts	-		-	-	-						-	-	
Short term loans		-	-	-	-	-				-	-		-
Borrowing long term/refinancing		-	-	-	-	-				-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments				-	-	-						-	
Repayment of borrowing	-	-	-	-	-	-		-	-	-	-	-	-
et Cash from/(used) Financing Activities	-		-	-	-	-	-	-		-	-	-	
et Increase/(Decrease) in cash held	(0)	(0)	70 427	******	29 771	**********	5 800	*********	105 998	*******	55 683	(41.9%)	(89.69
Cash/cash equivalents at the year begin:	100	100	86 000	86 000.4%	156 427	156 427.1%	186 198	186 197.7%	86 000	86 000.4%	92 930	44.3%	100.4
Cash/cash equivalents at the year end:	100	100	156 427	156 431.8%	186 198	186 203.3%	191 998	192 003.9%	191 998	192 003.9%	148 614	(90.9%)	29.2

Part 4: Debtor Age Analysis											Actual Bad Deb	ts Writton Off to	Impairment -	Rad Dobte ito
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb		Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 167	4.5%	4 836	4.2%	2 188	1.9%	103 853	89.5%	116 044	36.6%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-		-		11	100.0%	11	-	-			
Receivables from Non-exchange Transactions - Property Rates	2 387	3.8%	2 363	3.7%	2 346	3.7%	56 328	88.8%	63 423	20.0%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	148	14.0%	138	13.0%	119	11.2%	654	61.8%	1 058	.3%	-			
Receivables from Exchange Transactions - Waste Management	2 472	6.9%	2 283	6.4%	1 065	3.0%	29 829	83.7%	35 648	11.3%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-		-					-				-		-
Interest on Arrear Debtor Accounts	1 566	2.5%	1 513	2.5%	1 489	2.4%	57 086	92.6%	61 654	19.5%		-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-				-		-
Other	1 890	4.9%	1 785	4.6%		3.0%	34 051	87.6%	38 893	12.3%	-	-	-	
Total By Income Source	13 630	4.3%	12 917	4.1%	8 372	2.6%	281 811	89.0%	316 732	100.0%	-			
Debtors Age Analysis By Customer Group														
Organs of State	1 338	5.7%	1 265	5.4%	1 186	5.0%	19 705	83.9%	23 494	7.4%	-	-		-
Commercial	696	2.4%	676	2.3%	658	2.2%	27 582	93.1%	29 612	9.3%	-	-		-
Households	7 078	5.1%	6 717	4.8%	4 035	2.9%	121 417	87.2%	139 247	44.0%	-	-		-
Other	4 518	3.6%	4 260	3.4%	2 493	2.0%	113 107	90.9%	124 378	39.3%	-	-		-
Total By Customer Group	13 630	4.3%	12 917	4.1%	8 372	2.6%	281 811	89.0%	316 732	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-			-	-	
Bulk Water	8 154	100.0%			-	-		-	8 154	94.3%
PAYE deductions	-	-			-	-		-		
VAT (output less input)	-	-			-	-		-		
Pensions / Retirement	-	-			-	-		-		
Loan repayments	-	-			-	-		-		
Trade Creditors	494	100.0%			-	-		-	494	5.7%
Auditor-General	-	-			-	-		-		
Other	-	-	-	-	-	-	-	-	-	-
Total	8 648	100.0%	-	-	-	-	-	-	8 648	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr J I Sindane	013 986 9115
Financial Manager	Ms MS Makgaba	013 986 9103

Source Local Government Database

MPUMALANGA: DR J.S. MOROKA (MP316)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

					201	5/16					201	4/15	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Operating Revenue and Expenditure													
Operating Revenue	403 292	424 121	161 833	40.1%	150 789	37.4%	112 456	26.5%	425 078	100.2%	18 562	73.6%	505.8%
Property rates	12 500	25 000	2 603	20.8%	2 809	22.5%	4 254	17.0%	9 665	38.7%	3 399	115.5%	25.2%
Property rates - penalties and collection charges	-	-	-	-	1 608	-	-	-	1 608	-	-	-	-
Service charges - electricity revenue	-	-	-	-		-	-	-		-	-	-	-
Service charges - water revenue	30 000	33 292	13 400	44.7%	12 434	41.4%	10 989	33.0%	36 824	110.6%	6 355	155.9%	72.9%
Service charges - sanitation revenue	-	1 708	30	-	917	-	1 091	63.9%	2 0 3 9	119.4%	620	94.9%	76.2%
Service charges - refuse revenue	4 000	3 590	440	11.0%	1 038	25.9%	1 093	30.4%	2 571	71.6%	688	83.8%	58.9%
Service charges - other	300	450	217	72.2%	532	177.5%	1 112	247.0%	1 861	413.5%	42	74.6%	2 570.7%
Rental of facilities and equipment	150		23	15.6%	91	60.5%	37	-	151	-	30	62.6%	24.8%
Interest earned - external investments	7 500	7 500	2 198	29.3%	11 880	158.4%	2 229	29.7%	16 306	217.4%	1 878	77.0%	18.7%
Interest earned - outstanding debtors	5 000	5 000	3 659	73.2%	4 934	98.7%	3 836	76.7%	12 429	248.6%	3 023	105.3%	26.9%
Dividends received	-		-	-		-	-	-		-	-	-	
Fines	200	200	45	22.5%	510	254.8%	538	269.0%	1 093	546.3%	50	65.4%	984.7%
Licences and permits	4 000	5 000	4	.1%	6	.1%	1 946	38.9%	1 956	39.1%	1 161	108.4%	67.6%
Agency services	-	-	-	-		-	-	-		-	-	-	-
Transfers recognised - operational	334 869	338 890	138 450	41.3%	112 151	33.5%	82 271	24.3%	332 872	98.2%	1 022	64.7%	7 950.0%
Other own revenue	4 773	3 491	763	16.0%	1 880	39.4%	3 061	87.7%	5 704	163.4%	295	68.2%	936.7%
Gains on disposal of PPE			-	-	-	-		-	-	-	-	-	
Operating Expenditure	545 859	657 489	81 049	14.8%	101 017	18.5%	114 384	17.4%	296 450	45.1%	85 588	46.7%	33.6%
Employee related costs	116 870	161 195	35 088	30.0%	37 601	32.2%	44 557	27.6%	117 246	72.7%	30 723	67.8%	45.0%
Remuneration of councillors	17 020	19 739	4 120	24.2%	4 175	24.5%	4 868	24.7%	13 163	66.7%	3 916	62.9%	24.3%
Debt impairment	70 000	100 000	-	-		-		-		-	-	-	-
Depreciation and asset impairment	140 000	140 000	-	-		-		-		-	3 529	2.5%	(100.0%)
Finance charges	500	150	22	4.4%	24	4.8%	14	9.4%	60	40.0%	35	25.1%	(59.4%)
Bulk purchases	-	-	-	-		-		-		-	-	-	
Other Materials	38 800	40 849	8 082	20.8%	10 521	27.1%	7 591	18.6%	26 195	64.1%	3 208	52.7%	136.6%
Contracted services	28 425	41 700	6 488	22.8%	9 6 9 4	34.1%	7 783	18.7%	23 965	57.5%	7 815	74.7%	(.4%)
Transfers and grants	4 610	6 392	97	2.1%	1 718	37.3%	1 073	16.8%	2 888	45.2%	76	6.3%	1 308.1%
Other expenditure	129 633	147 464	27 152	20.9%	37 285	28.8%	48 496	32.9%	112 934	76.6%	36 286	80.3%	33.7%
Loss on disposal of PPE	-		-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	(142 567)	(233 368)	80 784		49 772		(1 928)		128 628		(67 026)		
Transfers recognised - capital	120 751	127 351	-		42 263	35.0%	37 580	29.5%	79 843	62.7%		100.5%	(100.0%)
Contributions recognised - capital								-		-			
Contributed assets			-	-				-		-		-	
Surplus/(Deficit) after capital transfers and contributions	(21 816)	(106 017)	80 784		92 035		35 652		208 471		(67 026)		
Taxalion			-				-						
Surplus/(Deficit) after taxation	(21 816)	(106 017)	80 784		92 035		35 652		208 471		(67 026)		
Attributable to minorities			-		-	-		-	-	-		-	
Surplus/(Deficit) attributable to municipality	(21 816)	(106 017)	80 784		92 035		35 652		208 471		(67 026)		
Share of surplus/ (deficit) of associate	-	,	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	(21 816)	(106 017)	80 784		92 035		35 652		208 471		(67 026)		

		2015/16									201	4/15	
	Buc			Quarter	Second			Quarter		o Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Capital Revenue and Expenditure													
Source of Finance	110.051	10/ 105	10 417	0.00/	24 101	20.70/	17 700	13.1%	64 387	47.00/	01 7/0	01 101	(10.20)
National Government	118 051	136 185	10 417	8.8%	36 191	30.7%	17 780			47.3%	21 763	86.6%	(18.3%)
	116 751	125 895	10 417	8.9%	36 191	31.0%	17 629	14.0%	64 236	51.0%	18 940	91.3%	(6.9%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-		-	-	· · ·
Transfers recognised - capital	116 751	125 895	10 417	8.9%	36 191	31.0%	17 629	14.0%	64 236	51.0%	18 940	91.3%	(6.9%)
Borrowing			-	-	-	-		-		-		-	-
Internally generated funds	1 300	10 290	-	-	-	-	151	1.5%	151	1.5%	2 823	43.0%	(94.7%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	118 051	136 185	10 417	8.8%	36 191	30.7%	17 780	13.1%	64 387	47.3%	21 763	86.6%	(18.3%)
Governance and Administration		2 862					-				-	-	
Executive & Council		2 862		-							-		-
Budget & Treasury Office		-		-		-		-					-
Corporate Services				-		-					-		-
Community and Public Safety	8 510	2 118	4 148	48.7%			1 193	56.4%	5 341	252.2%	301	54.7%	296.0%
Community & Social Services	8 510	704	4 099	48.2%		-	1 193	169.6%	5 293	752.1%	301	54.7%	296.0%
Sport And Recreation	-	-	-	-	-	-	-	-		-	-	-	-
Public Safety	-	1 414	49	-	-	-	-	-	49	3.4%	-	-	-
Housing	-	-	-	-	-	-	-	-		-	-	-	-
Health		-		-		-		-					
Economic and Environmental Services	-	25 387	1 397		3 421		847	3.3%	5 665	22.3%		-	(100.0%)
Planning and Development	-	11 372	1 397	-	3 421	-	-	-	4 818	42.4%	-	-	
Road Transport	-	14 015	-	-	-	-	847	6.0%	847	6.0%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-		-	-	-	-
Trading Services	109 541	105 819	4 872	4.4%	32 770	29.9%	15 739	14.9%	53 381	50.4%	21 461	86.6%	(26.7%)
Electricity	1 635	-	-	-	874	53.5%		-	874	-	- 1	-	l
Water	107 906	95 529	4 872	4.5%	30 388	28.2%	14 553	15.2%	49 812	52.1%	19 301	85.4%	(24.6%)
Waste Water Management	-	10 290	-	-	1 508	-	1 187	11.5%	2 695	26.2%	2 160	98.7%	(45.1%)
Waste Management	-		-	-	-	-	-	-		-		-	
Other		-	-	-	-	-	-		-	-	-	-	-

					201	5/16					201	4/15	
	Buc		First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
ash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges Service charges Other revenue Covernment - operating Covernment - capital Interest	534 043 12 500 34 300 9 123 344 869 120 751 12 500	611 454 25 000 38 890 58 823 348 890 127 351 12 500	254 969 834 11 006 62 333 132 170 45 885 2 723	47.7% 6.7% 32.1% 683.2% 38.3% 38.3% 21.8%	373 166 288 7 833 216 673 104 651 42 263 1 458	69.9% 2.3% 2.375.0% 30.3% 35.0% 11.7%	225 367 1 141 5 498 98 197 79 498 36 603 4 430	36.9% 4.6% 14.1% 166.9% 22.8% 28.7% 35.4%	853 501 2 263 24 337 377 202 316 319 124 751 8 612	139.6% 9.1% 62.6% 641.2% 90.7% 98.0% 68.9%	105 796 1 186 4 431 96 396 1 022 - 2 761	126.5% 29.6% 43.8% 1 472.9% 63.7% 103.0% 37.5%	113.09 (3.8% 24.19 7.678.79 (100.0% 60.59
Dividends Payments Suppliers and employees Finance charges Transles and grants (E Cash from/Used) Operating Activities	(325 859) (321 049) (200) (4 610) 208 184	(411 132) (404 590) (150) (6 392) 200 322	(232 724)	71.4% 72.5% - 2.1% 10.6%	(194 550) (193 001) (24) (1 525) 178 616	- 59.7% 60.1% 12.0% 33.1% 85.8%	(221 177) (220 053) (50) (1 074) 4 190	53.8% 54.4% 33.4% 16.8% 2.1%	17 (648 548) (645 778) (74) (2 696) 204 953	157.7% 159.6% 49.3% 42.2% 102.3%	(163 969) (163 797) (35) (137) (58 173)	131.9% 133.9% 30.5% 7.4% 109.0%	34.99 34.39 43.59 685.19 (107.2%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in one-current dividences Decrease (increase) in non-current investments Decrease (increase) (in non-current investments Payments	(118 051)	(136 185)	(5 083)	4.3%	(36 190)	30.7%	(17 783)		(59 056)	43.4%	(19 891)	85.3%	(10.6%
Capital assets let Cash from/(used) Investing Activities	(118 051)	(136 185) (136 185)		4.3% 4.3%	(36 190) (36 190)	30.7% 30.7%	(17 783)	13.1% 13.1%	(59 056)	43.4% 43.4%	(19 891)	85.3% 85.3%	(10.6%
et Cash from (Used) investing Activities 2ash Flow from Financing Activities Receipts Short tem leans Borrowing four jermkelfnancing Increase (alcocase) in consumer disposits Payments Repayment of borrowing Iet Cash from (Used) Financing Activities	(118 051)			4.3%	(36 190) - - - - - - - - - -	30.7%	(17 /83)	13.1%	(59 056)	43.4%		85.3% 18.6%	(10.8%
let Increase/(Decrease) in cash held Cash/cash equivalents at the year begin Cash/cash equivalents at the year end:	90 133 52 577 142 710	64 137 52 577 116 714	17 064 3 435 20 499	18.9% 6.5% 14.4%	142 426 20 499 162 925	158.0% 39.0% 114.2%	(13 593) 162 925 149 332	(21.2%) 309.9% 127.9%	145 897 3 435 149 332	227.5% 6.5% 127.9%	(78 064) 95 666 17 603	(147.1%) .8% 23.0%	(82.6% 70.35 748.35

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 569	4.0%	3 038	3.4%	3 4 3 9	3.9%	78 537	88.7%	88 583	37.1%		-	78 537	88.0%
Trade and Other Receivables from Exchange Transactions - Electricity	-						-			-		-		
Receivables from Non-exchange Transactions - Property Rates	1 449	3.7%	1 361	3.5%	1 343	3.4%	34 964	89.4%	39 117	16.4%		-	34 964	89.0%
Receivables from Exchange Transactions - Waste Water Management	276	1.9%	260	1.8%	251	1.7%	13 697	94.6%	14 483	6.1%		-	13 697	94.0%
Receivables from Exchange Transactions - Waste Management	315	2.0%	300	1.9%	290	1.9%	14 689	94.2%	15 594	6.5%		-	14 689	94.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-	-		-	-		-	-	
Interest on Arrear Debtor Accounts	1 784	3.0%	1 700	2.9%	1 642	2.8%	53 447	91.2%	58 573	24.5%		-	53 447	91.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-	-		-	-		-	-	
Other	666	3.0%	577	2.6%	(2 843)	(12.7%)	24 039	107.1%	22 439	9.4%		-	24 039	107.0%
Total By Income Source	8 059	3.4%	7 236	3.0%	4 122	1.7%	219 372	91.9%	238 789	100.0%	-		219 372	91.0%
Debtors Age Analysis By Customer Group														
Organs of State	4 548	6.8%	3 504	5.3%	4 474	6.7%	53 947	81.2%	66 474	27.8%	-		53 947	81.0%
Commercial	306	2.6%	266	2.3%	253	2.2%	10 817	92.9%	11 642	4.9%	-	-	10 817	92.0%
Households	3 205	2.0%	3 465	2.2%	(605)	(.4%)	154 608	96.2%	160 674	67.3%	-		154 608	96.0%
Other								-	-	-	-		-	
Total By Customer Group	8 059	3.4%	7 236	3.0%	4 122	1.7%	219 372	91.9%	238 789	100.0%	-		219 372	91.0%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	10 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-			-		
Bulk Water	-	-	-	-	-			-		
PAYE deductions	-	-	-	-	-	-	-	-		
VAT (output less input)	-	-	-	-	-	-	-	-		
Pensions / Retirement	-				-	-		-		-
Loan repayments	-				-	-		-		-
Trade Creditors	-				-	-		-		-
Auditor-General	-				-	-		-		-
Other	25	100.0%	-	-	-	-	-	-	25	100.0%
Total	25	100.0%		-		-	-	-	25	100.0%

Contact Details		
Municipal Manager	S.B Mahlangu	013 973 1101
Financial Manager	Skhosana Z.G	013 973 1101
	•	•

Source Local Government Database

MPUMALANGA: NKANGALA (DC31) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	aet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Operating Revenue and Expenditure													
Operating Revenue	351 437	360 293	144 919	41.2%	115 574	32.9%	90 706	25.2%	351 199	97.5%	91 972	97.6%	(1.4%)
Property rates	301 437	300 293	144 919	41.270	115 574	32.9%	90 / 00	23.270	201 144	97.3%	91 912	97.0%	(1.476)
Property rates - penalties and collection charges	-	-		-	-	-		-					-
Service charges - electricity revenue	-	-		-		-		-					-
Service charges - vialer revenue	-	-		-		-		-					-
Service charges - water revenue		-				-		-					-
Service charges - refuse revenue	-	-		-					-		-	-	-
Service charges - reduce revenue		-		-					-			-	-
Rental of facilities and equipment	120	- 120	- 25	20.5%	23	18.9%	. 57	47.6%	105	87.0%	21	71.0%	178.0%
Interest earned - external investments	15 757	20 907	4 526	28.7%	5 667	36.0%	3 702	17.7%	13 896	66.5%	3 388	71.0%	9.3%
Interest earned - outstanding debtors		11	4 525		-	-	5702	-		-		-	-
Dividends received													
Fines		800	25		121		897	112.1%	1 042	130.3%			(100.0%)
Licences and permits		-	-					-		-			(100.070)
Agency services	-	-						-		-			-
Transfers recognised - operational	334 683	337 683	140 209	41.9%	109 659	32.8%	85 931	25.4%	335 799	99.4%	88 444	99.0%	(2.8%)
Other own revenue	877	772	135	15.4%	104	11.8%	118	15.3%	357	46.2%	119	6.5%	(1.2%)
Gains on disposal of PPE	-		-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	452 250	428 102	52 740	11.7%	83 917	18.6%	55 054	12.9%	191 712	44.8%	67 681	43.6%	(18.7%)
Employee related costs	106 986	109 250	20 058	18.7%	26 304	24.6%	15 059	13.8%	61 421	56.2%	17 777	48.2%	(15.3%)
Remuneration of councillors	12 915	13 073	3 126	24.2%	3 191	24.7%	3 283	25.1%	9 600	73.4%	3 070	53.4%	6.9%
Debt impairment	-				-			-		-		-	-
Depreciation and asset impairment	9 711	11 342	2 265	23.3%	1 549	16.0%	3 070	27.1%	6 883	60.7%	1 883	69.7%	63.0%
Finance charges	1 989	2 025	838	42.2%	15	.8%	744	36.8%	1 598	78.9%	764	34.4%	(2.6%)
Bulk purchases	-	-		-	-	-	-	-	-	-		-	-
Other Materials	-	-		-	-	-	-	-	-	-	61	.3%	(100.0%)
Contracted services	39 222	55 451	5 080	13.0%	11 308	28.8%	5 338	9.6%	21 727	39.2%	1 1 4 9	15.4%	364.7%
Transfers and grants	236 206	182 067	14 855	6.3%	33 343	14.1%	19 923	10.9%	68 121	37.4%	25 599	42.8%	(22.2%)
Other expenditure	45 221	54 894	6 518	14.4%	8 206	18.1%	7 637	13.9%	22 362	40.7%	17 378	70.1%	(56.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit)	(100 813)	(67 809)	92 179		31 656		35 651		159 487		24 290		
Transfers recognised - capital	2 010	2 010	-		-					-	1 020	200.0%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-		-		-	-	-	-
Contributed assets			-	-		-		-		-			-
Surplus/(Deficit) after capital transfers and contributions	(98 803)	(65 799)	92 179		31 656		35 651		159 487		25 310		
Taxation													
Surplus/(Deficit) after taxation	(98 803)	(65 799)	92 179		31 656		35 651		159 487		25 310		
Attributable to minorities	-	-		-		-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	(98 803)	(65 799)	92 179		31 656		35 651		159 487		25 310		
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(98 803)	(65 799)	92 179		31 656		35 651		159 487		25 310		

					201	5/16					201	4/15	
	Buc	lget	First 0	Quarter	Second		Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
										<u>j</u>		<u>j</u>	
Capital Revenue and Expenditure													
Source of Finance	58 187	56 488	2 428	4.2%	3 516	6.0%	9 293	16.5%	15 237	27.0%	5 865	49.2%	58.5%
National Government		-	-	-	-	-	-	-	-		-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-		-	-	-	-	
Transfers recognised - capital	-		-	-		-			-		-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	58 187	56 488	2 428	4.2%	3 516	6.0%	9 293	16.5%	15 237	27.0%	5 865	49.2%	58.5%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	58 187	56 488	2 428	4.2%	3 516	6.0%	9 293	16.5%	15 237	27.0%	5 865	49.2%	58.5%
Governance and Administration	58 187	24 257	245	.4%	417	.7%	5 319	21.9%	5 981	24.7%	3 230	118.8%	64.7%
Executive & Council		4 250	98	-	87	-	485	11.4%	670	15.8%	3 174	200.4%	(84.7%)
Budget & Treasury Office	58 187	80	-		36	.1%	394	492.9%	430	537.6%	14	19.9%	2 731.6%
Corporate Services		19 927	147	-	294	-	4 440	22.3%	4 880	24.5%	41	39.3%	10.617.0%
Community and Public Safety		31 900	2 183	-	3 133		3 924	12.3%	9 240	29.0%	2 635	35.7%	48.9%
Community & Social Services		-		-		-	4	-	4		-	-	(100.0%)
Sport And Recreation						-		-				-	-
Public Safety		30 059	2 183		3 133	-	3 020	10.0%	8 3 3 6	27.7%	2 612	37.4%	15.6%
Housing						-		-				-	
Health		1 841		-		-	900	48.9%	900	48.9%	23	1.8%	3 845.4%
Economic and Environmental Services		330	-	-	(34)		51	15.3%	16	4.9%		99.5%	(100.0%)
Planning and Development		330			(34)	-	51	15.3%	16	4.9%		99.5%	
Road Transport		-		-	-					-		-	
Environmental Protection			-	-		- 1							-
Trading Services			- 1	-				-					
Electricity		-	-	-	-	-			-	-	-	-	-
Water								-					-
Waste Water Management			- 1	-		- 1							-
Waste Management		-	-	-	-	-		-	-	-	-	-	
Other		-	- 1	-									

· · ·					201	5/16					201	4/15	
	Buc	iget	First C		Second		Third (Quarter	Year t	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Q3 of 2014/15 to Q3 of 2015/16
Cash Flow from Operating Activities													
Receipts	353 447	362 303	151 543	42.9%	115 295	32.6%	94 141	26.0%	360 979	99.6%	92 482	99.1%	1.89
Property rates, penalties and collection charges	000 117	002 000	101 0 10			02.070				77.070	72 102		1.07
Service charges													
Other revenue	997	1 692	6 857	687.5%	(81)	(8.1%)	761	45.0%	7 537	445.4%	650	82.1%	17.19
Government - operating	334 683	337 683	140 159	41.9%	109 709	32.8%	89 240		339 108		88 444	101.2%	99
Government - capital	2 010	2 010											
Interest	15 757	20 918	4 526	28.7%	5 667	36.0%	4 140	19.8%	14 334	68.5%	3 388	61.5%	22.25
Dividends	-				-	-		-		-		-	-
Payments	(442 538)	(405 344)	(61 860)	14.0%	(76 814)	17.4%	(72 300)		(210 974)	52.0%	(72 037)	47.0%	.49
Suppliers and employees	(204 344)	(405 344)	(46 166)	22.6%	(43 456)	21.3%	(57 554)		(147 176)	36.3%	(45 674)	67.4%	26.05
Finance charges	(1 989)		(838)	42.2%	(15)	.8%	(9)	-	(863)		(764)	-	(98.89
Transfers and grants	(236 206)		(14 855)	6.3%	(33 343)	14.1%	(14 737)		(62 935)		(25 599)	26.4%	(42.49
et Cash from/(used) Operating Activities	(89 091)	(43 040)	89 683	(100.7%)	38 481	(43.2%)	21 841	(50.7%)	150 005	(348.5%)	20 444	(85.4%)	6.89
ash Flow from Investing Activities													
Receipts	-	(38 000)			36 656			-	36 656	(96.5%)	(510)		(100.0%
Proceeds on disposal of PPE											(510)		(100.0%
Decrease in non-current debtors											()		(
Decrease in other non-current receivables	-											-	
Decrease (increase) in non-current investments		(38 000)			36 656				36 656	(96.5%)			
Payments	(58 187)	(56 488)	(2 388)	4.1%	(3 512)	6.0%	(6 785)	12.0%	(12 685)	22.5%	(5 865)	48.5%	15.79
Capital assets	(58 187)	(56 488)	(2 388)	4.1%	(3 512)	6.0%	(6 785)		(12 685)		(5 865)	48.5%	15.79
let Cash from/(used) Investing Activities	(58 187)	(94 488)	(2 388)	4.1%	33 145	(57.0%)	(6 785)	7.2%	23 972	(25.4%)	(6 375)	57.9%	6.49
ash Flow from Financing Activities													
Receipts	(3 426)	3 426	(1 592)	46.5%	(58)	1.7%	(604)	(17.6%)	(2 253)	(65.8%)	-	-	(100.0%
Short term loans	-	-		-		-				-	-	-	-
Borrowing long term/refinancing	(3 4 2 6)	3 426	(1 592)	46.5%	(58)	1.7%	(604)	(17.6%)	(2 253)	(65.8%)	-	-	(100.0%
Increase (decrease) in consumer deposits		-				-			-		-	-	-
Payments	(3 426)	-	(9)	.3%		-	9			-	(16 472)	293.9%	(100.1%
Repayment of borrowing	(3 4 2 6)		(9)	.3%	<u> </u>	-	9		-		(16 472)	293.9%	(100.1%
let Cash from/(used) Financing Activities	(6 852)	3 426	(1 602)	23.4%	(58)	.8%	(594)	(17.3%)	(2 253)	(65.8%)	(16 472)	293.9%	(96.4%
et Increase/(Decrease) in cash held	(154 130)	(134 102)	85 693	(55.6%)	71 568	(46.4%)	14 462	(10.8%)	171 723	(128.1%)	(2 402)	(44.4%)	(702.0%
Analytical control of the control of the	401 783	432 380	432 380	107.6%	518 073	128.9%	589 641	136.4%	432 380	100.0%	481 999	194.7%	22.39
Cash/cash equivalents at the year begin:													

Part 4: Debtor Age Analysis

Fait 4. Debior Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-		-	-	-	-	-			-	-	-	
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	12	100.0%	-		-	-	-	-	12	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-		-		-	-	-	-			-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-	-	-			-	-	-	-
Other	13 470	100.0%	1		-	-	-	-	13 471	99.9%	-	-	-	-
Total By Income Source	13 483	100.0%	1	-	-	-	-	-	13 483	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	13 337	100.0%				-			13 337	98.9%	-			
Commercial	-	-	-	-	-	-	-	-	-		-	-	-	
Households	-	-	-	-	-	-	-	-	-		-	-	-	
Other	146	99.4%	1	.6%	-	-	-	-	147	1.1%	-	-	-	
Total By Customer Group	13 483	100.0%	1		-	-	-	-	13 483	100.0%	-	-	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-			-				
Bulk Water	-		-			-				
PAYE deductions	-		-			-				
VAT (output less input)	-		-			-				
Pensions / Retirement		-	-	-		-		-		
Loan repayments	-		-			-				
Trade Creditors	24 701	100.0%	-			-			24 701	87.9%
Auditor-General	-		-			-				
Other	3 396	100.0%	-	-	-	-	-	-	3 396	12.1%
Total	28 097	100.0%							28 097	100.0%

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

Source Local Government Database

MPUMALANGA: THABA CHWEU (MP321) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	aet	First (Duarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	1
	Main	Adjusted	Actual	1st 0 as % of	Actual	2nd Q as % of	Actual	3rd O as % of	Actual	Total	Actual	Total	O3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/16
Occupation Devenue and Evenue diture													
Operating Revenue and Expenditure													
Operating Revenue	454 114	526 334	185 100	40.8%	67 824	14.9%	82 853	15.7%	335 776	63.8%	73 631	80.5%	12.5%
Property rates	99 967	86 827	86 970	87.0%	414	.4%	296	.3%	87 680	101.0%	(503)	85.3%	(158.9%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	156 423	165 712	31 063	19.9%	34 203	21.9%	30 838	18.6%	96 105	58.0%	30 392	67.3%	1.5%
Service charges - water revenue	29 433	37 464	6 515	22.1%	7 369	25.0%	7 390	19.7%	21 274	56.8%	7 903	76.0%	(6.5%)
Service charges - sanitation revenue	12 283	32 897	2 094	17.0%	2 169	17.7%	2 720	8.3%	6 982	21.2%	2 729	75.4%	(.3%)
Service charges - refuse revenue	-	14 695	4 941	-	7 297		2 894	19.7%	15 132	103.0%	3 073	75.4%	(5.8%)
Service charges - other	-	123	26	-	79		61	49.8%	166	135.2%	(363)	-	(116.8%)
Rental of facilities and equipment	2 640	3 205	616	23.3%	767	29.1%	717	22.4%	2 099	65.5%	777	82.1%	(7.7%)
Interest earned - external investments	636	576	103	16.2%	6	.9%	165	28.7%	274	47.6%	41	64.6%	303.9%
Interest earned - outstanding debtors	8 924	17 265	3 268	36.6%	4 574	51.2%	3 778	21.9%	11 620	67.3%	2 856	87.7%	32.3%
Dividends received	-	-					-	-		-			-
Fines	1 721	2 360	471	27.4%	821	47.7%	156	6.6%	1 448	61.4%	669	116.9%	(76.7%)
Licences and permits	-	-	-	-				-		-	-	-	-
Agency services	14 190	30 835	2 984	21.0%	7 820	55.1%	6 114	19.8%	16 918	54.9%	961	73.7%	536.1%
Transfers recognised - operational	108 716	105 775	43 655	40.2%			26 193	24.8%	69 848	66.0%	24 507	95.5%	6.9%
Other own revenue	19 180	9 800	2 393	12.5%	2 306	12.0%	1 530	15.6%	6 230	63.6%	588	250.3%	160.3%
Gains on disposal of PPE	-	18 800	-	-			-	-		-	-	-	-
Operating Expenditure	483 122	527 334	120 239	24.9%	109 792	22.7%	91 115	17.3%	321 146	60.9%	90 626	63.9%	.5%
Employee related costs	116 328	140 388	33 343	28.7%	39 473	33.9%	33 850	24.1%	106 667	76.0%	27 628	75.8%	22.5%
Remuneration of councillors	8 395	8 693	2 177	25.9%	2 170	25.8%	2 494	28.7%	6 841	78.7%	1 905	63.9%	31.0%
Debt impairment	2 116	15 197	663	31.3%	5	.2%	3	-	671	4.4%	-		(100.0%)
Depreciation and asset impairment	36 385	33 820	-	-		-		-		-	-	-	-
Finance charges	27 757	44 052	11 310	40.7%	10 604	38.2%	9 007	20.4%	30 921	70.2%	8 793	94.7%	2.4%
Bulk purchases	173 138	104 665	34 194	19.7%	11 155	6.4%	18 378	17.6%	63 727	60.9%	25 243	56.1%	(27.2%)
Other Materials	-	-	-	-		-	-	-		-	-		-
Contracted services	35 692	49 397	9 056	25.4%	10 910	30.6%	10 366	21.0%	30 332	61.4%	9 338	68.8%	11.0%
Transfers and grants	8 600	11 169	1 487	17.3%	4 763	55.4%	4 700	42.1%	10 949	98.0%	1 900	82.7%	147.4%
Other expenditure	74 711	119 953	28 009	37.5%	30 712	41.1%	12 316	10.3%	71 038	59.2%	15 820	88.7%	(22.1%)
Loss on disposal of PPE			-	-	-	-			-	-	-	-	-
Surplus/(Deficit)	(29 008)	(1 000)	64 860		(41 968)		(8 263)		14 630		(16 995)		
Transfers recognised - capital	46 647	46 647	-	-	29 131	62.5%	-	-	29 131	62.5%	-	.1%	-
Contributions recognised - capital	-	-	-	-			-	-		-	-	-	-
Contributed assets		-	-	-	-	-			-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	17 639	45 647	64 860		(12 837)		(8 263)		43 761		(16 995)		
Taxation		-	-	-	-	-			-		-		-
Surplus/(Deficit) after taxation	17 639	45 647	64 860		(12 837)		(8 263)		43 761		(16 995)		
Attributable to minorities	-	-	-	-		-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	17 639	45 647	64 860		(12 837)		(8 263)		43 761		(16 995)		
Share of surplus/ (deficit) of associate	-					-				-			
Surplus/(Deficit) for the year	17 639	45 647	64 860		(12 837)		(8 263)		43 761		(16 995)		

					201	5/16					201	4/15	
	Bud			Quarter	Second			Quarter		to Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/1
Capital Revenue and Expenditure										E		70.004	(0) 00
Source of Finance	44 278	44 505		-	24 176	54.6%	772	1.7%	24 948	56.1%	23 768	70.0%	(96.8
National Government	44 278	44 278	-	-	23 949	54.1%	772	1.7%	24 721	55.8%	20 016	61.7%	(96.1
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-		-		-	-	-		-	-	-
Transfers recognised - capital	44 278	44 278	-		23 949	54.1%	772	1.7%	24 721	55.8%	20 016	61.7%	(96.1
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	227	-	-	227	-	-	-	227	99.9%	3 752	240.1%	(100.0
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	44 278	44 505	-	-	24 176	54.6%	772	1.7%	24 948	56.1%	23 768	70.0%	(96.8
Governance and Administration	-	227	-		227			-	227	99.9%	8 804	330.0%	(100.05
Executive & Council		68			68			-	68	100.6%			
Budget & Treasury Office		88		-	88			-	88	99.5%		10.0%	-
Corporate Services		71		-	71			-	71	99.8%	8 804		(100.0
Community and Public Safety	-		-		-			-				-	
Community & Social Services								-					
Sport And Recreation	-		-	-	-	-	-	-	-	-		-	
Public Safety	-		-	-	-	-	-	-	-	-		-	
Housing	-		-	-	-	-	-	-	-	-		-	
Health	-		-	-	-	-	-	-	-	-		-	
Economic and Environmental Services		44 278	-	-	23 949	-	772	1.7%	24 721	55.8%	3 752	70.8%	(79.49
Planning and Development	-		-	-	-	-	-	-	-	-		-	
Road Transport	-	44 278	-	-	23 949	-	772	1.7%	24 721	55.8%	3 752	70.8%	(79.4
Environmental Protection			-		-	-	-	-	-	-	-	-	.
Trading Services	44 278	-	-	-	-	-	-	-	-		11 211	55.3%	(100.0
Electricity			-			-	-	-	-		-	56.2%	
Water	23 563		-			-	-		-		11 211	55.3%	(100.0
Waste Water Management	20 715		-			-	-	-	-		-	- 1	
Waste Management		-	-	-	-	-	-	-	-	-	-	-	
Other	-		-			-					-		

	2015/16								201	4/15			
	Bud	get	First C	Quarter	Second		Third C		Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
ash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges Service charges Other revenue Convernment - operating Convernment - capital Interest Dividends Payments Supplies and employees Finance charges	587 749 38 072 279 169 115 145 108 716 46 647 - (478 084) (455 964) (22 120)	605 883 58 611 279 169 115 145 106 311 46 647	123 187 7 900 43 583 7 718 46 260 17 726 - - (112 613) (110 089) (2 525)	21.0% 20.7% 15.6% 6.7% 42.6% 38.0% - - - - - - - - - - - - - - - - - - -	124 213 19 917 49 273 5 777 32 920 16 326	21.1% 52.3% 17.6% 5.0% 30.3% 35.0% - - - 27.5% 25.9%	112 993 11 832 37 241 6 730 26 595 30 595 (78 107) (76 710) (1 398)	18.6% 20.2% 13.3% 5.8% 25.0% 65.6% - - - 16.0% 16.8% 4.4%	360 393 39 649 130 097 20 225 105 775 64 647 (322 048) (304 911) (17 137)	59.5% 67.6% 46.6% 17.6% 99.5% 138.6% - - - - - - - - - - - - - - - - - - -	128 757 16 379 38 936 7 705 25 004 40 733	88.6% 17.3% - - 100.0% 126.7% - - - 74.3% 50.0%	(12.2%) (27.8% (4.4%) (12.7% 6.4%) (24.9%) - - - (12.5%) (9.8%) (66.3%
Transfers and grants	(12 120)	(01470)	(2.020)	-	(15214)	-		-	(17 137)	-	(4 145)	-	-
et Cash from/(used) Operating Activities	109 664	118 881	10 573	9.6%	(7 115)	(6.5%)	34 886	29.3%	38 345	32.3%	39 527	(148.2%)	(11.7%)
ash Flow from Investing Activities Recipts Proceeds on disposal of PPE Decrease in other on carrient debters Decrease in other on carrient receivables Decrease (increase) in non-carrent investments Payments Capital assists Capital assists	(44 278) (44 278) (44 278)	(57 126) (57 126) (57 126)	(9 743) (9 743) (9 743)	22.0% 22.0%	(23 334) (23 334) (23 334)	52.7% 52.7% 52.7%	(6 050) (6 050) (6 050)	10.6% 10.6%	(39 127) (39 127) (39 127)	68.5% 68.5%	(11 211) (11 211) (11 211)	60.4% 60.4%	(46.0%) (46.0%) (46.0%)
ash Flow from Financing Activities Receipts Short term loars Borrowing long termtefinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing	-	-	-	-			-	-	- - - -	-		-	
Vet Cash from/(used) Financing Activities	-												
et Cash from/(used) Financing Activities let Increase/(Decrease) in cash held	65 386	61 755	830	1.3%	(30 449)	(46.6%)	28 836	46.7%	(782)	(1.3%)	28 315	(9.8%)	1.8%
	65 386 5 000	61 755 4 072	830 8 997	1.3% 179.9%	(30 449) 9 827	(46.6%) 196.5%	28 836 (20 622)	46.7% (506.4%)	(782) 8 997	(1.3%) 220.9%	28 315 (21 668)	(9.8%)	1.8% (4.8%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 748	10.2%	2 016	5.5%	1 355	3.7%	29 507	80.6%	36 626	17.3%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	7 186	18.3%	3 525	9.0%	2 875	7.3%	25 651	65.4%	39 237	18.5%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	12 615	12.3%	4 689	4.6%	6 962	6.8%	78 025	76.3%	102 291	48.3%	-	-	-	
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	2 723	8.1%	1 526	4.6%	1 244	3.7%	28 038	83.6%	33 531	15.8%				-
Total By Income Source	26 271	12.4%	11 757	5.6%	12 436	5.9%	161 221	76.2%	211 686	100.0%			-	
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-		-		-			-	-	-	
Commercial	-		-					-	-		-		-	
Households	-	-	-					-	-		-		-	-
Other	26 271	12.4%	11 757	5.6%	12 436	5.9%	161 221	76.2%	211 686	100.0%	-		-	-
Total By Customer Group	26 271	12.4%	11 757	5.6%	12 436	5.9%	161 221	76.2%	211 686	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	13 403	4.2%	10 434	3.3%	10 365	3.2%	284 869	89.3%	319 071	73.7%
Bulk Water	-	-	-						-	-
PAYE deductions	-	-	-						-	-
VAT (output less input)	-	-	-						-	-
Pensions / Retirement	-	-	-	-		-		-	-	-
Loan repayments	-	-	-						-	-
Trade Creditors	8 795	26.5%	2 235	6.7%	1 556	4.7%	20 653	62.1%	33 239	7.7%
Auditor-General	77	.8%	70	.7%	73	.8%	9 501	97.7%	9 721	2.2%
Other	-	-	1 327	1.9%	1 450	2.0%	68 212	96.1%	70 989	16.4%
Total	22 275	5.1%	14 065	3.2%	13 445	3.1%	383 235	88.5%	433 020	100.0%

Contact Details Municipal Manager

Municipal Manager	Mr B S Koma	013 235 7333
Financial Manager	Mr N S Mabitsela (acting)	013 235 7371

Source Local Government Database

MPUMALANGA: MBOMBELA (MP322) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	2015/16										201	4/15	
	Bud	net	First (Quarter	Second	Quarter	Third	Quarter	Vear t	to Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual	3rd Q as % of adjusted budget	Actual	Total Expenditure as	Actual	Total Expenditure as	Q3 of 2014/15 to Q3 of 2015/16
	арргорпаціон	Buuyer	Experiature	appropriation	Experiatare	appropriation	Experioratione	aujusteu buuget	Experiature	% of adjusted budget	Experiature	% of adjusted budget	10 43 01 2013/10
R thousands										buuget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	2 157 452	2 147 187	585 680	27.1%	527 395	24.4%	517 950	24.1%	1 631 025	76.0%	393 450	77.1%	31.6%
Property rates	374 063	374 063	88 909	23.8%	91 243	24.4%	94 183	25.2%	274 335	73.3%	84 342	75.9%	11.7%
Property rates - penalties and collection charges	-	-		-				-		-	-	-	
Service charges - electricity revenue	765 628	765 628	191 640	25.0%	181 768	23.7%	188 547	24.6%	561 956	73.4%	179 959	74.8%	4.8%
Service charges - water revenue	42 890	42 890	10 374	24.2%	9 605	22.4%	10 392	24.2%	30 371	70.8%	7 789	75.5%	33.4%
Service charges - sanitation revenue	16 549	16 548	4 081	24.7%	4 251	25.7%	4 749	28.7%	13 081	79.0%	4 498	71.9%	5.6%
Service charges - refuse revenue	78 870	78 870	19 141	24.3%	19 273	24.4%	17 660	22.4%	56 074	71.1%	18 105	75.1%	(2.5%)
Service charges - other	-	-	-	-	-		-	-	-	-	-	-	-
Rental of facilities and equipment	28 061	24 494	1 746	6.2%	3 483	12.4%	4 285	17.5%	9 5 1 3	38.8%	1 820	32.7%	135.4%
Interest earned - external investments	9 475	8 063	2 390	25.2%	(690)	(7.3%)	1 251	15.5%	2 952	36.6%	(841)	42.3%	(248.8%)
Interest earned - outstanding debtors	8 447	10 716	1 934	22.9%	2 298	27.2%	3 775	35.2%	8 008	74.7%	7 794	94.8%	(51.6%)
Dividends received	-	-	-	-			-	-		-	-	-	-
Fines	15 811	24 514	934	5.9%	430	2.7%	455	1.9%	1 819	7.4%	801	19.7%	(43.2%)
Licences and permits	2	2 533		-	0	11.9%	0	-	0	-	0	61.1%	(60.0%)
Agency services	164 589	146 675	32 706	19.9%	31 759	19.3%	33 145	22.6%	97 610	66.5%	30 187	74.8%	9.8%
Transfers recognised - operational	574 714	573 838	215 532	37.5%	168 046	29.2%	148 702	25.9%	532 281	92.8%	50 117	89.1%	196.7%
Other own revenue	73 964 4 390	73 964 4 390	14 633 1 659	19.8% 37.8%	15 927	21.5%	10 805	14.6%	41 365 1 659	55.9% 37.8%	9 355	71.7%	15.5% (100.0%)
Gains on disposal of PPE	4 390	4 390	1 004	37.8%		-	-	-	1 0 3 9	37.8%	(476)	-	(100.0%)
Operating Expenditure	2 181 545	2 284 859	462 473	21.2%	568 387	26.1%	585 750	25.6%	1 616 611	70.8%	403 126	73.2%	45.3%
Employee related costs	546 092	530 235	128 352	23.5%	141 041	25.8%	143 865	27.1%	413 258	77.9%	134 508	76.1%	7.0%
Remuneration of councillors	29 411	29 510	6 943	23.6%	6 963	23.7%	8 096	27.4%	22 002	74.6%	6 420	70.3%	26.1%
Debt impairment	74 574	79 311	15 975	21.4%	15 975	21.4%	15 975	20.1%	47 925	60.4%	29 979	88.3%	(46.7%)
Depreciation and asset impairment	191 056	226 375	51 743	27.1%	51 711	27.1%	51 491	22.7%	154 946	68.4%	52 820	74.9%	(2.5%)
Finance charges	54 340	34 993	423	.8%	25 866	47.6%	5 037	14.4%	31 325	89.5%	10 786	47.9%	(53.3%)
Bulk purchases	527 570	524 456 46 259	129 221 8 894	24.5% 17.9%	92 366 11 682	17.5% 23.6%	152 196 11 344	29.0%	373 783 31 920	71.3% 69.0%	36 306	69.8% 81.5%	319.2% (10.0%)
Other Materials	49 561 334 054	46 259	48 432	17.9%	11 682	23.6%	101 747	24.5% 25.4%	269 787	67.3%	12 610 72 764	69.5%	(10.0%) 39.8%
Contracted services	334 US4 150 239	400 626	48 432 32 180	21.4%	52 467	35.8%	35 507	25.4%	269 /8/ 120 154	67.3%	25 997	63.9%	39.8%
Transfers and grants Other expenditure	224 647	254 593	40 309	21.4%	52 467	34.9%	35 507	22.4%	120 154	75.8% 59.5%	20 935	63.9%	36.6%
Loss on disposal of PPE	224 047	204 040	40.204	17.9%	30 708	22.0%	00 493	23.070	151 510	39.3%	20 935	04.270	109.0%
				-		-		-	-	-	-	-	
Surplus/(Deficit)	(24 093)	(137 672)	123 206		(40 992)		(67 800)		14 414		(9 675)		
Transfers recognised - capital	406 592	599 492	101 098	24.9%	56 393	13.9%	50 684	8.5%	208 175	34.7%	87 431	35.3%	(42.0%)
Contributions recognised - capital	-	-	-	-	-		-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	382 499	461 820	224 305		15 401		(17 116)		222 589		77 756		
Taxation		-	-	-		-		-		-	-	-	-
Surplus/(Deficit) after taxation	382 499	461 820	224 305		15 401		(17 116)		222 589		77 756		
Attributable to minorities		-	-	-		-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	382 499	461 820	224 305		15 401		(17 116)		222 589		77 756		
Share of surplus/ (deficit) of associate	-		-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	382 499	461 820	224 305		15 401		(17 116)		222 589		77 756		

					201	5/16				201	4/15		
	Buc		First C		Second			Quarter		to Date	Third (
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
												9	
Capital Revenue and Expenditure													
Source of Finance	582 416	807 538	112 464	19.3%	146 103	25.1%	91 134	11.3%	349 701	43.3%	126 291	43.7%	
National Government	406 592	524 501	63 920	15.7%	107 470	26.4%	56 357	10.7%	227 746	43.4%	96 654	46.8%	(41.7%)
Provincial Government	30 000	64 068	17 365	57.9%	(1 666)	(5.6%)	5 232	8.2%	20 931	32.7%	-	-	(100.0%)
District Municipality	-	-		-	-		-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	436 592	588 569	81 284	18.6%	105 804	24.2%	61 589	10.5%	248 677	42.3%	96 654	46.6%	(36.3%)
Borrowing	35 280	47 785	24 497	69.4%	5 932	16.8%	5 976	12.5%	36 404	76.2%	19 176	33.9%	
Internally generated funds	107 486	165 127	6 683	6.2%	34 367	32.0%	23 569	14.3%	64 619	39.1%	9 743	39.4%	
Public contributions and donations	3 058	6 058	-	-	-	-	-	-	-	-	718	35.2%	(100.0%)
Capital Expenditure Standard Classification	582 416	807 538	112 464	19.3%	146 103	25.1%	91 134	11.3%	349 701	43.3%	126 291	43.7%	(27.8%)
Governance and Administration	23 167	30 232	21 653	93.5%	18 102	78.1%	23 136	76.5%	62 892	208.0%	8 562	121.6%	170.2%
Executive & Council	8 328	8 580	-	-	1 726	20.7%	-	-	1 726	20.1%	-	25.4%	
Budget & Treasury Office	6 939	11 042	485	7.0%	2 190	31.6%	167	1.5%	2 841	25.7%	3 871	73.3%	(95.7%)
Corporate Services	7 900	10 609	21 169	268.0%	14 187	179.6%	22 969	216.5%	58 324	549.7%	4 691	249.5%	389.6%
Community and Public Safety	41 543	39 799	3 717	8.9%	10 104	24.3%	5 361	13.5%	19 181	48.2%	6 682	43.4%	(19.8%)
Community & Social Services	15 919	33 770	291	1.8%	4 911	30.9%	3 441	10.2%	8 6 4 4	25.6%	2 035	14.1%	69.1%
Sport And Recreation	15 525	2 371	340	2.2%	617	4.0%	84	3.5%	1 040	43.9%	206	20.0%	(59.4%)
Public Safety	10 100	3 658	3 086	30.6%	4 576	45.3%	1 836	50.2%	9 497	259.6%	4 441	-	(58.7%)
Housing		-		-		-	-	-		-		-	-
Health		-		-		-				-	-	-	-
Economic and Environmental Services	201 482	369 813	28 230	14.0%	67 896	33.7%	31 275	8.5%	127 402	34.5%	63 715	44.0%	(50.9%)
Planning and Development	27 140	21 465	307	1.1%	2 367	8.7%	158	.7%	2 832		972	17.2%	(83.7%)
Road Transport	174 342	348 348	27 923	16.0%	65 529	37.6%	31 117	8.9%	124 570	35.8%	62 743	45.6%	(50.4%)
Environmental Protection		-		-		-	-	-		-		-	-
Trading Services	316 223	367 694	58 789	18.6%	50 001	15.8%	31 362	8.5%	140 152	38.1%	47 333	34.3%	(33.7%)
Electricity	31 823	41 623	11 307	35.5%	6 723	21.1%	1 927	4.6%	19 957	47.9%	4 594	34.7%	
Water	238 277	275 198	46 527	19.5%	35 229	14.8%	26 620	9.7%	108 376		33 011	37.7%	
Waste Water Management	34 223	38 872	955	2.8%	6 913	20.2%	1 197	3.1%	9 066		3 424	13.7%	
Waste Management	11 900	12 000	-	-	1 1 3 6	9.5%	1 618	13.5%	2 753	22.9%	6 303	52.5%	(74.3%)
Other		-	74	-			-	-	74	-	-	-	-

					2015/16						2014/15		
	Bud	get	First C	luarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Cash Flow from Operating Activities													
Receipts	2 574 860	2 538 833	712 949	27.7%	766 858	29.8%	782 038	30.8%	2 261 845	89.1%	795 066	87.3%	(1.6%)
Property rates, penalties and collection charges	354 648	374 063	297 616	83.9%	388 439	109.5%	296 592	79.3%	982 647	262.7%	278 498	256.3%	6.59
Service charges	949 232	824 625	23 814	2.5%	21 629	2.3%	23 590	2.9%	69 034	8.4%	24 538	8.3%	(3.9%
Other revenue	271 752	272 181	40 563	14.9%	32 560	12.0%	37 121	13.6%	110 244	40.5%	36 711	64.4%	1.19
Government - operating	471 502	459 402	192 526	40.8%	141 835	30.1%	115 518	25.1%	449 879	97.9%		71.1%	(100.0%
Government - capital	509 804	589 783	158 263	31.0%	182 289	35.8%	308 716	52.3%	649 268	110.1%	455 075	116.9%	(32.2%
Interest	17 922	18 779	167	.9%	105	.6%	501	2.7%	773	4.1%	244	1.8%	105.29
Dividends			107		105			2.170		4.170	244	-	100.27
Payments	(1 901 773)	(1 893 747)	(726 439)	38.2%	(559 494)	29.4%	(614 336)	32.4%	(1 900 270)	100.3%	(626 425)	106.4%	(1.9%)
Suppliers and employees	(1 711 535)	(1 766 422)	(724 711)	42.3%	(546 735)	31.9%	(605 061)	34.3%	(1 876 507)	106.2%	(612 627)	117.4%	(1.2%
Finance charges	(40 199)	(1 /00 422) (40 199)	(423)	1.1%	(10 426)	25.9%	(6 683)	16.6%	(1 378 587) (17 532)	43.6%	(3 788)	45.5%	76.49
Transfers and grants	(150 039)	(40 199) (87 126)	(1 306)	.9%	(10 428) (2 333)	25.9%	(0 003) (2 592)	3.0%	(17 532) (6 231)	43.8%	(3 788)	45.5%	(74.1%
Net Cash from/(used) Operating Activities	673 088	645 086	(13 491)	(2.0%)	207 364	30.8%	167 702	26.0%	361 575	56.1%	168 641	34.3%	(/4.1%)
	073 000	045 000	(13471)	(2.070)	207 304	30.070	107 702	20.070	301 373	50.170	100 041	34.370	(.0.0
Cash Flow from Investing Activities													
Receipts	4 390	207 208	1 727	39.3%	171	3.9%	916	.4%	2 814	1.4%	(21 778)	66.0%	(104.2%)
Proceeds on disposal of PPE	4 390	4 390	1 727	39.3%	171	3.9%	916	20.9%	2 814	64.1%	(21 778)	1 514.2%	(104.2%
Decrease in non-current debtors	-		-			-	-		-	-		-	-
Decrease in other non-current receivables	+	202 818		-		-			-	-	-		-
Decrease (increase) in non-current investments	-		-			-	-		-	-		-	-
Payments	(582 416)	(807 538)	(96 663)	16.6%	(171 172)	29.4%	(91 873)	11.4%	(359 708)	44.5%	(120 917)	42.7%	(24.0%)
Capital assets	(582 416)	(807 538)	(96 663)	16.6%	(171 172)	29.4%	(91 873)	11.4%	(359 708)	44.5%	(120 917)	42.7%	(24.0%
let Cash from/(used) Investing Activities	(578 026)	(600 330)	(94 936)	16.4%	(171 001)	29.6%	(90 957)	15.2%	(356 895)	59.4%	(142 694)	39.2%	(36.3%)
ash Flow from Financing Activities													
Receipts	44 490	52 018	18 878	42.4%	18 597	41.8%	12 597	24.2%	50 071	96.3%	7 978	27.4%	57.9%
Short term loans	-			-		-		-		-			
Borrowing long term/refinancing	44 490	52 018	18 878	42.4%	18 597	41.8%	12 597	24.2%	50 071	96.3%	7 978	27.4%	57.99
Increase (decrease) in consumer deposits	-	-		-						-		-	
Payments	(18 600)	(21 812)	(1 617)	8.7%	(7 822)	42.1%	(4 631)	21.2%	(14 071)	64.5%	(3 569)	64.5%	29.8%
Repayment of borrowing	(18 600)	(21 812)	(1 617)	8.7%	(7 822)	42.1%	(4 631)	21.2%	(14 071)	64.5%	(3 569)	64.5%	29.89
let Cash from/(used) Financing Activities	25 889	30 206	17 261	66.7%	10 774	41.6%	7 965	26.4%	36 000	119.2%	4 409	20.6%	80.7%
et Increase/(Decrease) in cash held	120 951	74 961	(91 166)	(75.4%)	47 137	39.0%	84 710	113.0%	40 681	54.3%	30 356	(39.2%)	179.1%
Cash/cash equivalents at the year begin:	153 786	94 844	94 844	61.7%	3 678	2.4%	50 815	53.6%	94 844	100.0%	43 174	100.0%	17.79
	133 700			1.3%	50 815	18.5%	135 525	79.8%	135 525	79.8%	73 530	47.8%	84.39
Cash/cash equivalents at the year end:	274 737	169 805	3 678										

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 873	20.8%	4	-	1 593	11.5%	9 368	67.7%	13 837	5.4%	-			-
Trade and Other Receivables from Exchange Transactions - Electricity	54 430	69.6%	148	.2%	9 380	12.0%	14 278	18.2%	78 236	30.4%	-			-
Receivables from Non-exchange Transactions - Property Rates	22 647	22.1%	107	.1%	9 1 3 2	8.9%	70 464	68.8%	102 351	39.8%	-			-
Receivables from Exchange Transactions - Waste Water Management	1 198	21.4%	1	-	542	9.7%	3 867	69.0%	5 608	2.2%	-			-
Receivables from Exchange Transactions - Waste Management	4 922	19.2%	16	.1%	2 050	8.0%	18 682	72.8%	25 671	10.0%	-			-
Receivables from Exchange Transactions - Property Rental Debtors	358	8.8%	-	-	153	3.8%	3 562	87.5%	4 073	1.6%	-	-	-	-
Interest on Arrear Debtor Accounts	994	6.7%	-	-	921	6.2%	12 906	87.1%	14 821	5.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-	-		-				-	-	-	-	-
Other	1 639	12.8%	332	2.6%	1 724	13.5%	9 085	71.1%	12 780	5.0%	-	-	-	-
Total By Income Source	89 062	34.6%	608	.2%	25 495	9.9%	142 212	55.3%	257 377	100.0%	-			
Debtors Age Analysis By Customer Group														
Organs of State	7 856	13.9%	70	.1%	4 311	7.6%	44 179	78.3%	56 416	21.9%	-		-	-
Commercial	33 077	68.4%	174	.4%	7 392	15.3%	7 722	16.0%	48 365	18.8%	-		-	-
Households	47 204	31.6%	360	.2%	13 558	9.1%	88 380	59.1%	149 502	58.1%			-	-
Other	925	29.9%	4	.1%	234	7.6%	1 931	62.4%	3 094	1.2%			-	-
Total By Customer Group	89 062	34.6%	608	.2%	25 495	9.9%	142 212	55.3%	257 377	100.0%		-		

Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 90) Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	-	-	-								
Bulk Water	-	-	609	2.2%	2 266	8.3%	24 379	89.5%	27 254	20.3%	
PAYE deductions	-	-	-					-	-		
VAT (output less input)	-	-	-					-	-		
Pensions / Retirement	-	-	-					-	-		
Loan repayments	-	-	-					-	-		
Trade Creditors	2 722	51.9%	1 162	22.1%	779	14.8%	584	11.1%	5 247	3.9%	
Auditor-General	-	-	-	-		-		-		-	
Other	4 634	4.5%	25 815	25.3%	8 471	8.3%	63 099	61.9%	102 020	75.8%	
Total	7 356	5.5%	27 585	20.5%	11 516	8.6%	88 063	65.5%	134 521	100.0%	

Contact Details Г

Contact Details		
Municipal Manager	Mr N M Seanego	013 759 2041
Financial Manager	Mr O P Mokoena	013 759 2005

Source Local Government Database

MPUMALANGA: UMJINDI (MP323) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	aet	First (Duarter	Second	Quarter	Third	Duarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st 0 as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	O3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/16
0 IF 15 IV													
Operating Revenue and Expenditure													
Operating Revenue	244 715	244 715	70 504	28.8%	60 834	24.9%	71 645	29.3%	202 983	82.9%	33 635	68.9%	113.0%
Property rates	18 604	18 604	6 225	33.5%	6 101	32.8%	6 118	32.9%	18 444	99.1%	3 574	82.4%	71.2%
Property rates - penalties and collection charges	-	-				-	-	-	-	-	-	-	-
Service charges - electricity revenue	83 784	83 784	18 469	22.0%	15 991	19.1%	21 071	25.1%	55 530	66.3%	16 812	66.7%	25.3%
Service charges - water revenue	30 175	30 175	8 367	27.7%	11 810	39.1%	12 123	40.2%	32 300	107.0%	3 701	56.1%	227.5%
Service charges - sanitation revenue	6 280	6 280	1 537	24.5%	1 5 1 1	24.1%	1 589	25.3%	4 6 3 6	73.8%	1 459	73.6%	8.9%
Service charges - refuse revenue	13 598	13 598	3 407	25.1%	3 401	25.0%	3 422	25.2%	10 230	75.2%	3 180	76.0%	7.6%
Service charges - other	-	-		÷ .		-		-	-	-	-	-	-
Rental of facilities and equipment	1 359	1 359	172	12.7%	176	13.0%	167	12.3%	515	37.9%	133	56.2%	25.6%
Interest earned - external investments	371	371	739	199.2%	280	75.5%	619	166.8%	1 638	441.5%	261	195.9%	136.9%
Interest earned - outstanding debtors	2 120	2 120	1 004	47.3%	1 597	75.3%	1 723	81.3%	4 323	203.9%	1 429	218.9%	20.5%
Dividends received	-	-		-		-	-	-	-	-	-	-	-
Fines	267	267	8	2.9%	0	.1%	-	-	8	3.0%	56	40.7%	(100.0%)
Licences and permits	1 790	1 790	1	-	1	-	114	6.4%	116	6.5%	1	30.6%	10 577.6%
Agency services	1 211	1 211		-		-	2 452	202.5%	2 452	202.5%	476	67.6%	415.4%
Transfers recognised - operational	71 408	71 408	28 071	39.3%	19 131	26.8%	20 597	28.8%	67 799	94.9%	1 100	67.9%	1 772.7%
Other own revenue	6 101	6 101	2 504	41.0%	835	13.7%	1 651	27.1%	4 990	81.8%	1 198	52.1%	37.8%
Gains on disposal of PPE	7 648	7 648	-	-	-					-	254	-	(100.0%)
Operating Expenditure	286 306	286 306	51 955	18.1%	55 087	19.2%	57 548	20.1%	164 590	57.5%	45 666	54.9%	26.0%
Employee related costs	91 518	91 518	20 899	22.8%	20 576	22.5%	21 849	23.9%	63 324	69.2%	18 427	65.7%	18.6%
Remuneration of councillors	7 463	7 463	1 4 4 4	19.3%	1 4 4 4	19.3%	1 528	20.5%	4 4 16	59.2%	1 362	57.5%	12.2%
Debt impairment	16 294	16 294		-		-			-	-	-	-	
Depreciation and asset impairment	24 380	24 380	-	-	-	-	-	-	-	-	-	-	-
Finance charges	799	799	194	24.3%	(88)	(11.0%)	170	21.2%	276	34.6%	745	112.5%	(77.2%)
Bulk purchases	71 721	71 721	19 352	27.0%	17 410	24.3%	16 656	23.2%	53 418	74.5%	14 204	73.5%	17.3%
Other Materials	-			-		-		-	-	-	214	-	(100.0%)
Contracted services	12 466	12 466		-	3 201	25.7%	2 413	19.4%	5 6 1 4	45.0%	2 0 4 9	54.6%	17.7%
Transfers and grants	8 375	8 375	2 647	31.6%	2 287	27.3%	2 707	32.3%	7 640	91.2%	3 677	108.7%	(26.4%)
Other expenditure	53 290	53 290	7 420	13.9%	10 257	19.2%	12 225	22.9%	29 902	56.1%	4 987	36.9%	145.2%
Loss on disposal of PPE	-		-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit)	(41 591)	(41 591)	18 549		5 747		14 097		38 393		(12 031)		
Transfers recognised - capital	114 650	109 236	4		-		(13)	-	(9)			26.8%	(100.0%)
Contributions recognised - capital				-				-		-			
Contributed assets								-		-			
Surplus/(Deficit) after capital transfers and contributions	73 059	67 645	18 552		5 747		14 084		38 384		(12 031)		
Taxalion	-												
Surplus/(Deficit) after taxation	73 059	67 645	18 552		5 747		14 084		38 384		(12 031)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	73 059	67 645	18 552		5 747		14 084		38 384		(12 031)		
Share of surplus/ (deficit) of associate	-		-	-		-		-		-	-	-	-
Surplus/(Deficit) for the year	73 059	67 645	18 552		5 747		14 084		38 384		(12 031)		

					201	5/16					201	4/15	
	Bud			Quarter		Quarter		Quarter		o Date	Third (
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	118 381	116 267	20 785	17.6%	39 253	33.2%	16 082	13.8%	76 120	65.5%	11 838	33.9%	35.8%
National Government	114 650	112 536	20 785	18.1%	39 253	34.2%	15 500	13.8%	75 538	67.1%	11 838	39.1%	
Provincial Government		-	-	-		-	582	-	582	-	-	13.1%	(100.0%)
District Municipality		-	-	-	-	-	-		-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	114 650	112 536	20 785	18.1%	39 253	34.2%	16 082	14.3%	76 120	67.6%	11 838	35.9%	35.8%
Borrowing		-	-	-		-		-	-	-	-	-	
Internally generated funds	3 731	3 731	-	-	-	-	-		-	-	-	-	
Public contributions and donations		-	-	-		-		-	-	-	-	-	-
Capital Expenditure Standard Classification	118 381	116 267	20 785	17.6%	39 253	33.2%	16 082	13.8%	76 120	65.5%	11 838	33.9%	35.8%
Governance and Administration	1 879	1 879		-	-		-						
Executive & Council	41	41		-						-			
Budget & Treasury Office	1 380	1 380				-							
Corporate Services	458	458				-							
Community and Public Safety	569	569	155	27.2%	3 792	666.0%	51	9.0%	3 998	702.2%		-	(100.0%)
Community & Social Services	157	157		-				-		-			
Sport And Recreation	280	280				-							
Public Safety	100	100	155	154.9%	3 792	3 791.7%	51	51.3%	3 998	3 998.0%			(100.0%)
Housing	33	33				-							
Health						-							
Economic and Environmental Services	10 211	4 797		-	1 744	17.1%		-	1 744	36.3%	200	1.3%	(100.0%)
Planning and Development	127	127	-			-		-		-	-		
Road Transport	10 084	4 670			1 744	17.3%			1 744	37.3%	200	1.3%	(100.0%)
Environmental Protection		-		-	-	-			-	-		-	
Trading Services	105 721	109 021	20 630	19.5%	33 718	31.9%	16 031	14.7%	70 379	64.6%	11 639	47.9%	37.7%
Electricity	8 430	8 4 3 0	223	2.6%	4 058	48.1%	627	7.4%	4 908	58.2%	476	29.9%	31.8%
Water	97 251	100 551	20 407	21.0%	29 660	30.5%	15 404	15.3%	65 471	65.1%	10 908	69.3%	41.2%
Waste Water Management	33	33		-	-	-	-	-	-	-	256	8.3%	(100.0%)
Waste Management	7	7	-	-	-	-	-	-	-	-	-	-	
Other				-	-		-	-				-	

	2015/16								2014/15				
	Buc	lget	First 0	Quarter	Second		Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	340 613	343 913	112 386	33.0%	117 736	34.6%	85 313	24.8%	315 435	91.7%	82 822	79.2%	3.09
Property rates, penalties and collection charges	16 376	16 376	4 596	28.1%	4 564	27.9%	5 138	31.4%	14 298	87.3%	6 084	-	(15.5%
Service charges	125 101	125 101	28 787	23.0%	33 531	26.8%	31 242	25.0%	93 560	74.8%	23 964	53.1%	30.49
Other revenue	10 512	10 512	12 958	123.3%	10 072	95.8%	12 767	121.5%	35 797	340.5%	10 263		24.49
Government - operating	71 408	71 408	31 075	43.5%	19 562	27.4%	17 272	24.2%	67 909	95.1%	538	48.9%	3 110.49
Government - capital	114 650	117 950	33 733	29.4%	49 728	43.4%	18 275	15.5%	101 736	86.3%	41 697	97.5%	(56.2%
Interest	2 566	2 566	1 237	48.2%	280	10.9%	619	24.1%	2 1 3 5	83.2%	275	29.8%	124.79
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(229 199)	(229 199)	(56 381)	24.6%	(51 927)	22.7%	(58 565)	25.6%	(166 873)	72.8%	(53 287)	75.6%	9.99
Suppliers and employees	(220 025)	(220 025)	(53 540)	24.3%	(49 728)	22.6%	(55 746)	25.3%	(159 014)	72.3%	(51 180)	75.9%	8.99
Finance charges	(799)	(799)	(194)	24.3%	88	(11.0%)	(170)		(276)	34.6%	(745)	217.0%	(77.2%
Transfers and grants	(8 375)	(8 375)	(2 647)	31.6%	(2 287)	27.3%	(2 650)	31.6%	(7 583)	90.5%	(1 363)	51.3%	94.59
let Cash from/(used) Operating Activities	111 414	114 714	56 005	50.3%	65 810	59.1%	26 748	23.3%	148 562	129.5%	29 535	93.1%	(9.4%
ash Flow from Investing Activities													
Receipts	7 648	7 648	-									-	
Proceeds on disposal of PPE	7 648	7 648	-	-		-	-					-	-
Decrease in non-current debtors	-	-	-	-		-	-	-				-	
Decrease in other non-current receivables	-	-	-	-		-	-	-		-			-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(114 650)	(112 536)	(17 659)	15.4%	(39 253)	34.2%	(16 082)	14.3%	(72 995)	64.9%	(15 422)	41.3%	4.39
Capital assets	(114 650)	(112 536)	(17 659)	15.4%	(39 253)	34.2%	(16 082)	14.3%	(72 995)	64.9%	(15 422)	41.3%	4.39
let Cash from/(used) Investing Activities	(107 002)	(104 888)	(17 659)	16.5%	(39 253)	36.7%	(16 082)	15.3%	(72 995)	69.6%	(15 422)	41.3%	4.39
ash Flow from Financing Activities													
Receipts			-										
Short term loans				-									
Borrowing long term/refinancing				-									
Increase (decrease) in consumer deposits		-	-	-		-	-					-	-
Payments	(1 093)	(1 093)	-								(480)	90.4%	(100.0%
Repayment of borrowing	(1 093)	(1 093)	-	-		-	-	-			(480)	90.4%	(100.0%
let Cash from/(used) Financing Activities	(1 093)	(1 093)	-		-		-	-		-	(480)	90.4%	(100.0%
let Increase/(Decrease) in cash held	3 319	8 733	38 346	1 155.5%	26 556	800.2%	10 665	122.1%	75 567	865.3%	13 633	(189.7%)	(21.8%
Cash/cash equivalents at the year begin:	(292)	-	9 667	(3 309.3%)	48 012	(16 436.9%)	74 568	-	9 667	-	9 120	.3%	717.69
Cash/cash equivalents at the year end:	3 026	8 733	48 012	1 586.4%	74 568	2 463.9%	85 233	976.0%	85 233	976.0%	22 753	(7 804.0%)	274.69

Part 4: Debtor Age Analysis														
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	Total		Actual Bad Debts Written Off to Debtors		Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 166	5.9%	1 736	4.7%	1 461	3.9%	31 635	85.5%	36 999	30.2%	-			
Trade and Other Receivables from Exchange Transactions - Electricity	1 373	12.7%	753	7.0%	984	9.1%	7 663	71.1%	10 773	8.8%	-			
Receivables from Non-exchange Transactions - Property Rates	934	3.3%	819	2.9%	724	2.6%	25 854	91.3%	28 332	23.1%	-			
Receivables from Exchange Transactions - Waste Water Management	378	3.3%	314	2.7%	267	2.3%	10 596	91.7%	11 555	9.4%		-		
Receivables from Exchange Transactions - Waste Management	741	3.5%	548	2.6%	531	2.5%	19 091	91.3%	20 910	17.1%		-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-		-
Other	960	6.9%	79	.6%	1 174	8.4%	11 771	84.2%	13 985	11.4%	-	-	-	
Total By Income Source	6 552	5.3%	4 249	3.5%	5 142	4.2%	106 610	87.0%	122 553	100.0%	-		-	-
Debtors Age Analysis By Customer Group														
Organs of State	834	20.2%	179	4.3%	730	17.7%	2 387	57.8%	4 129	3.4%	-	-		
Commercial	1 207	5.8%	850	4.1%	634	3.1%	18 013	87.0%	20 704	16.9%	-	-		
Households	4 511	4.6%	3 221	3.3%	3 204	3.3%	86 200	88.7%	97 136	79.3%	-			
Other	-	-	-	-	573	98.2%	11	1.8%	584	.5%	-	-	-	
Total By Customer Group	6 552	5.3%	4 249	3.5%	5 142	4.2%	106 610	87.0%	122 553	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	6 441	100.0%	-		-				6 441	41.2%
Bulk Water	-	-	-				-	-	-	-
PAYE deductions	-	-	-				-	-	-	-
VAT (output less input)	-	-	-				-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-				-	-	-	-
Trade Creditors	-	-	-				-	-	-	-
Auditor-General	11	33.8%	3	8.0%	19	58.3%	-	-	32	.2%
Other	1 288	14.1%	2 140	23.4%	1 090	11.9%	4 634	50.6%	9 152	58.6%
Total	7 740	49.5%	2 143	13.7%	1 109	7.1%	4 634	29.7%	15 626	100.0%

Contact Details		
Municipal Manager	Mr Dumisani Patrick Msibi	013 712 8719
Financial Manager	Mr Paul Mpele	013 712 8814

Source Local Government Database

MPUMALANGA: NKOMAZI (MP324) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure		2015/16									201	4/15	
	Bud	aet	First (Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Operating Revenue and Expenditure													
	673 687	673 687	256 739	38.1%	201 245	29.9%	126 271	18.7%	584 255	86.7%	77 859	77.1%	62.2%
Operating Revenue													
Property rates	88 315	88 315	23 178	26.2%	20 232	22.9%	22 244	25.2%	65 654	74.3%	26 304	90.0%	(15.4%)
Property rates - penalties and collection charges	- 79 972	- 79 972	17 387	- 21.7%	19 234	- 24.1%	15 912	- 19.9%	52 532	- 65.7%	17 460	- 78.8%	(8.9%)
Service charges - electricity revenue Service charges - water revenue	17 191	17 191	4 746	21.7%	4 801	24.1%	2 294	19.9%	52 532	65.7%	4 193	78.8%	(8.9%) (45.3%)
Service charges - water revenue Service charges - sanitation revenue	4 285	4 285	4 746	27.6%	4 801	27.9%	2 294	13.3%	2 856	66.7%	4 193	78.5%	(45.3%) (26.4%)
Service charges - refuse revenue	4 203	4 205	1 6 3 3	25.0%	1 499	23.0%	911	14.0%	4 043	61.9%	1 384	75.5%	(34.2%)
Service charges - reuse revenue Service charges - other	0 527	0 527	1 0 3 3	23.0%	1 4 4 4	23.0%	911	14.0%	4 043	01.9%	1.304	/5.5%	(34.270)
Rental of facilities and equipment	5 680	5 680	470	8.3%	547	9.6%	332	5.8%	1 348	23.7%	343	55.2%	(3.2%)
Interest earned - external investments	728	728	363	49.9%	2 345	322.0%	532	9.2%	2 775	381.1%	545	.9%	(3.2%)
Interest earned - outstanding debtors	1 796	1 796	1 697	94.5%	1 646	91.6%	1 132	63.0%	4 475	249.1%	1 284	137.8%	(11.9%)
Dividends received	1770	1740	1097	74.370	1040	91.070	1152	03.076	44/3	247.170	1204	137.070	(11.976)
Eines	9 683	9 683	1 003	10.4%	1 289	13.3%	790	8.2%	3 083	31.8%	1 787	68.7%	(55.8%)
Licences and permits	22	22	1 003	3.1%	1 207	5.8%	,,,0	1.3%	2 003	10.2%	1707	63.6%	(92.7%)
Agency services	14 667	14 667	6 031	41.1%	5 416	36.9%	(3 684	(25.1%)	7 763	52.9%	7 210	146.1%	(151.1%)
Transfers recognised - operational	436 751	436 751	197 417	45.2%	141 012	32.3%	86 488	19.8%	424 917	97.3%	15 868	71.8%	445.0%
Other own revenue	8 070	8 070	1 387	17.2%	2 151	26.7%	(922)	(11.4%)	2 616	32.4%	1 055	77.0%	(187.4%)
Gains on disposal of PPE	-		350					-	350	-			-
Operating Expenditure	582 321	582 321	121 258	20.8%	155 059	26.6%	94 819	16.3%	371 137	63.7%	107 519	60.5%	(11.8%)
Employee related costs	246 785	246 785	66 132	26.8%	78 380	31.8%	44 603	18.1%	189 115	76.6%	59 092	80.7%	(24.5%)
Remuneration of councillors	21 690	21 690	5 226	24.1%	5 268	24.3%	3 699	17.1%	14 193	65.4%	4 893	76.8%	(24.4%)
Debt impairment	17 966	17 966		-	-			-		-		-	-
Depreciation and asset impairment	67 874	67 874		-	-			-		-		-	-
Finance charges	781	781	790	101.2%	1 828	234.2%	401	51.4%	3 0 1 9	386.7%	207	82.6%	94.0%
Bulk purchases	81 622	81 622	19 154	23.5%	26 455	32.4%	16 307	20.0%	61 917	75.9%	9 0 6 4	57.3%	79.9%
Other Materials	1 436	1 4 3 6	256	17.8%	218	15.2%	275	19.2%	749	52.2%	366	50.3%	(24.8%)
Contracted services	21 410	21 410	5 810	27.1%	6 363	29.7%	6 381	29.8%	18 554	86.7%	2 211	85.5%	188.6%
Transfers and grants	223	223			-	-		-			-	-	-
Other expenditure	122 535	122 535	23 891	19.5%	36 546	29.8%	23 153	18.9%	83 590	68.2%	31 686	58.7%	(26.9%)
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	91 366	91 366	135 480		46 185		31 452		213 118		(29 660)		
Transfers recognised - capital	382 574	382 574	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-		-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	473 940	473 940	135 480		46 185		31 452		213 118		(29 660)		
Taxalion	-					-	-		-				
Surplus/(Deficit) after taxation	473 940	473 940	135 480		46 185		31 452		213 118		(29 660)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	473 940	473 940	135 480		46 185		31 452		213 118		(29 660)		
Share of surplus/ (deficit) of associate		-	-	-		-		-		-	-	-	-
Surplus/(Deficit) for the year	473 940	473 940	135 480		46 185		31 452		213 118		(29 660)		

		2015/16									201	4/15	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	413 179	413 179	30 445	7.4%	83 340	20.2%	53 330	12.9%	167 115	40.4%	40 189	60.4%	32.7%
National Government	382 574	382 574	30 101	7.9%	81 924	21.4%	49 526	12.9%	161 551	42.2%	41 302	62.6%	19.9%
Provincial Government		-	-	-			-	-	-			-	-
District Municipality								-		-	-	-	
Other transfers and grants								-		-	-	-	
Transfers recognised - capital	382 574	382 574	30 101	7.9%	81 924	21.4%	49 526	12.9%	161 551	42.2%	41 302	62.6%	19.9%
Borrowing	-	-	-	-		-	-	-	-	-	-	-	-
Internally generated funds	30 605	30 605	344	1.1%	1 415	4.6%	3 804	12.4%	5 564	18.2%	(1 112)	16.2%	(442.0%)
Public contributions and donations	-		-	-	-	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	413 179	413 179	30 445	7.4%	83 340	20.2%	53 330	12.9%	167 115	40.4%	40 189	60.4%	32.7%
Governance and Administration	8 660	8 660	166	1.9%	727	8.4%			893	10.3%	(1 250)	11.8%	(100.0%)
Executive & Council	0 000	0 000	100			0.170				10.070	(1 230)	44.6%	(100.0%)
Budget & Treasury Office	7 040	7 040			173	2.5%			173	2.5%	-		(100.010)
Corporate Services	1 620	1 620	166	10.3%	555	34.2%			721	44.5%	(1 281)	10.6%	(100.0%)
Community and Public Safety	2 600	2 600						-			(,		
Community & Social Services	400	400				-							
Sport And Recreation				-						-			-
Public Safety	2 200	2 200		-						-			-
Housing		-		-						-			-
Health				-						-			-
Economic and Environmental Services	58 830	58 830	13 469	22.9%	27 843	47.3%	8 214	14.0%	49 526	84.2%	3 392	59.7%	142.1%
Planning and Development	24 705	24 705	3 408	13.8%	10 684	43.2%	1 134	4.6%	15 226	61.6%	637	31.1%	77.8%
Road Transport	33 525	33 525	10 060	30.0%	17 159	51.2%	7 080	21.1%	34 300	102.3%	2 755	67.9%	157.0%
Environmental Protection	600	600				-							-
Trading Services	343 089	343 089	16 810	4.9%	54 769	16.0%	45 116	13.2%	116 695	34.0%	38 047	61.0%	18.6%
Electricity	15 700	15 700	176	1.1%	2 679	17.1%	3 610	23.0%	6 465	41.2%	1 6 4 2	26.8%	119.9%
Water	298 049	298 049	16 477	5.5%	40 797	13.7%	39 906	13.4%	97 180	32.6%	30 185	61.9%	32.2%
Waste Water Management	24 500	24 500	157	.6%	11 267	46.0%	1 601	6.5%	13 025	53.2%	6 053	77.7%	(73.6%
Waste Management	4 840	4 840	-	-	26	.5%		-	26	.5%	167	97.1%	(100.0%)
Other			-	-				-					

					2015/16						2014/15		
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budgei		budgei	
Cash Flow from Operating Activities													
Receipts	1 000 433	1 000 433	386 369	38.6%	329 016	32.9%	301 799	30.2%	1 017 184	101.7%	209 017	106.2%	44.4%
Property rates, penalties and collection charges	48 382	48 382	17 809	36.8%	18 035	37.3%	12 834	26.5%	48 678	100.6%	13 259	66.3%	(3.2%
Service charges	101 530	101 530	19 401	19.1%	24 257	23.9%	28 425	28.0%	72 083	71.0%	21 282	125.6%	33.69
Other revenue	29 258	29 258	25 098	85.8%	56 019	191.5%	42 656	145.8%	123 774	423.0%	41 653	634.5%	2.49
Government - operating	436 751	436 751	179 771	41.2%	142 441	32.6%	107 187	24.5%	429 399	98.3%	1 635	67.8%	6 455.89
Government - capital	382 574	382 574	142 229	37.2%	87 033	22.7%	110 288	28.8%	339 550	88.8%	130 398	128.1%	(15.4%)
Interest	1 938	1 938	2 060	106.3%	1 2 3 1	63.5%	409	21.1%	3 700	191.0%	790	181.4%	(48.3%
Dividends			-			-				-		-	
Payments	(496 481)	(496 481)	(375 632)	75.7%	(222 509)	44.8%	(191 073)	38.5%	(789 214)	159.0%	(139 894)	144.8%	36.6%
Suppliers and employees	(495 478)	(495 478)	(375 302)	75.7%	(220 681)	44.5%	(190 510)	38.4%	(786 493)	158.7%	(139 687)	145.1%	36.49
Finance charges	(781)	(781)	(330)	42.2%	(1 828)	234.2%	(563)	72.1%	(2 720)	348.5%	(207)	82.6%	172.29
Transfers and grants	(223)	(223)			(()		(= -==)		()		
let Cash from/(used) Operating Activities	503 952	503 952	10 737	2.1%	106 507	21.1%	110 726	22.0%	227 971	45.2%	69 123	71.7%	60.29
ash 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	(382 574)	(382 574)	(34 704)	9.1%	(88 264)	23.1%	(70 982)	18.6%	(193 950)	50.7%	(49 934)	90.5%	42.29
Capital assets	(382 574)	(382 574)	(34 704)	9.1%	(88 264)	23.1%	(70 982)	18.6%	(193 950)	50.7%	(49 934)	90.5%	42.29
let Cash from/(used) Investing Activities	(382 574)	(382 574)	(34 704)	9.1%	(88 264)	23.1%	(70 982)	18.6%	(193 950)	50.7%	(49 934)	90.5%	42.29
ash Flow from Financing Activities	(002 014)	(002 074)	(01701)	7.170	(00 201)	20.170	(10 102)	10.070	(175 755)	00.770	(17 701)	70.070	12.27
Receipts													
Short term loans	-				-	-	-	-	-		-	-	
	-	-	-					-		-		-	
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-		-	-	-		-					-
					-	-		-					
Payments	-	-	-				-	-	-	-	-	-	-
Repayment of borrowing let Cash from/(used) Financing Activities													
	-												
let Increase/(Decrease) in cash held	121 377	121 377	(23 967)	(19.7%)	18 243	15.0%	39 744	32.7%	34 021	28.0%	19 189	35.3%	107.19
Cash/cash equivalents at the year begin:	164	164	33 418	20 323.6%	9 452	5 748.0%	27 695	16 842.8%	33 418	20 323.6%	29 332	34.5%	(5.69
Cash/cash equivalents at the year end:	121 542	121 542	9 452	7.8%	27 695	22.8%	67 439	55.5%	67 439	55.5%	48 522	35.3%	39.05
constant equivalents in the year offic	121 542	121 342	7432	7.075	27 0 7 3	22.076	07 437	55.576	07 433	33.376	40 322	33.376	37.0

Part 4: Debtor Age Analysis														
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 137	23.3%	459	9.4%	485	9.9%	2 796	57.3%	4 876	3.2%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	10 478	73.0%	1 119	7.8%	573	4.0%	2 176	15.2%	14 346	9.5%	-		-	
Receivables from Non-exchange Transactions - Property Rates	7 964	7.0%	6 082	5.3%	5 430	4.8%	94 429	82.9%	113 906	75.3%	-		-	
Receivables from Exchange Transactions - Waste Water Management	339	26.6%	124	9.8%	79	6.2%	731	57.4%	1 273	.8%		-	-	
Receivables from Exchange Transactions - Waste Management	406	30.7%	130	9.8%	79	5.9%	710	53.6%	1 324	.9%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-		-			-	-	-	
Interest on Arrear Debtor Accounts	686	5.8%	619	5.2%	550	4.6%	9 992	84.3%	11 847	7.8%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-		-			-	-	-	
Other	375	10.0%	135	3.6%	218	5.8%	3 037	80.7%	3 766	2.5%	-	-	-	
Total By Income Source	21 385	14.1%	8 669	5.7%	7 414	4.9%	113 871	75.2%	151 338	100.0%	-		-	
Debtors Age Analysis By Customer Group														
Organs of State	7 045	18.2%	2 888	7.5%	2 745	7.1%	25 956	67.2%	38 633	25.5%				
Commercial	8 773	10.1%	3 326	3.8%	2 751	3.2%	71 782	82.9%	86 632	57.2%	-	-	-	
Households	5 048	22.8%	2 257	10.2%	1 726	7.8%	13 103	59.2%	22 135	14.6%	-	-	-	
Other	518	13.2%	198	5.0%	192	4.9%	3 030	76.9%	3 938	2.6%	-		-	
Total By Customer Group	21 385	14.1%	8 669	5.7%	7 414	4.9%	113 871	75.2%	151 338	100.0%	-			

Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 90) Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity		-		-	-	-		-			
Bulk Water	-	-	-	-		-	292	100.0%	292	.7%	
PAYE deductions	3 312	100.0%	-	-		-			3 312	7.5%	
VAT (output less input)		-		-		-		-	-		
Pensions / Retirement	4 020	100.0%	-	-		-			4 020	9.1%	
Loan repayments	-	-	-	-	-	-			-		
Trade Creditors	-	-	-	-	84	3.6%	2 242	96.4%	2 326	5.3%	
Auditor-General		-		-		-		-	-		
Other	8 695	25.4%	671	2.0%	8 560	25.0%	16 256	47.6%	34 181	77.5%	
Total	16 026	36.3%	671	1.5%	8 644	19.6%	18 790	42.6%	44 131	100.0%	

Contact Details

Municipal Manager	Mr M D Ngwenya	013 790 0245
Financial Manager	Mr SZ Matsaba (ACFO)	013 790 0386

Source Local Government Database

MPUMALANGA: BUSHBUCKRIDGE (MP325) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	1				201	5/16					201	4/15	1
	Bud	aet	First (Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	O3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/16
Operating Revenue and Expenditure													
Operating Revenue	925 818	950 982	572 776	61.9%	221 085	23.9%	183 634	19.3%	977 495	102.8%	43 277	81.8%	324.3%
Property rales	171 866	171 866	135 512	78.8%	13 716	8.0%	13 717	8.0%	162 945	94.8%	3 342	134.6%	310.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	42 401	42 401	5 456	12.9%	3 238	7.6%	6 789	16.0%	15 484	36.5%	8 821	32.3%	(23.0%)
Service charges - sanitation revenue	2 937	2 937	769	26.2%	781	26.6%	1 359	46.3%	2 909	99.0%	1 062	60.1%	28.0%
Service charges - refuse revenue	6 081	6 081	1 578	25.9%	527	8.7%	2 126	35.0%	4 232	69.6%	3 371	83.0%	(36.9%)
Service charges - other	-	-	-	-		-	-	· · ·		-	-	•	-
Rental of facilities and equipment	920	960	61 3 943	6.6%	134	14.6%	333 2 862	34.7%	528	55.0%	72	16.9%	359.8%
Interest earned - external investments	7 500	13 500	3 943	52.6%	4 493	59.9%	2 862	21.2%	11 298	83.7%	1 566	89.3%	82.7%
Interest earned - outstanding debtors	19 500	19 500		-		-	-	-	-	-	-	-	-
Dividends received Fines				-	· · ·	-		-		-			-
Fines Licences and permits	2 500 17 454	2 500 10 407	6 040	.1% 34.6%	5 537	- 31.7%	128 6 879	5.1% 66.1%	130 18 456	5.2% 177.3%	43 4 007	8.0% 77.9%	194.8% 71.7%
Agency services	9 095	9 095	6 040	34.6%	5 53/	31.7%	6 8/9	00.1%	18 456	177.3%	4 007	11.4%	/1./%
	641 087	659 811	418 863	65.3%	190 834	29.8%	148 396	22.5%	758 093	- 114.9%	20 658	73.8%	618.3%
Transfers recognised - operational Other own revenue	3 977	11 425	418 863	65.3% 13.9%	190 834	29.8% 45.8%	148 396	22.5%	758 093	29.8%	20 658	15.8%	618.3% 206.6%
Gains on disposal of PPE	500	500		13.9%	1 023	43.0%	20	4.1%	20	4.1%			(100.0%)
Operating Expenditure	858 560	908 033	160 870	18.7%	296 410	34.5%	207 961	22.9%	665 240	73.3%	136 318	68.3%	52.6%
Employee related costs	300 295	328 122	80 537	26.8%	90 480	30.1%	75 004	22.9%	246 021	75.0%	65 152	77.7%	15.1%
Remuneration of councillors	28 718	26 541	6 053	21.1%	6 051	21.1%	6 805	25.6%	18 909	71.2%	5 608	63.7%	21.4%
Debt impairment	115 000	115 000		-	57 500	50.0%	-	-	57 500	50.0%		49.5%	-
Depreciation and asset impairment	43 000	43 000		-	21 500	50.0%	-	-	21 500	50.0%		48.6%	-
Finance charges	577		33	5.7%	33	5.7%	-	-	66	-		-	-
Bulk purchases	171 820	171 820	45 358	26.4%	72 830	42.4%	74 333	43.3%	192 521	112.0%	25 700	47.0%	189.2%
Other Materials	40 186	62 488	7 552	18.8%	14 614	36.4%	18 394	29.4%	40 560	64.9%	2 912	5.8%	531.6%
Contracted services	38 971	35 971	4 4 4 7	11.4%	11 621	29.8%	9 542	26.5%	25 610	71.2%	9 1 4 1	65.5%	4.4%
Transfers and grants	23 046	23 046	8 814	38.2%	5 984	26.0%	8 122	35.2%	22 920	99.5%	3 770	211.4%	115.4%
Other expenditure	96 947	102 045	8 074	8.3%	15 798	16.3%	15 761	15.4%	39 633	38.8%	24 035	121.2%	(34.4%)
Loss on disposal of PPE	-			-		-		-		-		•	-
Surplus/(Deficit)	67 258	42 949	411 906		(75 325)		(24 326)		312 255		(93 041)		
Transfers recognised - capital	393 658	439 702	144 140	36.6%	143 155	36.4%	147 698	33.6%	434 993	98.9%	180 442	81.0%	(18.1%)
Contributions recognised - capital	· · ·			-		-	-	-	-	-	-	-	-
Contributed assets			-	-	-			-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	460 916	482 651	556 046		67 830		123 372		747 248		87 401		
Taxation	-									-			
Surplus/(Deficit) after taxation	460 916	482 651	556 046		67 830		123 372		747 248		87 401		
Attributable to minorities	-	-	-	-	-			-		-	-	-	-
Surplus/(Deficit) attributable to municipality	460 916	482 651	556 046		67 830		123 372		747 248		87 401		
Share of surplus/ (deficit) of associate		100 (55	-	-				-		-		-	-
Surplus/(Deficit) for the year	460 916	482 651	556 046		67 830		123 372		747 248		87 401		

					201	5/16					201	4/15	
	Buc		First C		Second			Quarter		o Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/10
Capital Revenue and Expenditure													
				5 70/			000 504			15 501			
Source of Finance	460 915	482 650	26 139	5.7%	86 533	18.8%	203 581	42.2%	316 253	65.5%	46 557	33.6%	
National Government	393 658	482 650	26 139	6.6%	86 533	22.0%	203 581	42.2%	316 253	65.5%	46 557	37.0%	337.39
Provincial Government		-	-	-	-	-	-	-	-		-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	67 257	-		-	-	-	-		-	-	-	-	
Transfers recognised - capital	460 915	482 650	26 139	5.7%	86 533	18.8%	203 581	42.2%	316 253	65.5%	46 557	33.6%	337.39
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations		-	-		-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	460 915	482 650	26 139	5.7%	86 533	18.8%	203 581	42.2%	316 253	65.5%	46 557	33.6%	337.3%
Governance and Administration	16 200	11 300	266	1.6%	617	3.8%	29	.3%	912	8.1%	949	41.6%	(96.9%)
Executive & Council	-		-	-		-					-	_	
Budget & Treasury Office						-						-	
Corporate Services	16 200	11 300	266	1.6%	617	3.8%	29	.3%	912	8.1%	949	40.4%	(96.9%
Community and Public Safety	14 100	967		-	920	6.5%	883	91.3%	1 803	186.5%	1 866	47.2%	(52.7%)
Community & Social Services		967				-	883	91.3%	883	91.3%	1 866	97.7%	(52.7%
Sport And Recreation	4 500				920	20.5%		-	920	-		-	
Public Safety	500					-						14.4%	
Housing	9 100					-						-	
Health						-						-	
Economic and Environmental Services	132 665	163 417	18 046	13.6%	11 071	8.3%	48 130	29.5%	77 248	47.3%	14 538	60.8%	231.1%
Planning and Development	22 165	19 865	1 007	4.5%	2 627	11.9%	1 180	5.9%	4 814	24.2%	3 978	42.9%	(70.3%
Road Transport	110 500	143 552	17 039	15.4%	8 4 4 5	7.6%	46 950	32.7%	72 434	50.5%	10 560	62.3%	344.69
Environmental Protection			-			-		-				-	
Trading Services	270 950	306 966	7 826	2.9%	73 925	27.3%	154 538	50.3%	236 290	77.0%	29 204	19.7%	429.2%
Electricity	17 200	9 780	999	5.8%	614	3.6%	2 108	21.6%	3 721	38.0%	-	8.1%	(100.0%
Water	211 650	276 885	3 219	1.5%	69 426	32.8%	152 430	55.1%	225 076	81.3%	21 346	18.6%	614.19
Waste Water Management	31 500	13 000	3 608	11.5%	3 885	12.3%	-		7 493	57.6%	7 858	34.3%	(100.0%
Waste Management	10 600	7 300		-		- 1	-		-	-	-	- 1	
Other	27 000									-		-	-

					201	5/16					2014/15		
	Bud		First C	luarter	Second		Third C	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/10
ash Flow from Operating Activities										buugei		buuget	
1 0													
Receipts	1 160 155	1 263 575	590 923	50.9%	349 750	30.1%	312 006	24.7%	1 252 679	99.1%	210 753	71.2%	48.09
Property rates, penalties and collection charges	63 590	29 552	16 215	25.5%	979	1.5%	1 381	4.7%	18 575	62.9%	2 293	-	(39.8%
Service charges	19 025	4 049	1 107	5.8%	2 793	14.7%	3 304	81.6%	7 205	177.9%	1 337	2.4%	147.2
Other revenue	28 470	36 372	6 655	23.4%	7 495	26.3%	8 365	23.0%	22 515	61.9%	4 457	-	87.7
Government - operating	641 087	779 600	418 863	65.3%	190 834	29.8%	148 396	19.0%	758 093	97.2%	20 658	73.3%	618.3
Government - capital	393 658	393 358	144 140	36.6%	143 155	36.4%	147 698	37.5%	434 993	110.6%	180 442	81.9%	(18.19
Interest	14 325	20 643	3 943	27.5%	4 493	31.4%	2 862	13.9%	11 298	54.7%	1 566	65.0%	82.7
Dividends		-	-	-		-		-	-	-	-	-	-
Payments	(698 561)	(858 770)	(191 613)	27.4%	(213 076)	30.5%	(266 422)	31.0%	(671 111)	78.1%	(117 176)	73.9%	127.49
Suppliers and employees	(674 939)	(819 803)	(182 798)	27.1%	(207 093)	30.7%	(255 485)	31.2%	(645 377)	78.7%	(113 406)	75.2%	125.3
Finance charges	(577)	-		-		-	(16)	-	(16)	-	-	-	(100.09
Transfers and grants	(23 046)	(38 966)	(8 814)	38.2%	(5 984)	26.0%	(10 921)	28.0%	(25 719)	66.0%	(3 770)	42.7%	189.7
et Cash from/(used) Operating Activities	461 594	404 806	399 311	86.5%	136 673	29.6%	45 584	11.3%	581 568	143.7%	93 577	68.7%	(51.3%
ash Flow from Investing Activities													
Receipts	500												
Proceeds on disposal of PPE	500												
Decrease in non-current debtors													
Decrease in other non-current receivables													
Decrease (increase) in non-current investments													
Payments	(460 915)	(598 141)	(114 594)	24.9%	(148 206)	32.2%	(176 358)	29.5%	(439 158)	73.4%	(46 557)	48.3%	278.89
Capital assets	(460 915)	(598 141)	(114 594)	24.9%	(148 206)	32.2%	(176 358)	29.5%	(439 158)	73.4%	(46 557)	48.3%	278.85
et Cash from/(used) Investing Activities	(460 415)	(598 141)	(114 594)	24.9%	(148 206)	32.2%	(176 358)	29.5%	(439 158)	73.4%	(46 557)	48.3%	278.85
ash Flow from Financing Activities													
Receipts													
Short term loans								-	-			-	
Borrowing long term/refinancing		-		-		-		-	-		-	-	
Increase (decrease) in consumer deposits	-		-					-		-		-	-
	-	-	-					-	-			-	-
Payments Repayment of borrowing		-	-			-			-		-		
et Cash from/(used) Financing Activities		-		-		-							
	1 179	(102 225)	284 716	24.146.09/	(11 5 2 2)	(978.1%)	(120 774)	67.6%	142 409	(72 79/)	47.000	105.0%	(378.1%
et Increase/(Decrease) in cash held		(193 335)		24 146.0%	(11 533)		(130 774)			(73.7%)	47 020	185.0%	
Cash/cash equivalents at the year begin:	173 000	213 519	213 519	123.4%	498 235	288.0%	486 702	227.9%	213 519	100.0%	273 333	133.4%	78.1
Cash/cash equivalents at the year end:	174 179	20 184	498 235	286.0%	486 702	279.4%	355 929	1 763.4%	355 929	1 763.4%	320 353	156.3%	11.1

Part 4: Debtor Age Analysis														
	0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days					Total		Actual Bad Debts Wri Debtors		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	(0)		(1 919)	(1.1%)	2 701	1.5%	174 313	99.6%	175 095	17.5%			-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-			-				-			-		-	-
Receivables from Non-exchange Transactions - Property Rates	(3 914)	(.6%)	4 279	.6%	3 607	.5%	673 257	99.4%	677 229	67.7%	-		-	-
Receivables from Exchange Transactions - Waste Water Management	0		273	1.1%	323	1.3%	24 662	97.6%	25 258	2.5%	-		-	-
Receivables from Exchange Transactions - Waste Management	60	.2%	590	1.7%	611	1.8%	33 471	96.4%	34 732	3.5%	-		-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-	947	100.0%	947	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	(16)		(0)	-	472	1.0%	47 396	99.0%	47 852	4.8%	-		-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-		-			-	-	-	-
Other	-	-	(4)	-	389	1.0%	38 887	99.0%	39 272	3.9%	-	-	-	-
Total By Income Source	(3 870)	(.4%)	3 218	.3%	8 103	.8%	992 934	99.3%	1 000 385	100.0%	-			
Debtors Age Analysis By Customer Group														
Organs of State	-	-	31	-	377	.1%	540 739	99.9%	541 148	54.1%	-		-	-
Commercial	3 034	2.1%	(20)	-	2 967	2.1%	137 443	95.8%	143 423	14.3%	-		-	-
Households	520	.2%	3 0 3 3	1.1%	3 894	1.4%	276 497	97.4%	283 943	28.4%	-		-	-
Other	(7 424)	(23.3%)	174	.5%	866	2.7%	38 256	120.0%	31 871	3.2%	-		-	-
Total By Customer Group	(3 870)	(.4%)	3 218	.3%	8 103	.8%	992 934	99.3%	1 000 385	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											
Bulk Electricity	(267)	(3.7%)	828	11.6%	2 287	32.1%	4 272	60.0%	7 120	1.9%	
Bulk Water	(11 351)	(4.3%)	19 337	7.3%	24 068	9.1%	231 835	87.9%	263 889	71.8%	
PAYE deductions	-	-	-		-	-		-	-	-	
VAT (output less input)	-	-	-		-	-		-	-	-	
Pensions / Retirement	-	-	-		-	-		-	-	-	
Loan repayments	-	-	-		-	-		-	-	-	
Trade Creditors	2 436	2.5%	198	.2%	20 250	21.0%	73 475	76.3%	96 360	26.2%	
Auditor-General	-	-	-		-	-		-	-	-	
Other										-	
Total	(9 182)	(2.5%)	20 363	5.5%	46 605	12.7%	309 582	84.3%	367 368	100.0%	

Contact Details

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

Source Local Government Database

MPUMALANGA: EHLANZENI (DC32) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	1				201	5/16					201	4/15	
	Bud	aet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/16
Operating Revenue and Expenditure													
	000 105	000 505	95 554		70.000				005 5 / 3				
Operating Revenue	228 185	228 535	95 554	41.9%	73 999	32.4%	56 015	24.5%	225 567	98.7%	55 574	97.6%	.8%
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	366	366		1.4%	. 72	- 19.8%	4	1.0%	. 81	- 22.2%	36	21.6%	(90.0%)
Interest earned - external investments	300	4 800	1 5 40	48.1%	1 405	43.9%	4 1 515	31.6%	4 459	92.9%	30	21.6%	(90.0%) 76.6%
Interest earned - outstanding debtors	5 200	4 000	1 540	40.170	1405	43.9%	1 515	31.0%	4 4 3 9	92.9%	000	67.0%	70.0%
Dividends received	130	130	-			-	-	-				-	-
Eines	150	130									-	-	-
Licences and permits													
Agency services													
Transfers recognised - operational	221 789	221 789	93 804	42.3%	72 265	32.6%	54 360	24.5%	220 429	99.4%	54 594	99.0%	(.4%)
Other own revenue	2 700	1 450	205	7.6%	256	9.5%	137	9.4%	220 429	41.2%	87	19.9%	57.9%
Gains on disposal of PPE		-	-	-	-	-		-	-	-	-	-	-
Operating Expenditure	215 235	216 826	35 121	16.3%	58 222	27.1%	37 440	17.3%	130 784	60.3%	31 671	56.1%	18.2%
Employee related costs	94 863	98 154	20 876	22.0%	21 555	22.7%	22 168	22.6%	64 599	65.8%	19 401	64.4%	14.3%
Remuneration of councillors	14 599	15 148	3 476	23.8%	3 363	23.0%	4 078	26.9%	10 918	72.1%	3 224	70.6%	26.5%
Debt impairment	-	-		-		-	-	-	-	-	-	-	-
Depreciation and asset impairment	12 500	12 500		-		-	-	-	-	-	-	-	-
Finance charges	22 312	-	0	-	15 914	71.3%	1	-	15 915	-	1	71.3%	12.8%
Bulk purchases			-	-		-	-	-	-	-		-	-
Other Materials		-	-	-	-	-	-	-	-	-	118	-	(100.0%)
Contracted services	3 354	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-		-		-	-	-
Other expenditure	67 607	91 025	10 769	15.9%	17 391	25.7%	11 192	12.3%	39 352	43.2%	8 927	51.9%	25.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	12 950	11 709	60 432		15 776		18 575		94 784		23 903		
Transfers recognised - capital	30 393	1 893	1 893	6.2%	-	-	-	-	1 893	100.0%	-	-	-
Contributions recognised - capital	-	-		-		-	-	-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	43 343	13 602	62 325		15 776		18 575		96 677		23 903		
Taxation						-		-		-		-	
Surplus/(Deficit) after taxation	43 343	13 602	62 325		15 776		18 575		96 677		23 903		
Attributable to minorities	-		-	-		-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	43 343	13 602	62 325		15 776		18 575		96 677		23 903		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	43 343	13 602	62 325		15 776		18 575		96 677		23 903		

					201	5/16					201	4/15	
	Buc			Quarter		Quarter		Quarter		to Date		Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	56 197	25 748	1 975	3.5%	3 640	6.5%	7 366	28.6%	12 981	50.4%	1 981	64.3%	271.7%
National Government	30 393	1 893	246	.8%	660	2.2%	334	17.7%	1 241	65.6%	434	-	(22.9%)
Provincial Government		-	-	-		-	-	-	-	-	-	-	-
District Municipality	-		-	-		-	-		-	-	-	-	-
Other transfers and grants		-	-				-					-	
Transfers recognised - capital	30 393	1 893	246	.8%	660	2.2%	334	17.7%	1 241	65.6%	434	-	(22.9%)
Borrowing	-		-	-		-	-		-	-	-	-	
Internally generated funds	25 804	23 855	1 729	6.7%	2 897	11.2%	7 032	29.5%	11 657	48.9%	1 548	52.6%	354.3%
Public contributions and donations	-	-	-	-	83	-	-	-	83	-	-	-	-
Capital Expenditure Standard Classification	56 197	25 748	1 975	3.5%	3 640	6.5%	7 366	28.6%	12 981	50.4%	1 981	64.3%	271.7%
Governance and Administration	9 801	7 629	1 729	17.6%	1 592	16.2%	1 667	21.8%	4 987	65.4%	610	30.6%	173.3%
Executive & Council	378	300	476	125.9%	160	42.2%	82	27.3%	718	239.2%	344	13.9%	(76.2%)
Budget & Treasury Office	7 495	6 850	926	12.3%	1 150	15.3%		23.1%	3 661	53.4%	260	58.1%	509.1%
Corporate Services	1 928	479	327	17.0%	282	14.6%			609	127.0%	5	2.9%	(100.0%)
Community and Public Safety	1 460	900			27	1.9%		19.0%	198	22.0%	61	30.5%	179.8%
Community & Social Services	10	,			2,			17.070		-	5	00.070	(100.0%)
Sport And Recreation											-		(100.070)
Public Safety	15										13		(100.0%)
Housing													(,
Health	1 435	900			27	1.9%	171	19.0%	198	22.0%	44	21.8%	292.4%
Economic and Environmental Services	44 936	17 218	246	.5%	2 021	4.5%	5 528	32.1%	7 796	45.3%	1 310	83.7%	321.9%
Planning and Development	44 936	17 218	246	.5%	2 021	4.5%	5 528	32.1%	7 796	45.3%	1 310	83.7%	321.9%
Road Transport	-		-			-							
Environmental Protection													
Trading Services			-			-	-		-				
Electricity	· · ·	-	-	-		-		- 1			- 1	-	- 1
Water	· · ·	-	-			-		- 1			- 1	-	- 1
Waste Water Management	· · ·	-	-	-		-		- 1			- 1	-	- 1
Waste Management	· · ·	-	-	-		-	-	- 1			-	-	- 1
Other		-	-			-	-		-				

					2015/16						201		
	Bud	get	First 0	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
ash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges Service charges	258 578 - -	254 283	97 447	37.7% - -	73 999	28.6%	56 015	22.0% - -	227 460	89.5% - -	55 574 - -	95.0% - -	.89
Other revenue	3 066	1 816	210	6.8%	329	10.7%	140	7.7%	679	37.4%	98	19.3%	43.29
Government - operating	221 789	221 789	93 804	42.3%	72 265	32.6%	54 360	24.5%	220 429	99.4%	54 619	99.1%	(.5%
Government - capital	30 393	25 748	1 893	6.2%	-	-	-	-	1 893	7.4%	-	-	-
Interest	3 200	4 800	1 540	48.1%	1 405	43.9%	1 515	31.6%	4 459	92.9%	858	87.0%	76.69
Dividends	130	130	-	-		-			-	-	-	-	-
Payments	(197 987)	(199 956)	(35 121)	17.7%	(58 222)	29.4%	(37 440)	18.7%	(130 784)	65.4%	(31 553)	60.4%	18.79
Suppliers and employees	(165 926)	(167 895)	(35 121)	21.2%	(42 309)	25.5%	(37 439)	22.3%	(114 869)	68.4%	(31 552)		18.7
Finance charges	(32 061)	(32 061)	(0)		(15 914)	49.6%	(1)	-	(15 915)	49.6%	(1)	71.3%	12.89
Transfers and grants let Cash from/(used) Operating Activities	60 591	54 327	62 325	102.9%	15 776	26.0%	18 575	- 34.2%	96 677	178.0%	24 021	381.7%	(22.7%
	00 371	34 327	02 323	102.776	15776	20.0%	16 3/3	34.276	90 077	170.0%	24 02 1	301.776	(22.170
Cash Flow from Investing Activities													
Receipts	-		-	-	-	-	-		-		-	-	-
Proceeds on disposal of PPE		-	-			-	-	-	-	-	-	-	-
Decrease in non-current deblors Decrease in other non-current receivables	-		-	-		-			-	-	-	-	
		-	-			-						-	-
Decrease (increase) in non-current investments	(56 197)	-	(1 975)	3.5%	(3 640)	6.5%	(7 346)	-	(12 961)	-	(1 981)	-	270.79
Payments Capital assets	(56 197)		(1975)	3.5%	(3 640)	6.5%	(7 346) (7 346)	-	(12 961) (12 961)		(1 981) (1 981)		270.75
et Cash from/(used) Investing Activities	(56 197)		(1 975)	3.5%	(3 640)	6.5%	(7 346)		(12 961)		(1 981)	-	270.7
ash Flow from Financing Activities	(22.11)		(111)		(0 0 10)		(,		()		()		
Receipts													
Short term loans					-			-	-			-	-
Borrowing long term/refinancing		-	-	-	-			-		-	-	-	
Increase (decrease) in consumer deposits													
Payments	(9 750)						_						
Repayment of borrowing	(9 750)												
et Cash from/(used) Financing Activities	(9 750)	-		-	-	-	-			-		-	
et Increase/(Decrease) in cash held	(5 356)	54 327	60 350	(1 126.7%)	12 136	(226.6%)	11 229	20.7%	83 715	154.1%	22 040	307.6%	(49.1%
Cash/cash equivalents at the year begin:	23 354	34 321	23 354	100.0%	83 704	358.4%	95 840	- 20.776	23 354	134.170	22 040	1 326.3%	24.29
	17 998	54 327	83 704	465.1%	95 840	532.5%	107 069	197.1%	107 069	197.1%	99 203	395.1%	7.99
Cash/cash equivalents at the year end:													

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		-	-	-	-	-	-	-	-	-	-	-	-	
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	(53)	100.0%	-	-	-	-	-	-	(53)	100.0%	-	-	-	
Total By Income Source	(53)	100.0%	-	-	-	-	-	-	(53)	100.0%	-		-	-
Debtors Age Analysis By Customer Group														
Organs of State		-	-	-	-	-	-	-	-	-	-	-	-	
Commercial		-	-	-	-	-	-	-	-	-	-	-	-	
Households			-	-	- 1	-	- 1	-		-	-	-	-	
Other	(53)	100.0%	-	-	- 1	-	- 1	-	(53)	100.0%	-	-	-	
Total By Customer Group	(53)	100.0%		-		-			(53)	100.0%	-		-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-				-		-		
Bulk Water	-	-				-		-		
PAYE deductions	-	-				-		-		
VAT (output less input)	-	-				-		-		
Pensions / Retirement	-	-				-		-		
Loan repayments	-	-				-		-		
Trade Creditors	1 413	40.0%	824	23.4%	659	18.7%	634	18.0%	3 5 3 0	100.0%
Auditor-General	-	-				-		-		
Other	-	-	-	-	-	-	-	-	-	-
Total	1 413	40.0%	824	23.4%	659	18.7%	634	18.0%	3 530	100.0%

Contact Details

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

Source Local Government Database