AGGREGRATED INFORMATION FOR MPUMALANGA STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	18 594 894	5 389 892	29.0%	5 389 892	29.0%	4 183 717	23.8%	28.8
Property rates	2 998 620	741 269	24.7%	741 269	24.7%	553 108	20.1%	34.0
1 Topicity rates	2 770 020	741 207	24.770	741 207	24.770	333 100	20.170	54.
Service charges - electricity revenue	4 830 497	1 138 307	23.6%	1 138 307	23.6%	1 030 684	22.0%	10.
Service charges - water revenue	1 750 006	407 048	23.3%	407 048	23.3%	360 017	21.5%	13
Service charges - sanitation revenue	551 977	171 152	31.0%	171 152	31.0%	130 954	23.1%	30
Service charges - refuse revenue	654 950	157 063	24.0%	157 063	24.0%	128 793	21.9%	21
·		-	-	-	-	-	-	
Rental of facilities and equipment	44 169	8 600	19.5%	8 600	19.5%	8 441	17.7%	1
Interest earned - external investments	178 930	40 012	22.4%	40 012	22.4%	24 608	15.3%	62
Interest earned - outstanding debtors	893 023	203 911	22.8%	203 911	22.8%	183 196	27.1%	11
Dividends received	3 828	597	15.6%	597	15.6%	796	203.9%	(25.
Fines, penalties and forfeits	156 764	5 254	3.4%	5 254	3.4%	9 256	4.2%	(43.
Licences and permits	43 024	9 764	22.7%	9 764	22.7%	53 204	116.2%	(81.
Agency services	58 089	4 876	8.4%	4 876	8.4%	3 362	1.3%	45
Transfers and subsidies	5 586 527	2 223 963	39.8%	2 223 963	39.8%	1 444 791	28.0%	53
Other revenue	831 375	275 932	33.2%	275 932	33.2%	252 044	34.1%	9
Gains on disposal of PPE	13 116	2 143	16.3%	2 143	16.3%	464	2.2%	361
Operating Expenditure	20 872 813	3 706 690	17.8%	3 706 690	17.8%	2 691 204	14.3%	37.
Employee related costs	6 298 277	1 024 419	16.3%	1 024 419	16.3%	793 593	14.1%	29
Remuneration of councillors	398 401	59 939	15.0%	59 939	15.0%	58 130	15.7%	3
Debt impairment	1 641 943	48 682	3.0%	48 682	3.0%	(387)	-	(12 674.
Depreciation and asset impairment	2 055 939	169 873	8.3%	169 873	8.3%	(6 433)	(.3%)	(2 740.
Finance charges	644 172	168 579	26.2%	168 579	26.2%	86 830	38.1%	94
Bulk purchases	5 041 143	1 440 249	28.6%	1 440 249	28.6%	1 114 527	24.3%	29
Other Materials	471 516	51 693	11.0%	51 693	11.0%	39 928	10.1%	29
Contracted services	2 372 800	388 300	16.4%	388 300	16.4%	305 752	12.3%	27
Transfers and subsidies	375 148	46 099	12.3%	46 099	12.3%	44 677	14.8%	3
Other expenditure	1 573 473	308 858	19.6%	308 858	19.6%	254 586	16.5%	21
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(2 277 919)	1 683 202		1 683 202		1 492 513		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 975 201	223 943	7.5%	223 943	7.5%	322 328	13.6%	(30.
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	16 000	-	-	-	-	93 204	36.2%	(100.0
Transfers and subsidies - capital (in-kind - all)	24 501	187	.8%	187	.8%	4 478	15.3%	(95.
Surplus/(Deficit) after capital transfers and contributions	737 783	1 907 332		1 907 332		1 912 523		
Taxation	-	-	-					
Surplus/(Deficit) after taxation	737 783	1 907 332		1 907 332		1 912 523		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	737 783	1 907 332		1 907 332		1 912 523		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	737 783	1 907 332		1 907 332		1 912 523		

			2019/20			20		
	Budget		Quarter		to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	3 742 553	3 103 133	82.9%	3 103 133	82.9%	1 159 419	47.3%	167.6%
National Government	2 976 184	2 928 569	98.4%	2 928 569	98.4%	1 138 455	51.3%	157.2%
Provincial Government	440	3 477	790.3%	3 477	790.3%	-	-	(100.0%)
District Municipality	26 100	16 131	61.8%	16 131	61.8%	-	-	(100.0%)
Other transfers and grants	8 000	5 667	70.8%	5 667	70.8%	-	-	(100.0%)
Transfers recognised - capital	3 010 724	2 953 844	98.1%	2 953 844	98.1%	1 138 455	50.79	159.5%
Borrowing	13 980	26 298	188.1%	26 298	188.1%			(100.0%)
Internally generated funds	717 849	122 992	17.1%	122 992	17.1%	20 964	11.0%	486.7%
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	5 967 165	3 963 057	66.4%	3 963 057	66.4%	1 286 851	25.49	208.0%
Municipal governance and administration	2 228 947	577 300	25.9%	577 300	25.9%	60 961	2.89	847.0%
Executive and Council	4 909	55 111	1 122.7%	55 111	1 122.7%	3 158	31.89	1 645.1%
Finance and administration	2 223 434	522 149	23.5%	522 149	23.5%	57 787	2.79	803.6%
Internal audit	604	40	6.6%	40	6.6%	15	11.09	160.6%
Community and Public Safety	267 863	148 322	55.4%	148 322	55.4%	16 157	7.19	818.0%
Community and Social Services	154 485	92 191	59.7%	92 191	59.7%	(4 749	(3.3%	(2 041.2%)
Sport And Recreation	72 093	377	.5%	377	.5%	11 247	19.49	(96.6%
Public Safety	31 875	20 940	65.7%	20 940	65.7%	7 681	37.09	172.6%
Housing	6 870	30 587	445.2%	30 587	445.2%	353	47.59	8 568.0%
Health	2 540	4 226	166.4%	4 226	166.4%	1 625		
Economic and Environmental Services	1 121 542	968 215	86.3%	968 215	86.3%	318 384		204.1%
Planning and Development	215 605	543 787	252.2%	543 787	252.2%	69 475		
Road Transport	902 447	424 352	47.0%	424 352	47.0%		34.19	
Environmental Protection	3 490	76	2.2%	76	2.2%		-	(100.0%
Trading Services	2 348 687	2 270 060	96.7%	2 270 060	96.7%			
Energy sources	346 811	470 147	135.6%	470 147	135.6%	65 617		
Water Management	1 221 821	1 079 180	88.3%	1 079 180	88.3%			
Waste Water Management	614 833	619 708	100.8%	619 708	100.8%	100 076		
Waste Management	165 223	101 024	61.1%	101 024	61.1%	36 093	38.29	179.99
Other	125	(839)	(671.4%)	(839)	(671.4%)	520	6.09	(261.4%

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														1
Trade and Other Receivables from Exchange Transactions - Water	55 550	6.0%	19 135	2.1%	24 653	2.7%	820 348	89.2%	919 686	14.5%	16 468	1.8%	-	- '
Trade and Other Receivables from Exchange Transactions - Electricity	196 516	29.8%	24 777	3.8%	35 513	5.4%	403 639	61.1%	660 445	10.4%	11 933	1.8%		-
Receivables from Non-exchange Transactions - Property Rates	183 573	8.1%	45 559	2.0%	70 011	3.1%	1 980 915	86.9%	2 280 057	36.1%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	26 767	5.6%	9 565	2.0%	9 596	2.0%	431 651	90.4%	477 579	7.6%	8 208	1.7%		-
Receivables from Exchange Transactions - Waste Management	29 478	6.6%	7 809	1.8%	12 051	2.7%	396 247	88.9%	445 585	7.0%	7 865	1.8%		-
Receivables from Exchange Transactions - Property Rental Debtors	691	3.5%	234	1.2%	855	4.4%	17 792	90.9%	19 573	.3%	-	-		- '
Interest on Arrear Debtor Accounts	32 204	2.4%	17 210	1.3%	19 205	1.4%	1 261 279	94.8%	1 329 897	21.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	- '
Other	(6 032)	(3.2%)	(1 919)	(1.0%)	3 218	1.7%	193 515	102.5%	188 781	3.0%	4 961	2.6%	-	-
Total By Income Source	518 747	8.2%	122 369	1.9%	175 101	2.8%	5 505 386	87.1%	6 321 603	100.0%	49 435	.8%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	88 593	6.2%	29 971	2.1%	35 254	2.5%	1 277 250	89.3%	1 431 068	22.6%	939	.1%	-	-
Commercial	163 750	16.6%	27 701	2.8%	30 621	3.1%	763 443	77.5%	985 516	15.6%	8 327	.8%	-	-
Households	232 642	6.3%	63 888	1.7%	95 701	2.6%	3 290 147	89.3%	3 682 378	58.3%	40 169	1.1%		-
Other	33 762	15.2%	808	.4%	13 524	6.1%	174 546	78.4%	222 641	3.5%	-	-		-
Total By Customer Group	518 747	8.2%	122 369	1.9%	175 101	2.8%	5 505 386	87.1%	6 321 603	100.0%	49 435	.8%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	Days 0	61 - 90	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	118 500	9.2%	132 663	10.3%	172 059	13.3%	869 785	67.3%	1 293 008	37.39
Bulk Water	135	-	-	-	-	-	863 302	100.0%	863 437	24.99
PAYE deductions	5 409	(332.5%)	(7 035)	432.5%	-	-	-	-	(1 627)	-
VAT (output less input)	(24 012)	18.5%	(196)	.2%	(14 292)	11.0%	(91 141)	70.3%	(129 641)	(3.7%
Pensions / Retirement	3 502	(38.1%)	(12 643)	137.7%	(849)	9.2%	807	(8.8%)	(9 183)	(.3%
Loan repayments	-	-	-		-	-	20 488	100.0%	20 488	.69
Trade Creditors	69 104	7.5%	78 137	8.5%	75 875	8.3%	694 720	75.7%	917 837	26.59
Auditor-General	2 703	37.6%	16	.2%	10	.1%	4 452	62.0%	7 181	.29
Other	339	.1%	4 619	.9%	3 852	.8%	492 326	98.2%	501 135	14.59
Total	175 680	5.1%	195 560	5.6%	236 657	6.8%	2 854 739	82.4%	3 462 635	100.0%

Financial Manager	N.	Nunicipal Manager	
	F	inancial Manager	

Source Local Government Database

Contact Details

MPUMALANGA: ALBERT LUTHULI (MP301) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experience			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	568 138	191 689	33.7%	191 689	33.7%	(112 378)	(24.2%)	(270.6%)
Property rates	95 372	30 948	32.4%	30 948	32.4%	(120 674)	(138.0%)	(125.6%)
1 Topony ruico	75572	30 710	52.170	50 710	52.170	(120071)	(150.570)	(125.670)
Service charges - electricity revenue	36 205	7 439	20.5%	7 439	20.5%	797	2.6%	833.5%
Service charges - water revenue	43 632	1 480	3.4%	1 480	3.4%	544	12.7%	172.29
Service charges - sanitation revenue	11 669	2 179	18.7%	2 179	18.7%	751	13.4%	190.39
Service charges - refuse revenue	8 198	2 447	29.8%	2 447	29.8%	693	6.4%	253.3%
-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 544	400	25.9%	400	25.9%	134	8.3%	197.9%
Interest earned - external investments	2 920	984	33.7%	984	33.7%	364	13.1%	169.99
Interest earned - outstanding debtors	51 779	15 501	29.9%	15 501	29.9%	2 983	10.8%	419.79
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	172	13	7.7%	13	7.7%	-	-	(100.0%
Licences and permits	-	-	-	-	-	-	-	-
Agency services		-	-		-		-	-
Transfers and subsidies	315 350	129 982	41.2%	129 982	41.2%		-	(100.0%
Other revenue	1 298	317	24.5%	317	24.5%	2 031	24.2%	(84.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	528 224	112 823	21.4%	112 823	21.4%	4 120	.9%	2 638.1%
Employee related costs	130 819	46 221	35.3%	46 221	35.3%	18	-	256 966.29
Remuneration of councillors	26 745	6 964	26.0%	6 964	26.0%		-	(100.0%
Debt impairment	54 219	-	-	-	-	-	-	-
Depreciation and asset impairment	45 364		-		-		-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	91 551	19 654	21.5%	19 654	21.5%	262	.4%	7 408.19
Other Materials	31 162	2 546	8.2%	2 546	8.2%	-	-	(100.0%
Contracted services	106 897	28 572	26.7%	28 572	26.7%	2 960	4.5%	865.39
Transfers and subsidies	2 000	656	32.8%	656	32.8%	-	-	(100.0%
Other expenditure	39 467	8 211	20.8%	8 211	20.8%	881	2.4%	832.39
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	39 914	78 866		78 866		(116 498)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	339 072		-			-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE							-	-
Transfers and subsidies - capital (in-kind - all)					-			
Surplus/(Deficit) after capital transfers and contributions	378 986	78 866		78 866		(116 498)		
Taxation	-	-		-	-		-	-
Surplus/(Deficit) after taxation	378 986	78 866		78 866		(116 498)		
Attributable to minorities			-		-	, , , , , ,	-	-
Surplus/(Deficit) attributable to municipality	378 986	78 866		78 866		(116 498)		
Share of surplus/ (deficit) of associate	370 700	-			-	(.10 170)	-	-
	378 086	78 866		78 866		(116 408)		
Surplus/(Deficit) for the year	378 986	78 866		78 866		(116 498)		

			2019/20			20		
	Budget		Quarter		to Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	340 678	29 830	8.8%	29 830	8.8%	-	-	(100.0%)
National Government	334 718	29 806	8.9%	29 806	8.9%	-		(100.0%
Provincial Government		-	-	-		-	-	-
District Municipality		-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	334 718	29 806	8.9%	29 806	8.9%	-	-	(100.0%
Borrowing		-	-	-	-	-	-	-
Internally generated funds	5 960	24	.4%	24	.4%	-	-	(100.0%)
		-	-	-	-	-	-	-
Capital Expenditure Functional	494 548	31 978	6.5%	31 978	6.5%	-		(100.0%
Municipal governance and administration	157 810	5 286	3.3%	5 286	3.3%			(100.0%
Executive and Council	175				-	-	-	
Finance and administration	157 595	5 286	3.4%	5 286	3.4%	-	-	(100.0%
Internal audit	40				-	-		
Community and Public Safety	12 180	3 754	30.8%	3 754	30.8%	-	-	(100.0%
Community and Social Services	100	-	-	-	-	-	-	
Sport And Recreation	2 020	-	-	-	-	-	-	-
Public Safety	10 060	3 754	37.3%	3 754	37.3%	-	-	(100.0%
Housing		-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	30 300	5 517	18.2%	5 517	18.2%	-	-	(100.0%
Planning and Development	200	-	-	-	-	-	-	-
Road Transport	30 100	5 517	18.3%	5 517	18.3%	-	-	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	294 238	17 421	5.9%	17 421	5.9%		-	(100.0%
Energy sources	17 550	4 781	27.2%	4 781	27.2%		-	(100.0%
Water Management	243 130	5 453	2.2%	5 453	2.2%	-	-	(100.0%
Waste Water Management	32 238	7 187	22.3%	7 187	22.3%	-	-	(100.0%
Waste Management	1 320	-	-	-	-	-	-	-
Other	20	-	-	-	-	-	-	-

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	To	al	Actual Bad Deb Deb	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	1 480	8.3%	495	2.8%	628	3.5%	15 230	85.4%	17 833	2.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 469	17.8%	710	3.6%	487	2.5%	14 848	76.1%	19 513	2.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	39 427	6.9%	5 939	1.0%	13 291	2.3%	513 898	89.8%	572 554	78.0%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	2 407	3.8%	1 158	1.8%	1 331	2.1%	58 726	92.3%	63 622	8.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 366	4.3%	1 141	2.1%	1 243	2.3%	50 363	91.4%	55 113	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	334	6.3%	163	3.1%	163	3.1%	4 658	87.6%	5 318	.7%	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	1.2%	0	.5%	0	.5%	1	97.7%	1	-	-	-	-	-
Total By Income Source	49 483	6.7%	9 606	1.3%	17 143	2.3%	657 723	89.6%	733 955	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	15 007	10.4%	1 544	1.1%	4 559	3.2%	123 399	85.4%	144 509	19.7%	-	-	-	-
Commercial	3 453	10.1%	591	1.7%	1 019	3.0%	29 126	85.2%	34 189	4.7%	-	-	-	-
Households	19 652	4.1%	6 932	1.4%	8 338	1.7%	445 434	92.7%	480 356	65.4%	-	-	-	-
Other	11 370	15.2%	538	.7%	3 227	4.3%	59 765	79.8%	74 900	10.2%	-	-	-	-
Total By Customer Group	49 483	6.7%	9 606	1.3%	17 143	2.3%	657 723	89.6%	733 955	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 225	21.2%	156	.4%	3 471	8.0%	30 599	70.4%	43 450	63.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 586	6.3%	315	1.2%	968	3.8%	22 388	88.6%	25 257	36.8%
Total	10 811	15.7%	471	.7%	4 438	6.5%	52 986	77.1%	68 707	100.0%

Contact Details

Municipal Manager		01 / 843 4038
Financial Manager	Mr G Mnisi	017 843 4028

Source Local Government Database

MPUMALANGA: MSUKALIGWA (MP302) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experience			2019/20			201	18/19	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 t Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	740 965	216 486	29.2%	216 486	29.2%	192 114	28.4%	12.79
Property rates	115 048	28 954	25.2%	28 954	25.2%	27 406	25.1%	5.69
Fruperty rates	113 040	20 734	23.270	20 734	23.2 /0	27 400	23.170	5.07
Service charges - electricity revenue	246 531	61 865	25.1%	61 865	25.1%	56 387	25.6%	9.79
Service charges - water revenue	63 888	17 969	28.1%	17 969	28.1%	16 636	28.0%	8.09
Service charges - sanitation revenue	36 986	9 564	25.9%	9 564	25.9%	7 806	24.8%	22.59
Service charges - refuse revenue	30 971	7 449	24.1%	7 449	24.1%	6 693	25.4%	11.39
		-		-	-	-		
Rental of facilities and equipment	2 296	960	41.8%	960	41.8%	547	25.7%	75.59
Interest earned - external investments	1 800	605	33.6%	605	33.6%	499	37.7%	21.49
Interest earned - outstanding debtors	31 864	8 584	26.9%	8 584	26.9%	6 620	25.3%	29.79
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	4 047	59	1.5%	59	1.5%	42	.6%	41.39
Licences and permits	4 178	528	12.6%	528	12.6%	976	22.1%	(45.99
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	180 588	74 526	41.3%	74 526	41.3%	64 248	39.8%	16.09
Other revenue	22 769	4 238	18.6%	4 238	18.6%	4 100	28.5%	3.49
Gains on disposal of PPE	-	1 184	-	1 184	-	153	1.0%	674.49
Operating Expenditure	903 335	202 916	22.5%	202 916	22.5%	136 736	16.1%	48.49
Employee related costs	234 578	54 666	23.3%	54 666	23.3%	49 505	24.4%	10.49
Remuneration of councillors	16 317	3 778	23.2%	3 778	23.2%	3 546	23.0%	6.69
Debt impairment	80 179	0	-	0	-	-	-	(100.09
Depreciation and asset impairment	84 417	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	302 138	110 938	36.7%	110 938	36.7%	56 724	21.8%	95.6
Other Materials	39 159	7 052	18.0%	7 052	18.0%	4 336	8.8%	62.6
Contracted services	94 814	12 127	12.8%	12 127	12.8%	8 906	11.2%	36.2
Transfers and subsidies								
Other expenditure	51 733	14 355	27.7%	14 355	27.7%	13 720	21.2%	4.6
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(162 370)	13 570		13 570		55 378		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	130 075	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(32 296)	13 570		13 570		55 378		
Taxation	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	(32 296)	13 570		13 570		55 378		
Attributable to minorities	- 1	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(32 296)	13 570		13 570		55 378		
Share of surplus/ (deficit) of associate	(70)		-		-			
Surplus/(Deficit) for the year	(32 296)	13 570		13 570		55 378		

			2019/20			201	18/19	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
R thousands					арргорпалоп		арргорпалоп	
Capital Revenue and Expenditure								
Source of Finance	195 149	16 810	8.6%	16 810	8.6%	16 571	18.6%	
National Government	190 149	16 631	8.7%	16 631	8.7%	16 571	18.6%	.4%
Provincial Government		-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	190 149	16 631	8.7%	16 631	8.7%	16 571	18.6%	.4%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	5 000	179	3.6%	179	3.6%	-	-	(100.0%)
		-		-	-	-	-	-
Capital Expenditure Functional	195 149	16 810	8.6%	16 810	8.6%	16 571	17.6%	1.4%
Municipal governance and administration	1 000	179	17.9%	179	17.9%	-	-	(100.0%)
Executive and Council	1 000	179	17.9%	179	17.9%			(100.0%)
Finance and administration		-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-
Community and Public Safety	6 255	173	2.8%	173	2.8%	-	-	(100.0%)
Community and Social Services	500	-	-	-	-	-	-	
Sport And Recreation	4 655	-	-	-		-	-	-
Public Safety	1 100	173	15.7%	173	15.7%	-	-	(100.0%
Housing		-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	40 205	1 060	2.6%	1 060	2.6%	7 734	193.3%	(86.3%)
Planning and Development	40 205	1 060	2.6%	1 060	2.6%	7 734	193.3%	(86.3%
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	147 689	15 398	10.4%	15 398	10.4%	8 837	9.9%	74.2%
Energy sources	24 000	2 797	11.7%	2 797	11.7%	193	1.9%	
Water Management	75 075	(168)	(.2%)	(168)		1 163	2.4%	(114.5%
Waste Water Management	48 614	12 770	26.3%	12 770	26.3%	7 481	24.9%	70.7%
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 993	5.5%	3 904	3.1%	2 796	2.2%	113 942	89.3%	127 635	19.0%	16 468	12.9%		-
Trade and Other Receivables from Exchange Transactions - Electricity	15 013	15.6%	4 399	4.6%	2 146	2.2%	74 808	77.6%	96 365	14.3%	11 933	12.4%		-
Receivables from Non-exchange Transactions - Property Rates	9 209	10.1%	4 862	5.3%	3 863	4.2%	73 260	80.3%	91 193	13.6%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	3 451	5.1%	2 045	3.0%	1 609	2.4%	61 148	89.6%	68 252	10.1%	8 208	12.0%		-
Receivables from Exchange Transactions - Waste Management	2 734	4.1%	1 692	2.5%	1 126	1.7%	60 928	91.6%	66 480	9.9%	7 865	11.8%		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-			0	100.0%	0		-	-		-
Interest on Arrear Debtor Accounts	2 948	1.7%	2 857	1.7%	2 817	1.7%	160 566	94.9%	169 187	25.2%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 214	4.2%	1 655	3.1%	1 341	2.5%	48 113	90.2%	53 322	7.9%	4 961	9.3%	-	-
Total By Income Source	42 560	6.3%	21 415	3.2%	15 697	2.3%	592 764	88.2%	672 435	100.0%	49 435	7.4%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 407	20.4%	2 234	13.4%	1 432	8.6%	9 623	57.6%	16 696	2.5%	939	5.6%		-
Commercial	19 330	14.5%	5 894	4.4%	4 542	3.4%	103 694	77.7%	133 461	19.8%	8 327	6.2%	-	-
Households	19 823	3.8%	13 287	2.5%	9 723	1.9%	479 446	91.8%	522 278	77.7%	40 169	7.7%	-	-
Other	-	-	-			-		-		-	-	-		-
Total By Customer Group	42 560	6.3%	21 415	3.2%	15 697	2.3%	592 764	88.2%	672 435	100.0%	49 435	7.4%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	26 727	12.7%		-	34 799	16.6%	148 207	70.7%	209 733	28.59
Bulk Water	-	-	-	-	-	-	486 816	100.0%	486 816	66.19
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	10 913	98.7%	146	1.3%	-	-		-	11 058	1.59
Auditor-General	359	58.5%	16	2.6%	-	-	239	38.9%	614	.19
Other	6 070	21.6%	-	-	-	-	22 095	78.4%	28 165	3.89
Total	44 068	6.0%	161	-	34 799	4.7%	657 357	89.3%	736 386	100.0%

Contact Details

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

Source Local Government Database

MPUMALANGA: MKHONDO (MP303) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	567 907	175 756	30.9%	175 756	30.9%	154 014	31.6%	14.1%
Property rates	49 495	18 293	37.0%	18 293	37.0%	15 142	32.3%	20.89
			-		-		-	
Service charges - electricity revenue	156 983	35 793	22.8%	35 793	22.8%	29 931	24.7%	19.69
Service charges - water revenue	26 345	6 535	24.8%	6 535	24.8%	6 405	25.8%	2.09
Service charges - sanitation revenue	17 868	2 641	14.8%	2 641	14.8%	2 488	19.9%	6.19
Service charges - refuse revenue	11 977	3 023	25.2%	3 023	25.2%	2 848	24.1%	6.19
-	-	-	-		-	-	-	-
Rental of facilities and equipment	2 457	49	2.0%	49	2.0%	45	2.9%	8.99
Interest earned - external investments	1 797	7 217	401.7%	7 217	401.7%	6 463	45.7%	11.79
Interest earned - outstanding debtors	16 446	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 044	376	36.1%	376	36.1%	112	5.1%	235.59
Licences and permits	113	19	17.0%	19	17.0%	27	49.5%	(29.5%
Agency services	-	-	-		-		-	-
Transfers and subsidies	244 129	101 027	41.4%	101 027	41.4%	89 872	41.0%	12.49
Other revenue	39 252	784	2.0%	784	2.0%	681	5.6%	15.29
Gains on disposal of PPE	-		-		-	-	-	-
Operating Expenditure	618 657	79 815	12.9%	79 815	12.9%	63 632	10.9%	25.4%
Employee related costs	186 258	30 969	16.6%	30 969	16.6%	22 143	13.3%	39.99
Remuneration of councillors	16 913	2 547	15.1%	2 547	15.1%	2 186	13.9%	16.59
Debt impairment	51 500	-	-		-		-	-
Depreciation and asset impairment	76 854	(52)	(.1%)	(52)	(.1%)	(6 618)	(9.1%)	(99.29
Finance charges	7 634	3 998	52.4%	3 998	52.4%	858	-	366.2
Bulk purchases	148 814	19 606	13.2%	19 606	13.2%	25 543	21.0%	(23.29
Other Materials	14 699	1 662	11.3%	1 662	11.3%	652	3.4%	155.0
Contracted services	51 717	13 790	26.7%	13 790	26.7%	10 128	15.0%	36.2
Transfers and subsidies	12 292	1 052	8.6%	1 052	8.6%	401	7.6%	162.5
Other expenditure	51 976	6 243	12.0%	6 243	12.0%	8 341	13.6%	(25.29
Loss on disposal of PPE	-		-		-	-	-	-
Surplus/(Deficit)	(50 750)	95 942		95 942		90 382		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	118 419	28 117	23.7%	28 117	23.7%	51 804	45.0%	(45.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	67 669	124 058		124 058		142 186		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	67 669	124 058		124 058		142 186		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	67 669	124 058		124 058		142 186		
Share of surplus/ (deficit) of associate		.2.1 330		12.1 330		. 12 100	-	
		124 050		12/ 050	-	1/12 104	-	-
Surplus/(Deficit) for the year	67 669	124 058		124 058		142 186		

			2019/20			201	18/19	
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
R thousands					арргорпации		арргорпации	
Capital Revenue and Expenditure								
Source of Finance	144 719	639 940	442.2%	639 940	442.2%	237 835	212.2%	169.1%
National Government	118 419	619 091	522.8%	619 091	522.8%	237 835	212.2%	160.3%
Provincial Government		-	-	-	-			
District Municipality		-	-	-	-			-
Other transfers and grants		-	-	-	-			-
Transfers recognised - capital	118 419	619 091	522.8%	619 091	522.8%	237 835	212.2%	160.3%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	26 300	20 850	79.3%	20 850	79.3%	-	-	(100.0%)
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	144 719	700 849	484.3%	700 849	484.3%	220 987	191.0%	217.1%
Municipal governance and administration	1 200	300 551	25 045.9%	300 551	25 045.9%	(36 363)	(6 060.4%)	(926.5%)
Executive and Council		788	_	788	-	2		48 041.4%
Finance and administration	1 200	299 763	24 980.3%	299 763	24 980.3%	(36 364)	(6 060.7%)	(924.3%
Internal audit	-		-		-			
Community and Public Safety	9 000	85 842	953.8%	85 842	953.8%	23 375	224.6%	267.2%
Community and Social Services	-	74 305	-	74 305	-	20 200	481.0%	267.8%
Sport And Recreation	9 000	11 537	128.2%	11 537	128.2%	3 174	51.1%	263.5%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-		-	-
Health	-	-	-	-	-		-	-
Economic and Environmental Services	25 000	103 805	415.2%	103 805	415.2%	93 042	313.3%	11.6%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	25 000	103 805	415.2%	103 805	415.2%	93 042	313.3%	11.69
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	109 519	212 559	194.1%	212 559	194.1%	140 933	187.9%	50.8%
Energy sources	39 100	49 471	126.5%	49 471	126.5%	13 058	113.5%	278.9%
Water Management	36 083	100 202	277.7%	100 202	277.7%	89 638	431.1%	11.8%
Waste Water Management	34 336	62 886	183.2%	62 886	183.2%	38 237	89.5%	64.5%
Waste Management	-	-	-	-	-	-	-	-
Other	-	(1 909)	-	(1 909)	-	-	-	(100.0%)

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 389	3.1%	2 519	3.3%	1 786	2.4%	69 210	91.2%	75 905	17.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 714	7.2%	7 048	6.6%	3 942	3.7%	88 258	82.5%	106 963	25.1%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	4 731	6.3%	4 059	5.4%	3 106	4.1%	63 691	84.3%	75 587	17.7%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	897	2.6%	803	2.3%	686	2.0%	32 037	93.1%	34 422	8.1%	-	-		-
Receivables from Exchange Transactions - Waste Management	1 105	1.9%	1 036	1.8%	952	1.7%	54 097	94.6%	57 189	13.4%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-			6	100.0%	6		-	-		-
Interest on Arrear Debtor Accounts	2 416	3.0%	2 372	3.0%	2 339	2.9%	72 257	91.0%	79 383	18.6%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 421)	138.2%	(152)	6.1%	(107)	4.3%	1 205	(48.7%)	(2 475)	(.6%)	-	-	-	-
Total By Income Source	15 830	3.7%	17 685	4.1%	12 703	3.0%	380 760	89.2%	426 979	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(115)	(.2%)	2 902	5.9%	2 496	5.1%	43 895	89.3%	49 177	11.5%	-	-	-	-
Commercial	6 003	10.7%	4 844	8.6%	1 908	3.4%	43 581	77.4%	56 336	13.2%	-	-	-	-
Households	9 942	3.1%	9 938	3.1%	8 300	2.6%	293 285	91.2%	321 465	75.3%	-	-	-	-
Other	-	-	-			-		-		-	-	-		-
Total By Customer Group	15 830	3.7%	17 685	4.1%	12 703	3.0%	380 760	89.2%	426 979	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 636	8.2%	24 299	13.6%	50 414	28.2%	89 707	50.1%	179 055	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	14 636	8.2%	24 299	13.6%	50 414	28.2%	89 707	50.1%	179 055	100.0%

Contact Details

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

Source Local Government Database

MPUMALANGA: PIXLEY KA SEME (MP) (MP304) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experionale			2019/20			201	8/19	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 t Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	365 077	62 152	17.0%	62 152	17.0%	59 011	16.3%	5.39
Property rates	65 444	22 315	34.1%	22 315	34.1%	18 269	33.6%	22.19
Property rates	03 444	22 313	34.176	22 313	34.170	10 207	33.070	22.17
Service charges - electricity revenue	64 876	13 372	20.6%	13 372	20.6%	13 021	20.0%	2.79
Service charges - water revenue	34 747	8 414	24.2%	8 414	24.2%	7 316	19.5%	15.09
Service charges - sanitation revenue	16 125	4 234	26.3%	4 234	26.3%	3 960	22.8%	6.99
Service charges - refuse revenue	9 461	2 524	26.7%	2 524	26.7%	2 352	23.1%	7.39
	-		-	-		-	-	
Rental of facilities and equipment	1 174	476	40.5%	476	40.5%	305	24.4%	56.09
Interest earned - external investments	4 774	-	-	-	-	-	-	-
Interest earned - outstanding debtors	28 833	9 288	32.2%	9 288	32.2%	7 821	25.5%	18.89
Dividends received	-		-	-	-	-	-	-
Fines, penalties and forfeits	60	75	125.3%	75	125.3%	54	42.8%	37.89
Licences and permits	-	1 550	-	1 550	-	5 815	-	(73.3%
Agency services	11 470	-	-	-	-	-	-	-
Transfers and subsidies	124 298	(217)	(.2%)	(217)	(.2%)	8	-	(2 980.9%
Other revenue	2 213	123	5.5%	123	5.5%	91	3.9%	35.09
Gains on disposal of PPE	1 601	-	-	-	-	-	-	-
Operating Expenditure	436 265	29 996	6.9%	29 996	6.9%	37 621	9.1%	(20.3%
Employee related costs	94 081	-	-	-	-	101	.1%	(100.0%
Remuneration of councillors	9 662		-	-	-	-	-	-
Debt impairment	82 159	(4 435)	(5.4%)	(4 435)	(5.4%)	(3 064)	(3.5%)	44.79
Depreciation and asset impairment	43 747	-	-	-	-	-	-	-
Finance charges	17 343	-	-	-	-	-	-	-
Bulk purchases	80 080	22 776	28.4%	22 776	28.4%	26 404	35.5%	(13.79
Other Materials	19 976	1 047	5.2%	1 047	5.2%	275	5.7%	281.0
Contracted services	31 330	3 070	9.8%	3 070	9.8%	3 697	9.7%	(17.09
Transfers and subsidies	19 016							
Other expenditure	38 872	7 538	19.4%	7 538	19.4%	10 207	36.3%	(26.29
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(71 188)	32 156		32 156		21 389		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	74 893	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	-		-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 705	32 156		32 156		21 389		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 705	32 156		32 156		21 389		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 705	32 156		32 156		21 389		
Share of surplus/ (deficit) of associate	2.00				-	2:007	-	
Surplus/(Deficit) for the year	3 705	32 156		32 156		21 389		

			2019/20			201	8/19	
	Budget	First (Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Capital Revenue and Expenditure								
Source of Finance	68 037	1 025 523	1 507.3%	1 025 523	1 507.3%	44 697	55.6%	2 194.4%
National Government	68 037	1 023 323	1 495.3%	1 023 323	1 495.3%	44 697	55.6%	2 174.4%
Provincial Government	00 037	1017 334	1 493.3%	1017 334	1 490.3%	44 097	33.076	2 1/0.1%
District Municipality		-					-	
Other transfers and grants		-					-	
Transfers recognised - capital	68 037	1 017 354	1 495.3%	1 017 354	1 495.3%	44 697	55.6%	2 176.1%
Borrowing	00 037	101/354	1 493.376	101/354	1 493.3%	44 097	33.676	2 1/0.17
Internally generated funds		8 169		8 169				(100.0%
memany generated tunus			-		-		-	(100.070)
Capital Expenditure Functional	76 837	1 060 913	1 380.7%	1 060 913	1 380.7%	51 021	53.6%	1 979.49
Municipal governance and administration	1 400	1 901	135.8%	1 901	135.8%	1 607	14.9%	18.3%
Executive and Council	900	1 030	114.5%	1 030	114.5%	1 030	-	_
Finance and administration	500	871	174.1%	871	174.1%	577	5.4%	51.09
Internal audit			-		-		-	
Community and Public Safety	5 558	1 572	28.3%	1 572	28.3%	1 572	56.4%	-
Community and Social Services	4 558	-	-	-	-	-	-	-
Sport And Recreation	-	1 572	-	1 572	-	1 572	74.7%	-
Public Safety	1 000	-	-	-	-		-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 014	407 904	2 547.2%	407 904	2 547.2%	5 530	81.3%	7 276.99
Planning and Development	16 014	405 852	2 534.3%	405 852	2 534.3%	5 141	151.2%	7 794.39
Road Transport	-	2 052	-	2 052	-	388	11.4%	428.39
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	53 866	649 535	1 205.8%	649 535	1 205.8%	42 312	56.5%	1 435.19
Energy sources	5 618	191 664	3 411.6%	191 664	3 411.6%	14 288	101.9%	1 241.59
Water Management	46 005	43 628	94.8%	43 628	94.8%	15 316	100.3%	184.99
Waste Water Management	2 242	408 754	18 230.4%	408 754	18 230.4%	12 708	27.9%	3 116.49
Waste Management	-	5 489	-	5 489	-	-	-	(100.0%
Other	-	-	-	-	-	-	-	-

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over	90 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 504	4.4%	1 959	1.6%	1 585	1.3%	115 715	92.7%	124 763	21.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 388	13.5%	1 187	3.0%	672	1.7%	32 524	81.8%	39 770	6.7%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	6 139	6.0%	13 812	13.4%	1 623	1.6%	81 459	79.1%	103 033	17.4%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	2 938	4.3%	1 283	1.9%	1 146	1.7%	62 506	92.1%	67 874	11.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 734	4.6%	739	2.0%	654	1.7%	34 716	91.7%	37 843	6.4%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-	-		-	-		-
Interest on Arrear Debtor Accounts	9 402	5.6%	4 420	2.6%	4 379	2.6%	150 163	89.2%	168 363	28.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	115	.2%	79	.2%	(108)	(.2%)	50 378	99.8%	50 464	8.5%	-	-	-	-
Total By Income Source	31 220	5.3%	23 480	4.0%	9 950	1.7%	527 460	89.1%	592 110	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 639	7.0%	10 289	19.8%	782	1.5%	37 313	71.7%	52 023	8.8%	-	-		-
Commercial	2 685	5.7%	2 883	6.1%	897	1.9%	40 450	86.2%	46 915	7.9%	-	-	-	-
Households	24 896	5.0%	10 307	2.1%	8 272	1.7%	449 697	91.2%	493 173	83.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	31 220	5.3%	23 480	4.0%	9 950	1.7%	527 460	89.1%	592 110	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	31 - 60 Days		0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(116)	91.7%	-	-	(4)	3.1%	(7)	5.2%	(127)	115.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	17	100.0%	17	(15.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(116)	105.4%	-	-	(4)	3.5%	10	(9.0%)	(110)	100.0%

Contact Details

Financial Manager	Ms M Phetla	017 734 6142
Municipal Manager		017 734 6101

Source Local Government Database

MPUMALANGA: LEKWA (MP305) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	827 227	203 896	24.6%	203 896	24.6%	129 896	16.8%	57.09
Property rates	76 503	24 506	32.0%	24 506	32.0%	17 238	21.4%	42.2
Property rates	70 303	24 300	32.076	24 300	32.076	17 230	21.470	42.2
Service charges - electricity revenue	385 456	73 980	19.2%	73 980	19.2%	65 721	16.3%	12.6
Service charges - water revenue	81 971	20 297	24.8%	20 297	24.8%	20 430	27.6%	(.6
Service charges - water revenue Service charges - sanitation revenue	46 522	8 614	18.5%	8 614	18.5%	9 205	22.7%	(6.4
Service charges - refuse revenue	36 786	5 876	16.0%	5 876	16.0%	5 244	29.2%	12.
Service charges - relase revenue	30 700	3070	10.070	3070	10.070	3 244	27.270	12.
Rental of facilities and equipment	5 476	420	7.7%	420	7.7%	459	22.9%	(8.5
Interest earned - external investments	70	420	7.770	420	1.770	5	22.770	(100.0
Interest earned - outstanding debtors	33 646	13 736	40.8%	13 736	40.8%	11 352	28.8%	21.
Dividends received	-	10.700	10.070	-	-	- 11 552	-	21.
Fines, penalties and forfeits	3 100	49	1.6%	49	1.6%	27	7.2%	78.
Licences and permits	5 000		1.070		1.070	0	7.270	(100.0
Agency services	-			_	_		_	(100.0
Transfers and subsidies	125 466	56 129	44.7%	56 129	44.7%	(3)	_	(1 867 952.
Other revenue	27 232	289	1.1%	289	1.1%	219	7.0%	32
Gains on disposal of PPE		-	-		-		-	-
Operating Expenditure	909 558	197 904	21.8%	197 904	21.8%	161 273	21.0%	22.
Employee related costs	223 255	1 425	.6%	1 425	.6%	8 701	5.0%	(83.
Remuneration of councillors	12 509	1 130	9.0%	1 130	9.0%	232	1.8%	387
Debt impairment	49 705	631	1.3%	631	1.3%	345	.3%	82
Depreciation and asset impairment	80 000		-			-	-	
Finance charges	83 489	28 705	34.4%	28 705	34.4%	15 233	_	88
Bulk purchases	327 137	141 703	43.3%	141 703	43.3%	118 791	32.3%	19
Other Materials	22 240	2 162	9.7%	2 162	9.7%	2 622	17.0%	(17.
Contracted services	61 329	15 735	25.7%	15 735	25.7%	7 294	15.9%	115
Transfers and subsidies	-	_	_		_	_	-	
Other expenditure	49 893	6 412	12.9%	6 412	12.9%	8 056	19.9%	(20.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(82 331)	5 992		5 992		(31 377)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	57 452		-			- '	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-				_	-	-	
Transfers and subsidies - capital (in-kind - all)							-	
Surplus/(Deficit) after capital transfers and contributions	(24 879)	5 992		5 992		(31 377)		
Taxation	-	-	-				-	
Surplus/(Deficit) after taxation	(24 879)	5 992		5 992		(31 377)		
Attributable to minorities			·	-	-		-	
Surplus/(Deficit) attributable to municipality	(24 879)	5 992		5 992		(31 377)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(24 879)	5 992		5 992	·	(31 377)		

			2019/20			201		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Capital Revenue and Expenditure								
Source of Finance	69 452	73 084	105.2%	73 084	105.2%	36 997		97.5%
National Government	51 452	65 416	127.1%	65 416	127.1%	36 010		81.7%
Provincial Government	31 432	03410	127.170	03410	127.170	30 010		01.77
District Municipality								
Other transfers and grants								
Transfers recognised - capital	51 452	65 416	127.1%	65 416	127.1%	36 010		81.7%
Borrowing	0.102			00 110	127.170			-
Internally generated funds	18 000	7 667	42.6%	7 667	42.6%	987		676.7%
,3	-	-	-	-	-	-	-	-
Capital Expenditure Functional	69 452	134 104	193.1%	134 104	193.1%	44 582	-	200.89
Municipal governance and administration		26 641		26 641		4 559	-	484.49
Executive and Council			-		-		-	
Finance and administration		26 641	-	26 641	-	4 559	-	484.49
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	6 326	1 636	25.9%	1 636	25.9%			(100.0%
Community and Social Services	2 000	-	-	-	-	-	-	-
Sport And Recreation	4 326	1 636	37.8%	1 636	37.8%	-	-	(100.0%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services		10 902	-	10 902	-	8 097		34.69
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	10 902	-	10 902	-	8 097	-	34.69
Environmental Protection							-	
Trading Services	63 126	94 925	150.4%	94 925	150.4%	31 925	-	197.39
Energy sources	10 050	37 505	373.2%	37 505	373.2%	9 518	-	294.09
Water Management	16 076 37 000	31 667 25 754	197.0% 69.6%	31 667 25 754	197.0% 69.6%	13 008 9 399	-	143.49 174.09
Waste Water Management	37 000	25 /54	69.6%	25 /54	69.6%	9 399	-	1/4.09
Waste Management Other	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	0 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	14 797	6.3%	5 076	2.2%	5 034	2.1%	211 096	89.4%	236 003	23.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	42 973	32.0%	3 485	2.6%	2 253	1.7%	85 624	63.7%	134 335	13.2%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	13 619	7.1%	4 903	2.6%	3 110	1.6%	168 916	88.6%	190 547	18.8%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	6 089	5.5%	2 102	1.9%	1 882	1.7%	101 212	90.9%	111 286	11.0%	-	-		-
Receivables from Exchange Transactions - Waste Management	3 995	5.0%	1 534	1.9%	1 357	1.7%	73 818	91.5%	80 705	8.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-	8 059	100.0%	8 059	.8%	-	-		-
Interest on Arrear Debtor Accounts	9 273	3.7%	4 475	1.8%	4 565	1.8%	232 726	92.7%	251 038	24.7%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-		-	-		-	-		-
Other	(434)	(13.7%)	(154)	(4.9%)	(599)	(19.0%)	4 342	137.6%	3 156	.3%	-	-		-
Total By Income Source	90 311	8.9%	21 421	2.1%	17 603	1.7%	885 794	87.3%	1 015 129	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 221	12.5%	1 847	2.8%	1 273	1.9%	54 234	82.7%	65 575	6.5%	-	-	-	-
Commercial	47 558	23.2%	5 883	2.9%	4 430	2.2%	146 825	71.7%	204 696	20.2%	-	-	-	-
Households	34 532	4.6%	13 690	1.8%	11 901	1.6%	684 735	91.9%	744 858	73.4%	-	-	-	-
Other	-	-	-			-		-		-	-	-		-
Total By Customer Group	90 311	8.9%	21 421	2.1%	17 603	1.7%	885 794	87.3%	1 015 129	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 6	0 Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-		-	-		-
Bulk Water	-	-	-	-	-	-	-	-		-
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	(21 800)	18.5%	(90)	.1%	(13 189)	11.2%	(82 982)	70.3%	(118 062)	(50.49
Pensions / Retirement	-	-	-	-	-	-	-	-		-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	-	-	-	-	-	-	352 157	100.0%	352 157	150.4
Auditor-General	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	
Total	(21 800)	(9.3%)	(90)	-	(13 189)	(5.6%)	269 175	115.0%	234 096	100.09

Contact Details

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

Source Local Government Database

MPUMALANGA: DIPALESENG (MP306) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	174 334	75 124	43.1%	75 124	43.1%	69 107	32.3%	8.7
Property rates	31 206	8 188	26.2%	8 188	26.2%	7 668	45.7%	6.7
Property rates	31 200	0 100	20.270	0 100	20.270	7 000	43.770	0.
Service charges - electricity revenue	18	19 238	109 804.9%	19 238	109 804.9%	19 015	35.2%	1.
Service charges - electricity revenue Service charges - water revenue	20 307	5 236	25.8%	5 236	25.8%	4 839	26.0%	8
Service charges - water revenue Service charges - sanitation revenue	18 972	5 516	29.1%	5 516	29.1%	5 191	30.4%	6
Service charges - refuse revenue	10 772	1 865	27.170	1865	27.170	1 671	26.0%	11
Service charges - relase revenue	-	1 003	_	1 003	-	1071	20.070	
Rental of facilities and equipment	199	41	20.5%	41	20.5%	44	17.3%	(6.
Interest earned - external investments	2 166	169	7.8%	169	7.8%	14	1.2%	1 151
Interest earned - outstanding debtors	18 972	107	7.070	107	7.070		1.270	1 131
Dividends received	10 772		_	-	-	-	-	
Fines, penalties and forfeits	1 310	4	.3%	4	.3%	158	8.7%	(97.
Licences and permits	2 458	1 349	54.9%	1 349	54.9%	991	25.0%	36
Agency services	2 430	1 347	34.770	1347	34.770	,,,,	23.070	30
Transfers and subsidies	77 533	32 553	42.0%	32 553	42.0%	29 209	42.4%	11
Other revenue	1 194	965	80.9%	965	80.9%	308	26.2%	213
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	146 158	44 086	30.2%	44 086	30.2%	24 894	733.9%	77.
Employee related costs	51 048	726	1.4%	726	1.4%	476	99.4%	52
Remuneration of councillors	5 908	21	.4%	21	.4%		-	(100
Debt impairment	23 954		-		-		-	-
Depreciation and asset impairment	18 972		-		-		-	
Finance charges	-	1 802	-	1 802	-	469	-	284
Bulk purchases	9 612	22 184	230.8%	22 184	230.8%	15 632	7 236 826.9%	41
Other Materials	4 274	429	10.0%	429	10.0%	1 018	1 034.7%	(57.
Contracted services	14 218	11 568	81.4%	11 568	81.4%	4 147	156.2%	178
Transfers and subsidies	-	-	-		-	-	-	
Other expenditure	18 171	7 357	40.5%	7 357	40.5%	3 153	3 865.7%	133
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	28 176	31 038		31 038		44 213		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	18 840	13 000	69.0%	13 000	69.0%	4 000	11.8%	225
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	-	-	-		-	-	-	
Transfers and subsidies - capital (in-kind - all)	-		-					
Surplus/(Deficit) after capital transfers and contributions	47 016	44 038		44 038		48 213		
Taxation			-					
Surplus/(Deficit) after taxation	47 016	44 038		44 038		48 213		
Attributable to minorities	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	47 016	44 038		44 038		48 213		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	47 016	44 038		44 038		48 213		

			2019/20			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Capital Revenue and Expenditure								
Source of Finance		64 583		64 583		38 334	255.6%	68.5%
	-		-		-			
National Government		64 583	-	64 583	-	38 334	255.6%	68.5%
Provincial Government		-	-	-		-	-	
District Municipality		-	-	-		-	-	
Other transfers and grants		-	-	-		-	-	-
Transfers recognised - capital	-	64 583	-	64 583	-	38 334	255.6%	68.5%
Borrowing		-	-	-		-	-	
Internally generated funds		-	-	-	-	-	-	-
		-	-	-			-	-
Capital Expenditure Functional	135 875	51 289	37.7%	51 289	37.7%	25 490	169.9%	101.2%
Municipal governance and administration		(13 294)		(13 294)	-	(12 844)	-	3.5%
Executive and Council	_		_		-		-	
Finance and administration		(13 294)		(13 294)	-	(12 844)	-	3.5%
Internal audit							-	
Community and Public Safety		11 182		11 182			-	(100.0%)
Community and Social Services		11 182		11 182			-	(100.0%
Sport And Recreation		-					-	
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 000	2 165	21.6%	2 165	21.6%	19 519	-	(88.9%)
Planning and Development		-	-	-	-	-	-	
Road Transport	10 000	2 165	21.6%	2 165	21.6%	19 519	-	(88.9%
Environmental Protection		-	-	-	-	-	-	-
Trading Services	125 875	51 236	40.7%	51 236	40.7%	18 815	125.4%	172.3%
Energy sources		42 694	-	42 694	-	18 557	123.7%	130.1%
Water Management		-	-	-	-	-	-	-
Waste Water Management	125 875	8 542	6.8%	8 542	6.8%	259	-	3 204.69
Waste Management		-	-	-	-	-	-	-
Other	-	-	-	-	-		-	-

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 350	3.1%	1 300	1.7%	2 930	3.9%	68 485	91.2%	75 065	18.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 271	9.6%	1 702	5.0%	546	1.6%	28 595	83.8%	34 114	8.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 519	5.4%	3 356	7.2%	679	1.5%	40 239	86.0%	46 793	11.2%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	3 088	3.7%	1 157	1.4%	1 123	1.4%	77 702	93.5%	83 070	20.0%	-	-		-
Receivables from Exchange Transactions - Waste Management	1 383	3.0%	661	1.4%	625	1.4%	43 124	94.2%	45 792	11.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors		-	-	-		-	2 326	100.0%	2 326	.6%	-	-		-
Interest on Arrear Debtor Accounts	4 653	4.8%	2 247	2.3%	2 179	2.3%	87 282	90.6%	96 362	23.2%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-		-	-	-		-
Other	(346)	(1.1%)	(43)	(.1%)	100	.3%	32 779	100.9%	32 489	7.8%	-	-	-	-
Total By Income Source	16 918	4.1%	10 380	2.5%	8 182	2.0%	380 532	91.5%	416 012	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	281	3.2%	2 078	23.5%	58	.7%	6 433	72.7%	8 849	2.1%	-	-	-	-
Commercial	6 300	5.1%	2 491	2.0%	1 931	1.6%	112 165	91.3%	122 887	29.5%	-	-	-	-
Households	10 338	3.6%	5 811	2.0%	6 193	2.2%	261 934	92.1%	284 275	68.3%	-	-	-	-
Other	-	-	-			-		-		-	-	-		-
Total By Customer Group	16 918	4.1%	10 380	2.5%	8 182	2.0%	380 532	91.5%	416 012	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-		-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(1 914)	17.3%	(101)	.9%	(1 090)	9.8%	(7 984)	72.0%	(11 090)	2 221.39
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	10 591	100.0%	10 591	(2 121.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(1 914)	383.4%	(101)	20.3%	(1 090)	218.4%	2 607	(522.1%)	(499)	100.09

Contact Details

Financial Manager	Ms Alina Ngema	017 773 1252
Municipal Manager	Mr SL Netshivhale	017 773 2031

Source Local Government Database

MPUMALANGA: GOVAN MBEKI (MP307) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

	2019/20 2018/19							
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	2 000 926	540 868	27.0%	540 868	27.0%	434 908	28.8%	24.4%
Property rates	311 420	81 651	26.2%	81 651	26.2%	79 736	26.1%	2.4%
1 Topony rates	311 420	01031	20.270	01 031	20.270	77730	20.170	2.47
Service charges - electricity revenue	527 439	133 097	25.2%	133 097	25.2%	149 633	30.6%	(11.1%)
Service charges - water revenue	443 635	105 011	23.7%	105 011	23.7%	110 423	29.8%	(4.9%)
Service charges - sanitation revenue	113 908	28 575	25.1%	28 575	25.1%	26 407	26.0%	8.2%
Service charges - refuse revenue	123 791	30 622	24.7%	30 622	24.7%	30 299	28.0%	1.1%
v	-	-	-	-	-	-	-	-
Rental of facilities and equipment	4 507	1 633	36.2%	1 633	36.2%	1 066	19.6%	53.2%
Interest earned - external investments	5 325	2 324	43.6%	2 324	43.6%	778	64.8%	198.9%
Interest earned - outstanding debtors	106 497	27 183	25.5%	27 183	25.5%	23 436	51.1%	16.0%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	32 976	596	1.8%	596	1.8%	357	1.1%	67.1%
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	314 373	126 989	40.4%	126 989	40.4%	11 526	27.3%	1 001.7%
Other revenue	6 017	2 228	37.0%	2 228	37.0%	928	9.7%	140.0%
Gains on disposal of PPE	11 037	959	8.7%	959	8.7%	318	19.6%	201.5%
Operating Expenditure	2 415 650	372 735	15.4%	372 735	15.4%	381 051	22.4%	(2.2%)
Employee related costs	591 941	17	-	17	-	12 592	2.6%	(99.9%
Remuneration of councillors	25 947	1	-	1	-	9 977	40.5%	(100.0%
Debt impairment	233 923	-	-		-		-	-
Depreciation and asset impairment	141 921		-		-	3	-	(100.0%
Finance charges	80 966	50 892	62.9%	50 892	62.9%	28 036	777.1%	81.5%
Bulk purchases	914 663	285 780	31.2%	285 780	31.2%	277 490	42.4%	3.0%
Other Materials	31 856	6 368	20.0%	6 368	20.0%	5 426	18.6%	17.4%
Contracted services	271 692	15 960	5.9%	15 960	5.9%	19 818	8.2%	(19.5%
Transfers and subsidies	39 583	7 539	19.0%	7 539	19.0%	9 530	246.7%	(20.9%
Other expenditure	83 159	6 178	7.4%	6 178	7.4%	18 178	26.2%	(66.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(414 725)	168 133		168 133		53 856		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	88 803	26 650	30.0%	26 650	30.0%	28 001	43.3%	(4.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	16 000	-	-	-	-	93 204	36.2%	(100.0%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	- 1
Surplus/(Deficit) after capital transfers and contributions	(309 922)	194 783		194 783		175 061		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(309 922)	194 783		194 783		175 061		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(309 922)	194 783		194 783		175 061		
Share of surplus/ (deficit) of associate		-	-	-	-		-	-
Surplus/(Deficit) for the year	(309 922)	194 783		194 783		175 061		

			2019/20			20	18/19	
	Budget		Quarter		to Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
R thousands					арргорпалоп		арргориалог	
Capital Revenue and Expenditure								
Source of Finance	100 363	71 682	71.4%	71 682	71.4%	8 613	10.5%	732.2%
National Government	100 363	71 648	71.4%	71 648	71.4%	8 613	10.5%	731.8%
Provincial Government		-	-	-			-	
District Municipality		-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	100 363	71 648	71.4%	71 648	71.4%	8 613	10.59	731.89
Borrowing		-	-	-	-	-	-	-
Internally generated funds	-	34	-	34	-	-	-	(100.0%)
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	142 188	78 747	55.4%	78 747	55.4%	6 237	4.79	1 162.69
Municipal governance and administration	12 495	(23 133)	(185.1%)	(23 133)	(185.1%)	(9 384	(36.2%	146.5%
Executive and Council	955	294	30.8%	294	30.8%	51	16.99	480.09
Finance and administration	11 300	(23 427)	(207.3%)	(23 427)	(207.3%)	(9 435)	(36.8%	148.39
Internal audit	240							-
Community and Public Safety	19 140	(27 745)	(145.0%)	(27 745)	(145.0%)	(29 850)	(499.2%	(7.1%
Community and Social Services	13 340	(29 601)	(221.9%)	(29 601)	(221.9%)	(29 850)		(.8%
Sport And Recreation	100	1 856	1 855.9%	1 856	1 855.9%	0	-	458 136.5%
Public Safety	5 700	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	15 490	81 150	523.9%	81 150	523.9%	32 480	47.39	
Planning and Development	2 800	70 444	2 515.8%	70 444	2 515.8%	32 480	57.39	
Road Transport	10 000	10 707	107.1%	10 707	107.1%	-	-	(100.0%
Environmental Protection	2 690	0	-	0	-	-	-	(100.0%
Trading Services	95 063	48 474	51.0%	48 474	51.0%		39.59	
Energy sources	23 200	12 796	55.2%	12 796	55.2%		16.59	
Water Management	10 363	12 714	122.7%	12 714	122.7%	6 985	61.39	
Waste Water Management	54 500	25 071	46.0%	25 071	46.0%		75.79	329.9
Waste Management	7 000	(2 107)	(30.1%)	(2 107)	(30.1%)	(2 107)	-	-
Other		-	-			-		

	0 - 30	Days	31 - 60	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal		its Written Off to itors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-	-	-	-	-	-	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	-	-	-	-	-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-		-	-	-	-	-	-	-	-	-	-		-
Households	-		-	-	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager

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

Source Local Government Database

MPUMALANGA: GERT SIBANDE (DC30) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

, ,			2019/20			201	18/19	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	334 510	126 585	37.8%	126 585	37.8%	123 490	39.7%	2.5%
Property rates		.20 000	07.070	120 000		120 170		2.070
1 Topotty Tates								
Service charges - electricity revenue	_	-	_		_	-	-	_
Service charges - water revenue	_	-	_	-	_	_	-	_
Service charges - sanitation revenue	2 472	14	.6%	14	.6%	_	-	(100.0%
Service charges - refuse revenue	_	_	_		_	_	-	
Rental of facilities and equipment	-		-		-			
Interest earned - external investments	19 888	2 379	12.0%	2 379	12.0%	1 592	10.7%	49.5%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-		-			-
Licences and permits	-	-	-		-		-	-
Agency services	-	-	-		-		-	-
Transfers and subsidies	307 869	124 082	40.3%	124 082	40.3%	118 765	40.5%	4.5%
Other revenue	4 281	109	2.5%	109	2.5%	3 133	590.9%	(96.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	357 882	19 027	5.3%	19 027	5.3%	84 768	18.0%	(77.6%)
Employee related costs	178 248	(183)	(.1%)	(183)	(.1%)	36 949	24.0%	(100.5%
Remuneration of councillors	14 274	(145)	(1.0%)	(145)	(1.0%)	6 898	50.6%	(102.1%
Debt impairment	-	-	-		-	-	-	-
Depreciation and asset impairment	22 492	-	-	-	-	-	-	-
Finance charges	-	-	-		-	65	-	(100.0%
Bulk purchases					-	-	-	-
Other Materials	7 859	945	12.0%	945	12.0%	1 010	12.8%	(6.5%
Contracted services	47 276	5 051	10.7%	5 051	10.7%	27 543	12.8%	(81.7%
Transfers and subsidies	22 900	1 034	4.5%	1 034	4.5%	-	-	(100.0%
Other expenditure	64 833	12 324	19.0%	12 324	19.0%	12 303	20.8%	.29
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(23 372)	107 558		107 558		38 722		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 451	4	.2%	4	.2%	21 463	13.3%	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(20 921)	107 562		107 562		60 185		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(20 921)	107 562		107 562		60 185		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(20 921)	107 562		107 562		60 185		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(20 921)	107 562		107 562		60 185		

			2019/20			201	18/19	
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Capital Revenue and Expenditure								
Source of Finance	62 803	_	_			62 803		(100.0%)
National Government	62 803					62 803		(100.0%)
Provincial Government	02 003					02 003		(100.076)
District Municipality								
Other transfers and grants								
Transfers recognised - capital	62 803					62 803		(100.0%
Borrowing	02 000					02 000		(100.070
Internally generated funds								
, ,	-	-	-	-	-	-	-	-
Capital Expenditure Functional	43 939	57 596	131.1%	57 596	131.1%	27 426	71.9%	110.0%
Municipal governance and administration	23 804	21 628	90.9%	21 628	90.9%	10 903	68.3%	98.4%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	23 804	21 628	90.9%	21 628	90.9%	10 903	68.3%	98.4%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	5 500	514	9.4%	514	9.4%			(100.0%
Community and Social Services	5 500	514	9.4%	514	9.4%	-	-	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health		-	-	-	-	-		-
Economic and Environmental Services	8 442	29 423	348.5%	29 423	348.5%	10 317	49.1%	185.2%
Planning and Development	8 442	29 423	348.5%	29 423	348.5%	10 317	49.1%	185.29
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection							-	
Trading Services	6 193	6 031	97.4%	6 031	97.4%	6 206	-	(2.8%)
Energy sources	- (102		07.40/		97.4%		-	(2.00/
Water Management	6 193	6 031	97.4%	6 031	97.4%	6 206	-	(2.8%
Waste Water Management Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Ottlet		-	-	-	· ·			

	0 - 30	Days	31 - 60	0 Days	61 - 9	0 Days	Over 9	00 Days	To	otal	Actual Bad Deb Deb	ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-		-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-				-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-		-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-	-	-		-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager

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

Source Local Government Database

MPUMALANGA: VICTOR KHANYE (MP311) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantic			2019/20			201	18/19	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 t Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	463 324	140 741	30.4%	140 741	30.4%	94 717	21.0%	48.69
Property rates	72 230	19 631	27.2%	19 631	27.2%	17 123	18.3%	14.6
1 topolity rates	72 230	17031	27.270	17 031	27.270	17 123	10.3%	14.0
Service charges - electricity revenue	153 732	37 709	24.5%	37 709	24.5%	31 371	19.6%	20.2
Service charges - water revenue	50 102	11 099	22.2%	11 099	22.2%	15 035	40.4%	(26.2
Service charges - sanitation revenue	13 492	2 980	22.1%	2 980	22.1%	3 215	23.8%	(7.3
Service charges - refuse revenue	8 972	2 273	25.3%	2 273	25.3%	2 190	14.2%	3.8
			-	-	-			-
Rental of facilities and equipment	2 899	6	.2%	6	.2%	12	.4%	(47.99
Interest earned - external investments	-	319	_	319	-	_	-	(100.09
Interest earned - outstanding debtors	58 665	18 611	31.7%	18 611	31.7%	17 027	52.8%	9.3
Dividends received					-		-	-
Fines, penalties and forfeits	2 053	(0)		(0)	-	10	.5%	(104.8
Licences and permits					-	1	-	(100.09
Agency services					-		-	
Transfers and subsidies	100 042	38 462	38.4%	38 462	38.4%	-	-	(100.0
Other revenue	1 138	9 652	848.2%	9 652	848.2%	8 734	323.9%	10.5
Gains on disposal of PPE	-		-	-	-	-	-	-
Operating Expenditure	561 512	77 374	13.8%	77 374	13.8%	84 893	19.2%	(8.99
Employee related costs	167 764	24	-	24	_	10 727	6.6%	(99.8
Remuneration of councillors	9 512	20	.2%	20	.2%	281	3.8%	(92.9
Debt impairment	74 299	220	.3%	220	.3%	1 627	6.5%	(86.5)
Depreciation and asset impairment	53 115				-	182	.5%	(100.0
Finance charges	900	_	-	-	-		_	
Bulk purchases	168 500	56 539	33.6%	56 539	33.6%	54 275	38.0%	4.1
Other Materials	16 955	1 252	7.4%	1 252	7.4%	1 006	10.9%	24.5
Contracted services	47 861	15 190	31.7%	15 190	31.7%	8 677	25.0%	75.1
Transfers and subsidies	-	-	-	-	-	-	-	
Other expenditure	22 606	4 130	18.3%	4 130	18.3%	8 119	31.6%	(49.1
Loss on disposal of PPE	-		-	-	-	-	-	-
Surplus/(Deficit)	(98 188)	63 367		63 367		9 824		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	24 912	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE					-	-		-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(73 276)	63 367		63 367		9 824		
Taxation			-		-	-		
Surplus/(Deficit) after taxation	(73 276)	63 367		63 367		9 824		
Attributable to minorities	- 1	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	(73 276)	63 367		63 367		9 824		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	
Surplus/(Deficit) for the year	(73 276)	63 367		63 367		9 824		

			2019/20			201	18/19	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Capital Revenue and Expenditure					-11		11 4	
Source of Finance	238 491	65 722	27.6%	65 722	27.6%	3 071	11.4%	
National Government	24 667	28 864	117.0%	28 864	117.0%	3 071	13.5%	839.8%
Provincial Government		-	-		-			
District Municipality	-	-	-	-	-			-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	24 667	28 864	117.0%	28 864	117.0%	3 071	13.5%	839.8%
Borrowing								
Internally generated funds	213 824	36 858	17.2%	36 858	17.2%		-	(100.0%)
		-	-	-	-	-		-
Capital Expenditure Functional	25 667	60 536	235.9%	60 536	235.9%	3 071	10.2%	1 871.1%
Municipal governance and administration	3 797	4 203	110.7%	4 203	110.7%			(100.0%)
Executive and Council		110	-	110	-			(100.0%)
Finance and administration	3 797	4 093	107.8%	4 093	107.8%			(100.0%
Internal audit		-	-		-			
Community and Public Safety		31 193		31 193	-			(100.0%)
Community and Social Services	-	748	-	748	-	-	-	(100.0%
Sport And Recreation		-	-	-	-	-	-	-
Public Safety		444	-	444	-	-	-	(100.0%
Housing		30 000	-	30 000	-	-	-	(100.0%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 300	10 832	130.5%	10 832	130.5%		-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	
Road Transport	8 300	10 832	130.5%	10 832	130.5%		-	(100.0%
Environmental Protection		-	-		-		-	-
Trading Services	13 570	14 308	105.4%	14 308	105.4%	3 071	18.9%	365.9%
Energy sources	-	3 059	-	3 059	-	2 611	66.9%	17.2%
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	13 570	11 250	82.9%	11 250	82.9%	461	3.7%	2 342.9%
Other	-	-	-		-			-

	0 - 30	Days	31 - 60	0 Days	61 - 9	0 Days	Over 9	00 Days	To	otal	Actual Bad Deb Deb	ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-		-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-				-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-			-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-	-	-		-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager

Financial Manager Mr Mvenselwa J Mahlangu Ms Thokozile Mahlangu 013 665 6021 013 665 6000

Source Local Government Database

MPUMALANGA: EMALAHLENI (MP) (MP312) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 t Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	3 181 225	812 045	25.5%	812 045	25.5%	734 927	23.3%	10.59
Property rates	599 457	140 423	23.4%	140 423	23.4%	119 181	27.9%	17.8
Property rates	377 437	140 423	23.470	140 423	23.470	117 101	21.770	17.0
Service charges - electricity revenue	1 086 021	239 033	22.0%	239 033	22.0%	261 286	20.6%	(8.5
Service charges - water revenue	441 067	116 306	26.4%	116 306	26.4%	84 059	17.3%	38.
Service charges - water revenue Service charges - sanitation revenue	135 779	39 504	29.1%	39 504	29.1%	28 473	15.6%	38.
Service charges - refuse revenue	134 405	32 322	24.0%	32 322	24.0%	28 660	22.9%	12.
Service charges - relase revenue	134 403	32 322	24.070	32 322	24.070	20 000	22.770	12.
Rental of facilities and equipment	2 584	807	31.2%	807	31.2%	70	1.0%	1 056.
Interest earned - external investments	2.304	-	51.270	-	31.270	-	1.070	. 030.
Interest earned - outstanding debtors	295 206	72 529	24.6%	72 529	24.6%	65 703	33.9%	10.
Dividends received	3 688	597	16.2%	597	16.2%	796	414.0%	(25.0
Fines, penalties and forfeits	30 595	1 360	4.4%	1 360	4.4%	5 691	75.0%	(76.
Licences and permits	2 950	612	20.7%	612	20.7%	555	31.2%	10
Agency services	2 700	012	20.770	012	20.770	000	51.270	
Transfers and subsidies	379 315	152 760	40.3%	152 760	40.3%	135 724	31.2%	12
Other revenue	70 157	15 793	22.5%	15 793	22.5%	4 729	17.9%	233
Gains on disposal of PPE		-	-	13 773		4 121	- 17.770	233
Operating Expenditure	3 888 876	714 345	18.4%	714 345	18.4%	557 698	17.1%	28.
Employee related costs	951 575	226 976	23.9%	226 976	23.9%	210 100	24.2%	8
Remuneration of councillors	32 022	7 234	22.6%	7 234	22.6%	7 138	23.8%	1
Debt impairment	481 823	12 111	2.5%	12 111	2.5%	7 130	23.070	1 344 125
Depreciation and asset impairment	343 308	12 111	2.570	12 111	2.570		-	1 344 123
Finance charges	301 120	56 042	18.6%	56 042	18.6%	18 679	22.2%	200
Bulk purchases	1 171 816	312 800	26.7%	312 800	26.7%	262 328	25.3%	19
Other Materials	64 938	6 677	10.3%	6 677	10.3%	7 909	13.1%	(15.
Contracted services	298 688	47 582	15.9%	47 582	15.9%	30 956	11.6%	53
Transfers and subsidies	37 679	4 948	13.1%	4 948	13.1%	3 081	10.2%	60
Other expenditure	205 908	39 973	19.4%	39 973	19.4%	17 506	9.0%	128
Loss on disposal of PPE	203 706	377/3	17.470	37 7/3	17.470	17 300	7.070	120
		-			-		-	
Surplus/(Deficit)	(707 651)	97 700		97 700		177 229		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	199 756	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	-		-		-	-	-	
Transfers and subsidies - capital (in-kind - all)	12 701	-	-	-	-	1 926	20.4%	(100.0
Surplus/(Deficit) after capital transfers and contributions	(495 193)	97 700		97 700		179 155		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(495 193)	97 700		97 700		179 155		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	(495 193)	97 700		97 700		179 155		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(495 193)	97 700		97 700		179 155		

			2019/20			201	18/19	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
					-FFF		-ppp	
Capital Revenue and Expenditure								
Source of Finance	274 427	21 585	7.9%	21 585	7.9%	35 246	16.2%	
National Government	269 633	21 585	8.0%	21 585	8.0%	34 895	17.7%	(38.1%)
Provincial Government		-	-	-		-	-	-
District Municipality	2 500	-	-	-		-	-	-
Other transfers and grants		-	-	-		-	-	-
Transfers recognised - capital	272 133	21 585	7.9%	21 585	7.9%	34 895	17.4%	(38.1%)
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	2 294	-	-	-	-	351	2.1%	(100.0%)
			-	-	-		-	-
Capital Expenditure Functional	251 088	28 994	11.5%	28 994	11.5%	35 262	14.6%	(17.8%)
Municipal governance and administration	14 750	652	4.4%	652	4.4%	360	1.6%	80.9%
Executive and Council	260	-	_		-	27	16.2%	(100.0%
Finance and administration	14 490	652	4.5%	652	4.5%	333	1.5%	95.8%
Internal audit		-	-					
Community and Public Safety	1 805	3	.2%	3	.2%			(100.0%)
Community and Social Services	1 805	3	.2%	3	.2%			(100.0%
Sport And Recreation	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	51 180	6 960	13.6%	6 960	13.6%	4 667	14.7%	49.1%
Planning and Development	10 180	22	.2%	22	.2%	-	-	(100.0%
Road Transport	40 500	6 938	17.1%	6 938	17.1%	4 667	15.0%	48.7%
Environmental Protection	500	-	-	-		-	-	-
Trading Services	183 353	21 378	11.7%	21 378	11.7%	30 235	16.2%	(29.3%)
Energy sources	42 510	4 919	11.6%	4 919	11.6%	2 165	4.6%	
Water Management	60 000	6 465	10.8%	6 465	10.8%	19 880	32.8%	(67.5%
Waste Water Management	70 123	9 993	14.3%	9 993	14.3%	8 190	10.8%	22.09
Waste Management	10 720	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	To	otal		ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-		-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-		-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-		-	-	-	-	-		-
Interest on Arrear Debtor Accounts	-		-	-	-	-		-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-		-	-	-	-	-	-	-	-	-	-		-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-	-	-		-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager

Financial Manager Mr H. S. Mayisela Ms J P Hlatshwayo 013 690 6208 013 690 6241

Source Local Government Database

MPUMALANGA: STEVE TSHWETE (MP313) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating revenue and Experiantic			201					
	Budget	First 0	Quarter	Year 1	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	1 641 590	444 653	27.1%	444 653	27.1%			(100.0%)
Property rates	390 288	97 059	24.9%	97 059	24.9%			(100.0%
1 Topony Tutos	570 200	,, ,,	21.770	,, ,,	21.770			(100.070
Service charges - electricity revenue	657 077	174 727	26.6%	174 727	26.6%	_	-	(100.0%
Service charges - water revenue	99 117	25 321	25.5%	25 321	25.5%	_	-	(100.0%
Service charges - sanitation revenue	70 406	18 062	25.7%	18 062	25.7%			(100.0%
Service charges - refuse revenue	77 539	19 777	25.5%	19 777	25.5%	-	-	(100.0%
	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 740	556	31.9%	556	31.9%	-	-	(100.0%
Interest earned - external investments	37 422	10 035	26.8%	10 035	26.8%	-	-	(100.0%
Interest earned - outstanding debtors	4 670	1 466	31.4%	1 466	31.4%	-	-	(100.0%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	17 503	962	5.5%	962	5.5%	-	-	(100.0%
Licences and permits	9 449	1 857	19.6%	1 857	19.6%	-	-	(100.0%
Agency services	22 375	2 609	11.7%	2 609	11.7%	-	-	(100.0%
Transfers and subsidies	209 093	84 396	40.4%	84 396	40.4%	-	-	(100.0%
Other revenue	44 911	7 825	17.4%	7 825	17.4%	-	-	(100.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 721 632	373 148	21.7%	373 148	21.7%	-	-	(100.0%
Employee related costs	597 648	138 337	23.1%	138 337	23.1%	-	-	(100.0%
Remuneration of councillors	24 211	5 714	23.6%	5 714	23.6%	-	-	(100.0%
Debt impairment	21 121	176	.8%	176	.8%	-	-	(100.0%
Depreciation and asset impairment	171 562	42 962	25.0%	42 962	25.0%	-	-	(100.09
Finance charges	32 561	(331)	(1.0%)	(331)	(1.0%)	-	-	(100.09
Bulk purchases	523 649	125 542	24.0%	125 542	24.0%	-	-	(100.09
Other Materials	48 845	5 928	12.1%	5 928	12.1%	-	-	(100.09
Contracted services	200 232	30 825	15.4%	30 825	15.4%	-	-	(100.09
Transfers and subsidies	2 030	45	2.2%	45	2.2%	-	-	(100.09
Other expenditure	99 772	23 949	24.0%	23 949	24.0%	-	-	(100.09
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(80 042)	71 505		71 505		-		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	85 947	29 049	33.8%	29 049	33.8%		-	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-				-		-	
Transfers and subsidies - capital (in-kind - all)	11 800	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	17 705	100 554		100 554		-		
Taxation	-	-		-	-			-
Surplus/(Deficit) after taxation	17 705	100 554		100 554		-		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	17 705	100 554		100 554				
Share of surplus/ (deficit) of associate	-	-		-	-		-	-
Surplus/(Deficit) for the year	17 705	100 554		100 554		-		

			2019/20			20		
	Budget		Quarter		to Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2018/19 to Q1 of 2019/20
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	157 734	160 175	101.5%	160 175	101.5%	-	-	(100.0%)
National Government	106 327	102 010	95.9%	102 010	95.9%	-	-	(100.0%)
Provincial Government	440	3 477	790.3%	3 477	790.3%	-	-	(100.0%)
District Municipality	23 600	16 131	68.4%	16 131	68.4%	-	-	(100.0%)
Other transfers and grants	-	3 424		3 424	-	-		(100.0%
Transfers recognised - capital	130 367	125 042	95.9%	125 042	95.9%	-	-	(100.0%
Borrowing	13 980	26 298	188.1%	26 298	188.1%			(100.0%)
Internally generated funds	13 386	8 835	66.0%	8 835	66.0%	-	-	(100.0%)
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	462 137	497 288	107.6%	497 288	107.6%	-	-	(100.0%
Municipal governance and administration	52 277	81 190	155.3%	81 190	155.3%	-		(100.0%
Executive and Council	275	696	253.1%	696	253.1%	-	-	(100.0%
Finance and administration	51 962	80 487	154.9%	80 487	154.9%	-	-	(100.0%
Internal audit	40	7	18.4%	7	18.4%	-	-	(100.0%
Community and Public Safety	54 761	47 948	87.6%	47 948	87.6%	-		(100.0%
Community and Social Services	32 991	25 327	76.8%	25 327	76.8%	-	-	(100.0%
Sport And Recreation	12 385	14 041	113.4%	14 041	113.4%	-	-	(100.0%
Public Safety	8 515	7 078	83.1%	7 078	83.1%	-	-	(100.0%
Housing	870	587	67.5%	587	67.5%	-	-	(100.0%
Health	-	914	-	914	-	-	-	(100.0%
Economic and Environmental Services	77 055	154 622	200.7%	154 622	200.7%	-	-	(100.0%
Planning and Development	610	1 913	313.7%	1 913	313.7%	-	-	(100.0%
Road Transport	76 145	152 679	200.5%	152 679	200.5%	-	-	(100.0%
Environmental Protection	300	29	9.8%	29	9.8%		-	(100.0%
Trading Services	277 939	212 458	76.4%	212 458	76.4%		-	(100.0%
Energy sources	68 469	88 572	129.4%	88 572	129.4%	-	-	(100.0%
Water Management	54 896	69 468	126.5%	69 468	126.5%	-	-	(100.0%
Waste Water Management	95 822	30 822	32.2%	30 822	32.2%		-	(100.0%
Waste Management	58 752	23 597	40.2%	23 597	40.2%		-	(100.0%
Other	105	1 070	1 018.6%	1 070	1 018.6%	-		(100.0%

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over	90 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 732	39.0%	1 534	7.7%	950	4.8%	9 620	48.5%	19 836	12.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	23 618	71.0%	1 481	4.5%	868	2.6%	7 291	21.9%	33 258	21.5%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	23 831	40.2%	4 235	7.1%	3 234	5.5%	27 950	47.2%	59 250	38.3%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	5 149	43.0%	872	7.3%	475	4.0%	5 465	45.7%	11 961	7.7%	-	-		-
Receivables from Exchange Transactions - Waste Management	5 337	45.6%	839	7.2%	493	4.2%	5 034	43.0%	11 703	7.6%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	0	.2%	107	99.8%	108	.1%	-	-		-
Interest on Arrear Debtor Accounts	493	5.4%	442	4.9%	411	4.5%	7 723	85.2%	9 069	5.9%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 737)	(70.8%)	(3 667)	(38.5%)	474	5.0%	19 452	204.3%	9 522	6.2%	-	-	-	-
Total By Income Source	59 423	38.4%	5 737	3.7%	6 906	4.5%	82 642	53.4%	154 707	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 214	31.5%	2 023	15.1%	1 743	13.0%	5 396	40.3%	13 376	8.6%	-	-	-	-
Commercial	35 373	38.5%	2 718	3.0%	3 250	3.5%	50 563	55.0%	91 903	59.4%	-	-	-	-
Households	19 837	40.1%	996	2.0%	1 912	3.9%	26 683	54.0%	49 427	31.9%	-	-	-	-
Other	-	-	-		-	-	-	-	-		-	-		-
Total By Customer Group	59 423	38.4%	5 737	3.7%	6 906	4.5%	82 642	53.4%	154 707	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	(122)	40.4%	(4)	1.4%	(9)	2.8%	(168)	55.4%	(303)	(22.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	1 674	100.0%	1 674	122.19
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	(122)	(8.9%)	(4)	(.3%)	(9)	(.6%)	1 506	109.8%	1 371	100.0%

Contact Details

Financial Manager	Ms Elmari Wassermann	013 249 7106
Municipal Manager	Mr Bheki Khenisa	013 249 7263

Source Local Government Database

MPUMALANGA: EMAKHAZENI (MP314) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2019/20			201		
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	109 392	9 366	8.6%	9 366	8.6%	76 056	23.3%	(87.79
Property rates	(5 797)	(213)	3.7%	(213)	3.7%	22 756	37.8%	(100.9
Property rates	(5 141)	(213)	3.770	(213)	3.770	22 /30	37.070	(100.5
Service charges - electricity revenue	87 327	6 354	7.3%	6 354	7.3%	15 252	25.3%	(58.3
Service charges - electricity revenue Service charges - water revenue	20 549	1 309	6.4%	1 309	6.4%	5 046	4.7%	(74.
Service charges - water revenue Service charges - sanitation revenue	13 711	1 010	7.4%	1 010	7.4%	3 037	26.5%	(66.
Service charges - refuse revenue	13 432	805	6.0%	805	6.0%	2 865	25.9%	(71.
Service charges - reluse revenue	13 432	000	0.076	003	0.076	2 000	23.770	(/1.
Rental of facilities and equipment	1 349	45	3.4%	45	3.4%	61	6.0%	(25.
Interest earned - external investments	1 347	40	3.470	43	3.470	556	73.1%	(100.
	-				-	330	73.1%	(100.
Interest earned - outstanding debtors		-		-	-	-	-	
Dividends received		-	-	-	-	-,	-	(400
Fines, penalties and forfeits	2 267	-	-	-	-	6	-	(100.
Licences and permits	13	-	-		-	0	4.5%	(100.
Agency services		-	-	-	-	-	-	
Transfers and subsidies	(27 211)	-	-	-	-	26 343	46.1%	(100.
Other revenue	3 753	55	1.5%	55	1.5%	134	20.7%	(58.
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	166 222	28 862	17.4%	28 862	17.4%	46 584	14.5%	(38.0
Employee related costs	79 442	7 867	9.9%	7 867	9.9%	18 892	21.6%	(58.
Remuneration of councillors	7 328	522	7.1%	522	7.1%	1 383	23.6%	(62.
Debt impairment	0	11 138	30 938 052.8%	11 138	30 938 052.8%		-	(100.
Depreciation and asset impairment	23 521				-		-	
Finance charges	4 220	309	7.3%	309	7.3%	744	1.6%	(58.
Bulk purchases	19 791	7 364	37.2%	7 364	37.2%	12 131	25.3%	(39.
Other Materials	10 495	349	3.3%	349	3.3%	418	9.4%	(16.
Contracted services	9 078	586	6.5%	586	6.5%	9 234	10.5%	(93.
Transfers and subsidies	_	_	-	-	_	_	-	
Other expenditure	12 347	727	5.9%	727	5.9%	3 782	46.0%	(80.
Loss on disposal of PPE			-				-	
Surplus/(Deficit)	(56 830)	(19 496)		(19 496)		29 473		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	92 523	13 803	14.9%	13 803	14.9%	14 399	34.1%	(4.
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE	92 523	13 803	14.976	13 803	14.976	14 399	34.176	(4.
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE Transfers and subsidies - capital (in-kind - all)	-	-	-	-	_	-	-	
Hansiers and subsidies - capital (in-kind - aii)	-	-	-	-		-	-	
Surplus/(Deficit) after capital transfers and contributions	35 693	(5 693)		(5 693)		43 872		
Taxation	-	-		-	-	-	-	
Surplus/(Deficit) after taxation	35 693	(5 693)		(5 693)		43 872		
Attributable to minorities	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	35 693	(5 693)		(5 693)		43 872		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	35 693	(5 693)		(5 693)		43 872		

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	o Date	First 0	Quarter	
Dhara	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
R thousands					арргорицион		арргоришног	
Capital Revenue and Expenditure								
Source of Finance	71 498	98 454	137.7%	98 454	137.7%	30 277	192.0%	225.2%
National Government	71 340	97 306	136.4%	97 306	136.4%	30 227	191.7%	221.9%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	71 340	97 306	136.4%	97 306	136.4%	30 227	191.7%	221.9%
Borrowing		-	-	-	-		-	-
Internally generated funds	158	1 147	726.5%	1 147	726.5%	50	-	2 206.6%
		-					-	-
Capital Expenditure Functional	74 088	210 889	284.6%	210 889	284.6%	70 252	445.6%	200.29
Municipal governance and administration	1 695	73 713	4 348.2%	73 713	4 348.2%	6 736	-	994.39
Executive and Council		51 276	-	51 276	-		-	(100.0%
Finance and administration	1 695	22 437	1 323.5%	22 437	1 323.5%	6 736	-	233.19
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety		60	-	60	-	3 723	-	(98.4%
Community and Social Services		-	-	-	-	-	-	
Sport And Recreation	-	60	-	60	-	60	-	-
Public Safety	-	-	-	-	-	3 663	-	(100.0%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services		14 475	-	14 475	-	162	7.1%	8 851.39
Planning and Development	-	1	-	1	-	1	-	-
Road Transport	-	14 474	-	14 474	-	161	7.0%	8 892.49
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	72 393	122 641	169.4%	122 641	169.4%	59 630	442.5%	105.79
Energy sources	10 530	23 047	218.9%	23 047	218.9%	6 728	81.5%	242.69
Water Management	49 455	84 544	171.0%	84 544	171.0%	49 537	1 801.3%	70.79
Waste Water Management	3 159	(2 016)	(63.8%)	(2 016)	(63.8%)	(4 759)	(192.3%)	(57.69
Waste Management	9 249	17 066	184.5%	17 066	184.5%	8 125	-	110.09
Other	-	-	-	-	-	-	-	-

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	To	otal		ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-		-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-		-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-		-	-	-	-	-		-
Interest on Arrear Debtor Accounts	-		-	-	-	-		-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-		-	-	-	-	-	-	-	-	-	-		-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-	-	-		-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	226	100.0%	-	-	-	-	-	-	226	.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4	100.0%	-	-	-	-	-	-	4	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	0	100.0%	-	-	-	-		-	0	-
Loan repayments	-	-	-	-	-	-		-		-
Trade Creditors	18 031	75.1%	6 347	26.4%	1 591	6.6%	(1 957)	(8.1%)	24 012	99.0%
Auditor-General	-	-	-	-	-	-		-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	18 261	75.3%	6 347	26.2%	1 591	6.6%	(1 957)	(8.1%)	24 242	100.0%

Contact Details

Municipal Manager

Financial Manager Mrs T J Shoba (acting) Mr B Thoka 013 253 7628 013 253 7711

Source Local Government Database

MPUMALANGA: THEMBISILE HANI (MP315) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantic			2019/20			201	8/19	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 t Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	754 253	252 690	33.5%	252 690	33.5%	217 780	32.3%	16.09
Property rates	49 770	15 734	31.6%	15 734	31.6%	217 700	32.370	(100.09
Property rates	49 770	13 /34	31.0%	13 /34	31.070		-	(100.07
Service charges - electricity revenue		-	-	-			-	
Service charges - water revenue	152 382	210	.1%	210	.1%	11 069	10.2%	(98.19
Service charges - sanitation revenue	1 775	36 410	2 051.6%	36 410	2 051.6%	26 354	1 022.1%	38.2
Service charges - refuse revenue	32 700	7 556	23.1%	7 556	23.1%	6 484	20.6%	16.5
		-	-		-	-	-	-
Rental of facilities and equipment	1 006	273	27.1%	273	27.1%	318	69.7%	(14.29
Interest earned - external investments	6 500	1 659	25.5%	1 659	25.5%	1 488	14.8%	11.5
Interest earned - outstanding debtors	45 061	20 565	45.6%	20 565	45.6%	19 729	67.5%	4.2
Dividends received	-		-		-	-	-	-
Fines, penalties and forfeits	16 501	430	2.6%	430	2.6%	379	.5%	13.6
Licences and permits	3 143	60	1.9%	60	1.9%	90	3.1%	(33.4
Agency services	1 158	-	-	-	-	-	-	-
Transfers and subsidies	434 097	168 398	38.8%	168 398	38.8%	151 730	40.7%	11.0
Other revenue	10 161	1 394	13.7%	1 394	13.7%	140	11.2%	899.4
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	737 542	123 753	16.8%	123 753	16.8%	59 534	7.0%	107.9
Employee related costs	156 765	36 437	23.2%	36 437	23.2%		-	(100.09
Remuneration of councillors	27 554	6 026	21.9%	6 026	21.9%	-	-	(100.0
Debt impairment	86 709	2 023	2.3%	2 023	2.3%	704	.3%	187.5
Depreciation and asset impairment	84 896		-		-	-	-	-
Finance charges		-	-		-	-	-	-
Bulk purchases	134 262	24 324	18.1%	24 324	18.1%	21 819	18.6%	11.5
Other Materials	12 358	1 727	14.0%	1 727	14.0%	1 491	13.2%	15.8
Contracted services	95 806	18 590	19.4%	18 590	19.4%	14 005	14.7%	32.
Transfers and subsidies	250	-	-	-	-	-	-	-
Other expenditure	138 942	34 627	24.9%	34 627	24.9%	21 514	20.9%	60.9
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	16 710	128 937		128 937		158 247		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	162 287	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	178 997	128 937		128 937		158 247		
Taxation			-		-	-	-	-
Surplus/(Deficit) after taxation	178 997	128 937		128 937		158 247		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	178 997	128 937		128 937		158 247		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	178 997	128 937		128 937		158 247		

			2019/20		20			
	Budget		Quarter		to Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	162 287	594 236	366.2%	594 236	366.2%	468 559	352.9%	26.8%
National Government	162 287	593 528	365.7%	593 528	365.7%	467 851	352.4%	26.9%
Provincial Government		-	-	-				
District Municipality		-	-	-				
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	162 287	593 528	365.7%	593 528	365.7%	467 851	352.49	26.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	708	-	708	-	708	-	-
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	167 647	662 902	395.4%	662 902	395.4%	555 691	391.99	19.3%
Municipal governance and administration	5 160	57 432	1 113.0%	57 432	1 113.0%	87 191	1 037.99	(34.1%
Executive and Council		-	-	-	-	-		
Finance and administration	5 160	57 432	1 113.0%	57 432	1 113.0%	87 191	1 037.99	(34.1%
Internal audit	-	-	-	-	-	-	-	
Community and Public Safety	11 393	(30 284)	(265.8%)	(30 284)	(265.8%)	310	6.19	(9 854.1%
Community and Social Services	5 093	1 140	22.4%	1 140	22.4%	-	-	(100.0%
Sport And Recreation	6 300	(31 424)	(498.8%)	(31 424)	(498.8%)	310	25.19	(10 221.1%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	37 776	41 205	109.1%	41 205	109.1%	5 671	98.89	
Planning and Development	-	25 561	-	25 561	-	(6 173		(514.0%
Road Transport	37 776	15 644	41.4%	15 644	41.4%	11 845	206.49	32.19
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	113 318	594 549	524.7%	594 549	524.7%			
Energy sources	14 054	7 270	51.7%	7 270	51.7%			
Water Management	76 300	538 865	706.2%	538 865	706.2%	433 079		
Waste Water Management	3 000	3 717	123.9%	3 717	123.9%	1 640		
Waste Management	19 964	44 697	223.9%	44 697	223.9%	27 863	136.09	60.4
Other		-	-			-		

	0 - 30	Days	31 - 60	0 Days	61 - 9	0 Days	Over 9	00 Days	To	otal	Actual Bad Deb Deb	its Written Off to itors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-		-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-		-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-		-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-		-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-		-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(59)	100.0%	-	-	-	-	-	-	(59)	100.09
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(59)	100.0%	-	-	-	-	-	-	(59)	100.09

Contact Details

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

Source Local Government Database

MPUMALANGA: DR J.S. MOROKA (MP316) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Nevertue and Experiantire			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	429 710	199 266	46.4%	199 266	46.4%	54 801	11.6%	263.6%
Property rates	6 978	7 720	110.6%	7 720	110.6%	11 694	88.3%	(34.0%)
Property rates	0 7/0	7 720	110.0%	7 720	110.0%	11094	00.370	(34.076)
Service charges - electricity revenue	_				-		-	
Service charges - water revenue	16 957	20 295	119.7%	20 295	119.7%	27 909	80.6%	(27.3%)
Service charges - sanitation revenue	2 137	1 583	74.1%	1 583	74.1%	2 216	24.1%	(28.6%)
Service charges - refuse revenue	210	1 369	651.1%	1 369	651.1%	1 828	100.1%	(25.1%)
		-		-	-			-
Rental of facilities and equipment	148	42	28.6%	42	28.6%	76	23.4%	(44.2%)
Interest earned - external investments	874 480	439 7 086	50.3% 1 475.2%	439 7 086	50.3% 1 475.2%	602 7 427	16.0% 76.4%	(27.0%
Interest earned - outstanding debtors Dividends received	480	7 086	1 4/5.2%	/ 086	14/5.2%	/ 42/	76.4%	(4.6%)
Fines, penalties and forfeits	82	2	2.6%	2	2.6%	38	7.6%	(94.3%)
Licences and permits	3 968	(73)	(1.8%)		(1.8%)	224	9.0%	(132.5%)
Agency services	3 700	(73)	(1.070)	(73)	(1.070)	224	7.0%	(132.370
Transfers and subsidies	384 710	158 082	41.1%	158 082	41.1%	-	-	(100.0%
Other revenue	13 165	2 720	20.7%	2 720	20.7%	2 787	6.0%	(2.4%
Gains on disposal of PPE	-		-		-		-	(2.170)
Operating Expenditure	628 829	14 450	2.3%	14 450	2.3%	39 856	6.0%	(63.7%)
Employee related costs	250 001	(8)		(8)		105	.1%	(107.8%
Remuneration of councillors	25 600	-		- (0)	_	24	.1%	(100.0%
Debt impairment	50 000				_		-	
Depreciation and asset impairment	60 000		-		_		_	_
Finance charges	-							
Bulk purchases	-		-		-	7 395	25.9%	(100.0%
Other Materials	9 040	44	.5%	44	.5%	1 339	(43.2%)	(96.7%
Contracted services	158 061	5 999	3.8%	5 999	3.8%	19 578	15.5%	(69.4%
Transfers and subsidies	5 313		-		-	1 716	11.4%	(100.0%
Other expenditure	70 813	8 415	11.9%	8 415	11.9%	9 698	11.0%	(13.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(199 118)	184 816		184 816		14 945		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	128 611	÷		÷	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-		-		-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(70 507)	184 816		184 816		14 945		
Taxation	-				-		-	-
Surplus/(Deficit) after taxation	(70 507)	184 816		184 816		14 945		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(70 507)	184 816		184 816		14 945		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	(70 507)	184 816		184 816		14 945		

·			201	8/19				
	Budget	First (Quarter	Year t	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2018/19 to Q1 of 2019/20
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	119 000	23 897	20.1%	23 897	20.1%	12 703	-	88.1%
National Government	119 000	23 897	20.1%	23 897	20.1%	12 703		88.1%
Provincial Government	-	-				-		-
District Municipality		-				-		
Other transfers and grants		-				-		
Transfers recognised - capital	119 000	23 897	20.1%	23 897	20.1%	12 703	-	88.1%
Borrowing		-	-	-	-			
Internally generated funds		-	-	-	-			
	-	-	-		-	-	-	-
Capital Expenditure Functional	1 919 375	169 839	8.8%	169 839	8.8%	52 914	2.6%	221.0%
Municipal governance and administration	1 800 375	46 779	2.6%	46 779	2.6%	3 855	.2%	1 113.69
Executive and Council		-			-	-		-
Finance and administration	1 800 375	46 779	2.6%	46 779	2.6%	3 855	.2%	1 113.69
Internal audit			-		-		-	
Community and Public Safety	-	-	-	-	-	1 045	17.4%	(100.0%
Community and Social Services	-	-	-	-	-	1 045	17.4%	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-		-	-
Housing	-	-	-	-	-		-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	108 400	20 904	19.3%	20 904	19.3%	52 845	100.0%	(60.4%
Planning and Development	-	-	-	-	-	144	-	(100.0%
Road Transport	108 400	20 904	19.3%	20 904	19.3%	52 701	99.7%	(60.3%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	10 600	102 156	963.7%	102 156	963.7%	(4 831)		(2 214.8%
Energy sources	-	(7 560)	-	(7 560)	-	(7 650)		(1.2%
Water Management	-	94 703	-	94 703	-	(4 375)		(2 264.4%
Waste Water Management	10 600	15 013	141.6%	15 013	141.6%	7 194	31.8%	108.79
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

	0 - 30	Days	31 - 60	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal		its Written Off to itors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-	-	-	-	-	-	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	-	-	-	-	-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-		-	-	-	-	-	-	-	-	-	-		-
Households	-		-	-	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr M.F Monkoe	013 9/3 1101
Financial Manager	Mr M.T Letsoalo	013 973 1101

Source Local Government Database

MPUMALANGA: NKANGALA (DC31) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

	2019/20					201	8/19	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	386 980	152 784	39.5%	152 784	39.5%	149 792	40.1%	2.0
Property rates	000 700	102 701	07.070	102 701			10.170	2.0
1 topolity rates					_		_	
Service charges - electricity revenue					_	-	_	
Service charges - water revenue					_	-	_	
Service charges - sanitation revenue					_		_	
Service charges - refuse revenue	_		_	_	_	_	-	
							-	
Rental of facilities and equipment	-	-	-	-	-	-	-	
Interest earned - external investments	25 450	4 494	17.7%	4 494	17.7%	3 192	14.2%	40
Interest earned - outstanding debtors	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	
Fines, penalties and forfeits	800	32	4.0%	32	4.0%	11	1.2%	207
Licences and permits	960	307	31.9%	307	31.9%	243	20.8%	26
Agency services	-		-		-	-	-	
Transfers and subsidies	26 922	8 401	31.2%	8 401	31.2%	10 613	41.5%	(20
Other revenue	332 848	139 549	41.9%	139 549	41.9%	135 740	42.0%	
Gains on disposal of PPE	-	-	-	-	-	(7)	-	(100.
Operating Expenditure	461 131	90 616	19.7%	90 616	19.7%	74 024	16.6%	22.
Employee related costs	152 389	35 922	23.6%	35 922	23.6%	33 224	23.0%	8
Remuneration of councillors	15 108	3 642	24.1%	3 642	24.1%	3 325	24.6%	ç
Debt impairment	-	-	-	-	-	-	-	
Depreciation and asset impairment	16 139	-	-	-	-	-	-	
Finance charges	174	121	69.6%	121	69.6%	310	32.1%	(61
Bulk purchases	-		-		-	-	-	
Other Materials	8 022	1 302	16.2%	1 302	16.2%	477	6.5%	173
Contracted services	58 516	9 682	16.5%	9 682	16.5%	6 092	11.2%	51
Transfers and subsidies	155 421	28 671	18.4%	28 671	18.4%	22 861	13.6%	25
Other expenditure	55 362	11 275	20.4%	11 275	20.4%	7 735	16.1%	4
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(74 151)	62 167		62 167		75 768		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 310	-		-	-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(71 841)	62 167		62 167		75 768		
Taxation	-	-		-	-	-	-	
Surplus/(Deficit) after taxation	(71 841)	62 167		62 167		75 768		
Attributable to minorities		-	·	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(71 841)	62 167		62 167		75 768		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	
Surplus/(Deficit) for the year	(71 841)	62 167		62 167		75 768		

			2019/20			2018/19			
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	Ī	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20	
Capital Revenue and Expenditure									
Source of Finance	36 600	23 945	65.4%	23 945	65.4%	_		(100.0%	
National Government	30 000	23 743	03.470	23 743	03.476	_	-	(100.070	
Provincial Government						-			
District Municipality									
Other transfers and grants									
Transfers recognised - capital									
Borrowing									
Internally generated funds	36 600	23 945	65.4%	23 945	65.4%			(100.0%	
memany generated range	-	20710	-	20710	-	-	-	(100.070	
Capital Expenditure Functional	36 600	6 265	17.1%	6 265	17.1%	(1 388)	(4.2%)	(551.3%	
Municipal governance and administration	24 580	(8 364)	(34.0%)	(8 364)	(34.0%)	(10 192)	(65.2%)	(17.9%	
Executive and Council		720		720		1 834	1 834.0%	(60.79)	
Finance and administration	24 580	(9 100)	(37.0%)	(9 100)	(37.0%)	(12 041)	(77.6%)	(24.49)	
Internal audit		16		16		15		1.6	
Community and Public Safety	10 120	10 370	102.5%	10 370	102.5%	5 864	36.8%	76.99	
Community and Social Services	3 550	226	6.4%	226	6.4%	221	10.7%	2.1	
Sport And Recreation		-	-	-	-	-	-	-	
Public Safety	4 850	6 882	141.9%	6 882	141.9%	4 017	32.5%	71.3	
Housing	-	-	-	-	-	-	-	-	
Health	1 720	3 262	189.7%	3 262	189.7%	1 625	108.3%	100.7	
Economic and Environmental Services	1 900	4 259	224.2%	4 259	224.2%	2 940	172.9%	44.99	
Planning and Development	1 900	4 263	224.4%	4 263	224.4%	2 940	172.9%	45.0	
Road Transport		-	-	-	-	-	-	-	
Environmental Protection	-	(4)	-	(4)	-	-	-	(100.09	
Trading Services		-	-	-	-	-	-	-	
Energy sources	-	-	-	-	-	-	-	-	
Water Management	-	-	-	-	-	-	-	-	
Waste Water Management		-	-	-	-	-	-	-	
Waste Management		-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity		-	-	-	-	-	-	-			-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	(1)	100.0%	(1)	(18.9%)	-	-		-
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	(48)	(1 452.6%)	-	-	-	-	51	1 552.6%	3	118.9%	-	-	-	-
Total By Income Source	(48)	(1 727.2%)	-	-	-	-	50	1 827.2%	3	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-		-	-		-
Commercial	(48)	(1 727.2%)	-	-	-	-	50	1 827.2%	3	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(48)	(1 727.2%)	-	-	-	-	50	1 827.2%	3	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	er 90 Days Total		tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-						-			-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-		-	-	-	-	-

Contact Details

Municipal Manager

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

Source Local Government Database

MPUMALANGA: THABA CHWEU (MP321) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

			201	18/19				
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	565 068	135 534	24.0%	135 534	24.0%	229 751	38.1%	(41.0%)
Property rates	107 000	15 240	14.2%	15 240	14.2%	104 150	78.2%	(85.4%)
1 Topony Tates	107 000	13 240	14.270	13 240	14.270	104 130	70.270	(03.470)
Service charges - electricity revenue	183 995	20 119	10.9%	20 119	10.9%	96 692	51.1%	(79.2%
Service charges - water revenue	51 285	32 164	62.7%	32 164	62.7%	11 002	27.9%	192.3%
Service charges - sanitation revenue	14 826	2 631	17.7%	2 631	17.7%	3 971	24.4%	(33.7%
Service charges - refuse revenue	17 330	3 635	21.0%	3 635	21.0%	4 224	26.4%	(13.9%
	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 000	313	15.6%	313	15.6%	1 914	111.4%	(83.7%
Interest earned - external investments	5 000	372	7.4%	372	7.4%	600	12.8%	(38.0%
Interest earned - outstanding debtors	25 368	797	3.1%	797	3.1%	5 554	13.8%	(85.7%
Dividends received			-		-	-	-	-
Fines, penalties and forfeits	2 496	135	5.4%	135	5.4%	883	49.9%	(84.7%
Licences and permits	154	-	-	-	-	-	-	-
Agency services	2 500	-	-	-	-	-	-	-
Transfers and subsidies	147 784	59 702	40.4%	59 702	40.4%	-	-	(100.0%
Other revenue	5 330	427	8.0%	427	8.0%	761	3.1%	(43.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	677 003	154 986	22.9%	154 986	22.9%	126 056	21.9%	23.0%
Employee related costs	192 793	48 991	25.4%	48 991	25.4%	44 427	22.9%	10.3%
Remuneration of councillors	11 787	2 702	22.9%	2 702	22.9%	2 343	21.7%	15.3%
Debt impairment	32 000	448	1.4%	448	1.4%	(0)	-	(115 097.7%)
Depreciation and asset impairment	62 000		-		-	-	-	-
Finance charges	28 000	13 070	46.7%	13 070	46.7%	5 767	56.5%	126.6%
Bulk purchases	194 635	47 612	24.5%	47 612	24.5%	51 169	29.7%	(7.0%
Other Materials	4 380	630	14.4%	630	14.4%	400	6.6%	57.4%
Contracted services	83 150	15 818	19.0%	15 818	19.0%	11 987	13.6%	32.0%
Transfers and subsidies	1 000	-	-		-	-		-
Other expenditure	67 258	25 714	38.2%	25 714	38.2%	9 963	18.7%	158.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(111 935)	(19 452)		(19 452)		103 695		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	72 002				-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(39 933)	(19 452)		(19 452)		103 695		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	(39 933)	(19 452)		(19 452)		103 695		
Attributable to minorities	(21.155)	,,	-	,,	-		-	-
Surplus/(Deficit) attributable to municipality	(39 933)	(19 452)		(19 452)		103 695		
Share of surplus/ (deficit) of associate	(07733)	(17 102)		(17 102)	-	.00 3/3		_
Surplus/(Deficit) for the year	(39 933)	(19 452)		(19 452)		103 695		

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Capital Revenue and Expenditure								
Source of Finance	90 002	9 149	10.2%	9 149	10.2%			(100.0%
National Government	79 512	8 082	10.2%	8 082	10.2%			(100.0%
Provincial Government	17 312	0 002	10.276	0 002	10.270			(100.076
District Municipality								
Other transfers and grants								
Transfers recognised - capital	79 512	8 082	10.2%	8 082	10.2%			(100.0%
Borrowing	17 312	0 002	10.270	0 002	10.276			(100.07
Internally generated funds	10 490	1 067	10.2%	1 067	10.2%			(100.0%
, 5					-			-
Capital Expenditure Functional	90 002	9 149	10.2%	9 149	10.2%			(100.09
Municipal governance and administration	500	4	.8%	4	.8%			(100.09
Executive and Council					.070	-	_	(100.07
Finance and administration	500	4	.8%	4	.8%	_	_	(100.09
Internal audit		_				_	_	
Community and Public Safety	16 104		-					
Community and Social Services	16 104		-		-		-	-
Sport And Recreation		-	-	-	-	-	-	-
Public Safety		-	-		-	-	-	-
Housing		-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	44 088	6 530	14.8%	6 530	14.8%		-	(100.09
Planning and Development		-	-		-	-	-	-
Road Transport	44 088	6 530	14.8%	6 530	14.8%	-	-	(100.09
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	29 309	2 616	8.9%	2 616	8.9%	-	-	(100.09
Energy sources	12 120	1 765	14.6%	1 765	14.6%	-	-	(100.09
Water Management	15 940	-	-	-	-	-	-	-
Waste Water Management	94	31	33.5%	31	33.5%	-	-	(100.09
Waste Management	1 156	819	70.9%	819	70.9%	-	-	(100.09
Other		-	-	-	-	-	-	-

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	90 Days	Total		Actual Bad Debts Written Off to Debtors		s 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	806	100.0%	-	-	-	-	-	-	806	1.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 693	43.8%	3 278	8.1%	1 423	3.5%	17 968	44.5%	40 362	84.1%	-	-		-
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	69	1.0%	34	.5%	114	1.7%	6 623	96.8%	6 840	14.2%	-	-	-	-
Total By Income Source	18 568	38.7%	3 312	6.9%	1 537	3.2%	24 591	51.2%	48 009	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	18 568	38.7%	3 312	6.9%	1 537	3.2%	24 591	51.2%	48 009	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-		-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	18 568	38.7%	3 312	6.9%	1 537	3.2%	24 591	51.2%	48 009	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	12 998	1.9%	25 918	3.7%	25 159	3.6%	629 212	90.8%	693 287	89.3%
Bulk Water	-	-	-	-	-	-		-	-	
PAYE deductions	-	-	-	-	-	-		-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-		
Loan repayments	-	-	-	-	-	-		-		
Trade Creditors	8 906	11.6%	20 782	27.1%	8 252	10.8%	38 801	50.6%	76 742	9.9%
Auditor-General	1 895	68.5%	-	-	-	-	872	31.5%	2 767	.4%
Other	49	1.3%	486	12.7%	427	11.2%	2 856	74.8%	3 819	.5%
Total	23 848	3.1%	47 187	6.1%	33 838	4.4%	671 741	86.5%	776 614	100.0%

Contact Details

Financial Manager	Mr KP Mashego	013 235 7349
Municipal Manager	Ms SS Matsi	013 235 7307

Source Local Government Database

MPUMALANGA: NKOMAZI (MP324) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201	8/19				
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	988 218	306 083	31.0%	306 083	31.0%	279 031	32.0%	9.79
Property rates	118 389	25 962	21.9%	25 962	21.9%	24 127	21.0%	7.6
Property rates	110 307	23 702	21.770	23 702	21.770	24 127	21.070	7.0
Service charges - electricity revenue	125 733	25 832	20.5%	25 832	20.5%	23 286	22.5%	10.9
Service charges - water revenue	26 027	6 383	24.5%	6 383	24.5%	5 735	25.8%	11.
Service charges - sanitation revenue	6 364	1 224	19.2%	1 224	19.2%	1 345	25.2%	(9.0
Service charges - refuse revenue	9 241	2 252	24.4%	2 252	24.4%	2 077	26.9%	8.
Survice distinges. Total Controlled	7211		21.170		21.170	2077	-	0.
Rental of facilities and equipment	5 063	392	7.7%	392	7.7%	3 383	105.4%	(88.4
Interest earned - external investments	24 590	1 817	7.4%	1 817	7.4%	1 087	8.7%	67.
Interest earned - outstanding debtors	8 012	1 902	23.7%	1 902	23.7%	1 692	12.9%	12.
Dividends received	-	-	-	-	-	-	-	
Fines, penalties and forfeits	30 592	266	.9%	266	.9%	90	.3%	196.
Licences and permits	38	4	9.8%	4	9.8%	1	3.7%	184
Agency services	9 425	1 697	18.0%	1 697	18.0%	2 193	18.8%	(22.
Transfers and subsidies	620 518	237 410	38.3%	237 410	38.3%	214 372	39.2%	10
Other revenue	4 226	941	22.3%	941	22.3%	(357)	(8.8%)	(363.
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	913 080	188 763	20.7%	188 763	20.7%	163 917	19.4%	15.2
Employee related costs	391 901	96 643	24.7%	96 643	24.7%	86 602	24.1%	11
Remuneration of councillors	25 168	5 972	23.7%	5 972	23.7%	7 433	30.6%	(19.
Debt impairment	22 200				-		-	-
Depreciation and asset impairment	61 198	-	-	-	-	-	-	
Finance charges	692	56	8.1%	56	8.1%	77	11.1%	(26.
Bulk purchases	75 033	20 448	27.3%	20 448	27.3%	18 488	27.5%	10
Other Materials	42 194	4 574	10.8%	4 574	10.8%	3 639	8.8%	25
Contracted services	118 252	22 872	19.3%	22 872	19.3%	17 012	15.3%	34
Transfers and subsidies	29 076	866	3.0%	866	3.0%	320	1.9%	170
Other expenditure	147 367	37 332	25.3%	37 332	25.3%	30 347	21.2%	23
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	75 138	117 320		117 320		115 114		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	276 626		-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	351 764	117 320		117 320		115 114		
Taxation							-	
Surplus/(Deficit) after taxation	351 764	117 320		117 320		115 114		
Attributable to minorities	-	-	·	-	-	-	-	
Surplus/(Deficit) attributable to municipality	351 764	117 320		117 320		115 114		
Share of surplus/ (deficit) of associate		÷	,	-	-	-	-	
Surplus/(Deficit) for the year	351 764	117 320		117 320		115 114		

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	321 610	63 110	19.6%	63 110	19.6%	33 555	14.2%	88.1%
National Government	249 511	60 205	24.1%	60 205	24.1%	33 555	14.2%	79.4%
Provincial Government		-			-			-
District Municipality		-			-			-
Other transfers and grants		-			-			-
Transfers recognised - capital	249 511	60 205	24.1%	60 205	24.1%	33 555	14.2%	79.4%
Borrowing	-	-	-		-		-	-
Internally generated funds	72 099	2 905	4.0%	2 905	4.0%			(100.0%
	-	-	-		-	-	-	-
Capital Expenditure Functional	321 610	63 110	19.6%	63 110	19.6%	34 031	12.2%	85.59
Municipal governance and administration	16 620	482	2.9%	482	2.9%	45	.3%	972.29
Executive and Council	275	17	6.2%	17	6.2%		-	(100.0%
Finance and administration	16 265	448	2.8%	448	2.8%	45	.4%	896.39
Internal audit	80	17	21.3%	17	21.3%		-	(100.0%
Community and Public Safety	30 111	5 855	19.4%	5 855	19.4%	6 258	19.9%	(6.4%
Community and Social Services	29 341	5 805	19.8%	5 805	19.8%	1 301	5.4%	346.29
Sport And Recreation	50	-	-		-	4 956	68.0%	(100.0%
Public Safety	650	-	-		-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	70	50	71.6%	50	71.6%		-	(100.0%
Economic and Environmental Services	85 484	16 688	19.5%	16 688	19.5%	20 689	17.8%	(19.3%
Planning and Development	2 460	-	-		-	-	-	-
Road Transport	83 024	16 638	20.0%	16 638	20.0%	20 689	18.0%	(19.6%
Environmental Protection	-	50	-	50	-	-	-	(100.0%
Trading Services	189 395	40 084	21.2%	40 084	21.2%	7 039	5.9%	469.49
Energy sources	8 100	-	-	-	-	-	-	-
Water Management	168 563	40 020	23.7%	40 020	23.7%	7 039	6.6%	468.59
Waste Water Management	2 000	-	-	-	-	-	-	-
Waste Management	10 732	64	.6%	64	.6%	-	-	(100.0%
Other	-	-	-	-	-	-	-	-

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 929	25.6%	682	9.1%	284	3.8%	4 635	61.6%	7 529	8.0%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	6 898	52.6%	1 319	10.1%	383	2.9%	4 524	34.5%	13 124	14.0%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	6 081	10.9%	4 328	7.8%	2 454	4.4%	42 818	76.9%	55 681	59.5%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	325	18.4%	91	5.2%	53	3.0%	1 293	73.4%	1 762	1.9%	-	-		-
Receivables from Exchange Transactions - Waste Management	490	27.1%	155	8.5%	99	5.5%	1 066	58.9%	1 810	1.9%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-		-	-		-	-		-
Interest on Arrear Debtor Accounts	447	4.5%	410	4.2%	405	4.1%	8 573	87.2%	9 835	10.5%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	385	10.1%	187	4.9%	138	3.6%	3 106	81.4%	3 817	4.1%	-	-	-	-
Total By Income Source	16 554	17.7%	7 173	7.7%	3 817	4.1%	66 015	70.6%	93 559	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 714	13.2%	3 431	12.2%	1 744	6.2%	19 217	68.4%	28 106	30.0%	-	-		-
Commercial	7 621	21.9%	2 132	6.1%	976	2.8%	24 063	69.2%	34 791	37.2%	-	-	-	-
Households	4 682	17.2%	1 443	5.3%	905	3.3%	20 150	74.1%	27 180	29.1%	-	-	-	-
Other	538	15.5%	167	4.8%	191	5.5%	2 585	74.2%	3 482	3.7%	-	-		-
Total By Customer Group	16 554	17.7%	7 173	7.7%	3 817	4.1%	66 015	70.6%	93 559	100.0%	-	-		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	9 691	100.0%	-	-	-	-	-		9 691	44.69
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	5 404	100.0%	-	-	-	-	-	-	5 404	24.99
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 501	100.0%	-	-	-	-	-	-	3 501	16.19
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 092	99.3%	14	.4%	5	.2%	4	.1%	3 114	14.39
Auditor-General	36	100.0%	-	-	-	-	-	-	36	.29
Other	-	-	-	-	-	-	-	-	-	
Total	21 725	99.9%	14	.1%	5	-	4	-	21 748	100.0%

Contact Details

ſ	Municipal Manager		013 790 0245
	Financial Manager	Mr TS Thobela	013 790 0386

Source Local Government Database

MPUMALANGA: BUSHBUCKRIDGE (MP325) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

	2019/20					201		
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	† I
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	1 365 534	379 867	27.8%	379 867	27.8%	379 224	29.0%	.2
Property rates	273 458	40.861	14.9%	40 861	14.9%	49 858	23.7%	(18.0
Property rates	2/3 430	40 001	14.970	40 00 1	14.770	47 030	23.770	(10.1
Service charges - electricity revenue						-		
Service charges - water revenue	66 505	2 829	4.3%	2 829	4.3%	7 415	11.7%	(61.
Service charges - sanitation revenue	5 139	581	11.3%	581	11.3%	980	20.3%	(40.
Service charges - refuse revenue	9 380	1 278	13.6%	1 278	13.6%	1 792	20.1%	(28.
Service draiges Telescrevelle	-		-		-		-	(2.0.
Rental of facilities and equipment	1 000	79	7.9%	79	7.9%	47	2.1%	66
Interest earned - external investments	27 526	3 611	13.1%	3 611	13.1%	3 373	16.1%	7
Interest earned - outstanding debtors	140 180	(158)	(.1%)	(158)	(.1%)	10 224	8.8%	(101
Dividends received	_			-	`- '	_	-	
Fines, penalties and forfeits	3 068	(1)	_	(1)	_	0	-	(835
Licences and permits	10 000	320	3.2%	320	3.2%	603	3.4%	(47
Agency services	11 160	570	5.1%	570	5.1%	1 169	10.2%	(51
Transfers and subsidies	799 738	329 122	41.2%	329 122	41.2%	302 151	36.5%	
Other revenue	17 903	774	4.3%	774	4.3%	1 611	21.0%	(52
Gains on disposal of PPE	478	-	-	-	-	-	-	(
Operating Expenditure	1 284 133	38 216	3.0%	38 216	3.0%	36 106	3.2%	5.
Employee related costs	516 459	62	0.070	62	0.070	4	0.270	1 50
Remuneration of councillors	31 000	3		3			_	(100
Debt impairment	191 180	3	-	3	-	-	-	(100
Depreciation and asset impairment	109 000				-		-	
Finance charges	20 000	43	2%	43	.2%	31	-	4
Bulk purchases	40 000						_	
Other Materials	25 567	750	2.9%	750	2.9%	324	1.5%	13
Contracted services	191 412	26 707	14.0%	26 707	14.0%	26 517	14.4%	10
Transfers and subsidies	15 919	20707	11.070	20707	11.030	52	.7%	(100
Other expenditure	143 596	10 651	7.4%	10 651	7.4%	9 178	6.7%	1
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	81 401	341 652		341 652		343 119		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	515 048	341 032		341 032		122 829	31.7%	(100
Transfers and subsidies - capital (monetary allocations) (wat / Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE	313 040	-		-	_	122 027	31.770	(100
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE Transfers and subsidies - capital (in-kind - all)	-	-	-	-		-	-	
	-		-		-		-	
Surplus/(Deficit) after capital transfers and contributions	596 449	341 652		341 652		465 948		
Taxation	-	-		-	-	-	-	
Surplus/(Deficit) after taxation	596 449	341 652		341 652		465 948		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	596 449	341 652		341 652		465 948		
Share of surplus/ (deficit) of associate	-		-		-	-	-	
Surplus/(Deficit) for the year	596 449	341 652		341 652		465 948		

			2019/20		2018/19			
	Budget		Quarter		to Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
R thousands					арргорпалоп		арргорнацон	
Capital Revenue and Expenditure								
Source of Finance	589 751	18 102	3.1%	18 102	3.1%	43 820	9.5%	(58.7%)
National Government	395 284	12 265	3.1%	12 265	3.1%	43 033	10.1%	(71.5%)
Provincial Government		-	-	-		-	-	-
District Municipality		-	-	-		-	-	-
Other transfers and grants		-	-	-		-	-	-
Transfers recognised - capital	395 284	12 265	3.1%	12 265	3.1%	43 033	10.19	(71.5%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	194 467	5 837	3.0%	5 837	3.0%	788	2.3%	641.2%
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	616 292	18 497	3.0%	18 497	3.0%	50 846	9.19	(63.6%
Municipal governance and administration	67 955	769	1.1%	769	1.1%	5 118	5.39	(85.0%
Executive and Council	789	1	.1%	1	.1%	214	3.69	
Finance and administration	66 962	768	1.1%	768	1.1%	4 904	5.49	
Internal audit	204	-	-	-		-	-	-
Community and Public Safety	22 760	2 608	11.5%	2 608	11.5%	353	3.39	639.19
Community and Social Services	1 403	-	-	-	-		-	-
Sport And Recreation	15 357	-		-	-		-	
Public Safety	-	2 608	-	2 608	-	-	-	(100.0%
Housing	6 000	-	-	-	-	353	-	(100.0%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	169 948	2 828	1.7%	2 828	1.7%	9 333	7.39	(69.7%
Planning and Development	39 476	2 160	5.5%	2 160	5.5%	788	5.29	174.39
Road Transport	130 472	668	.5%	668	.5%	8 545	7.69	6 (92.2%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	355 629	12 292	3.5%	12 292	3.5%	36 042	11.19	(65.9%
Energy sources	20 000	-	-	-	-	122	.29	(100.0%
Water Management	244 569	9 005	3.7%	9 005	3.7%	34 168	15.49	
Waste Water Management	63 000	3 136	5.0%	3 136	5.0%	-	-	(100.0%
Waste Management	28 060	150	.5%	150	.5%	1 752	7.29	(91.49
Other	-	-	-	-	-	-	-	

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 212	1.7%	1 661	.9%	3 235	1.7%	185 875	95.8%	193 982	11.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity		-	-			-		-	-		-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	40 135	4.5%	(24)		19 018	2.1%	827 795	93.3%	886 925	53.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	660	2.5%	51	.2%	413	1.5%	25 519	95.8%	26 644	1.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 431	3.2%	(10)		683	1.5%	42 332	95.3%	44 436	2.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	73	9.9%	70	9.5%		-	597	80.6%	740		-	-	-	-
Interest on Arrear Debtor Accounts	(1)	-	(14)	-	(13)	-	508 099	100.0%	508 072	30.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	-	-	-	-	-	12 188	100.0%	12 189	.7%	-	-	-	-
Total By Income Source	45 512	2.7%	1 736	.1%	23 335	1.4%	1 602 404	95.8%	1 672 988	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11 694	1.3%	242	-	5 843	.7%	854 937	98.0%	872 716	52.2%	-	-	-	-
Commercial	4 079	2.5%	234	.1%	2 028	1.3%	154 601	96.1%	160 942	9.6%	-	-	-	-
Households	8 574	1.7%	1 159	.2%	5 783	1.2%	483 433	96.9%	498 949	29.8%	-	-	-	-
Other	21 166	15.1%	101	.1%	9 681	6.9%	109 433	78.0%	140 381	8.4%	-	-	-	-
Total By Customer Group	45 512	2.7%	1 736	.1%	23 335	1.4%	1 602 404	95.8%	1 672 988	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	236 475	100.0%	236 475	68.09
PAYE deductions	-	-	(7 035)	100.0%	-	-	-	-	(7 035)	(2.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	(12 643)	99.7%	(849)	6.7%	807	(6.4%)	(12 685)	(3.6%
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	(10 953)	(76.0%)	(3 610)	(25.0%)	3 319	23.0%	25 657	178.0%	14 413	4.19
Auditor-General	413	100.0%	-	-	-	-		-	413	.19
Other	(7 579)	(6.5%)	3 817	3.3%	923	.8%	119 242	102.4%	116 404	33.59
Total	(18 119)	(5.2%)	(19 471)	(5.6%)	3 393	1.0%	382 181	109.8%	347 985	100.0%

Contact Details

Financial Manager	Mrs C Nkuna	013 799 1889
Municipal Manager	Mr C Lisa	013 799 1842

Source Local Government Database

MPUMALANGA: CITY OF MBOMBELA (MP326) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating revenue and Experiantic			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	2 864 567	855 380	29.9%	855 380	29.9%	814 244	29.1%	5.1%
Property rates	642 360	163 998	25.5%	163 998	25.5%	159 434	26.5%	2.9%
			-		-	-	-	
Service charges - electricity revenue	1 119 104	289 750	25.9%	289 750	25.9%	268 292	28.4%	8.0%
Service charges - water revenue	111 491	26 191	23.5%	26 191	23.5%	26 154	26.8%	.19
Service charges - sanitation revenue	23 826	5 830	24.5%	5 830	24.5%	5 555	19.4%	5.0%
Service charges - refuse revenue	130 556	31 989	24.5%	31 989	24.5%	28 876	26.9%	10.8%
						-	-	-
Rental of facilities and equipment	8 464	2 065	24.4%	2 065	24.4%	(95)	(.8%)	(2 268.6%)
Interest earned - external investments Interest earned - outstanding debtors	6 329 27 345	2 634 6 822	41.6% 24.9%	2 634 6 822	41.6% 24.9%	2 683 3 621	154.2% 12.5%	(1.8%
Interest earned - outstanding debtors Dividends received	27 345	6 822	24.9%	6 822	24.9%	3 621	12.5%	88.4%
Fines, penalties and forfeits	8 099	895	11.1%	895	11.1%	1 399	16.7%	(36.0%
Licences and permits	8 099	3 092	11.176	3 092	11.176	43 613	10.7%	(92.9%
Agency services		3 072	-	3 072	-	43 013	-	(92.970
Transfers and subsidies	733 561	305 145	41.6%	305 145	41.6%	257 129	34.7%	18.7%
Other revenue	53 432	16 969	31.8%	16 969	31.8%	17 584	61.5%	(3.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	(0.070)
Operating Expenditure	3 249 926	789 334	24.3%	789 334	24.3%	562 855	17.5%	40.2%
Employee related costs	1 010 483	266 241	26.3%	266 241	26.3%	228 835	25.8%	16.3%
Remuneration of councillors	43 865	9 757	22.2%	9 757	22.2%	9 538	22.9%	2.3%
Debt impairment	106 974	26 369	24.6%	26 369	24.6%	-	-	(100.0%
Depreciation and asset impairment	545 585	126 962	23.3%	126 962	23.3%		-	(100.0%
Finance charges	45 677	13 871	30.4%	13 871	30.4%	16 561	41.4%	(16.2%
Bulk purchases	839 462	222 979	26.6%	222 979	26.6%	166 077	22.6%	34.3%
Other Materials	54 212	6 047	11.2%	6 047	11.2%	7 310	13.2%	(17.3%
Contracted services	406 824	81 980	20.2%	81 980	20.2%	75 026	15.8%	9.3%
Transfers and subsidies	32 670	1 286	3.9%	1 286	3.9%	6 716	19.0%	(80.9%
Other expenditure	164 175	33 841	20.6%	33 841	20.6%	52 793	20.6%	(35.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(385 360)	66 046		66 046		251 390		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	582 682	113 320	19.4%	113 320	19.4%	78 185	14.6%	44.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-		-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	187	-	187	-	2 552	-	(92.7%)
Surplus/(Deficit) after capital transfers and contributions	197 322	179 553		179 553		332 127		
Taxation			-	-	-	-		-
Surplus/(Deficit) after taxation	197 322	179 553		179 553		332 127		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	197 322	179 553		179 553		332 127		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	197 322	179 553		179 553		332 127		

			2019/20		20			
	Budget		Quarter		to Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	682 362	99 906	14.6%	99 906	14.6%	86 336	13.7%	15.7%
National Government	572 682	96 296	16.8%	96 296	16.8%	68 255	12.7%	41.1%
Provincial Government	-	-		-	-	-	-	-
District Municipality								-
Other transfers and grants	8 000	2 243	28.0%	2 243	28.0%			(100.0%)
Transfers recognised - capital	580 682	98 539	17.0%	98 539	17.0%	68 255	12.79	44.4%
Borrowing		-	-				-	
Internally generated funds	101 680	1 367	1.3%	1 367	1.3%	18 081	19.3%	(92.4%)
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	682 362	99 906	14.6%	99 906	14.6%	87 390	13.99	14.3%
Municipal governance and administration	39 580	662	1.7%	662	1.7%	8 415		(92.1%
Executive and Council	280			-			_	, .
Finance and administration	39 300	662	1.7%	662	1.7%	8 415		(92.1%
Internal audit				-				
Community and Public Safety	56 100	3 640	6.5%	3 640	6.5%	3 507	8.99	3.8%
Community and Social Services	38 200	2 541	6.7%	2 541	6.7%	2 333	9.89	8.99
Sport And Recreation	17 900	1 099	6.1%	1 099	6.1%	1 174	7.59	6.4%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	386 069	46 986	12.2%	46 986	12.2%	45 184	13.79	4.0%
Planning and Development	90 518	3 088	3.4%	3 088	3.4%	16 104	23.09	
Road Transport	295 551	43 898	14.9%	43 898	14.9%	29 080	11.29	51.09
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	200 613	48 618	24.2%	48 618	24.2%	29 763	11.89	63.3%
Energy sources	51 510	7 367	14.3%	7 367	14.3%		11.59	
Water Management	112 174	35 612	31.7%	35 612	31.7%	14 135	9.49	
Waste Water Management	32 229	5 639	17.5%	5 639	17.5%	11 821	16.99	(52.39
Waste Management	4 700	-	-	-	-	-	-	-
Other		-	-			520	6.89	(100.0%

	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	90 Days	То	tal	Actual Bad Deb Deb	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	8 357	20.7%	5	-	5 426	13.5%	26 539	65.8%	40 327	8.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	70 480	49.4%	168	.1%	22 792	16.0%	49 200	34.5%	142 641	28.8%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	37 883	19.1%	87		19 632	9.9%	140 890	71.0%	198 493	40.0%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	1 764	20.3%	1		878	10.1%	6 043	69.6%	8 686	1.8%	-	-		-
Receivables from Exchange Transactions - Waste Management	8 903	20.0%	23	.1%	4 819	10.8%	30 769	69.1%	44 515	9.0%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	284	9.4%	-		692	22.9%	2 040	67.6%	3 015	.6%	-	-		-
Interest on Arrear Debtor Accounts	2 573	6.7%	1		2 123	5.5%	33 891	87.8%	38 588	7.8%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 171	11.2%	141	.7%	1 864	9.6%	15 277	78.5%	19 453	3.9%	-	-	-	-
Total By Income Source	132 414	26.7%	427	.1%	58 227	11.7%	304 650	61.5%	495 718	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	19 963	15.1%	70	.1%	13 787	10.4%	98 210	74.4%	132 031	26.6%	-	-	-	-
Commercial	31 397	31.6%	30	-	9 641	9.7%	58 325	58.7%	99 393	20.1%	-	-	-	-
Households	80 366	30.9%	325	.1%	34 374	13.2%	145 352	55.8%	260 416	52.5%	-	-		-
Other	688	17.7%	2	.1%	425	11.0%	2 762	71.2%	3 878	.8%	-	-		-
Total By Customer Group	132 414	26.7%	427	.1%	58 227	11.7%	304 650	61.5%	495 718	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 6	0 Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	68 859	18.1%	106 745	28.1%	112 101	29.5%	92 366	24.3%	380 071	35.49
Bulk Water	135	.1%	-	-	-	-	140 010	99.9%	140 146	13.19
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-			-		-		-
Loan repayments	-	-	-			-	20 488	100.0%	20 488	1.99
Trade Creditors	15 256	7.6%	30 003	14.9%	8 824	4.4%	147 471	73.2%	201 553	18.89
Auditor-General	-	-	-		10	.3%	3 341	99.7%	3 352	.39
Other	48	-	-	-	1 534	.5%	325 745	99.5%	327 326	30.59
Total	84 297	7.9%	136 747	12.7%	122 470	11.4%	729 422	68.0%	1 072 936	100.09

Contact Details

Financial Manager	Mr Wiseman Khumalo	013 759 9060
Municipal Manager	Mr Neil Diamond (acting)	013 759 2041

Source Local Government Database

MPUMALANGA: EHLANZENI (DC32) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	265 949	108 928	41.0%	108 928	41.0%	103 232	40.8%	5.5%
Property rates								
	_			_	_	-	_	_
Service charges - electricity revenue	_	-	_	-	_	_	-	-
Service charges - water revenue							-	-
Service charges - sanitation revenue							-	-
Service charges - refuse revenue							-	-
·	-				-		-	-
Rental of facilities and equipment	262	44	16.7%	44	16.7%	55	36.5%	(19.9%
Interest earned - external investments	6 500	951	14.6%	951	14.6%	1 311	15.4%	(27.4%
Interest earned - outstanding debtors	-	-	-		-	9	-	(100.0%
Dividends received	140	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	600	140	23.4%	140	23.4%	62	62.5%	124.3%
Agency services	-	-	-		-		-	-
Transfers and subsidies	88 353	37 013	41.9%	37 013	41.9%	33 104	42.0%	11.89
Other revenue	170 094	70 780	41.6%	70 780	41.6%	68 691	41.6%	3.09
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	267 197	53 543	20.0%	53 543	20.0%	45 587	18.2%	17.5%
Employee related costs	140 829	33 087	23.5%	33 087	23.5%	30 193	22.8%	9.69
Remuneration of councillors	16 969	4 052	23.9%	4 052	23.9%	3 826	24.0%	5.99
Debt impairment	-				-		-	-
Depreciation and asset impairment	11 847	-	-	-	-	-	-	-
Finance charges	21 396	-	-		-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	3 286	200	6.1%	200	6.1%	277	5.6%	(27.8%
Contracted services	25 648	6 597	25.7%	6 597	25.7%	2 177	9.8%	203.19
Transfers and subsidies			-		-	-	-	-
Other expenditure	47 222	9 606	20.3%	9 606	20.3%	9 113	22.0%	5.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 247)	55 385		55 385		57 645		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 491		-		-	1 646	70.0%	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE						-	-	-
Transfers and subsidies - capital (in-kind - all)						-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 244	55 385		55 385		59 291		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 244	55 385		55 385		59 291		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 244	55 385		55 385		59 291		
Share of surplus/ (deficit) of associate					-	-	-	-
Surplus/(Deficit) for the year	1 244	55 385		55 385		59 291		

			2019/20		201			
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Capital Revenue and Expenditure								
Source of Finance	17 591	3 398	19.3%	3 398	19.3%			(100.0%
National Government	17 391	3 390	19.376	3 390	19.370	-	-	(100.0%
Provincial Government		-			-			
District Municipality					-			
Other transfers and grants					-			
Transfers recognised - capital			-					-
Borrowing								
Internally generated funds	17 591	3 398	19.3%	3 398	19.3%			(100.0%
memany generated units	- 17 371	-	17.570	3 370	17.570			(100.07.
Capital Expenditure Functional	17 591	3 398	19.3%	3 398	19.3%	6 468	22.3%	(47.5%
Municipal governance and administration	3 950	19	.5%	19	.5%	953	31.8%	(98.09
Executive and Council				-				
Finance and administration	3 950	19	.5%	19	.5%	953	31.8%	(98.09
Internal audit		-			-	-	-	
Community and Public Safety	750	-			-			
Community and Social Services		-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing		-	-		-		-	-
Health	750	-	-		-		-	-
Economic and Environmental Services	5 891	-	-	-	-	175	3.0%	(100.0%
Planning and Development	2 800	-	-	-	-	-	-	-
Road Transport	3 091	-	-	-	-	175	4.5%	(100.09
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	7 000	3 379	48.3%	3 379	48.3%	5 340	26.6%	(36.7%
Energy sources	-	-	-	-	-	-	-	-
Water Management	7 000	970	13.9%	970	13.9%	3 266	-	(70.39
Waste Water Management		2 409	-	2 409	-	2 075	10.3%	16.1
Waste Management		-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

	0 - 30 Days Amount %		31 - 60	0 Days	61 - 9	0 Days	Over 9	00 Days	To	otal	Actual Bad Deb Deb	its Written Off to itors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-		-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	164	100.0%	-	-	-	-	-	-	164	100.09
Total	164	100.0%	-	-	-	-	-	-	164	100.09

Contact Details

Municipal Manager

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

Source Local Government Database