## AGGREGRATED INFORMATION FOR MPUMALANGA STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					201	9/20					201	8/19	
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	18 592 110	19 209 700	5 390 899	29.0%	3 934 619	21.2%	4 783 366	24.9%	14 108 885	73.4%	4 101 275	70.4%	16.6%
Property rates	2 998 620	2 983 032	741 269	24.7%	734 045	24.5%	665 222	22.3%	2 140 536	71.8%	683 671	72.1%	
Service charges - electricity revenue	4 830 497	4 937 308	1 138 307	23.6%	1 051 898	21.8%	1 074 752	21.8%	3 264 957	66.1%	985 551	65.0%	
Service charges - water revenue	1 750 006	1 814 905	407 048	23.3%	431 517	24.7%	463 805	25.6%	1 302 371	71.8%	364 977	65.8%	27.1%
Service charges - sanitation revenue	551 977	597 460	171 152	31.0%	146 701	26.6%	93 963	15.7%	411 815	68.9%	159 327	78.7%	(41.0%)
Service charges - refuse revenue	654 950	680 842	157 063	24.0%	157 267	24.0%	158 620	23.3%	472 950	69.5%	145 608	72.6%	8.9%
Rental of facilities and equipment	44 169	41 828	8 600	19.5%	9 437	21.4%	7 382	17.6%	25 420	60.8%	6 336	48.6%	16.5%
Interest earned - external investments	178 930	220 152	40 012	22.4%	36 430	20.4%	37 064	16.8%	113 506	51.6%	58 630	83.4%	(36.8%)
Interest earned - outstanding debtors	893 023	955 874	203 911	22.8%	227 431	25.5%	188 644	19.7%	619 986	64.9%	207 933	85.3%	(9.3%)
Dividends received	3 828	3 801	597	15.6%	623	16.3%	1 624	42.7%	2 844	74.8%	721	536.5%	125.3%
Fines, penalties and forfeits	156 764	138 902	5 254	3.4%	15 509	9.9%	63 390	45.6%	84 153	60.6%	16 609	18.9%	
Licences and permits	43 024	58 180	9 764	22.7%	5 507	12.8%	9 498	16.3%	24 769	42.6%	50 418	337.6%	(81.2%)
Agency services	58 089	247 100	4 876	8.4%	6 495	11.2%	7 893	3.2%	19 264	7.8%	10 118	6.6%	(22.0%)
Transfers and subsidies	5 586 527	5 549 137	2 223 963	39.8%	869 733	15.6%	1 788 015	32.2%	4 881 711	88.0%	1 193 654	71.9%	49.8%
Other revenue	806 591	957 441	274 307	34.0%	238 715	29.6%	217 472	22.7%	730 494	76.3%	217 180	96.4%	.1%
Gains	35 116	23 738	4 775	13.6%	3 311	9.4%	6 022	25.4%	14 108	59.4%	543	13.6%	1 009.1%
Operating Expenditure	20 872 813	21 397 728	3 706 690	17.8%	4 026 851	19.3%	4 080 766	19.1%	11 814 307	55.2%	3 737 224	54.9%	9.2%
Employee related costs	6 298 277	6 357 085	1 024 419	16.3%	1 190 003	18.9%	1 309 872	20.6%	3 524 295	55.4%	1 329 968	59.5%	(1.5%)
Remuneration of councillors	398 401	400 346	59 939	15.0%	74 838	18.8%	77 786	19.4%	212 563	53.1%	90 951	54.7%	(14.5%)
Debt impairment	1 641 943	1 650 463	48 682	3.0%	145 993	8.9%	64 724	3.9%	259 399	15.7%	6 850	4.8%	844.9%
Depreciation and asset impairment	2 055 939	2 204 551	169 873	8.3%	236 448	11.5%	240 099	10.9%	646 420	29.3%	57 663	7.2%	
Finance charges	644 172	668 544	168 579	26.2%	203 624	31.6%	241 005	36.0%	613 209	91.7%	188 351	186.0%	28.0%
Bulk purchases	5 041 143	4 939 805	1 440 249	28.6%	1 053 012	20.9%	1 015 894	20.6%	3 509 154	71.0%	1 068 326	73.8%	(4.9%)
Other Materials	471 516	436 984	51 693	11.0%	93 012	19.7%	107 868	24.7%	252 572	57.8%	89 353	52.9%	
Contracted services	2 372 800	2 368 148	388 300	16.4%	567 972	23.9%	586 497	24.8%	1 542 769	65.1%	527 944	59.2%	11.1%
Transfers and subsidies	375 148	408 041	46 099	12.3%	85 801	22.9%	91 120	22.3%	223 020	54.7%	50 002	52.1%	82.2%
Other expenditure	1 572 927	1 960 346	310 465	19.7%	376 313	23.9%	345 877	17.6%	1 032 655	52.7%	330 144	60.4%	4.8%
Losses	546	3 414	(1 607)	(294.1%)	(164)	(30.0%)	23	.7%	(1 748)	(51.2%)	(2 328)	(472.4%)	(101.0%)
Surplus/(Deficit)	(2 280 703)	(2 188 027)	1 684 209		(92 231)		702 600		2 294 578		364 051		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist		3 200 029	223 943	7.5%	520 640	17.5%	251 619	7.9%	996 203	31.1%	321 450	37.2%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE		18 214	469	2.5%	80 741	429.8%	63 014	346.0%	144 224	791.8%	65 043	52.0%	
Transfers and subsidies - capital (in-kind - all)	24 501	28 278	187	.8%	-	-	-	-	187	.7%	1 845	32.7%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	737 783	1 058 493	1 908 808		509 150		1 017 234		3 435 191		752 390		
Taxation	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	737 783	1 058 493	1 908 808		509 150		1 017 234		3 435 191		752 390		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	737 783	1 058 493	1 908 808		509 150		1 017 234		3 435 191		752 390		
Share of surplus/ (deficit) of associate	-	3	3	-		-	-	-		-	-	-	-
Surplus/(Deficit) for the year	737 783	1 058 493	1 908 808		509 150		1 017 234		3 435 191		752 390		

					201	19/20					201	18/19	
	Bud	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	3 264 466	4 074 130	344 728	10.6%	495 564	15.2%	718 832	17.6%	1 559 123	38.3%	527 996	72.8%	36.1%
National Government	2 725 234	3 307 702	311 729	11.4%	449 001	16.5%	449 052	13.6%	1 209 782	36.6%	442 681	74.2%	1.49
Provincial Government	220	220	011.727	11.170	117001	10.070	220	100.0%	220	100.0%	615	72.3%	(64.3%
District Municipality	14 300							100.070	-	-		72.070	(01.070
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	8 000	8 500	2 243	28.0%	3 285	41.1%			5 528	65.0%	272		(100.0%
Transfers recognised - capital	2 747 754	3 316 422	313 972	11.4%	452 286	16.5%	449 272	13.5%	1 215 530	36.7%	443 568	73.4%	1.39
Borrowing	13 980	150 141	126	.9%	374	2.7%	120 684	80.4%	121 183	80.7%	1 035	34.5%	11 556.59
Internally generated funds	502 732	607 568	30 629	6.1%	42 904	8.5%	148 876	24.5%	222 410	36.6%	83 393	69.4%	78.59
Capital Expenditure Functional	3 924 304	4 348 881	374 759	9.5%	610 655	15.6%	615 871	14.2%	1 601 285	36.8%	764 752	55.3%	(19.5%
Municipal governance and administration	265 721	308 553	16 296	6.1%	36 092	13.6%	44 956	14.6%	97 344	31.5%	168 455	(42.1%)	(73.3%
Executive and Council	4 909	35 804	214	4.4%	1 054	21.5%	484	1.4%	1 752	4.9%	10 215	127.7%	(95.3%
Finance and administration	260 208	272 349	16 065	6.2%	35 038	13.5%	44 441	16.3%	95 544	35.1%	158 219	(47.9%)	(71.9%
Internal audit	604	400	17	2.8%	-	-	31	7.8%	48	12.1%	21	15.1%	47.6
Community and Public Safety	267 863	230 538	28 327	10.6%	36 286	13.5%	40 103	17.4%	104 716	45.4%	33 967	32.3%	18.19
Community and Social Services	154 485	133 645	18 352	11.9%	18 497	12.0%	22 594	16.9%	59 443	44.5%	17 844	26.9%	26.69
Sport And Recreation	72 093	42 599	1 161	1.6%	5 942	8.2%	12 187	28.6%	19 290	45.3%	12 121	48.2%	.5'
Public Safety	31 875	50 749	8 765	27.5%	8 760	27.5%	5 101	10.1%	22 626	44.6%	2 396	23.7%	112.99
Housing	6 870	1 005		-	3 087	44.9%	220	21.9%	3 307	329.0%	124	64.2%	77.79
Health	2 540	2 540	50	2.0%	-	-	-	-	50	2.0%	1 483	43.5%	(100.09
Economic and Environmental Services	1 113 100	1 154 404	108 543	9.8%	205 724	18.5%	206 523	17.9%	520 790	45.1%	201 529	57.4%	2.59
Planning and Development	207 163	126 099	8 235	4.0%	39 046	18.8%	11 298	9.0%	58 579	46.5%	43 851	64.3%	(74.2%
Road Transport	902 447	1 022 744	100 228	11.1%	166 567	18.5%	194 195	19.0%	460 991	45.1%	157 662	55.4%	23.29
Environmental Protection	3 490	5 560	79	2.3%	111	3.2%	1 030	18.5%	1 220	21.9%	17	3.1%	6 064.09
Trading Services	2 277 494	2 655 063	221 553	9.7%	332 512	14.6%	324 089	12.2%	878 155	33.1%	360 050	74.1%	(10.0%
Energy sources	346 811	466 306	52 036	15.0%	68 150	19.7%	76 650	16.4%	196 836	42.2%	59 655	49.0%	28.5
Water Management	1 150 628	1 382 086	129 230	11.2%	152 613	13.3%	156 757	11.3%	438 600	31.7%	213 790	98.6%	(26.79
Waste Water Management	614 833	694 377	47 975	7.8%	93 208	15.2%	85 419	12.3%	226 602	32.6%	65 100	42.9%	31.2
Waste Management	165 223	112 295	(7 688)	(4.7%)	18 541	11.2%	5 263	4.7%	16 116	14.4%	21 505	69.1%	(75.59
Other	125	323	41	32.9%	40	31.9%	200	61.8%	281	86.8%	751	17.5%	(73.4%

					201	9/20					201	8/19	
	Bud	get	First C		Second		Third	Quarter	Year t	to Date	Third C		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	7 820 257	12 725 643	1 960 104	25.1%	1 566 513	20.0%	1 899 404		5 426 021	42.6%	1 576 679	55.6%	20.5%
Property rates	244 247	1 025 845	201 686	82.6%	180 782	74.0%	194 263	18.9%	576 731	56.2%	151 616	50.9%	28.19
Service charges	825 656	2 396 008	403 570	48.9%	454 270	55.0%	395 316	16.5%	1 253 157	52.3%	390 744	36.2%	1.29
Other revenue	1 673 776	2 153 606	305 271	18.2%	339 175	20.3%	332 308	15.4%	976 754	45.4%	366 890	414.6%	(9.4%
Transfers and Subsidies - Operational	4 407 449	5 454 706	921 601	20.9%	483 588	11.0%	796 310		2 201 498	40.4%	507 325	46.9%	57.09
Transfers and Subsidies - Capital	459 450	1 324 247	109 051	23.7%	82 276	17.9%	153 557	11.6%	344 884	26.0%	113 616	66.1%	35.29
Interest	209 679	371 231	18 925	9.0%	26 421	12.6%	27 650	7.4%	72 996	19.7%	46 488	58.6%	(40.5%
Dividends	-		-	-		-	-	-	-	-	-	-	-
Payments	(16 920 094)	(16 985 193)	(3 452 444)	20.4%	(3 568 133)	21.1%	(3 646 185)	21.5%	(10 666 762)	62.8%	(3 639 089)	65.5%	.2%
Suppliers and employees	(16 140 333)	(16 215 030)	(3 274 946)	20.3%	(3 354 488)	20.8%	(3 385 306)				(3 432 002)	63.6%	(1.4%
Finance charges	(644 172)	(668 544)	(168 579)	26.2%	(203 624)	31.6%	(241 005)	36.0%	(613 209)	91.7%	(188 351)	186.0%	28.09
Transfers and grants	(135 588)	(101 619)	(8 918)	6.6%	(10 021)	7.4%	(19 874)	19.6%	(38 814)	38.2%	(18 736)	74.3%	6.19
Net Cash from/(used) Operating Activities	(9 099 836)	(4 259 551)	(1 492 340)	16.4%	(2 001 620)	22.0%	(1 746 781)	41.0%	(5 240 741)	123.0%	(2 062 410)	79.5%	(15.3%
Cash Flow from Investing Activities													
Receipts	109 832	3 788	323	.3%	647	.6%	59	1.6%	1 029	27.2%	548		(89.1%
Proceeds on disposal of PPE	107002		52	.070	650	.070			702	27.270	394	_	(100.0%
Decrease (Increase) in non-current debtors (not used)				_		_							(100000
Decrease (increase) in non-current receivables	60 227	(165)	(12)	_	(0)	_	(16)	9.8%	(28)	17.1%	154	_	(110.5%
Decrease (increase) in non-current investments	49 606	3 954	282	.6%	(2)	_	76	1.9%	355	9.0%		_	(100.0%
Payments	(3 201 756)	(3 787 842)	(167 760)		(268 847)	8.4%	(372 195)		(808 802)		(265 340)	26.3%	40.3%
Capital assets	(3 201 756)	(3 787 842)	(167 760)	5.2%	(268 847)	8.4%	(372 195)		(808 802)	21.4%	(265 340)	26.3%	40.39
Net Cash from/(used) Investing Activities	(3 091 924)	(3 784 054)	(167 437)	5.4%	(268 200)	8.7%	(372 135)	9.8%	(807 773)	21.3%	(264 792)	25.9%	40.5%
Cook Flore from Financian Auticities													
Cash Flow from Financing Activities Receipts	73 420	85 161	(4 087)	(5.6%)	(964)	(1.3%)	581	.7%	(4 470)	(5.2%)	386		50.4%
Short term loans	73 420	00 101	(4 067)	(3.0%)	,	(1.3%)	301	.176	(4 470)	(3.2%)	300		30.4%
Short term loans  Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	73 420	85 161	(4 087)	(5.6%)	(964)	(1.3%)	581	.7%	(4 470)	(5.2%)	386	-	50.49
Payments	(52 629)	(63 305)	(98 296)		15 164	(28.8%)	1 554				32 411	174.7%	(95.2%
Repayment of borrowing	(52 629)	(63 305)	(98 296)	186.8%	15 164	(28.8%)	1 554	(2.5%)	(81 579)		32 411	174.7%	(95.2%
Net Cash from/(used) Financing Activities	20 792	21 856	(102 383)	(492.4%)	14 200	68.3%	2 135		(86 049)		32 797	187.1%	
			, ,	` '					, , , , , ,	, ,			,
Net Increase/(Decrease) in cash held	(12 170 968)	(8 021 749)	(1 762 161)	14.5%	(2 255 620)	18.5%	(2 116 781)		(6 134 562)		(2 294 405)	62.8%	(7.7%
Cash/cash equivalents at the year begin:	519 096	3 323 476	1 928 741	371.6%	62 793	12.1%	(2 839 164)	(85.4%)	1 928 741	58.0%	(1 154 079)	93.3%	146.09
Cash/cash equivalents at the year end:	(11 651 873)	(4 698 273)	145 275	(1.2%)	(2 475 942)	21.2%	(5 331 953)	113.5%	(5 331 953)	113.5%	(3 600 402)	41.8%	48.1%

Part 4: Debtor Age Analysis

Fait 4. Debitor Age Ariarysis														
	0 - 30	Davs	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total			ts Written Off to		Bad Debts ito
		.,.									Deb	tors		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	88 933	3.9%	51 533	2.3%	53 963	2.4%	2 085 744	91.5%	2 280 173	19.6%	16 353	.7%		
Trade and Other Receivables from Exchange Transactions - Electricity	192 141	13.5%	40 008	2.8%	45 479	3.2%	1 142 890	80.5%	1 420 518	12.2%	11 939	.8%	-	
Receivables from Non-exchange Transactions - Property Rates	176 586	5.8%	70 775	2.3%	95 954	3.2%	2 689 714	88.7%	3 033 029	26.1%	-	-		
Receivables from Exchange Transactions - Waste Water Management	33 293	3.7%	18 364	2.0%	17 306	1.9%	838 596	92.4%	907 559	7.8%	8 208	.9%	-	
Receivables from Exchange Transactions - Waste Management	35 904	4.7%	16 157	2.1%	19 211	2.5%	690 661	90.6%	761 934	6.6%	7 865	1.0%		
Receivables from Exchange Transactions - Property Rental Debtors	385	2.0%	3 291	17.3%	1 134	6.0%	14 254	74.8%	19 065	.2%	-	-		
Interest on Arrear Debtor Accounts	39 549	2.8%	20 296	1.5%	23 966	1.7%	1 315 677	94.0%	1 399 489	12.0%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-		-	-			-	-		
Other	(32 862)	(1.8%)	41 558	2.3%	45 001	2.5%	1 753 343	97.0%	1 807 040	15.5%	4 961	.3%	-	
Total By Income Source	533 930	4.6%	261 983	2.3%	302 015	2.6%	10 530 878	90.6%	11 628 807	100.0%	49 327	.4%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	54 583	3.4%	32 749	2.0%	33 924	2.1%	1 496 207	92.5%	1 617 464	13.9%	939	.1%	-	
Commercial	121 123	7.5%	97 580	6.1%	57 555	3.6%	1 332 937	82.8%	1 609 194	13.8%	8 224	.5%	-	
Households	154 648	1.9%	209 134	2.6%	198 261	2.5%	7 370 860	92.9%	7 932 904	68.2%	40 164	.5%		
Other	203 577	43.4%	(77 481)	(16.5%)	12 275	2.6%	330 874	70.5%	469 245	4.0%	-	-	-	
Total By Customer Group	533 930	4.6%	261 983	2.3%	302 015	2.6%	10 530 878	90.6%	11 628 807	100.0%	49 327	.4%	-	

Part 5: Creditor Age Analysis

	0 - 30 Days				61 - 9	0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	212 115	4.7%	102 807	2.3%	190 005	4.2%	4 017 288	88.8%	4 522 216	61.7%	
Bulk Water	16 738	1.3%	14 124	1.1%	17 026	1.3%	1 224 788	96.2%	1 272 676	17.4%	
PAYE deductions	5 230	(9.3%)	(8 074)	14.3%	(8 483)	15.0%	(45 192)	80.0%	(56 519)	(.8%)	
VAT (output less input)	-	-	12	100.0%	-	-	-	-	12	-	
Pensions / Retirement	(16 288)	14.5%	(14 084)	12.6%	(13 760)	12.3%	(67 823)	60.6%	(111 954)	(1.5%)	
Loan repayments	-	-	-	-	-	-	20 488	100.0%	20 488	.3%	
Trade Creditors	148 954	13.2%	136 300	12.1%	127 987	11.3%	714 719	63.4%	1 127 960	15.4%	
Auditor-General	314	4.5%	3 730	53.1%	2 628	37.4%	358	5.1%	7 030	.1%	
Other	14 685	2.7%	32 648	6.0%	17 242	3.2%	481 313	88.2%	545 888	7.4%	
Total	381 749	5.2%	267 463	3.6%	332 646	4.5%	6 345 939	86.6%	7 327 797	100.0%	

Contact Details	
Municipal Manager	
Financial Manager	

## MPUMALANGA: ALBERT LUTHULI (MP301) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					201	9/20					201	8/19	
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
	568 138	526 421	191 689	33.7%	165 217	29.1%	86 279	16.4%	443 185	84.2%	213 022	48.1%	(59.5%)
Operating Revenue Property rates	95 372	95 372	30 948	33.176 32.4%	31 073	29.176 32.6%	(24 085)		443 185 37 935	39.8%	39 823	48.1% 37.8%	
Service charges - electricity revenue	36 205	36 205	7 439	20.5%	5 751	15.9%	7 175		20 365	56.2%	9 129	37.3%	
Service charges - electricity revenue  Service charges - water revenue	43 632	43 632	1 480	3.4%	1 454	3.3%	1 103		4 037	9.3%	3 806	120.8%	(71.0%)
Service charges - water revenue  Service charges - sanitation revenue	11 669	11 669	2 179	18.7%	2 237	19.2%	2 269		6 685	57.3%	2 295	65.4%	
Service charges - refuse revenue	8 198	9 998	2 447	29.8%	2 326	28.4%	2 296	23.0%	7 069	70.7%	2 235	32.6%	2.7%
Rental of facilities and equipment	1 544	13	400	25.9%	399	25.8%	399		1 197	9 003.0%	386	40.5%	3.2%
Interest earned - external investments	2 920	2 920	984	33.7%	1 367	46.8%	1 431	49.0%	3 782	129.5%	615	49.2%	132.8%
Interest earned - outstanding debtors	51 779	7 260	15 501	29.9%	16 199	31.3%	15 703		47 403	652.9%	16 163	83.2%	
Dividends received		, 200	-	27.770			- 10700	210.070		-	-	-	(2.070)
Fines, penalties and forfeits	172	172	13	7.7%	172	100.0%	42	24.6%	227	132.3%	427	17.3%	(90.1%)
Licences and permits				-			3	-	3		3	373.9%	
Agency services	_		_	_		_		_				-	
Transfers and subsidies	315 350	316 350	129 982	41.2%	103 749	32.9%	78 409	24.8%	312 141	98.7%	134 668	47.7%	(41.8%)
Other revenue	1 298	2 830	317	24.5%	489	37.7%	1 534	54.2%	2 341	82.7%	3 473	78.4%	(55.8%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	528 224	534 002	112 823	21.4%	97 431	18.4%	98 129	18.4%	308 383	57.7%	88 744	38.0%	10.6%
Employee related costs	130 819	164 258	46 221	35.3%	41 120	31.4%	41 627	25.3%	128 967	78.5%	29 928	28.1%	39.1%
Remuneration of councillors	26 745	26 745	6 964	26.0%	6 680	25.0%	6 782		20 426	76.4%	2 049	16.1%	230.9%
Debt impairment	54 219	54 219	0 704	20.076	0 000	23.0%	0 702	23.470	20 420	70.470	2 049	10.170	230.970
Depreciation and asset impairment	45 364	45 364	_	-					-		-	-	
Finance charges	43 304	45 504			-			-	-		-		-
Bulk purchases	91 551	90 551	19 654	21.5%	19 246	21.0%	14 838	16.4%	53 738	59.3%	9 824	79.7%	51.0%
Other Materials	31 162	31 406	2 546	8.2%	2 517	8.1%	5 896		10 959	34.9%	7 621	128.6%	(22.6%)
Contracted services	106 897	85 161	28 572	26.7%	18 653	17.4%	20 917	24.6%	68 141	80.0%	26 781	63.9%	(21.9%)
Transfers and subsidies	2 000	2 445	656	32.8%	328	16.4%	1 672		2 656	108.6%	601	31.6%	178.1%
Other expenditure	39 467	33 853	8 211	20.8%	8 888	22 5%	6 397	18.9%	23 496	69.4%	11 940	50.1%	(46.4%)
Losses	-	-	-	-		-	-	-		-	-	-	-
Surplus/(Deficit)	39 914	(7 580)	78 866		67 786		(11 850)		134 801		124 278		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	339 072	339 072	70 000	-	(40 000)	(11.8%)	2 425		(37 575)	(11.1%)	127 270	-	(100.0%)
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE		337 572	_	_	(10 000)	(11.570)	2 120	.,,,,	(57 575)	(11.170)	_		(100.070)
Transfers and subsidies - capital (in-kind - all)	_	_	_	_		_	_	_		_	-	_	-
Surplus/(Deficit) after capital transfers and contributions	378 986	331 492	78 866		27 786		(9 425)		97 227		124 278		
Taxation	-		_		_	_		-	_		_		
Surplus/(Deficit) after taxation	378 986	331 492	78 866		27 786		(9 425)		97 227		124 278		
Attributable to minorities	370 700	331 472			2, 700		(, 423)		221		.2.270		
Surplus/(Deficit) attributable to municipality	378 986	331 492	78 866		27 786		(9 425)		97 227		124 278		
Share of surplus/ (deficit) of associate				-	2,700	-	(, 423)		221	-	.2.270	-	-
Surplus/(Deficit) for the year	378 986	331 492	78 866		27 786		(9 425)		97 227		124 278		

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	275 678	339 115	29 830	10.8%	21 541	7.8%	26 659	7.9%	78 030	23.0%	3 318	6.4%	703.4%
National Government	269 718	332 455	29 806	11.1%	21 332	7.9%	26 470		77 608		3 318	6.4%	697.7%
Provincial Government	207 / 10	332 433	27 000	11.170	21 332	1.770	20 470	0.070	77 000	23.370	3 3 10	0.470	077.770
District Municipality						-							
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I							-						
Transfers recognised - capital	269 718	332 455	29 806	11.1%	21 332	7.9%	26 470	8.0%	77 608	23.3%	3 318	6.4%	697.7%
Borrowing	207 / 10	332 433	27 000	11.170	21 332	1.770	20 470	0.070	77 000	23.370	3 3 10	0.476	071.170
Internally generated funds	5 960	6 660	24	.4%	209	3.5%	189		422	6.3%		-	(100.0%)
											4744		,
Capital Expenditure Functional	276 983	339 720	29 830	10.8%	21 541	7.8%	26 659		78 030	23.0%	4 711	7.1%	465.9%
Municipal governance and administration  Executive and Council	5 245 175	26 025	3 138	59.8%	2 786	53.1%	11 948	45.9%	17 871	68.7%	875	13.6%	1 265.9%
		175		- 10.101		-	-	-	47.074	- 40.004	- 075	-	4 0 / 5 00 /
Finance and administration Internal audit	5 030 40	25 810	3 138	62.4%	2 786	55.4%	11 948	46.3%	17 871	69.2%	875	13.6%	1 265.9%
Community and Public Safety	12 180	40 17 580	3 754	30.8%	5 370	44.1%	1 752	10.0%	10 876	61.9%	526	3.7%	233.3%
Community and Public Sarety  Community and Social Services	12 180	17 580	3 /54	30.8%		44.1%	1 /52	10.0%	10 8/6	61.9%	526 526	3.7%	
Community and Social Services Sport And Recreation	2 020	2 020	-	-	-	-	-	-	-	-	526	3.8%	(100.0%)
Sport And Recreation Public Safety		15 460	3 754	37.3%	5 370	53.4%	1 752	11.3%	10 876	70.3%	-	-	(100.0%)
	10 060	15 460				53.4%	1 /52		10 8/6	70.3%	-	-	(100.0%)
Housing Health	-	-	-	-	-	-	-	-	-	-		-	-
Economic and Environmental Services	30 300	39 757	5 517	18.2%	4 354	14.4%	5 113	12.9%	14 984	37.7%	29	.1%	17 532.4%
Planning and Development	200	200	3317	10.276	4 334	14.476	5 113	12.976	14 704	31.176	29	68.9%	(100.0%)
Road Transport	30 100	39 557	5 517	18.3%	4 354	14.5%	5 113	12.9%	14 984	37.9%	29	00.770	(100.0%)
Environmental Protection	30 100	39 337	3317	18.3%	4 334	14.376	5 113	12.976	14 984	31.976	-	-	(100.0%)
Trading Services	229 238	256 338	17 421	7.6%	9 031	3.9%	7 846	3.1%	34 299	13.4%	3 281	10.2%	139.1%
Energy sources	17 550	17 550	4 781	27.2%	5 603	31.9%	/ 040	3.176	10 383	59.2%	2 793	76.4%	(100.0%)
Water Management	178 130	205 630	5 453	3.1%	5 003	31.976	7 467	3.6%	12 920	6.3%	2 193	/0.476	(100.0%)
Waste Water Management	32 238	32 238	7 187	22.3%	3 429	10.6%	379		10 995	34.1%			(100.0%)
Waste Management Waste Management	1 320	32 238 920	/ 18/	22.376	3 429	10.0%	319	1.276	10 995	34.176	489	30.8%	(100.0%)
Other	20	20		-		-			_		407	30.070	(100.076)
Otila	20	20				-							

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities												5	
Receipts		612 439											
Property rates		61 992	-						-	-			
Service charges	-	65 972	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	7 872		-		-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	314 350	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational Transfers and Subsidies - Capital		152 072		-	-	-		-		-		-	-
Interest		10 180		-	-	-	-	-		-			-
Dividends		10 100		-	-	-	-	-		-			-
Payments	(426 642)	(431 974)	(112 169)	26.3%	(97 103)	22.8%	(96 457)	22.3%	(305 730)	70.8%	(88 143)	47.9%	9.4%
Suppliers and employees	(426 642)	(431 974)	(112 169)	26.3%	(97 103)	22.8%	(96 457)	22.3%	(305 730)	70.8%	(88 143)	47.9%	9.4%
Finance charges	(120012)	(101 77 1)	(112 107)	20.570	(77 100)	-	(70 107)	-	(505 750)	70.070	(00 110)		
Transfers and grants				_				_		_			
Net Cash from/(used) Operating Activities	(426 642)	180 464	(112 169)	26.3%	(97 103)	22.8%	(96 457)	(53.4%)	(305 730)	(169.4%)	(88 143)	47.9%	9.4%
` ' ' '	, ,		, ,		, , ,		,	, , , ,	,	, , ,	,		
Cash Flow from Investing Activities													
Receipts	-		-		-	-		-		-	-		-
Proceeds on disposal of PPE	-	-		-			-	-	-	-			-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-			-
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	(454 428)	-	-	-	-	-	-	-	-	-	-	-
Payments Capital assets	-	(454 428)	-			-	-	-		-			-
Net Cash from/(used) Investing Activities	-		-		-	-		-					-
Net Cash from/(used) investing Activities	-	(454 428)	-		-		-	-		-			
Cash Flow from Financing Activities													
Receipts	38		(4)	(10.2%)			1	-	(3)		2		(15.8%)
Short term loans	-		-	-			-	-	-	-			
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	38	-	(4)	(10.2%)	-	-	1	-	(3)	-	2		(15.8%)
Payments													-
Repayment of borrowing	-	-	-	-			-	-	-	-	-		-
Net Cash from/(used) Financing Activities	38		(4)	(10.2%)			1	-	(3)		2		(15.8%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(426 604) 17 759	(273 964) 17 759	(112 173)	26.3%	(97 103) (112 173)	22.8% (631.6%)	(96 456) (209 276)		(305 732)	111.6%	(88 141) (84 141)	47.9%	<b>9.4%</b> 148.7%
Cash/cash equivalents at the year end:	(408 845)	(256 205)	(112 173)	27.4%	(209 276)	51.2%	(305 732)	119.3%	(305 732)	119.3%	(172 282)	47.9%	77.5%

Part 4: Debtor Age Analysis

	0 - 30	Davs	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total			ts Written Off to		Bad Debts ito
		,-			01 70 Bujs						Deb	tors	Counci	l Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 844	10.6%	1 040	6.0%	148	.9%	14 383	82.6%	17 416	2.4%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1 332	8.2%	792	4.8%	585	3.6%	13 626	83.4%	16 336	2.2%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	18 969	3.3%	(9 051)	(1.6%)	13 828	2.4%	546 436		570 181	76.9%	-	-		
Receivables from Exchange Transactions - Waste Water Management	1 220	1.8%	1 215	1.7%	1 177	1.7%	66 013	94.8%	69 626	9.4%	-	-		
Receivables from Exchange Transactions - Waste Management	1 225	2.0%	1 219	2.0%	1 172	1.9%	57 538	94.1%	61 155	8.3%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	172	2.7%	175	2.8%	169	2.7%	5 783	91.8%	6 299	.9%	-	-	-	
Interest on Arrear Debtor Accounts			-		-	-		-			-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	0	10.0%	0	.3%	0	.3%	1	89.3%	1	-	-	-	-	
Total By Income Source	24 763	3.3%	(4 610)	(.6%)	17 079	2.3%	703 781	95.0%	741 013	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	10 818	7.7%	3 938	2.8%	4 329	3.1%	121 995	86.5%	141 080	19.0%	-	-	-	
Commercial	2 019	6.2%	525	1.6%	990	3.1%	28 886	89.1%	32 420	4.4%	-	-	-	
Households	10 999	2.1%	10 418	2.0%	7 822	1.5%	487 033	94.3%	516 273	69.7%	-	-		
Other	927	1.8%	(19 492)	(38.0%)	3 939	7.7%	65 867	128.5%	51 240	6.9%	-	-	-	
Total By Customer Group	24 763	3.3%	(4 610)	(.6%)	17 079	2.3%	703 781	95.0%	741 013	100.0%			-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	) Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	-			-					-		
Bulk Water	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	12	100.0%	-	-	-	-	12	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	1 621	4.6%		-	377	1.1%	32 863	94.3%	34 861	67.2%	
Auditor-General	-	-	-	-	-	-	-	-	-	-	
Other	2 545	15.0%	175	1.0%	1 844	10.9%	12 408	73.1%	16 971	32.7%	
Total	4 166	8.0%	187	.4%	2 221	4.3%	45 270	87.3%	51 844	100.0%	
Contact Details											
Municipal Manager	Mr Dlamini M			017 843 4038							
Financial Manager	Mr G Mnisi			017 843 4028							

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

### MPUMALANGA: MSUKALIGWA (MP302) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					201	9/20					201	8/19	
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Quarter	
Dhamat	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
R thousands										buaget		buagei	
Operating Revenue and Expenditure													
Operating Revenue	740 965	758 372	216 486	29.2%	199 292	26.9%	171 579	22.6%	587 357	77.4%	152 125	76.0%	12.8%
Property rates	115 048	115 832	28 954	25.2%	28 962	25.2%	29 025	25.1%	86 941	75.1%	27 049	75.2%	7.3%
Service charges - electricity revenue	246 531	235 256	61 865	25.1%	53 997	21.9%	50 958	21.7%	166 820	70.9%	49 346	71.0%	3.3%
Service charges - water revenue	63 888	58 511	17 969	28.1%	27 789	43.5%	16 658	28.5%	62 415	106.7%	14 192	73.8%	17.4%
Service charges - sanitation revenue	36 986	34 935	9 564	25.9%	9 403	25.4%	10 461	29.9%	29 428	84.2%		77.2%	27.1%
Service charges - refuse revenue	30 971	30 446	7 449	24.1%	7 774	25.1%	8 554	28.1%	23 777	78.1%	6 725	76.4%	27.2%
Rental of facilities and equipment	2 296	3 323	960	41.8%	727	31.7%	633	19.0%	2 320	69.8%	455	70.3%	38.9%
Interest earned - external investments	1 800	1 800	605	33.6%	568	31.6%	-	-	1 174	65.2%	893	133.6%	(100.0%)
Interest earned - outstanding debtors	31 864	34 794	8 584	26.9%	8 813	27.7%	9 231	26.5%	26 628	76.5%	7 760	83.4%	19.0%
Dividends received					-	-	-	-	-		÷	-	
Fines, penalties and forfeits	4 047	750	59	1.5%	65	1.6%	62	8.3%	187	25.0%	64	2.9%	(3.2%)
Licences and permits	4 178	2 383	528	12.6%	680	16.3%	38	1.6%	1 247	52.3%		51.2%	(94.9%)
Agency services	400 500	400 400	-	-	-	-	-	-	477.070	-	- 52	74.00/	- 04 770 404
Transfers and subsidies	180 588	180 428	74 526	41.3%	57 365	31.8%	45 182	25.0%	177 073	98.1%		71.2%	86 770.1%
Other revenue	22 769	59 914	4 238	18.6%	2 644	11.6%	777	1.3%	7 659	12.8%	36 385	308.0%	(97.9%)
Gains	-	-	1 184	-	503	-	-	-	1 687	-	222	12.6%	(100.0%)
Operating Expenditure	903 335	845 435	202 916	22.5%	126 991	14.1%	132 723	15.7%	462 630	54.7%	115 203	67.3%	15.2%
Employee related costs	234 578	223 085	54 666	23.3%	56 100	23.9%	58 111	26.0%	168 877	75.7%	49 940	74.3%	16.4%
Remuneration of councillors	16 317	16 317	3 778	23.2%	3 778	23.2%	3 778	23.2%	11 334	69.5%	4 298	74.0%	(12.1%)
Debt impairment	80 179	26 537	0	-	71 870	89.6%	21	.1%	71 892	270.9%	19	42.6%	14.7%
Depreciation and asset impairment	84 417	124 000	-	-	61 944	73.4%	9 701	7.8%	71 645	57.8%	-	42.1%	(100.0%)
Finance charges			-	-		-	-	-		-	-	-	-
Bulk purchases	302 138	280 000	110 938	36.7%	(110 282)	(36.5%)	33 973	12.1%	34 630	12.4%	30 332	90.3%	12.0%
Other Materials	39 159	28 755	7 052	18.0%	4 678	11.9%	5 385	18.7%	17 115	59.5%	4 456	32.5%	20.9%
Contracted services	94 814	91 888	12 127	12.8%	22 402	23.6%	14 963	16.3%	49 492	53.9%	7 824	48.8%	91.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	51 733	54 852	14 355	27.7%	16 398	31.7%	6 790	12.4%	37 543	68.4%	18 302	68.7%	(62.9%)
Losses	-	-	-	-	102	-	-	-	102	-	32	-	(100.0%)
Surplus/(Deficit)	(162 370)	(87 063)	13 570		72 301		38 856		124 728		36 922		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	130 075	105 075			22 500	17.3%	5 846	5.6%	28 346	27.0%	-		(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	(32 296)	18 011	13 570		94 801		44 702		153 074		36 922		
Taxation	-	-	-	-	_	-	-	-	_	-	-		-
Surplus/(Deficit) after taxation	(32 296)	18 011	13 570		94 801		44 702		153 074		36 922		
Attributable to minorities	(32 270)		.0 370		,,,,,,,					-			
Surplus/(Deficit) attributable to municipality	(32 296)	18 011	13 570		94 801		44 702		153 074		36 922		
Share of surplus/ (deficit) of associate	(32 270)	10 011	13 370		74 301				133 074		30 722		
Surplus/(Deficit) for the year	(32 296)	18 011	13 570		94 801	-	44 702		153 074		36 922	-	-
our prusiquencity for the year	(32 290)	10 011	13 3/0		74 60 1		44 /02		100 0/4		30 922		

					201	9/20					201	18/19	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 t Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	195 149	122 652	16 810	8.6%	30 234	15.5%	12 396	10.1%	59 440	48.5%	22 786	63.8%	(45.6%
National Government	190 149	109 809	16 631	8.7%	30 215	15.9%	11 545	10.5%	58 392	53.2%	22 786	63.8%	(49.3%
Provincial Government		-		-		-							
District Municipality		-		-	-				-			-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I	-	-	-	-	-	-	-	-			-	-	-
Transfers recognised - capital	190 149	109 809	16 631	8.7%	30 215	15.9%	11 545	10.5%	58 392	53.2%	22 786	63.8%	(49.3%
Borrowing	-	-	-	-	-	-	-	-	-	-		-	-
Internally generated funds	5 000	12 843	179	3.6%	19	.4%	851	6.6%	1 048	8.2%		-	(100.0%
Capital Expenditure Functional	195 149	122 652	16 810	8.6%	30 234	15.5%	12 396	10.1%	59 440	48.5%	23 083	61.0%	(46.3%
Municipal governance and administration	1 000	6 350	179	17.9%	19	1.9%	167	2.6%		5.7%	297	58.9%	(43.9%
Executive and Council	1 000	4 797	179	17.9%	19	1.9%	167	3.5%	364	7.6%	297	57.4%	(43.9%
Finance and administration		1 553	-	-	-	-		-	-	-		-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	6 255	11 117	173	2.8%	1 975	31.6%	514		2 661	23.9%	-	-	(100.0%
Community and Social Services	500	2 015	-	-	732	146.5%	(51	(2.5%)	681	33.8%	-	-	(100.09
Sport And Recreation	4 655	4 922	-	-	1 243	26.7%		-	1 243		-	-	-
Public Safety	1 100	4 180	173	15.7%		-	565	13.5%	738	17.6%	-	-	(100.09
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health													
Economic and Environmental Services	40 205	36 405 36 405	1 060	2.6%	11 559 11 559	28.8%	2 876 2 876				3 615	385.9%	(20.4%
Planning and Development	40 205	36 405	1 060	2.6%		28.8%	28/6	7.9%	15 495	42.6%	3 615	385.9%	(20.49
Road Transport Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	147 689	68 780	15 398	10.4%	16 681	11.3%	8 840	12.9%	40 919	59.5%	19 171	46.4%	(53.9%
Energy sources	24 000	68 780 19 628	15 398 2 797	10.4%	896	3.7%	8 840 3 884	12.9%	7 577	38.6%	903	46.4% 28.4%	330.1
Water Management	75 075	2 138	(168)	(.2%)	890	3.176	3 884 684	32.0%	516	38.0%	2 074	10.0%	(67.09
Waste Water Management	48 614	46 914	12 770	26.3%	15 785	32.5%	4 272		32 826	70.0%	16 194	112.4%	(73.69
Waste Management	40 014	100	12 / / 0	20.370	13 763	32.376	4 2 / 2	7.170	32 020	70.0%	10 194	1.5%	(73.07
Other	-	100	· ·	1		_	-	1	1		_	1.370	1

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 t Q3 of 2019/20
Cash Flow from Operating Activities										buaget		buuget	
. 3													
Receipts		-	-	-	-	-	-		-	-			-
Property rates	-	-	-	-		-	-	-	-	-	-		-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		-	-			-	-	-	-	-	-		-
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Interest Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(738 740)	(694 897)	(202 916)	27.5%	6 925	(.9%)	(123 000)	17.7%	(318 991)	45.9%	(115 152)	73.8%	6.8%
Suppliers and employees	(738 740)	(694 897)	(202 916)	27.5%	6 925	(.9%)	(123 000)		(318 991)	45.9% 45.9%	(115 152)	73.9%	6.89
Finance charges	(730 740)	(074 077)	(202 910)	21.376	0 923	(.770)	(123 000)	17.770	(310 771)	43.7/0	(113 132)	13.770	0.07
Transfers and grants			-	-					-	-	-		
Net Cash from/(used) Operating Activities	(738 740)	(694 897)	(202 916)	27.5%	6 925	(.9%)	(123 000)	17.7%	(318 991)	45.9%	(115 152)	73.8%	6.8%
	(736 740)	(074 077)	(202 710)	21.370	0 723	(.770)	(123 000)	17.770	(310 771)	43.770	(113 132)	73.070	0.070
Cash Flow from Investing Activities													
Receipts	(162)	-	-	-		-	-	-	-	-	-		-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(162)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-		-	-		-	-	-		-
Payments		-	-	-	-	-	-	-	-	-			-
Capital assets	-	-	-	-	-	-	-	-	-	-	-		-
Net Cash from/(used) Investing Activities	(162)	-	-	-	-	-	-	-	-	-		-	-
Cash Flow from Financing Activities													
Receipts	(1 635)		(906)	55.4%	(254)	15.5%	76	-	(1 084)		435		(82.6%
Short term loans	- 1						-		-	-			-
Borrowing long term/refinancing	-	-	-	-		-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	(1 635)	-	(906)	55.4%	(254)	15.5%	76	-	(1 084)	-	435		(82.6%
Payments			-	-		-	-	-		-			-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 635)		(906)	55.4%	(254)	15.5%	76		(1 084)		435		(82.6%
Net Increase/(Decrease) in cash held	(740 537)	(694 897)	(203 822)	27.5%	6 671	(.9%)	(122 924)	17.7%	(320 075)	46.1%	(114 718)	74.0%	7.29
Cash/cash equivalents at the year begin:	2 027	2 027	24 526	1 209.8%	(179 288)	(8 843.8%)	(172 616)				(437 078)	74.070	(60.5%
Cash/cash equivalents at the year end:	(738 510)	(692 870)	(179 288)	24.3%	(172 616)				(295 541)		(551 796)	82.3%	(46.4%
Casnicasn equivalents at the year end:	(738 510)	(692 870)	(179 288)	24.5%	(1/2 616)	23.4%	(295 541)	42.7%	(295 541)	42.7%	(551 796)	82.3%	(46.4%

Part 4: Debtor Age Analysis

,	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors		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	13 619	9.2%	5 322	3.6%	4 223	2.9%	124 416	84.3%	147 582	20.1%	16 468	11.2%		-
Trade and Other Receivables from Exchange Transactions - Electricity	12 115	12.0%	6 221	6.2%	3 072	3.1%	79 315	78.7%	100 723	13.7%	11 933	11.8%	-	-
Receivables from Non-exchange Transactions - Property Rates	8 915	9.0%	5 238	5.3%	3 825	3.9%	80 945	81.8%	98 923	13.5%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	3 731	5.0%	2 443	3.3%	1 961	2.6%	66 777	89.1%	74 911	10.2%	8 208	11.0%	-	-
Receivables from Exchange Transactions - Waste Management	3 134	4.3%	2 215	3.0%	1 659	2.3%	66 158	90.4%	73 166	10.0%	7 865	10.7%		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-			-	-	0	100.0%	0	-	-		-	-
Interest on Arrear Debtor Accounts	3 214	1.7%	3 127	1.7%	3 062	1.7%	174 484	94.9%	183 887	25.1%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-			-	-		-		-	-		-	-
Other	576	1.1%	293	.5%	460	.8%	53 085	97.6%	54 414	7.4%	4 961	9.1%	-	-
Total By Income Source	45 304	6.2%	24 859	3.4%	18 263	2.5%	645 179	87.9%	733 605	100.0%	49 435	6.7%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 936	15.6%	2 764	14.7%	1 893	10.1%	11 181	59.6%	18 773	2.6%	939	5.0%		-
Commercial	16 397	11.4%	8 435	5.9%	4 605	3.2%	114 118	79.5%	143 554	19.6%	8 327	5.8%	-	-
Households	25 972	4.5%	13 660	2.4%	11 766	2.1%	519 880	91.0%	571 278	77.9%	40 169	7.0%		-
Other	-		-					-	-		-	-		-
Total By Customer Group	45 304	6.2%	24 859	3.4%	18 263	2.5%	645 179	87.9%	733 605	100.0%	49 435	6.7%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	16 417	10.7%	-	-	137 200	89.3%	153 617	16.8%
Bulk Water	6 896	1.0%	7 098	1.1%	6 762	1.0%	654 224	96.9%	674 981	73.9%
PAYE deductions		-	-	-	-	-		-		-
VAT (output less input)	-	-	-	-	-	-		-		-
Pensions / Retirement		-	-	-	-	-		-		-
Loan repayments	-	-	-	-	-	-		-		-
Trade Creditors	8 429	72.4%	29	.2%	-	-	3 185	27.4%	11 642	1.3%
Auditor-General	24	.8%	-	-	2 628	91.2%	229	8.0%	2 881	.3%
Other	2 070	2.9%	3 417	4.9%	2 844	4.0%	62 045	88.2%	70 377	7.7%
Total	17 419	1.9%	26 961	3.0%	12 234	1.3%	856 884	93.8%	913 499	100.0%

Contact Details			
Municipal Manager	Mrs G.J Majola	017 801 3749	
Einancial Manager	Mc M M D Matchaka	017 001 2502	

### MPUMALANGA: MKHONDO (MP303) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					201	9/20					201	8/19	
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
	567 907	641 657	175 756	30.9%	157 383	27.7%	141 485	22.0%	474 624	74.0%	118 506	84.6%	19.4%
Operating Revenue Property rates	49 495	66 616	1/3 /36	30.976 37.0%	18 356	27.776 37.1%	18 146		4/4 624 54 795	74.0% 82.3%	15 140	97.0%	19.4%
Service charges - electricity revenue	156 983	175 752	35 793	22.8%	36 692	23.4%	43 258		115 743	65.9%	31 213	79.9%	38.6%
Service charges - electricity revenue  Service charges - water revenue	26 345	32 412	6 535	24.8%	5 674	21.5%	5 987	18.5%	18 196	56.1%	5 820	70.2%	2.9%
Service charges - water revenue  Service charges - sanitation revenue	17 868	27 781	2 641	14.8%	2 653	14.8%	2 608		7 902	28.4%	2 450	58.9%	6.5%
Service charges - samilation revenue Service charges - refuse revenue	11 977	14 975	3 023	25.2%	3 028	25.3%	3 005	20.1%	9 056	60.5%	2 450	72.2%	5.8%
Rental of facilities and equipment	2 457	1 784	49	2.0%	5026	25.3%	43		142	8.0%	2 041	9.4%	(7.3%)
Interest earned - external investments	1 797	34 440	7 217	401.7%	7 403	412.0%	7 295		21 914	63.6%	6 624	137.7%	10.1%
Interest earned - external investments Interest earned - outstanding debtors	16 446	34 440	7217	401.776	7 403	412.076	7 273	21.270	21 714	03.070	0 024	137.770	10.170
Dividends received	10 440			-									-
Fines, penalties and forfeits	1 044	2 300	376	36.1%	284	27.2%	524	22.8%	1 184	51.5%	743	46.9%	(29.5%)
Licences and permits	113	133	19	17.0%	3	2.4%			424	318.4%	15	124.9%	2 531.3%
Agency services	113	133	17	17.0%	3	2.470	402	301.7/0	424	310.470	13	124.970	2 331.370
Transfers and subsidies	244 129	240 601	101 027	41.4%	79 468	32.6%	59 604	24.8%	240 099	99.8%	53 153	97.7%	12.1%
Other revenue	39 252	44 862	784	2.0%	3 771	9.6%	613	1.4%	5 168	11.5%	461	15.1%	32.9%
Gains	37 232	11 002	764	2.070	3771	7.070	013	1.470	5 100	11.570	401	13.170	32.770
Gairis	-	-	-	-	-	-	-	-	-		-	-	-
Operating Expenditure	618 657	753 108	79 815	12.9%	248 659	40.2%	41 286	5.5%	369 759	49.1%	146 428	58.1%	(71.8%)
Employee related costs	186 258	191 372	30 969	16.6%	64 631	34.7%	45 972	24.0%	141 572	74.0%	66 155	72.1%	(30.5%)
Remuneration of councillors	16 913	17 947	2 547	15.1%	5 018	29.7%	3 705	20.6%	11 269	62.8%	6 776	71.6%	(45.3%)
Debt impairment	51 500	81 820	-	-		-	-	-		-		-	-
Depreciation and asset impairment	76 854	131 633	(52)	(.1%)	(650)	(.8%)	319	.2%	(383)	(.3%)	(5 199)	(16.7%)	(106.1%)
Finance charges	7 634	9 000	3 998	52.4%	294	3.8%	(126)		4 165	46.3%	3 310	-	(103.8%)
Bulk purchases	148 814	164 000	19 606	13.2%	129 509	87.0%	(57 006)	(34.8%)	92 109	56.2%	25 981	79.2%	(319.4%)
Other Materials	14 699	18 681	1 662	11.3%	8 267	56.2%	7 639		17 569	94.0%	6 585	77.1%	16.0%
Contracted services	51 717	79 385	13 790	26.7%	23 049	44.6%	20 948		57 786	72.8%	19 405	78.7%	7.9%
Transfers and subsidies	12 292	5 328	1 052	8.6%	1 506	12.2%	1 643	30.8%	4 201	78.8%	1 433	57.4%	14.6%
Other expenditure	51 976	53 942	6 243	12.0%	17 036	32.8%	18 192	33.7%	41 471	76.9%	21 981	70.8%	(17.2%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(50 750)	(111 451)	95 942		(91 276)		100 199		104 864		(27 921)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	118 419	118 419	28 117	23.7%	-	-	40 002	33.8%	68 118	57.5%	1 703	58.0%	2 248.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	- 1			-			-	-				-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	67 669	6 968	124 058		(91 276)		140 201		172 983		(26 218)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	67 669	6 968	124 058		(91 276)		140 201		172 983		(26 218)		
Attributable to minorities	-	-	-	-		-	-	-	-	-	- 1	-	-
Surplus/(Deficit) attributable to municipality	67 669	6 968	124 058		(91 276)		140 201		172 983		(26 218)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	67 669	6 968	124 058		(91 276)		140 201		172 983		(26 218)		

					201	9/20					201	18/19	
	Bud		First C		Second			Quarter		to Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	144 719	143 858	23 170	16.0%	10 179	7.0%	61 617	42.8%	94 966	66.0%	44 797	107.7%	37.5%
National Government	118 419	118 419	17 482	14.8%	5 095	4.3%	55 090		77 668		33 122		
Provincial Government	110 117	110 117	17 102	11.070		1.570		10.070	77 000	00.070	00 122	77.070	00.070
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													
Transfers recognised - capital	118 419	118 419	17 482	14.8%	5 095	4.3%	55 090	46.5%	77 668	65.6%	33 122	97.3%	66.3%
Borrowing			., 102	- 11.070						-		77.070	
Internally generated funds	26 300	25 439	5 688	21.6%	5 083	19.3%	6 527	25.7%	17 298	68.0%	11 674		(44.1%)
Capital Expenditure Functional	144 719	147 358	23 183	16.0%	10 179	7.0%	62 049			64.7%	47 377	103.8%	
Municipal governance and administration	1 200	2 250	23 103	1.0%	10 177	7.076	97	4.3%			332		
Executive and Council	1 200	2 230	12	1.076		-	71	4.370	107	4.070	332	122.070	(10.070)
Finance and administration	1 200	2 250	12	1.0%		-	97	4.3%	109	4.8%	332	122.0%	(70.8%)
Internal audit	1 200	2 250	12	1.070			,,,	4.570	107	4.070	332	122.07	(70.070)
Community and Public Safety	9 000	5 483					3 957	72.2%	3 957	72.2%	4 265	59.5%	(7.2%)
Community and Social Services				_				72.270		72.270		45.9%	(7.270)
Sport And Recreation	9 000	5 483	_	-		_	3 957	72.2%	3 957	72.2%	4 265	68.7%	(7.2%)
Public Safety	-	-	_	-		_	_	-	_			_	
Housing	-												
Health	-												
Economic and Environmental Services	25 000	16 147					11 692	72.4%	11 692	72.4%	7 828	106.6%	49.4%
Planning and Development	-	-	-	-		-	-	-	-	-	-	-	-
Road Transport	25 000	16 147	-	-		-	11 692	72.4%	11 692	72.4%	7 828	106.6%	49.4%
Environmental Protection	-	-		-			-	-	-	-	-	-	-
Trading Services	109 519	123 478	23 170	21.2%	10 179	9.3%	46 303	37.5%	79 652	64.5%	34 952	108.7%	32.5%
Energy sources	39 100	38 689	5 688	14.5%	7 773	19.9%	16 667	43.1%		77.9%	13 923	121.1%	19.7%
Water Management	36 083	46 564	15 622	43.3%	1 356	3.8%	5 775		22 754	48.9%	12 752		
Waste Water Management	34 336	38 225	1 860	5.4%	1 049	3.1%	23 861	62.4%	26 770	70.0%	8 278	45.3%	188.3%
Waste Management	-	-		-			-	-	-	-	-	-	-
Other	-	-		-		-	-	-	-	-	-	-	-

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third C	Quarter	
Dharant	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
R thousands										buaget		buugei	
Cash Flow from Operating Activities													
Receipts	668 083	725 630	88 211	13.2%	75 484	11.3%	117 901	16.2%	281 595		77 251	52.2%	52.6%
Property rates	48 568	65 689	8 235	17.0%	11 840	24.4%	12 615		32 690	49.8%	15 060	80.1%	(16.2%)
Service charges	105 786	127 179	20 205	19.1%	22 968	21.7%	24 920			53.5%	19 692	64.0%	26.5%
Other revenue	48 872	52 006	798	1.6%	635	1.3%	1 460		2 893	5.6%	1 286	15.6%	13.5%
Transfers and Subsidies - Operational	346 259	362 158	20 535	5.9%	24 986	7.2%	23 771	6.6%	69 291	19.1%	31 531	29.8%	(24.6%)
Transfers and Subsidies - Capital	118 419	118 419	38 334	32.4%	15 000	12.7%	55 002	46.4%	108 336	91.5%	9 604	97.6%	472.7%
Interest	179	179	104	58.0%	55	31.0%	133	74.6%	292	163.5%	77	34.1%	72.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(478 011)	(534 326)	(78 815)	16.5%	(247 803)	51.8%	(39 324)		(365 942)		(150 193)	76.7%	(73.8%)
Suppliers and employees	(470 377)	(525 326)	(74 817)	15.9%	(247 509)	52.6%	(39 450)		(361 776)		(146 883)	75.1%	(73.1%)
Finance charges	(7 634)	(9 000)	(3 998)	52.4%	(294)	3.8%	126	(1.4%)	(4 165)	46.3%	(3 310)	-	(103.8%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	190 072	191 303	9 396	4.9%	(172 319)	(90.7%)	78 577	41.1%	(84 346)	(44.1%)	(72 942)	(46.7%)	(207.7%)
Cash Flow from Investing Activities													
Receipts	455		52	11.5%	650	142.9%			702		356		(100.0%)
Proceeds on disposal of PPE			52	- 11.070	650	- 12.770	_	_	702	-	356		(100.0%)
Decrease (Increase) in non-current debtors (not used)				_									(
Decrease (increase) in non-current receivables	16		_	_			_	_	_	-			_
Decrease (increase) in non-current investments	439	_	_	_			_	_	_	-			_
Payments	(144 719)	(147 358)	(47 308)	32.7%	(15 448)	10.7%	(65 953)	44.8%	(128 709)	87.3%	(26 062)	90.4%	153.1%
Capital assets	(144 719)	(147 358)	(47 308)	32.7%	(15 448)	10.7%	(65 953)		(128 709)		(26 062)	90.4%	153.1%
Net Cash from/(used) Investing Activities	(144 264)	(147 358)	(47 256)	32.8%	(14 798)	10.3%	(65 953)	44.8%	(128 007)	86.9%	(25 705)	85.5%	156.6%
Cash Flow from Financing Activities													
Receipts	(3 710)		26	(.7%)	(23)	.6%	16		18		(3)		(610.8%)
Short term loans	(3 / 10)		20	. ,		.070	10		10		(3)		(010.070)
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3 710)	-	26	(.7%)	(23)	.6%	- 1/		18	-	(3)		(610.8%)
Payments	(3 / 10)	-	(2 647)		(23)	.070	10		(2 647)		30 717		(100.0%)
Repayment of borrowing			(2 647)						(2 647)	-	30 717		(100.0%)
Net Cash from/(used) Financing Activities	(3 710)	-	(2 621)	70.6%	(23)	.6%	16		(2 628)		30 714	-	(99.9%)
, , ,													
Net Increase/(Decrease) in cash held	42 097	43 945	(40 481)	(96.2%)	(187 140)	(444.5%)	12 640	28.8%	(214 981)		(67 933)	3 827.4%	(118.6%)
Cash/cash equivalents at the year begin:	-		5 572	-	(34 909)	-	(222 049)		5 572	-	(65 680)		238.1%
Cash/cash equivalents at the year end:	42 097	43 945	(34 909)	(82.9%)	(222 049)	(527.5%)	(209 409)	(476.5%)	(209 409)	(476.5%)	(133 613)	3 906.5%	56.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	3 716	4.5%	1 957	2.4%	1 670	2.0%	74 434	91.0%	81 777	17.1%		-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	11 745	10.2%	3 716	3.2%	3 132	2.7%	96 822	83.9%	115 415	24.2%		-	-	
Receivables from Non-exchange Transactions - Property Rates	8 785	10.2%	3 109	3.6%	2 945	3.4%	71 634	82.8%	86 473	18.1%	-	-		
Receivables from Exchange Transactions - Waste Water Management	1 586	4.4%	603	1.7%	577	1.6%	33 150	92.3%	35 915	7.5%		-		
Receivables from Exchange Transactions - Waste Management	2 096	3.5%	937	1.5%	918	1.5%	56 651	93.5%	60 602	12.7%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-				-		6	100.0%	6		-	-		
Interest on Arrear Debtor Accounts	4 959	5.4%	2 414	2.6%	2 422	2.6%	81 796	89.3%	91 591	19.2%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-				-		-	-			-	-		
Other	37	.7%	1	-	64	1.2%	5 373	98.1%	5 475	1.1%	-	-	-	
Total By Income Source	32 924	6.9%	12 736	2.7%	11 727	2.5%	419 866	88.0%	477 253	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 367	8.6%	2 195	3.5%	2 077	3.3%	52 593	84.5%	62 231	13.0%		-		
Commercial	8 980	15.0%	2 080	3.5%	1 684	2.8%	47 151	78.7%	59 895	12.6%		-	-	
Households	18 577	5.2%	8 462	2.4%	7 966	2.2%	320 123	90.1%	355 127	74.4%	-	-		
Other	-	-	-	-	-	-	-	-	-	-	-	-		
Total By Customer Group	32 924	6.9%	12 736	2.7%	11 727	2.5%	419 866	88.0%	477 253	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 90	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	30	100.0%	-	-	-	-		-	30	
Bulk Water	29	100.0%	-	-	-	-	-	-	29	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-	163	100.0%	-	-	163	.1%
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	39 992	15.1%	52 507	19.8%	87 926	33.2%	84 097	31.8%	264 521	99.8%
Auditor-General	290	100.0%	-			-		-	290	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	40 340	15.2%	52 507	19.8%	88 089	33.2%	84 097	31.7%	265 032	100.0%

Contact Details			
Municipal Manager	Mr Maqhawe Kunene	087 630 8101	
Einancial Manager	Mr Rhoki Masoko	097.620.9157	

# MPUMALANGA: PIXLEY KA SEME (MP) (MP304) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					201	19/20					201	8/19	
	Bud	get	First (	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	365 077	363 755	62 152	17.0%	54 499	14.9%	53 588	14.7%	170 239	46.8%	40 099	39.3%	33.6%
Property rates	65 444	65 444	22 315	34.1%	11 489	17.6%	11 367	17.4%	45 171	69.0%	3 547	55.3%	220.5%
Service charges - electricity revenue	64 876	64 876	13 372	20.6%	15 894	24.5%	23 375	36.0%	52 641	81.1%	12 332	59.0%	89.5%
Service charges - water revenue	34 747	34 747	8 414	24.2%	10 430	30.0%	(1 317)	(3.8%)	17 527	50.4%	7 840	56.1%	(116.8%)
Service charges - sanitation revenue	16 125	16 125	4 234	26.3%	4 223	26.2%	4 220	26.2%	12 677	78.6%	3 966	68.4%	6.4%
Service charges - refuse revenue	9 461	9 461	2 524	26.7%	2 501	26.4%	2 515	26.6%	7 540	79.7%	2 359	69.2%	6.6%
Rental of facilities and equipment	1 174	1 174	476	40.5%	477	40.6%	500	42.6%	1 453	123.7%	439	93.8%	13.8%
Interest earned - external investments	4 774	4 774		-		-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	28 833	28 833	9 288	32.2%	9 834	34.1%	10 359	35.9%	29 480	102.2%	8 665	80.9%	19.5%
Dividends received	-			-		-	-	-	-	-	-	-	
Fines, penalties and forfeits	60	60	75	125.3%	94	158.5%	41	68.1%	210	351.9%	70	133.1%	(41.7%)
Licences and permits			1 550	-	(564)	-	2 755	-	3 741	-	742	-	271.5%
Agency services	11 470	11 470	-	-	-	-	-		-		1	-	
Transfers and subsidies	124 298	122 977	(217)	(.2%)	(266)	(.2%)	(242)	(.2%)	(725)	(.6%)	51	(.2%)	(578.0%)
Other revenue	2 213	2 213	123	5.5%	386	17.5%	15	.7%	524	23.7%	88	11.7%	(83.0%)
Gains	1 601	1 601	-	-	-	-	-		-	-	-	-	-
Operating Expenditure	436 265	282 999	29 996	6.9%	36 044	8.3%	29 850	10.5%	95 890	33.9%	22 814	23.2%	30.8%
Employee related costs	94 081	85 611	-	-	1 107	1.2%	-	-	1 107	1.3%	-	.1%	-
Remuneration of councillors	9 662	9 662	-	-	2 989	30.9%	-	-	2 989	30.9%	-	-	-
Debt impairment	82 159	0	(4 435)	(5.4%)	(4 680)	(5.7%)	(4 900)	(489 955 500.0%)	(14 015)	(1 401 470 100.0%)	(3 909)	(10.8%)	25.4%
Depreciation and asset impairment	43 747	(0)	-	-	-	-	-	-	-	-	-	-	-
Finance charges	17 343	0	-	-		-	-	-		-	-	-	-
Bulk purchases	80 080	86 580	22 776	28.4%	13 236	16.5%	16 101	18.6%	52 112	60.2%	14 359	83.7%	12.1%
Other Materials	19 976	11 732	1 047	5.2%	3 740	18.7%	3 144	26.8%	7 931	67.6%	1 080	78.5%	191.3%
Contracted services	31 330	21 413	3 070	9.8%	4 179	13.3%	5 862	27.4%	13 112	61.2%	4 339	31.6%	35.1%
Transfers and subsidies	19 016	17 016	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	38 872	50 985	7 538	19.4%	15 473	39.8%	9 642	18.9%	32 652	64.0%	6 946	97.7%	38.8%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(71 188)	80 756	32 156		18 456		23 738		74 350		17 285		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	74 893	73 571		-		-	28 000	38.1%	28 000	38.1%	-	-	(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	3 705	154 328	32 156		18 456		51 738		102 350		17 285		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 705	154 328	32 156		18 456		51 738		102 350		17 285		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 705	154 328	32 156		18 456		51 738		102 350		17 285		
Share of surplus/ (deficit) of associate	-	-	-	-	÷	-	-		÷		÷	-	
Surplus/(Deficit) for the year	3 705	154 328	32 156		18 456		51 738		102 350		17 285		

					201	9/20					201	8/19	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	68 037	62 796	269	.4%	23 602	34.7%	7 722	12.3%	31 593	50.3%	14 425	99.5%	(46.5%
National Government	68 037	62 796	269	.4%	23 602	34.7%	7 722	12.3%	31 593	50.3%	14 425	99.5%	(46.5%
Provincial Government													
District Municipality						-	-	-		-			-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,						-	-	-		-			
Transfers recognised - capital	68 037	62 796	269	.4%	23 602	34.7%	7 722	12.3%	31 593	50.3%	14 425	99.5%	(46.5%
Borrowing						-	-	-		-			
Internally generated funds						-	-	-		-			-
Capital Expenditure Functional	76 837	70 696	331	.4%	23 852	31.0%	8 099	11.5%	32 283	45.7%	15 228	91.5%	(46.8%
Municipal governance and administration	1 400	500	54	3.9%	170	12.1%	4	.8%	228	45.6%		14.9%	(100.09
Executive and Council	900	-			-	-		-		-		-	
Finance and administration	500	500	54	10.9%	170	33.9%	4	.8%	228	45.6%		5.4%	(100.09
Internal audit	-	-	-	-	-	-	-	-	-	-		-	
Community and Public Safety	5 558	5 558	-		-	-	1 254	22.6%	1 254	22.6%	586	104.7%	113.9
Community and Social Services	4 558	4 558	-	-	-	-	1 254	27.5%	1 254	27.5%	-	-	(100.09
Sport And Recreation		-	-	-	-	-	-	-		-	586	138.5%	(100.09
Public Safety	1 000	1 000	-	-	-	-	-	-		-		-	-
Housing		-		-	-	-	-	-		-		-	-
Health		-	-	-	-	-	-	-		-		-	-
Economic and Environmental Services	16 014	11 886	277	1.7%	5 330	33.3%	1 940	16.3%	7 547	63.5%	1 980	111.1%	(2.09
Planning and Development	16 014	11 886	277	1.7%	5 330	33.3%	1 940	16.3%	7 547	63.5%	803	163.2%	141.6
Road Transport	-	-	-	-	-	-	-	-	-	-	1 177	59.0%	(100.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	53 866	52 752		-	18 352	34.1%	4 902	9.3%	23 253	44.1%	12 662	100.2%	(61.39
Energy sources	5 618	5 618	-	-	2 822	50.2%	971	17.3%	3 793	67.5%	1 855	147.6%	(47.79
Water Management	46 005	46 012	-	-	15 020	32.6%	3 930	8.5%	18 950	41.2%	8 627	210.4%	(54.49
Waste Water Management	2 242	1 121	-	-	510	22.7%	-	-	510	45.5%	2 180	48.7%	(100.09
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-					-

R housands R housands R housands Receipts Receip						201	9/20					201	8/19	
R housands		Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
Cash Flow from Operating Activities   309 500   308 170   28 650   9.3%   42 551   13.7%   38 874   12.6%   110 075   33.7%   33.40   12.6%					Main		Main				Expenditure as % of adjusted		Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
Receipts   309 500   308 178   28 650   9.3%   42 51   13.7%   38 874   12.6%   110.075   35.7%   33.491   64.49%   57.3%   57.0%   57.5%   57.0%   57.5%   57.0%   57.5%   57.0%   57.5%   57.0%   57.5%   57.0%   57.5%   57.0%   57.5%   57.0%   57.5%   57.0%   57.5%   57.0%   57.5%   57.0%   57.5%   57.0%   57.5%											buaget		buaget	
Properly rates   6544   6544   3322   51%   5702   8.7%   4371   7.5%   13.97   21.5%   4.662   73.7%   50.00   50.0	Cash Flow from Operating Activities													
Service charges   15210   152210   16332   1288   24109   19.38   21.38   17.28   61.07   49.38   18.185   104.6%   Other revenue   1915   1915   8338   430.38   7148   373.38   10.477   54.83   13.51   59.6   66.6   251.185   Transfers and Stabidies - Capital   74.99   73.571   0	Receipts	309 500	308 178	28 650	9.3%	42 551	13.7%	38 874		110 075	35.7%	33 491	64.9%	16.1%
Other revenue 1915 1915 1915 228 430.28 7 148 373.38 10.497 548.38 25.883 13.5196 6.96 25.1188 Transfers and Subcidies - Capital Interest 183 8.431 999 11.5% 5.346 6.54% 1.485 17.6% 7.799 92.5% 3.499 10.3% Transfers and Subcidies - Capital Interest 183 36.67 3.3667 88 278 245 7% 42 1.2% 753 22.6% 179 10.5% Dividends  Dividends  Dividends  (310.699 (282.999) (34.431) 11.1% (40.740 13.3% (43.522) 11.2% (109.676) 38.8% (26.723) 38.2% Supplies and employees (773.700) (265.983) (24.431) 12.6% (40.724) 14.9% (43.522) 13.0% (109.676) 41.2% (26.723) 40.7% Finance changes (173.43) (0) (170.6)	Property rates	65 444											73.1%	5.8%
Transfers and Subsidies - Operational 8 8.431 8 8.431 9.99 11.5% 5.346 6.3.4% 1.485 17.6% 7.799 92.5% 3.499 10.5% Transfers and Subsidies - Capital 7.4.993 73.571 0 4 4 0 3.5.5% Interest 33.607 33.607 88 3.9 2.65 7% 420 1.2% 753 2.2% 17.9 10.5% Dividends	Service charges	125 210	125 210		12.8%	24 109	19.3%	21 538	17.2%	61 678	49.3%	18 185	104.6%	18.4%
Transfers and Subsidies - Capital Interest Inter	Other revenue	1 915	1 915	8 238	430.3%	7 148	373.3%	10 497	548.3%	25 883			2 511.8%	50.7%
Interest Dividends   33 407   33 407   33 407   88   38   245   78   420   1.2%   753   2.2%   179   10.5%   Payments   (310.59) (282.999) (34.431)   11.1%   (40.724)   13.1%   (34.522)   12.2%   (109.616)   38.8%   (26.723)   38.2%   Finance charges   (17.443)   (10)	Transfers and Subsidies - Operational	8 431	8 431	969	11.5%	5 346	63.4%	1 485	17.6%	7 799	92.5%	3 499	10.3%	(57.6%)
Dividends   Payments   (310 659)   (282 999)   (34 431)   11.195   (40 724)   13.195   (34 522)   12.295   (109 676)   38.895   (26 723)   38.295	Transfers and Subsidies - Capital	74 893	73 571	0	-		-	4	-	4	-	0	35.5%	1 367.7%
Payments (310 659) (282 999) (34 431) 11.1% (40 724) 13.1% (34 522) 12.2% (109 676) 38.8% (26 723) 38.2% Suppliers and employees (273 700) (265 98.3) (34 431) 12.6% (40 724) 14.9% (34 522) 13.0% (109 676) 41.2% (26 723) 40.7% Feature changes (17 343) (9) (17 161) 12.6% (40 724) 14.9% (34 522) 13.0% (109 676) 41.2% (26 723) 40.7% Feature changes (17 343) (10 676) 14.9% (34 522) 13.0% (109 676) 41.2% (26 723) 40.7% Feature changes (17 343) (10 676) 14.9% (34 522) 13.0% (109 676) 41.2% (26 723) 40.7% Feature changes (17 343) (10 676) 14.9% (34 522) 17.3% (39 676) 14.9% (37 588) 11.85% (	Interest	33 607	33 607	88	.3%	245	.7%	420	1.2%	753	2.2%	179	10.5%	134.9%
Suppliers and employees   C23 700   C65 993   (34 431)   12.6%   (40 724)   14.9%   (34 522)   13.9%   (109 676)   41.2%   (26 723)   40.7%   Finance charges   (17 343)   (19 016)   (17 016)	Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	Payments	(310 059)	(282 999)	(34 431)	11.1%	(40 724)	13.1%	(34 522)	12.2%	(109 676)	38.8%	(26 723)	38.2%	29.2%
Transfers and grants	Suppliers and employees	(273 700)	(265 983)	(34 431)	12.6%	(40 724)	14.9%	(34 522)	13.0%	(109 676)	41.2%	(26 723)	40.7%	29.2%
Net Cash From (used) Operating Activities (559) 25 179 (5 780) 1 033.5% 1 827 (326.6%) 4 352 17.3% 399 1 .6% 6 768 118.5% Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE	Finance charges	(17 343)	(0)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities Receigls Proceeds on disposal of PPE Decrease (increase) in non-current debias (not used) Decrease (increase) in non-current debias (not used) Decrease (increase) in non-current reversibles Receipts	Transfers and grants	(19 016)	(17 016)		-						-			-
Receipts	Net Cash from/(used) Operating Activities	(559)	25 179	(5 780)	1 033.5%	1 827	(326.6%)	4 352	17.3%	399	1.6%	6 768	118.5%	(35.7%)
Receipts	Cash Flow from Investing Activities													
Proceeds on disposal of PPE Decrease (Increase) in non-current debtors (not used) Decrease (Increase) in non-current receivabilities Decrease (Increase) in non-current receivabilities Decrease (Increase) in non-current investments Payments (79 080) (72 938) (1776) 2.2% (26 995) 34.1% (8 917) 12.2% (37 688) 51.7% (16 356) 102.9% Capital assets (79 080) (72 938) (1776) 2.2% (26 995) 34.1% (8 917) 12.2% (37 688) 51.7% (16 356) 102.9% Capital assets (79 080) (72 938) (1776) 2.2% (26 995) 34.1% (8 917) 12.2% (37 688) 51.7% (16 356) 102.9% Capital assets (79 080) (72 938) (1776) 2.2% (26 995) 34.1% (8 917) 12.2% (37 688) 51.7% (16 356) 102.9% Capital assets (79 080) (72 938) (1776) 2.2% (26 995) 34.1% (8 917) 12.2% (37 688) 51.7% (16 356) 102.9% Capital assets (79 080) (72 938) (1776) 2.2% (26 995) 34.1% (8 917) 12.2% (37 688) 51.7% (16 356) 102.9% Capital assets (79 080) (79 98				_			_							_
Decrease (increase) in non-current debitors (not used)   CP 980			-		-		_	_	-	-	-	-	-	
Decreases (increase) in non-current receivebles Decreases (increases (increase) in non-current receivebles Decreases (increases (increases) in non-current receivebles Decreases (increases) in non-current received Decr														
Decrease (increase) in non-current investments Payments P		-	-	-	-	-	-	-	-	-	-	-	-	_
Payments (79 080) (72 938) (1 776) 2.2% (26 995) 34.1% (8 917) 12.2% (37 688) 51.7% (16 356) 102.9% (27 938) (1 776) 2.2% (26 995) 34.1% (8 917) 12.2% (37 688) 51.7% (16 356) 102.9% (27 938) (1 776) 2.2% (26 995) 34.1% (8 917) 12.2% (37 688) 51.7% (16 356) 102.9% (27 938) (1 776) 2.2% (26 995) 34.1% (8 917) 12.2% (37 688) 51.7% (16 356) 102.9% (27 938) (1 776) 2.2% (26 995) 34.1% (8 917) 12.2% (37 688) 51.7% (16 356) 102.9% (27 938) (1 776) 12.2% (27 938) (1 776) 12.2% (27 938) (1 776) 12.2% (27 938) (1 77 93 93 93 93 93 93 93 93 93 93 93 93 93		-	-	-	-	-	-	-	-	-	-	-	-	_
Cash Flow from Financing Activities  Cash Flow from Financing Activities  (1 985)  Cash Flow from Financing Activities  (1 985)  Cash Flow from Financing Activities  (1 985)  Cash Flow from Financing Activities  Receipts  Receipts  (1 985)  Cash Flow from Financing Activities  Receipts  (1 985)  Cash Flow from Financing Activities  Receipts  Cash Flow from Financing Activities  Cash Flow from Financing Activitie		(70,000)	(72 020)	(1 774)	2 20/	(24 00E)	24 19/	(0.017)	12 20/	(27 400)	E1 70/	(14.254)	102.0%	(45.5%)
Net Cash from/(used) Investing Activities (79 080) (72 938) (1 776) 2.2% (26 995) 34.1% (8 917) 12.2% (37 688) 51.7% (16 356) 102.9%   Cash Flow from Financing Activities Receipts (1 985) - 7 (.4%) (3) .1% (2) - 2 (7) (7) (1.5 Short tem leans Borrowing long terminefinancing														(45.5%)
Cash Flow from Financing Activities Receipts Receipts (1 985) Receipts (1														(45.5%)
Receipts	,	(77 000)	(72 700)	(1770)	L.L.70	(20 770)	01.170	(0 717)	12.270	(07 000)	01.17.0	(10 000)	102.770	(10.070)
Short term loans Borrowing long termitedinancing Increase (Poercease) in consumer deposits Payment (39) Net Cash from(Jused) Financing Activities (1985) - (31) Net Increase (Poercease) in Cash held (81 624) (47 759) (7 587) Payment (4%) (3) (3) (3) (3) (4) (3) (3) (4) (2) (2) (2) (3) (3) (3) (3) (3) (3) (4) (7) (8) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9				_						_				
Bornowing long termineflanding		(1 985)	-	7	(.4%)	(3)	.1%	(2)	-	2	-	(7)		(70.1%)
Increase (decrease) in consumer deposits (1 985) - 7 (4%) (3) 1.% (2) - 2 - (7) - Payments - 39 - 3 - 39 - 3 - 39 - 3 - 39 - 3 - 3		-	-	-	-	-	-	-		-	-	-		-
Payments (39) (39) (39) (39) (39) (39) (39) (39)		-		-			-			-	-	-		-
Repayment of borrowing		(1 985)	-	7		(3)	.1%	(2)	-	2	-	(7)		(70.1%)
Net Cash from/(used) Financing Activities (1 985) - (31) 1.6% (3) .1% (2) - (36) - (7) - (7) - (80) - (10)		-	-			-		-	-					-
Net Increase/(Decrease) in cash held (81 624) (47 759) (7 587) 9.3% (25 171) 30.8% (4 567) 9.6% (37 326) 78.2% (9 595) 145.2%		-					-	-	-			-		-
	Net Cash from/(used) Financing Activities	(1 985)	-	(31)	1.6%	(3)	.1%	(2)	-	(36)	-	(7)	-	(70.1%)
		,,,,,	(47 759)		9.3%		30.8%				78.2%		145.2%	(52.4%) 32.5%
CashCash equivalents at the year end: (81 624) (47 759) 259 859 (318.4%) 234 688 (287.5%) 230 121 (481.8%) 230 121 (481.8%) 167 517 330.5%		(81 624)	(47 759)		(318 4%)		(287.5%)				(481.8%)		330.5%	37.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(1 350)	(1.1%)	2 224	1.8%	1 889	1.5%	123 146	97.8%	125 909	19.3%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	14 451	27.9%	1 020	2.0%	846	1.6%	35 392	68.4%	51 710	7.9%	-	-		
Receivables from Non-exchange Transactions - Property Rates	6 030	5.3%	2 569	2.3%	2 492	2.2%	101 855	90.2%	112 946	17.3%	-	-		
Receivables from Exchange Transactions - Waste Water Management	2 847	3.9%	1 257	1.7%	1 228	1.7%	67 205	92.6%	72 537	11.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 676	4.1%	722	1.8%	699	1.7%	37 431	92.4%	40 527	6.2%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-				-			-	-	-	-	-		
Interest on Arrear Debtor Accounts	10 223	5.3%	4 974	2.6%	4 893	2.5%	174 616	89.7%	194 706	29.9%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-				-			-	-	-	-	-		
Other	371	.7%	157	.3%	132	.3%	52 105	98.7%	52 766	8.1%	-	-	-	-
Total By Income Source	34 249	5.3%	12 924	2.0%	12 178	1.9%	591 750	90.9%	651 101	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 709	5.0%	1 191	2.2%	1 040	1.9%	48 781	90.8%	53 722	8.3%	-	-	-	-
Commercial	13 015	20.5%		2.1%	1 282	2.0%	47 990	75.4%	63 613	9.8%	-	-		
Households	18 525	3.5%	10 407	1.9%	9 856	1.8%	494 979	92.7%	533 766	82.0%	-	-		
Other	-	-	-					-	-			-	-	
Total By Customer Group	34 249	5.3%	12 924	2.0%	12 178	1.9%	591 750	90.9%	651 101	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30			31 - 60 Days		0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity				-	-	-	-			
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-	-	
Trade Creditors	1 039	82.5%	65	5.2%	-	-	156	12.4%	1 260	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 039	82.5%	65	5.2%	-	-	156	12.4%	1 260	100.0%

Contact Details		
Municipal Manager	Mr LB Tshabalala	017 734 6101
Financial Manager	Ms NL Khuzwayo	017 734 6163

### MPUMALANGA: LEKWA (MP305) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					201	9/20					201	8/19	
	Bud	get	First (	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
										buuget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	827 173	827 173	203 896	24.6%	178 267	21.6%	100 231	12.1%	482 394	58.3%	127 388	50.3%	(21.3%)
Property rates	76 503	76 503	24 506	32.0%	24 625	32.2%	16 416	21.5%	65 546	85.7%	17 538	64.9%	(6.4%)
Service charges - electricity revenue	385 456	385 456	73 980	19.2%	74 097	19.2%	50 988	13.2%	199 064	51.6%		48.8%	(19.9%)
Service charges - water revenue	81 971	81 971	20 297	24.8%	20 519	25.0%	12 999	15.9%	53 815	65.7%	18 455	79.4%	(29.6%)
Service charges - sanitation revenue	46 522	46 522	8 614	18.5%	8 768	18.8%	5 755	12.4%	23 137	49.7%		61.8%	(29.9%)
Service charges - refuse revenue	36 786	36 786	5 876	16.0%	5 963	16.2%	3 932	10.7%	15 771	42.9%	5 428	89.5%	(27.6%)
Rental of facilities and equipment	5 476	5 476	420	7.7%	441	8.1%	291	5.3%	1 152	21.0%	440	67.3%	(33.8%)
Interest earned - external investments	70	70	-	-		-			-	-	0	-	(100.0%)
Interest earned - outstanding debtors	33 646	33 646	13 736	40.8%	14 036	41.7%	9 663	28.7%	37 435	111.3%	13 068	93.3%	(26.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits	3 100	3 100	49	1.6%	918	29.6%	18	.6%	986	31.8%	338	148.9%	(94.6%)
Licences and permits	5 000	5 000	-	-		-		-		-	-	-	-
Agency services	125 466	405.444	56 129	44.7%	28 546	22.8%		-	84 675	67.5%	- (0)	-	(100.0%)
Transfers and subsidies		125 466					-	-			(2)		
Other revenue Gains	27 178	27 178	289	1.1%	355	1.3%	169	.6%	812	3.0%	279	29.5%	(39.5%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	909 558	909 558	197 904	21.8%	113 369	12.5%	199 169	21.9%	510 442	56.1%	227 536	78.5%	(12.5%)
Employee related costs	223 255	223 255	1 425	.6%	701	.3%	108 112	48.4%	110 237	49.4%	68 317	89.4%	58.3%
Remuneration of councillors	12 509	12 509	1 130	9.0%	4 146	33.1%	7 094	56.7%	12 371	98.9%	4 684	79.9%	51.5%
Debt impairment	49 705	49 705	631	1.3%	659	1.3%	294	.6%	1 584	3.2%	588	1.5%	(50.0%)
Depreciation and asset impairment	80 000	80 000	-	-		-		-		-	-	-	-
Finance charges	83 489	83 489	28 705	34.4%	20 899	25.0%	22 173	26.6%	71 777	86.0%	45 366	-	(51.1%)
Bulk purchases	327 137	327 137	141 703	43.3%	52 348	16.0%	45 520	13.9%	239 571	73.2%	76 817	75.3%	(40.7%)
Other Materials	22 240	22 240	2 162	9.7%	2 029	9.1%	1 779	8.0%	5 970	26.8%	1 388	38.6%	28.2%
Contracted services	61 329	61 329	15 735	25.7%	23 236	37.9%	6 919	11.3%	45 890	74.8%	15 916	85.8%	(56.5%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	49 893	49 893	6 412	12.9%	9 352	18.7%	7 278	14.6%	23 042	46.2%	14 461	78.3%	(49.7%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(82 385)	(82 385)	5 992		64 898		(98 939)		(28 049)		(100 149)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	57 452	57 452			-					-			
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	54	54	_	_		_		_		_	_	77.1%	
Transfers and subsidies - capital (in-kind - all)	-		_	_		_		-	_	-	-		-
Surplus/(Deficit) after capital transfers and contributions	(24 879)	(24 879)	5 992		64 898		(98 939)		(28 049)		(100 149)		
Taxation	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(24 879)	(24 879)	5 992		64 898		(98 939)		(28 049)		(100 149)		
Attributable to minorities	(= : : : . )	, , , , , ,		-			, , , , , ,	-	, ,	-	, , , , , , ,		
Surplus/(Deficit) attributable to municipality	(24 879)	(24 879)	5 992		64 898		(98 939)		(28 049)		(100 149)		
Share of surplus/ (deficit) of associate	,,	(2.101.)	-	-	-	-		-		-		-	-
Surplus/(Deficit) for the year	(24 879)	(24 879)	5 992		64 898		(98 939)		(28 049)		(100 149)		

					201	9/20					201	8/19	
	Bud	lget	First C	uarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (	Quarter	ĺ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	69 452	69 452	(6 239)	(9.0%)	6 003	8.6%	7 053	10.2%	6 818	9.8%	2 756	_	155.9%
National Government	51 452	51 452	(9 524)	(18.5%)	5 402	10.5%	6 435		2 313	4.5%	2 444		163.2%
Provincial Government			(,	()									
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													
Transfers recognised - capital	51 452	51 452	(9 524)	(18.5%)	5 402	10.5%	6 435	12.5%	2 313	4.5%	2 444		163.2%
Borrowing			(,	(,									
Internally generated funds	18 000	18 000	3 285	18.3%	601	3.3%	618	3.4%	4 505	25.0%	312		98.2%
Capital Expenditure Functional	69 452	69 452	(6 239)	(9.0%)	6 003	8.6%	7 494	10.8%	7 259	10.5%	19 705		(62.0%)
Municipal governance and administration	09 432	09 432	2 525	(9.0%)	499	0.0%	618		7 259 3 641	10.5%	12 523	-	(95.1%)
Executive and Council	-		2 323	-	477		010		3 041		12 323		(73.170)
Finance and administration	-	-	2 525	-	499	-	618	_	3 641		12 523	-	(95.1%)
Internal audit	-	-	2 323		477	-	010		3 041		12 323	_	(73.170)
Community and Public Safety	6 326	6 326	62	1.0%	365	5.8%	2 378	37.6%	2 804	44.3%			(100.0%)
Community and Social Services	2 000	2 000	02	1.070	-	3.070	2370	37.070	2 004	44.570			(100.070)
Sport And Recreation	4 326	4 326	62	1.4%	365	8.4%	2 378	55.0%	2 804	64.8%		_	(100.0%)
Public Safety			-									_	(
Housing	_	_	_	_	-	_	-	_			-	_	_
Health	_		_			_						_	_
Economic and Environmental Services					103				103		1 017		(100.0%)
Planning and Development						-		-	-				
Road Transport					103	-		-	103		1 017		(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-		-	
Trading Services	63 126	63 126	(8 825)	(14.0%)	5 037	8.0%	4 498	7.1%	710	1.1%	6 165	-	(27.0%)
Energy sources	10 050	10 050	(2 962)	(29.5%)	253	2.5%	1 957	19.5%	(752)	(7.5%)	-	-	(100.0%)
Water Management	16 076	16 076	1 252	7.8%	2 571	16.0%	605	3.8%	4 427	27.5%	1 427	-	(57.6%)
Waste Water Management	37 000	37 000	(7 115)	(19.2%)	2 214	6.0%	1 936	5.2%	(2 965)	(8.0%)	4 738	-	(59.1%)
Waste Management	-	-			-	-	-	-			-	-	
Other	-		-		-	-		-				-	-

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third C	Quarter	
Dharant	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
R thousands										buugei		buuget	
Cash Flow from Operating Activities													
Receipts	888 173	888 173	153 356	17.3%	165 556	18.6%	72 225			44.0%	115 110	38.5%	(37.3%
Property rates	76 503	76 503	11 164	14.6%	15 242	19.9%	9 016		35 422	46.3%	12 150	42.7%	(25.8%
Service charges	554 308	554 308	78 576	14.2%	115 297	20.8%	62 775			46.3%	101 932	53.2%	(38.4%
Other revenue	40 708	40 708	473	1.2%	614	1.5%	281	.7%		3.4%	504	30.8%	(44.3%
Transfers and Subsidies - Operational	131 466	131 466	62 871	47.8%	32 831	25.0%	1	-	95 703	72.8%	0	-	193.79
Transfers and Subsidies - Capital	51 452	51 452	-	-	1 276	2.5%	-	-	1 276	2.5%	-	-	-
Interest	33 736	33 736	273	.8%	296	.9%	153	.5%	722	2.1%	524	3.1%	(70.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(778 344)	(778 344)	(197 276)		(112 295)	14.4%	(198 875)		(508 446)		(226 948)		(12.4%)
Suppliers and employees	(694 854)	(694 854)	(168 571)	24.3%	(91 396)	13.2%	(176 703)				(181 582)	79.2%	(2.7%
Finance charges	(83 489)	(83 489)	(28 705)	34.4%	(20 899)	25.0%	(22 173)	26.6%	(71 777)	86.0%	(45 366)	-	(51.1%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	109 829	109 829	(43 920)	(40.0%)	53 261	48.5%	(126 650)	(115.3%)	(117 308)	(106.8%)	(111 837)	(163.8%)	13.2%
Cash Flow from Investing Activities													
Receipts	48 731												
Proceeds on disposal of PPE	10 701			_		_			_				
Decrease (Increase) in non-current debtors (not used)				_		_							_
Decrease (increase) in non-current receivables	48 731												
Decrease (increase) in non-current investments	10701			_		_			_				
Payments	(69 452)	(69 452)	7 894	(11.4%)	(7 721)	11.1%	(8 456)	12.2%	(8 282)	11.9%	(22 247)		(62.0%
Capital assets	(69 452)	(69 452)	7 894	(11.4%)	(7 721)	11.1%	(8 456)		(8 282)	11.9%	(22 247)		(62.0%
Net Cash from/(used) Investing Activities	(20 720)	(69 452)	7 894	(38.1%)	(7 721)	37.3%	(8 456)		(8 282)		(22 247)		(62.0%
, ,	, ,	,		,	, ,		,		, ,		, ,		,
Cash Flow from Financing Activities			40		****	(4 704)					(0.0)		4 004 001
Receipts	23 842		12	-	(411)	(1.7%)	399		-	-	(22)		(1 921.9%
Short term loans	-	-	-	-	-	-		-	-	-	-	-	-
Borrowing long term/refinancing				-	-	-		-	-	-	-	-	
Increase (decrease) in consumer deposits	23 842	-	12	-	(411)	(1.7%)	399	-		-	(22)	-	(1 921.9%
Payments			(2 965)	-		-			(2 965)				-
Repayment of borrowing			(2 965)	- (40.401)		-		-	(2 965)	-	-	-	
Net Cash from/(used) Financing Activities	23 842	-	(2 953)	(12.4%)	(411)	(1.7%)	399	-	(2 965)	-	(22)		(1 921.9%
Net Increase/(Decrease) in cash held	112 951	40 378	(38 978)	(34.5%)	45 130	40.0%	(134 706)	(333.6%)	(128 555)	(318.4%)	(134 107)	(196.1%)	.4%
Cash/cash equivalents at the year begin:	-		(33 704)		(72 682)	-	(27 552)		(33 704)		(175 936)		(84.3%
Cash/cash equivalents at the year end:	112 951	40 378	(72 682)	(64.3%)	(27 552)	(24.4%)	(162 259)	(401.9%)	(162 259)	(401.9%)	(310 043)	(180.3%)	(47.7%)
ousineusin equivalents at the year title.	112 731	40 370	(72 002)	(04.370)	(27 332)	(24.470)	(102 237)	(401.770)	(102 237)	(401.770)	(310 043)	(100.370)	(47.7

Part 4: Debtor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment -l Council	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	To	otal
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	Ms G P Mhlongo-Ntshangase	017 712 9613	
Einancial Manager			

# MPUMALANGA: DIPALESENG (MP306) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

		T			201	19/20					201	8/19	
	Bud	lget	First (	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		buaget	
Operating Revenue and Expenditure													
Operating Revenue	174 334	258 511	75 124	43.1%	67 072	38.5%	64 392	24.9%	206 588	79.9%	35 104	72.5%	83.4%
Property rates	31 206	32 607	8 188	26.2%	5 700	18.3%	9 675	29.7%	23 563	72.3%	3 058	82.2%	216.4%
Service charges - electricity revenue	18	63 531	19 238	109 804.9%	12 233	69 820.3%	11 103	17.5%	42 574	67.0%	19 573	109.6%	(43.3%)
Service charges - water revenue	20 307	20 447	5 236	25.8%	5 141	25.3%	5 740	28.1%	16 117	78.8%	4 911	78.0%	16.9%
Service charges - sanitation revenue	18 972	19 612	5 516	29.1%	4 255	22.4%	5 062	25.8%	14 833	75.6%	4 547	79.4%	11.3%
Service charges - refuse revenue		7 500	1 865	-	1 876	-	1 884	25.1%	5 625	75.0%	1 726	79.0%	9.1%
Rental of facilities and equipment	199	191	41	20.5%	43	21.5%	42	21.9%	125	65.7%	47	54.7%	(10.2%)
Interest earned - external investments	2 166	2 055	169	7.8%	583	26.9%	97	4.7%	849	41.3%	39	5.6%	145.2%
Interest earned - outstanding debtors	18 972	25 286	-	-	10 638	56.1%	10 709	42.4%	21 347	84.4%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 310	1 243	4	.3%	2	.1%	45	3.6%	50	4.0%	10	9.4%	327.3%
Licences and permits	2 458	6 020	1 349	54.9%	1 496	60.9%	1 273	21.1%	4 118	68.4%	237	39.2%	437.0%
Agency services		-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	77 533	77 102	32 553	42.0%	24 775	32.0%	18 515	24.0%	75 843	98.4%	551	66.6%	3 261.0%
Other revenue	1 194	2 917	965	80.9%	330	27.6%	249	8.5%	1 544	52.9%	405	86.8%	(38.5%)
Gains	-		-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	146 158	259 181	44 086	30.2%	35 993	24.6%	18 204	7.0%	98 283	37.9%	52 853	2 962.0%	(65.6%)
Employee related costs	51 048	63 264	726	1.4%	618	1.2%	443	.7%	1 787	2.8%	6 378	1 478.5%	(93.1%)
Remuneration of councillors	5 908	5 873	21	.4%	66	1.1%	-	_	88	1.5%		_	
Debt impairment	23 954	36 635		-	-	-	2 529	6.9%	2 529	6.9%	9 210	15 688.1%	(72.5%)
Depreciation and asset impairment	18 972	18 972	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	4 008	1 802	-	1 062	-	545	13.6%	3 409	85.1%	1 898	-	(71.3%)
Bulk purchases	9 612	75 616	22 184	230.8%	11 166	116.2%	9 712	12.8%	43 062	56.9%	26 826	24 627 429.6%	(63.8%)
Other Materials	4 274	2 000	429	10.0%	1 591	37.2%	1 082	54.1%	3 102	155.1%	861	3 410.3%	25.6%
Contracted services	14 218	20 485	11 568	81.4%	5 521	38.8%	1 982	9.7%	19 070	93.1%	6 124	564.3%	(67.6%)
Transfers and subsidies	-	1 856	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	18 171	30 471	7 357	40.5%	15 968	87.9%	1 911	6.3%	25 236	82.8%	1 556	11 477.8%	22.8%
Losses	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	28 176	(670)	31 038		31 079		46 188		108 305		(17 749)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	18 840	145.875	13 000	69.0%			10 100		13 000	8.9%	5 376	102.6%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE						_		_					()
Transfers and subsidies - capital (in-kind - all)			_	_		_		_		_			
Transiers and subsectors capital (it failed all)													
Surplus/(Deficit) after capital transfers and contributions	47 016	145 205	44 038		31 079		46 188		121 305		(12 373)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	47 016	145 205	44 038		31 079		46 188		121 305		(12 373)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	47 016	145 205	44 038		31 079		46 188		121 305		(12 373)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	47 016	145 205	44 038		31 079		46 188		121 305		(12 373)		

					201	19/20					201	8/19	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 t Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	_	145 875	3 882	_	2 935	-	5 724	3.9%	12 542	8.6%	16 263	240.1%	(64.8%
National Government		145 875	3 882		2 935		5 724		12 542	8.6%	16 263	240.1%	(64.8%
Provincial Government													(=
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-	-			-		-		-			-
Transfers recognised - capital		145 875	3 882		2 935		5 724	3.9%	12 542	8.6%	16 263	240.1%	(64.8%
Borrowing	-	-	-		-	-		-		-			
Internally generated funds	-	-	-			-		-		-			-
Capital Expenditure Functional	135 875	145 875	3 899	2.9%	3 166	2.3%	7 060	4.8%	14 124	9.7%	16 524	241.8%	(57.3%
Municipal governance and administration			17		230		1 335		1 583		261	-	410.89
Executive and Council	-	_	_			-							-
Finance and administration	-	_	17		230	-	1 335		1 583		261		410.89
Internal audit	-						-		-	-		-	-
Community and Public Safety	-	-	2 578	-	195	-	543	-	3 316	-	5 980	-	(90.9%
Community and Social Services	-	-	2 578	-	195	-	543	-	3 316	-	5 980	-	(90.99
Sport And Recreation	-	-	-	-	-	-	-	-	-	-		-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-		-	-
Health	-	-	-	-	-	-	-	-	-	-		-	-
Economic and Environmental Services	10 000	-	759	7.6%	-	-	4 285	-	5 045	-	981	-	337.09
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	10 000	-	759	7.6%	-	-	4 285	-	5 045	-	981	-	337.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	125 875	145 875	545	.4%	2 740	2.2%	896	.6%	4 181	2.9%	9 302	147.1%	(90.49
Energy sources		12 721	545	-	2 620	-	896	7.0%	4 061	31.9%	5 698	161.7%	(84.39
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	125 875	133 154	-	-	121	.1%	-	-	121	.1%	3 605	-	(100.09
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-		-			-	-

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities										buaget		buaget	
. 0	193 174	301 814	129 435	67.0%	105 213	54.5%	150 333	49.8%	384 982	127.6%	32 123	70.3%	368.0%
Receipts	193 174	301 814		67.0%		54.5%		49.8%		127.6%			
Property rates	-	-	2 398	-	2 603	-	3 343	445 707	8 344	-	1 913 19 339	40.3%	74.89
Service charges		18 944	22 293		13 081		21 915		57 289	302.4%		57.7%	
Other revenue	478	10 176	4 963	1 039.3%	3 503	733.6%	3 888	38.2%		121.4%	714	43.2%	
Transfers and Subsidies - Operational	192 697	126 818	38 612	20.0%	34 443	17.9%	29 275		102 330	80.7%	4 742	86.7%	517.49
Transfers and Subsidies - Capital		145 875	61 000	-	51 000	-	91 816	62.9%	203 816		5 376	144.1%	
Interest	-	-	169	-	583	-	97	-	849	-	39	.3%	145.29
Dividends				-		-	-	-		-		-	
Payments	(103 232)	(203 574)	(44 086)		(35 993)	34.9%	(15 675)				(43 643)	2 737.9%	(64.1%)
Suppliers and employees	(103 232)	(197 710)	(42 284)	41.0%	(34 930)	33.8%	(15 130)				(41 745)	2 639.1%	(63.8%)
Finance charges	-	(4 008)	(1 802)	-	(1 062)	-	(545)	13.6%	(3 409)	85.1%	(1 898)	-	(71.3%)
Transfers and grants	-	(1 856)	-	-		-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	89 942	98 240	85 349	94.9%	69 221	77.0%	134 659	137.1%	289 229	294.4%	(11 521)	33.9%	(1 268.9%)
Cash Flow from Investing Activities													
Receipts	7 249	(217)											
Proceeds on disposal of PPE		(,		_			_	_	_	-			_
Decrease (Increase) in non-current debtors (not used)			_	_			_	_	_	-			-
Decrease (increase) in non-current receivables	7 249	(217)		_			_	_	_	-			_
Decrease (increase) in non-current investments		(,		_			_	_	_	-			_
Payments	(135 875)	(145 875)	(5 944)	4.4%	(3 226)	2.4%	(4 932)	3.4%	(14 102)	9.7%	(18 342)	273.3%	(73.1%)
Capital assets	(135 875)	(145 875)	(5 944)	4.4%	(3 226)	2.4%	(4 932)				(18 342)	273.3%	(73.1%)
Net Cash from/(used) Investing Activities	(128 626)	(146 092)	(5 944)	4.6%	(3 226)	2.5%	(4 932)		(14 102)		(18 342)	273.3%	(73.1%
` , "	, ,	,	,		,		, ,		, ,		, , , ,		,
Cash Flow from Financing Activities													
Receipts	(1 528)	1 528	4	(.2%)	0	-	(3)	(.2%)	1	.1%	(2)		47.8%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 528)	1 528	4	(.2%)	0	-	(3)	(.2%)	1	.1%	(2)		47.8%
Payments		-	-	-		-	-	-	-	-			-
Repayment of borrowing			-		<u> </u>	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(1 528)	1 528	4	(.2%)	0		(3)	(.2%)	1	.1%	(2)		47.8%
Net Increase/(Decrease) in cash held	(40 212)	(46 324)	79 409	(197.5%)	65 995	(164.1%)	129 724	(280.0%)	275 128	(593.9%)	(29 864)	18.3%	(534.4%
Cash/cash equivalents at the year begin:	(10 2 12)	(10 02 1)	3 329	(177.070)	82 738		148 733		3 329	(070.770)	74 869	- 10.070	98.79
Cash/cash equivalents at the year end:	(40 212)	(46 324)	82 738	(205.8%)	148 733	(369.9%)	278 457	(601.1%)		(601.1%)	45 004	19.6%	518.7%
Castircasti equivalents at the year effu:	(40 212)	(40 324)	82 / 38	(205.8%)	148 /33	(309.9%)	2/8 45/	(601.1%)	2/8 43/	(001.1%)	40 004	19.0%	318.77

Part 4: Debtor Age Analysis

Fait 4. Debitor Age Arranysis											Actual Pad Dok	ots Written Off to	Impairment	Bad Debts ito
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			tors		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	2 291	2.9%	990	1.3%	979	1.2%	74 909	94.6%	79 169	17.2%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	2 969	7.6%	1 012	2.6%	1 120	2.9%	33 827	86.9%	38 928	8.4%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	5 699	10.2%	1 914	3.4%	1 312	2.4%	46 821	84.0%	55 745	12.1%	-	-		
Receivables from Exchange Transactions - Waste Water Management	3 084	3.5%	1 129	1.3%	1 114	1.3%	83 225	94.0%	88 552	19.2%	-	-		
Receivables from Exchange Transactions - Waste Management	1 365	2.8%	659	1.3%	653	1.3%	46 291	94.5%	48 968	10.6%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors			-		-		2 324	100.0%	2 324	.5%	-	-		
Interest on Arrear Debtor Accounts	5 008	4.6%	2 440	2.2%	2 402	2.2%	100 027	91.0%	109 877	23.8%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-		-			-			-	-		
Other	43	.1%	6	-	5	-	37 491	99.9%	37 546	8.1%	-	-	-	
Total By Income Source	20 458	4.4%	8 150	1.8%	7 585	1.6%	424 916	92.2%	461 109	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 449	12.8%	177	1.6%	172	1.5%	9 549	84.2%	11 347	2.5%	-	-	-	
Commercial	8 499	6.1%	2 926	2.1%	2 401	1.7%	125 731	90.1%	139 558	30.3%	-	-	-	
Households	10 511	3.4%	5 047	1.6%	5 012	1.6%	289 636	93.4%	310 204	67.3%	-	-		
Other	-	-	-		-	-		-	-	-	-	-		
Total By Customer Group	20 458	4.4%	8 150	1.8%	7 585	1.6%	424 916	92.2%	461 109	100.0%			-	

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 319	5.2%	49 261	35.1%	1 444	1.0%	82 478	58.7%	140 503	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 319	5.2%	49 261	35.1%	1 444	1.0%	82 478	58.7%	140 503	100.0%

Contact Details			
Municipal Manager	Mr SL Netshivhale	017 773 2031	
Einancial Manager	Mc Alina Naoma	017 772 1252	

### MPUMALANGA: GOVAN MBEKI (MP307) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Turri operating nevertae and Experiance					201	9/20					201	8/19	
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
R thousands										buaget		buaget	
Operating Revenue and Expenditure													
Operating Revenue	2 000 926	2 241 409	540 868	27.0%	419 124	20.9%	434 677	19.4%	1 394 669	62.2%	387 662	83.3%	12.1%
Property rates	311 420	323 863	81 651	26.2%	80 462	25.8%	79 522	24.6%	241 635	74.6%	74 683	72.4%	6.5%
Service charges - electricity revenue	527 439	574 313	133 097	25.2%	118 896	22.5%	111 697	19.4%	363 690	63.3%	100 923	66.9%	10.7%
Service charges - water revenue	443 635	512 132	105 011	23.7%	118 081	26.6%	123 256	24.1%	346 348	67.6%	95 831	82.6%	28.6%
Service charges - sanitation revenue	113 908	131 034	28 575	25.1%	30 337	26.6%	29 861	22.8%	88 773	67.7%	25 652	78.2%	16.4%
Service charges - refuse revenue	123 791	140 148	30 622	24.7%	31 028	25.1%	30 375	21.7%	92 025	65.7%	29 540	81.6%	2.8%
Rental of facilities and equipment	4 507	4 507	1 633	36.2%	1 150	25.5%	1 748	38.8%	4 530	100.5%	1 200	59.2%	45.6%
Interest earned - external investments	5 325	5 325	2 324	43.6%	2 593	48.7%	1 405	26.4%	6 321	118.7%	2 081	329.0%	(32.5%)
Interest earned - outstanding debtors	106 497	185 683	27 183	25.5%	29 433	27.6%	31 538	17.0%	88 154	47.5%	27 686	166.3%	13.9%
Dividends received			-		-	-	-	-		-	-	-	
Fines, penalties and forfeits	32 976	32 976	596	1.8%	353	1.1%	123	.4%	1 071	3.2%	424	3.8%	(71.1%)
Licences and permits	-	-	-	-		-	-	-	-	-		-	-
Agency services		-	404.000	-	-	-	47.70/		444 775	- 44 704			- (0.4.00/)
Transfers and subsidies	314 373	314 373	126 989	40.4%	2 061	.7%	17 726	5.6%	146 775	46.7%	23 581	339.2%	(24.8%)
Other revenue	6 017	6 017	2 228 959	37.0% 8.7%	1 929	32.1%	1 410	23.4%	5 568 9 777	92.5%	5 787	89.0%	(75.6%)
Gains	11 037	11 037	959	8.7%	2 802	25.4%	6 016	54.5%	9711	88.6%	275	55.3%	2 090.3%
Operating Expenditure	2 415 650	2 261 496	372 735	15.4%	422 708	17.5%	329 600	14.6%	1 125 042	49.7%	448 774	73.4%	(26.6%)
Employee related costs	591 941	591 941	17	-	40	-	12 664	2.1%	12 721	2.1%	86 300	33.1%	(85.3%)
Remuneration of councillors	25 947	25 945	1	-	2	-	-	-	3	-	17 127	69.6%	(100.0%)
Debt impairment	233 923	185 681	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	141 921	141 921	-	-		-		-		-		-	-
Finance charges	80 966	80 966	50 892	62.9%	61 722	76.2%	62 041	76.6%	174 656	215.7%	36 543	3 259.5%	69.8%
Bulk purchases	914 663	806 663	285 780	31.2%	261 546	28.6%	177 169	22.0%	724 495	89.8%	239 512	113.4%	(26.0%)
Other Materials	31 856	31 304	6 368	20.0%	9 760	30.6%	6 300	20.1%	22 428	71.6%	4 384	45.9%	43.7%
Contracted services	271 692	252 890	15 960	5.9%	61 239	22.5%	50 177	19.8%	127 377	50.4%	44 969	51.9%	11.6%
Transfers and subsidies	39 583	41 590	7 539	19.0%	8 196	20.7%	8 476	20.4%	24 211	58.2%	9 288	720.1%	(8.7%)
Other expenditure	83 227	102 663	6 237	7.5%	20 210	24.3%	12 773	12.4%	39 219	38.2%	10 685	61.0%	19.5%
Losses	(68)	(68)	(59)	87.2%	(7)	9.7%	-	-	(66)	96.9%	(34)	-	(100.0%)
Surplus/(Deficit)	(414 725)	(20 086)	168 133		(3 584)		105 077		269 626		(61 112)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist		88 803	26 650	30.0%	16 664	18.8%	23 102	26.0%	66 416	74.8%	1	74.0%	1 568 263.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	16 000	16 000	-	_	79 854	499.1%	61 849	386.6%	141 703	885.6%	64 312	52.2%	(3.8%)
Transfers and subsidies - capital (in-kind - all)	-	-		-	-		-	-		-		-	
Surplus/(Deficit) after capital transfers and contributions	(309 922)	84 717	194 783		92 934		190 027		477 745		3 202		
	(307 722)	04717	174 703		72 734		170 027		177 743		3 202		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(309 922)	84 717	194 783		92 934		190 027		477 745		3 202		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(309 922)	84 717	194 783		92 934		190 027		477 745		3 202		
Share of surplus/ (deficit) of associate		-	-	-		-		-	-	-		-	-
Surplus/(Deficit) for the year	(309 922)	84 717	194 783		92 934		190 027		477 745		3 202		
our press (sometry for the year	(307 722)	UT / I /	177 703		/2 /34		170 027		711 143		3 202		

·					201	9/20					201	8/19	
	Buc	lget	First C	uarter	Second	Quarter	Third	Quarter	Year t	to Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	100 363	100 363	6 266	6.2%	17 359	17.3%	13 826	13.8%	37 451	37.3%	8 456	22.1%	63.5%
National Government	100 363	100 363	6 266	6.2%	17 359	17.3%	13 826		37 451	37.3%	8 456	22.1%	63.5%
Provincial Government	100 505	100 500	0 200	0.270	17 007	17.570	10 020	10.070	0, 101	07.070	0 100	22.170	00.070
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													
Transfers recognised - capital	100 363	100 363	6 266	6.2%	17 359	17.3%	13 826	13.8%	37 451	37.3%	8 456	22.1%	63.5%
Borrowing				-									-
Internally generated funds													
Capital Expenditure Functional	142 188	142 188	(7 477)	(5.3%)	21 044	14.8%	15 823	11.1%	29 390	20.7%	35 905	68.0%	(55.9%)
Municipal governance and administration	12 495	12 495	108	.9%	3 479	27.8%	668		4 255	34.1%	33 703	14.9%	(100.0%)
Executive and Council	955	955	17	1.8%	189	19.8%		0.070	206	21.6%		16.9%	(100.070)
Finance and administration	11 300	11 300	90	.8%	3 290	29.1%	668	5.9%	4 048	35.8%	_	14.9%	(100.0%)
Internal audit	240	240		.070	5270	27.170	-	0.770		-			(100.070)
Community and Public Safety	19 140	19 140	244	1.3%	360	1.9%	2 921	15.3%	3 525	18.4%	444	7.9%	558.5%
Community and Social Services	13 340	13 340	244	1.8%	360	2.7%	2 921	21.9%	3 525	26.4%	-		(100.0%)
Sport And Recreation	100	100		-				-		-	444	8.7%	(100.0%)
Public Safety	5 700	5 700				-		-			-		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 490	15 490	634	4.1%	90	.6%	1 426	9.2%	2 150	13.9%	18 729	85.9%	(92.4%)
Planning and Development	2 800	2 800		-		-	0	-	0	-	9 600	86.3%	(100.0%)
Road Transport	10 000	10 000	634	6.3%	90	.9%	1 426	14.3%	2 150	21.5%	9 129	83.9%	(84.4%)
Environmental Protection	2 690	2 690	0	-	-	-	-	-	0	-	-	-	-
Trading Services	95 063	95 063	(8 463)	(8.9%)	17 115	18.0%	10 808		19 461	20.5%	16 733	83.3%	(35.4%)
Energy sources	23 200	23 200	797	3.4%	9 812	42.3%	3 077	13.3%	13 686	59.0%	8 558	79.0%	(64.0%)
Water Management	10 363	16 763	1 712	16.5%	2 683	25.9%	2 111	12.6%	6 506	38.8%	3 311	47.4%	(36.2%)
Waste Water Management	54 500	48 100	2 993	5.5%	4 468	8.2%	4 439		11 900	24.7%	4 865	144.1%	(8.7%)
Waste Management	7 000	7 000	(13 964)	(199.5%)	154	2.2%	1 180	16.9%	(12 630)	(180.4%)		-	(100.0%)
Other	-	-	-	-	-	-	-	-		-	-	-	-

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	2 003 018	2 243 502	490 675	24.5%	434 267	21.7%	421 730		1 346 672	60.0%	368 176	62.7%	14.5%
Property rates	48 165	48 165	73 911	153.5%	30 148	62.6%	56 933		160 991	334.2%	30 681	21.8%	85.69
Service charges	164 325	164 325	37 053	22.5%	29 774	18.1%	28 739	17.5%	95 565	58.2%	29 980	8.3%	(4.1%
Other revenue	1 488 253	1 728 737	259 397	17.4%	272 513	18.3%	258 932		790 843	45.7%	242 919		6.69
Transfers and Subsidies - Operational	302 274	302 274	120 313	39.8%	91 832	30.4%	71 126	23.5%	283 271	93.7%	64 312	100.6%	10.69
Transfers and Subsidies - Capital			1	-	10 000	-	6 000	-	16 001		2		269 808.9%
Interest	-	-	-	-	-	-	-	-	-	-	282	-	(100.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 028 254)	(1 933 911)	(372 794)	18.4%	(422 714)	20.8%	(329 600)	17.0%	(1 125 108)	58.2%	(448 807)	83.2%	(26.6%
Suppliers and employees	(1 907 755)	(1 811 406)	(314 363)	16.5%	(352 796)	18.5%	(259 083)	14.3%	(926 242)	51.1%	(402 977)	73.9%	(35.7%
Finance charges	(80 966)	(80 966)	(50 892)	62.9%	(61 722)	76.2%	(62 041)	76.6%	(174 656)	215.7%	(36 543)	3 259.5%	69.89
Transfers and grants	(39 533)	(41 540)	(7 539)	19.1%	(8 196)	20.7%	(8 476)	20.4%	(24 211)	58.3%	(9 288)	720.1%	(8.7%
Net Cash from/(used) Operating Activities	(25 236)	309 590	117 881	(467.1%)	11 553	(45.8%)	92 130	29.8%	221 564	71.6%	(80 632)	(30.0%)	(214.3%
Cash Flow from Investing Activities													
Receipts			(73)	_	(2)		76						(100.0%
Proceeds on disposal of PPE	-	-	(73)	_	(2)	-	,,	-	-	-	-	-	(100.070
Decrease (Increase) in non-current debtors (not used)													
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-		-	-	-	-	-
Decrease (increase) in non-current investments			(73)		(2)		76						(100.0%
Payments	(142 188)	(142 188)	(22 092)	15.5%	(22 621)	15.9%	(17 322)	12.2%	(62 035)	43.6%	(36 732)	55.4%	(52.8%
Capital assets	(142 188)	(142 188)	(22 092)	15.5%	(22 621)	15.9%	(17 322)		(62 035)	43.6%	(36 732)	55.4%	(52.8%
Net Cash from/(used) Investing Activities	(142 188)	(142 188)	(22 166)	15.6%	(22 623)	15.9%	(17 246)		(62 035)	43.6%	(36 732)	55.4%	(53.0%
, , ,	(,	()	(== :==)		(== -=-)		(	12.7.12	()		()		(
Cash Flow from Financing Activities					(400)						(0.0)		601.401
Receipts		-	247	-	(187)		(13)	-	47	-	(92)		(86.1%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-		-		-	-	-		-	-
Increase (decrease) in consumer deposits	-	-	247	-	(187)	-	(13)	-	47	-	(92)	-	(86.1%
Payments		-	(2 548)	-					(2 548)				-
Repayment of borrowing		-	(2 548)	-		-			(2 548)		-	•	
Net Cash from/(used) Financing Activities		-	(2 301)	-	(187)		(13)	-	(2 501)	-	(92)		(86.1%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(167 423)	167 402	93 415 515 648	(55.8%)	(11 258) 609 063	6.7%	<b>74 871</b> 597 805	44.7%	157 028 515 648	93.8%	(117 455) 732 346	(88.5%)	(163.7%) (18.4%
Cash/cash equivalents at the year end:	(167 423)	167 402	609 063	(363.8%)	597 805	(357.1%)	672 676	401.8%	672 676	401.8%	614 891	309.2%	9.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	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 - 9	0 Days	Over 9	0 Days	To	ital
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 SF Mndebele	017 620 6279	
Einancial Manager	Mr R R Sitholo	017 620 6275	

## MPUMALANGA: GERT SIBANDE (DC30) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					201	9/20					201	8/19	
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	334 510	333 990	126 585	37.8%	105 154	31.4%	81 361	24.4%	313 099	93.7%	79 507	98.5%	2.3%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2 472	2 472	14	.6%	35	1.4%	29	1.2%	79	3.2%	2 612	112.0%	(98.9%)
Service charges - refuse revenue	-			-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned - external investments	19 888	19 888	2 379	12.0%	3 020	15.2%	1 895	9.5%	7 294	36.7%	4 133	61.9%	(54.1%)
Interest earned - outstanding debtors	-	-	-	-	-		-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-		-	-	-	-	-	-		-	-	-	-
Licences and permits	-	-	-	-	-		-	-	-	-	-	-	-
Agency services			404.000	-	-	-	-	-	-				
Transfers and subsidies	307 869	305 220	124 082	40.3%	101 539	33.0%	77 383	25.4%	303 004	99.3%	72 481	99.3%	6.8%
Other revenue	4 281	6 410	109	2.5%	561	13.1%	2 053	32.0%	2 722	42.5%	282	671.7%	627.8%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	357 882	361 109	19 027	5.3%	96 274	26.9%	87 481	24.2%	202 782	56.2%	74 597	56.2%	17.3%
Employee related costs	178 248	178 248	(183)	(.1%)	53 386	30.0%	42 430	23.8%	95 633	53.7%	(433)	47.9%	(9 898.4%)
Remuneration of councillors	14 274	14 274	(145)	(1.0%)	6 425	45.0%	3 047	21.3%	9 327	65.3%	(264)	72.0%	(1 256.3%)
Debt impairment	-		-	-	-	-	-	-		-	-	-	-
Depreciation and asset impairment	22 492	22 492	-	-	-	-	10 809	48.1%	10 809	48.1%	6 688	31.5%	61.6%
Finance charges	-		-	-	-	-	-	-		-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	7 859	7 563	945	12.0%	1 375	17.5%	734	9.7%	3 054	40.4%	1 044	51.9%	(29.7%)
Contracted services	47 276	51 342	5 051	10.7%	16 127	34.1%	8 756	17.1%	29 934	58.3%	55 946	59.7%	(84.3%)
Transfers and subsidies	22 900	22 290	1 034	4.5%	1 327	5.8%	7 650	34.3%	10 012	44.9%	-	-	(100.0%)
Other expenditure	64 833	64 900	12 324	19.0%	17 635	27.2%	14 055	21.7%	44 014	67.8%	11 616	70.9%	21.0%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(23 372)	(27 119)	107 558		8 880		(6 121)		110 317		4 910		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	2 451	2 451	4	.2%	118	4.8%	1 079	44.0%	1 201	49.0%	47 370	63.8%	(97.7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE				-			-	-		-			-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(20 921)	(24 668)	107 562		8 998		(5 042)		111 518		52 280		
Taxation	-		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(20 921)	(24 668)	107 562		8 998		(5 042)		111 518		52 280		
Attributable to minorities	-		-	-		-	- '	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(20 921)	(24 668)	107 562		8 998		(5 042)		111 518		52 280		
Share of surplus/ (deficit) of associate		-	-	-	-	-	- '	-	-	-	-	-	-
Surplus/(Deficit) for the year	(20 921)	(24 668)	107 562		8 998		(5 042)		111 518		52 280		

·					201	9/20					201	8/19	
	Bud	get	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-
National Government	-			-				-				-	
Provincial Government	-			-			-	-		-	-		-
District Municipality	-			-			-	-		-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I	-	-	-	-		-	-	-	-	-	-	-	-
Transfers recognised - capital		-					-	-	-	-		-	-
Borrowing		-				-	-	-		-		-	-
Internally generated funds	-												
Capital Expenditure Functional Municipal governance and administration	19 017 13 517	15 270 14 348	3 202 3 202	16.8% 23.7%	8 157 4 997	42.9% 37.0%	169 3 270	1.1% 22.8%	11 527 11 469	75.5% 79.9%	9 729 205	55.0% 34.2%	(98.3%) 1 498.3%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	13 517	14 348	3 202	23.7%	4 997	37.0%	3 270	22.8%	11 469	79.9%	205	34.2%	1 498.3%
Internal audit	-			-		-	-	-	-	-		-	-
Community and Public Safety	5 500	922			3 160	57.5%	(3 160)	(342.7%)			523	43.6%	(703.8%)
Community and Social Services	5 500	922	-	-	3 160	57.5%	(3 160)	(342.7%)	-	-	523	43.6%	(703.8%)
Sport And Recreation	-	-	-	-		-	-	-		-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-		-	-	-	-	-	-	-	-
Economic and Environmental Services							42		42		9 001	71.5%	(99.5%)
Planning and Development	-	-	-	-		-	42	-	42	-	9 001	71.5%	(99.5%)
Road Transport	-	-	-	-		-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-		-	-	-	-	-	-	-	-
Trading Services	-			-			17		17				(100.0%)
Energy sources	-	-	-	-		-	-	-	-	-	-	-	
Water Management	-	-	-	-		-	17	-	17	-	-	-	(100.0%)
Waste Water Management	-			-		-		-	-	-		-	
Waste Management	-					-		-	-	-		-	-
Other	-	-				-	-	-				-	-

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	to Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	336 961	336 441	132 737	39.4%	102 534	30.4%	81 490	24.2%	316 761	94.2%	155 314	108.3%	(47.5%)
Property rates	-						-	-	-	-			-
Service charges	2 472	2 472	17	.7%	40	1.6%	33	1.3%	90	3.6%	3 004	128.8%	(98.9%)
Other revenue	113	113	7	5.9%	33	29.2%	11	9.6%	50	44.7%	12	22.3%	(9.6%)
Transfers and Subsidies - Operational	312 038	311 518	128 618	41.2%	99 441	31.9%	78 816	25.3%	306 875	98.5%	75 032	101.1%	5.0%
Transfers and Subsidies - Capital	2 451	2 451	1 716	70.0%	_	-	735	30.0%	2 451	100.0%	73 134	125.3%	(99.0%)
Interest	19 888	19 888	2 379	12.0%	3 020	15.2%	1 895	9.5%	7 294	36.7%	4 133	61.9%	(54.1%)
Dividends	-	-		-	-	-	-	_	_	-	-	_	
Payments	(335 390)	(338 617)	(19 027)	5.7%	(96 274)	28.7%	(76 672)	22.6%	(191 973)	56.7%	(67 909)	57.4%	12.9%
Suppliers and employees	(312 490)	(316 327)	(17 992)	5.8%	(94 947)	30.4%	(69 022)		(181 961)	57.5%	(67 909)	57.4%	1.6%
Finance charges			` . ′	-		-		-		-		-	
Transfers and grants	(22 900)	(22 290)	(1 034)	4.5%	(1 327)	5.8%	(7 650)	34.3%	(10 012)	44.9%	_		(100.0%)
Net Cash from/(used) Operating Activities	1 571	(2 176)	113 710	7 236.7%	6 260	398.4%	4 817	(221.4%)	124 788	(5 735.4%)	87 406	1 074.1%	(94.5%)
Cash Flow from Investing Activities													
Receipts													
Proceeds on disposal of PPE			-	-				-	-				
Decrease (Increase) in non-current debtors (not used)	-				-					-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(19 017)	(15 270)	(3 657)	19.2%	(9 219)	48.5%	(4 175)	27.3%	(17 050)	111.7%	(11 338)	64.9%	(63.2%)
Capital assets	(19 017)	(15 270)	(3 657)	19.2%	(9 219)	48.5%	(4 175)		(17 050)		(11 338)	64.9%	(63.2%)
Net Cash from/(used) Investing Activities	(19 017)	(15 270)	(3 657)	19.2%	(9 219)	48.5%	(4 175)	27.3%	(17 050)	111.7%	(11 338)	64.9%	(63.2%)
Cash Flow from Financing Activities													
Receipts	(21)	-	2	(11.1%)	(0)	.9%	(2)	-	-	-	(9)		(75.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(21)	-	2	(11.1%)	(0)	.9%	(2)	-	-	-	(9)	-	(75.9%)
Payments	-		-					-					
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(21)	-	2	(11.1%)	(0)	.9%	(2)		-	-	(9)		(75.9%)
Net Increase/(Decrease) in cash held	(17 467)	(17 446)	110 056	(630.1%)	(2 959)	16.9%	641	(3.7%)	107 738	(617.6%)	76 058	(1 580.3%)	(99.2%)
Cash/cash equivalents at the year begin:	147 667	147 667	186 214	126.1%	296 273	200.6%	293 314	198.6%	186 214	126.1%	301 346	. 500.070	(2.7%
Cash/cash equivalents at the year end:	130 200	130 222	296 273	227.6%	293 314	225.3%	293 955	225.7%	293 955	225.7%	377 535	(2 602.4%)	(22.1%)
Castivasti equivalents at the year effet:	130 200	130 222	290 213	221.076	293 314	225.3%	293 900	225.176	293 900	225.176	3// 535	(2 002.4%)	(22.1%

Part 4: Debtor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment -l Council	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 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-		-				-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	

Contact Details

Municipal Manager
Financial Manager 017 801 7008 017 801 7013

# MPUMALANGA: VICTOR KHANYE (MP311) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					201	9/20					201	8/19	
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	463 324	583 699	140 741	30.4%	105 122	22.7%	99 054	17.0%	344 918	59.1%	144 414	73.7%	(31.4%)
Property rates	72 230	83 863	19 631	27.2%	18 867	26.1%	(3 749)		34 749	41.4%	17 595	55.3%	(121.3%)
Service charges - electricity revenue	153 732	218 000	37 709	24.5%	44 286	28.8%	42 285		124 280	57.0%	27 847	56.1%	51.8%
Service charges - water revenue	50 102	45 807	11 099	22.2%	10 693	21.3%	8 322		30 115	65.7%	9 156	101.9%	(9.1%)
Service charges - sanitation revenue	13 492	12 374	2 980	22.1%	2 964	22.0%	2 731		8 675	70.1%	3 063	70.6%	(10.8%)
Service charges - refuse revenue	8 972	9 220	2 273	25.3%	2 301	25.6%	2 246		6 819	74.0%	2 126	41.4%	5.6%
Rental of facilities and equipment	2 899	2 899	6	.2%	6	.2%	3	.1%	16	.5%	9	1.0%	(64.1%)
Interest earned - external investments	-		319	-	6	-	16		340	-	-	-	(100.0%)
Interest earned - outstanding debtors	58 665	71 027	18 611	31.7%	16 077	27.4%	3 235	4.6%	37 923	53.4%	11 966	143.4%	(73.0%)
Dividends received			-	-		-						1	
Fines, penalties and forfeits	2 053	1 048	(0)	-	16	.8%	137	13.0%	152	14.5%	0	.7%	75 877.2%
Licences and permits	-		-	-		-	-	-	-	-	(802)	(43.7%)	(100.0%)
Agency services Transfers and subsidies	100 042	100 042	38 462	38.4%		-	33 853	33.8%	72 316	72.3%	64 102	72.1%	(47.2%)
Other revenue	1 138	39 420	9 652	848.2%	9 906	870.5%	9 975		29 532	74.9%	9 353	990.4%	6.6%
Gains	1 138	39 420	9 002	848.276	9 900	870.5%	9 9 / 5	20.376	29 532	74.976	9 303	990.4%	0.076
Gallis						-		-					
Operating Expenditure	561 512	581 699	77 374	13.8%	182 794	32.6%	169 726	29.2%	429 894	73.9%	97 109	73.5%	74.8%
Employee related costs	167 764	165 764	24	-	94 743	56.5%	1 181	.7%	95 947	57.9%	23 626	64.0%	(95.0%)
Remuneration of councillors	9 512	9 512	20	.2%	5 357	56.3%	(8)	(.1%)	5 369	56.4%	677	13.0%	(101.1%)
Debt impairment	74 299	60 825	220	.3%	(4 127)	(5.6%)	33 948	55.8%	30 041	49.4%	-	6.7%	(100.0%)
Depreciation and asset impairment	53 115	53 115	-	-	4	-	31 066	58.5%	31 070	58.5%	11 667	33.7%	166.3%
Finance charges	900	500	-	-	278	30.8%	116		393	78.7%	-	-	(100.0%)
Bulk purchases	168 500	201 929	56 539	33.6%	59 531	35.3%	80 048		196 119	97.1%	30 959	90.1%	158.6%
Other Materials	16 955	10 936	1 252	7.4%	2 917	17.2%	4 118		8 287	75.8%	10 984	144.3%	(62.5%)
Contracted services	47 861	53 512	15 190	31.7%	16 970	35.5%	11 517	21.5%	43 678	81.6%	12 742	126.5%	(9.6%)
Transfers and subsidies	-	-	-	-		-	-	-	-	-	-	-	-
Other expenditure	22 606	25 605	4 130	18.3%	7 120	31.5%	7 740	30.2%	18 991	74.2%	6 454	80.3%	19.9%
Losses	-		-	-	-	-	-		-		-	-	-
Surplus/(Deficit)	(98 188)	2 000	63 367		(77 671)		(70 672)		(84 976)		47 305		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	24 912	24 912	-		-	-	13 725	55.1%	13 725	55.1%	18 430	79.3%	(25.5%)
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	- 1	-	-	-		-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-		-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(73 276)	26 912	63 367		(77 671)		(56 947)		(71 251)		65 735		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(73 276)	26 912	63 367		(77 671)		(56 947)		(71 251)		65 735		
Attributable to minorities	-	-		-		-	-	-		-		-	-
Surplus/(Deficit) attributable to municipality	(73 276)	26 912	63 367		(77 671)		(56 947)		(71 251)		65 735		
Share of surplus/ (deficit) of associate		-	-	-		-	-				÷	-	-
Surplus/(Deficit) for the year	(73 276)	26 912	63 367		(77 671)		(56 947)		(71 251)		65 735		

					201	9/20					201	8/19	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	25 667	26 412	3 538	13.8%	10 068	39.2%	2 507	9.5%	16 114	61.0%	13 346	143.3%	(81.2%)
National Government	24 667	23 821	3 538	14.3%	7 068	28.7%	1 739	7.3%	12 346	51.8%	13 093	172.2%	(86.7%)
Provincial Government													
District Municipality		-		-	-		-					-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													-
Transfers recognised - capital	24 667	23 821	3 538	14.3%	7 068	28.7%	1 739	7.3%	12 346	51.8%	13 093	172.2%	(86.7%)
Borrowing	-	-		-	-	-	-	-		-		-	-
Internally generated funds	1 000	2 591		-	3 000	300.0%	768	29.6%	3 768	145.4%	254	12.3%	202.5%
Capital Expenditure Functional Municipal governance and administration	25 667 3 797	26 912 6 396	3 538 500	13.8% 13.2%	10 068 2 744	39.2% 72.3%	2 507 507	9.3% 7.9%	16 114 3 751	59.9% 58.6%	13 376 1 799	118.7% 43.9%	
Executive and Council		-									51		(100.0%
Finance and administration	3 797	6 396	500	13.2%	2 744	72.3%	507	7.9%	3 751	58.6%	1 748	42.6%	(71.0%
Internal audit						-	-		-	-		-	
Community and Public Safety	-	-		-	3 000	-	-		3 000	-	190	-	(100.0%
Community and Social Services	-	-	-	-	-	-	-	-	-	-		-	
Sport And Recreation	-	-		-	-	-	-	-	-	-		-	-
Public Safety	-	-		-	-	-	-	-	-	-	190	-	(100.0%
Housing	-	-	-	-	3 000	-	-	-	3 000	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 300	11 155	2 645	31.9%	2 974	35.8%	1 232	11.0%	6 852	61.4%	6 245		(80.3%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	8 300	11 155	2 645	31.9%	2 974	35.8%	1 232	11.0%	6 852	61.4%	6 245	-	(80.3%
Environmental Protection	-	-		-		-	-	-	-	-		-	-
Trading Services	13 570	9 360	393	2.9%	1 350	9.9%	768	8.2%	2 511	26.8%	5 142	84.2%	(85.1%
Energy sources	-	-	-	-	-	-	-	-	-	-	-	108.8%	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	- 40.570	-	-	-	-	-	-	-		-	-	74.004	- (05 40)
Waste Management	13 570	9 360	393	2.9%	1 350	9.9%	768	8.2%	2 511	26.8%	5 142	76.2%	(85.1%
Other	-							-					

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	(245 903)	543 730	67 800	(27.6%)	76 754	(31.2%)	89 460			43.0%	83 847		6.7%
Property rates	3 896	88 580	9 475	243.2%	14 946	383.6%	14 792		39 213	44.3%	6 570	-	125.19
Service charges	(267 725)	289 136	43 062	(16.1%)	60 493	(22.6%)	58 801	20.3%		56.2%	34 867	-	68.69
Other revenue	(36 165)	100 995	15 258	(42.2%)	1 218	(3.4%)	12 226	12.1%		28.4%	40 639	-	(69.9%
Transfers and Subsidies - Operational	3 379	3 621		-		-	3 621	100.0%	3 621	100.0%	1 770		104.69
Transfers and Subsidies - Capital	-			-		-	-		-	-	-		-
Interest	50 712	61 398	5	-	98	.2%	20	-	123	.2%	1	-	1 364.29
Dividends	-	-		-	-	-			-	-	-	-	-
Payments	(434 098)	(467 759)	(77 154)		(186 917)	43.1%	(104 712)		(368 783)		(85 442)	81.5%	22.6%
Suppliers and employees	(433 198)	(467 259)	(77 154)	17.8%	(186 639)	43.1%	(104 596)				(85 442)	81.5%	22.49
Finance charges	(900)	(500)		-	(278)	30.8%	(116)	23.2%	(393)	78.7%	-	-	(100.0%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(680 002)	75 970	(9 355)	1.4%	(110 162)	16.2%	(15 252)	(20.1%)	(134 768)	(177.4%)	(1 595)	57.4%	856.2%
Cash Flow from Investing Activities													
Receipts	837												
Proceeds on disposal of PPE			_	_				_	_	_			_
Decrease (Increase) in non-current debtors (not used)				_					_				
Decrease (increase) in non-current receivables	837		_	_				_	_	_			_
Decrease (increase) in non-current investments	-		_	_				_	_	_			_
Payments	(25 667)	(26 912)	(4 944)	19.3%	(9 460)	36.9%	(4 340)	16.1%	(18 744)	69.6%	(13 499)		(67.9%
Capital assets	(25 667)	(26 912)	(4 944)	19.3%	(9 460)	36.9%	(4 340)		(18 744)		(13 499)		(67.9%
Net Cash from/(used) Investing Activities	(24 830)	(26 912)	(4 944)	19.9%	(9 460)	38.1%	(4 340)		(18 744)		(13 499)		(67.9%
	, , ,	,	, ,		, ,		,		, , ,		, , ,		,
Cash Flow from Financing Activities	(4 704)			(000)	(48)						(0.0)		440.00
Receipts	(1 781)	-	3	(.2%)	(15)	.9%	11		(1)	-	(23)		(149.8%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-			-		-	·	-	· .	-	
Increase (decrease) in consumer deposits	(1 781)	-	3	(.2%)	(15)	.9%	11	-	(1)	-	(23)	-	(149.8%
Payments		-	-	-		-		-		-			
Repayment of borrowing	. (4 704)	-		- (00)	-	-		-	-	-	-	-	
Net Cash from/(used) Financing Activities	(1 781)	-	3	(.2%)	(15)	.9%	11	-	(1)	-	(23)		(149.8%
Net Increase/(Decrease) in cash held	(706 613)	49 058	(14 296)	2.0%	(119 637)	16.9%	(19 580)	(39.9%)	(153 513)	(312.9%)	(15 117)	61.0%	29.5%
Cash/cash equivalents at the year begin:	(,		51 846		37 551		(82 086)		51 846		(218 408)	-	(62.4%
Cash/cash equivalents at the year end:	(706 613)	49 058	37 551	(5.3%)	(82 086)	11.6%	(101 666)		(101 666)	(207.2%)	(233 525)	61.0%	(56.5%
ousness equivalents at the year CHL.	(700 013)	47 030	37 331	(0.070)	(02 000)	11.070	(101 000)	(207.270)	(101 000)	(207.270)	(233 323)	01.070	(30.3)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														ı
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-	-	-	-	-		-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-	-	-	-		-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-		1
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-	-	-		-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Interest on Arrear Debtor Accounts	-		-	-	-	-	-	-	-		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														I
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -
Households	-		-	-	-	-	-	-	-		-	-		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	27 639	12.7%	13 502	6.2%	14 206	6.5%	161 625	74.5%	216 972	55.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18 364	10.5%	7 891	4.5%	10 090	5.8%	137 747	79.1%	174 092	44.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	46 003	11.8%	21 393	5.5%	24 296	6.2%	299 373	76.6%	391 064	100.0%

Contact Details			
Municipal Manager	Mr Mvenselwa J Mahlangu	013 665 6021	
Einancial Manager	Mc Thokozilo Mahlangu	013 665 6000	

### MPUMALANGA: EMALAHLENI (MP) (MP312) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					201	9/20					201	8/19	
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	3 181 225	3 146 589	812 045	25.5%	768 409	24.2%	733 006	23.3%	2 313 461	73.5%	713 669	67.7%	2.7%
Property rates	599 457	569 058	140 423	23.4%	140 169	23.4%	138 354	24.3%	418 946	73.6%	118 456	83.4%	16.8%
Service charges - electricity revenue	1 086 021	1 039 442	239 033	22.0%	213 232	19.6%	217 868	21.0%	670 133	64.5%	197 669	52.2%	10.2%
Service charges - water revenue	441 067	465 881	116 306	26.4%	118 074	26.8%	110 895	23.8%	345 275	74.1%	107 985	60.9%	2.7%
Service charges - sanitation revenue	135 779	156 636	39 504	29.1%	38 310	28.2%	37 672	24.1%	115 486	73.7%	34 294	51.2%	9.9%
Service charges - refuse revenue	134 405	133 022	32 322	24.0%	32 011	23.8%	30 301	22.8%	94 633	71.1%	28 650	69.1%	5.8%
Rental of facilities and equipment	2 584	3 393	807	31.2%	923	35.7%	746	22.0%	2 477	73.0%	532	20.3%	40.3%
Interest earned - external investments	-			-		-		-		-	-	-	-
Interest earned - outstanding debtors	295 206	303 215	72 529	24.6%	77 831	26.4%	76 450	25.2%	226 810	74.8%	69 003	103.7%	10.8%
Dividends received	3 688	3 661	597	16.2%	623	16.9%	1 624	44.3%	2 844	77.7%	721	1 089.0%	125.3%
Fines, penalties and forfeits	30 595	38 450	1 360	4.4%	11 147	36.4%	11 601	30.2%	24 108	62.7%	7 921	297.0%	46.4%
Licences and permits	2 950	2 857	612	20.7%	854	28.9%	678	23.7%	2 143	75.0%	750	120.4%	(9.6%)
Agency services													
Transfers and subsidies	379 315	377 497	152 760	40.3%	120 322	31.7%	88 111	23.3%	361 192	95.7%	137 935	88.0%	(36.1%)
Other revenue	48 157	51 277	13 899	28.9%	14 913	31.0%	18 707	36.5%	47 519	92.7%	9 753	128.0%	91.8%
Gains	22 000	2 200	1 894	8.6%	-	-	-	-	1 894	86.1%	-	-	-
Operating Expenditure	3 888 876	4 235 148	714 345	18.4%	808 336	20.8%	707 628	16.7%	2 230 309	52.7%	608 863	52.9%	16.2%
Employee related costs	951 575	951 932	226 976	23.9%	237 464	25.0%	229 252	24.1%	693 691	72.9%	213 097	73.9%	7.6%
Remuneration of councillors	32 022	32 022	7 234	22.6%	6 159	19.2%	5 086	15.9%	18 479	57.7%	7 230	73.6%	(29.7%)
Debt impairment	481 823	771 657	12 111	2.5%	54 738	11.4%	2 632	.3%	69 481	9.0%	-	-	(100.0%)
Depreciation and asset impairment	343 308	343 308	-	-	-	-	-	-	-	-	-	-	-
Finance charges	301 120	336 888	56 042	18.6%	107 252	35.6%	108 534	32.2%	271 829	80.7%	79 215	171.8%	37.0%
Bulk purchases	1 171 816	1 179 854	312 800	26.7%	255 614	21.8%	231 680	19.6%	800 095	67.8%	214 082	60.2%	8.2%
Other Materials	64 938	59 486	6 677	10.3%	13 272	20.4%	18 849	31.7%	38 798	65.2%	10 782	52.3%	74.8%
Contracted services	298 688	312 090	47 582	15.9%	96 204	32.2%	79 072	25.3%	222 858	71.4%	55 835	66.1%	41.6%
Transfers and subsidies	37 679	35 191	4 948	13.1%	5 141	13.6%	5 130	14.6%	15 219	43.2%	4 708	41.4%	9.0%
Other expenditure	205 934	209 880	40 114	19.5%	32 492	15.8%	27 393	13.1%	100 000	47.6%	23 913	39.0%	14.6%
Losses	(26)	2 842	(141)	536.3%	-	-	-	-	(141)	(5.0%)	-	-	-
Surplus/(Deficit)	(707 651)	(1 088 559)	97 700		(39 927)		25 378		83 152		104 806		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	199 756	208 026	-	-	73 020	36.6%	(597)	(.3%)	72 423	34.8%	79 283	70.4%	(100.8%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-		-	-		-	-	-		-	-	-	-
Transfers and subsidies - capital (in-kind - all)	12 701	16 478	-	-	-	-	-	-	-	-	(905)	17.7%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	(495 193)	(864 055)	97 700		33 093		24 781		155 574		183 183		
Taxation	-	-	-		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(495 193)	(864 055)	97 700		33 093		24 781		155 574		183 183		
Attributable to minorities			-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(495 193)	(864 055)	97 700		33 093		24 781		155 574		183 183		
Share of surplus/ (deficit) of associate	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(495 193)	(864 055)	97 700		33 093		24 781		155 574		183 183		

					201	19/20					201	18/19	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 t Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	178 986	366 887	21 585	12.1%	24 048	13.4%	16 563	4.5%	62 197	17.0%	11 963	52.3%	38.59
National Government	176 486	364 593	21 585	12.2%	24 048	13.6%	16 563	4.5%	62 197	17.1%	11 556	58.3%	43.39
Provincial Government													
District Municipality	2 500	-	-			-		-		-			-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,			-			-	-	-		-	-		
Transfers recognised - capital	178 986	364 593	21 585	12.1%	24 048	13.4%	16 563	4.5%	62 197	17.1%	11 556	56.9%	43.39
Borrowing			-		-	-	-	-		-		-	
Internally generated funds		2 294	-		-	-	-	-		-	407	7.8%	(100.0%
Capital Expenditure Functional	251 088	554 088	29 202	11.6%	35 062	14.0%	25 363	4.6%	89 627	16.2%	150 067	123.6%	(83.19
Municipal governance and administration	14 750	67 839	861	5.8%	1 304	8.8%	2 068	3.0%	4 233	6.2%	118 391	793.0%	(98.39
Executive and Council	260	26 652			17	6.4%	0	-	17	.1%	8 985	5 353.2%	(100.09
Finance and administration	14 490	41 187	861	5.9%	1 287	8.9%	2 067	5.0%	4 216	10.2%	109 406	740.8%	(98.19
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	1 805	2 566	3	.2%	228	12.6%	2	.1%	233	9.1%	57	60.0%	(97.39
Community and Social Services	1 805	2 366	3	.2%	228	12.6%	2	.1%	233	9.8%	57	60.0%	(97.39
Sport And Recreation		-		-		-	-	-		-	-	-	-
Public Safety		200		-		-	-	-		-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	51 180	53 600	6 960	13.6%	4 902	9.6%	(535)	(1.0%)	11 328	21.1%	10 043	87.1%	(105.39
Planning and Development	10 180	8 750	22	.2%	43		-	-	65	.7%	-	77.1%	-
Road Transport	40 500	44 850	6 938	17.1%	4 749		(535)	(1.2%)	11 152	24.9%	10 043	88.9%	(105.39
Environmental Protection	500	-	-	-	111	22.1%	-	-	111	-	-	-	-
Trading Services	183 353	430 084	21 378	11.7%	28 628	15.6%	23 829	5.5%	73 834	17.2%	21 576	62.9%	10.4
Energy sources	42 510	144 504	4 919	11.6%	602	1.4%	1 954	1.4%	7 476	5.2%	13 700	57.8%	(85.79
Water Management	60 000	152 566	6 465	10.8%	8 405	14.0%	9 403	6.2%	24 273	15.9%	6 732	152.7%	39.7
Waste Water Management	70 123	132 914	9 993	14.3%	19 621	28.0%	12 471	9.4%	42 085	31.7%	1 143	37.4%	990.8
Waste Management	10 720	100	-	-	0	-	-	-	0	.2%	-	4.2%	-
Other	-		-	-	-	-	-	-		-		-	-

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	-	-	-	-		-	-	-		-	-	-	-
Property rates		-	-	-		-		-		-	-	-	-
Service charges	-		-	-		-			-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital		-	-	-		-		-		-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 026 093)	(3 082 150)	(697 426)	23.0%	(748 457)	24.7%	(699 866	22.7%	(2 145 749)	69.6%	(604 155)	67.5%	15.8%
Suppliers and employees	(2 724 973)	(2 745 262)	(641 384)	23.5%	(641 205)	23.5%	(591 331)	21.5%	(1 873 920)	68.3%	(524 940)	63.9%	12.6%
Finance charges	(301 120)	(336 888)	(56 042)	18.6%	(107 252)	35.6%	(108 534)	32.2%	(271 829)	80.7%	(79 215)	171.8%	37.0%
Transfers and grants	-			-		-				-	-		
Net Cash from/(used) Operating Activities	(3 026 093)	(3 082 150)	(697 426)	23.0%	(748 457)	24.7%	(699 866)	22.7%	(2 145 749)	69.6%	(604 155)	67.5%	15.8%
Cash Flow from Investing Activities													
Receipts	(5 052)	3 954											
Proceeds on disposal of PPE	(3 032)	3 734								-		-	
Decrease (Increase) in non-current debtors (not used)		-	-	-	-	-	-	·	-	-	-	-	-
Decrease (increase) in non-current receivables		-		-		-			-	-	-	-	
Decrease (increase) in non-current investments	(5 052)	3 954	-	-	-	-	_		-	-	-	-	-
Payments	(5 052)	3 754	-	-		-	-	·	-		-	-	-
Capital assets										-		-	
Net Cash from/(used) Investing Activities	(5 052)	3 954											
` , "	(0 002)	0 70 1											
Cash Flow from Financing Activities													
Receipts	136 691		23		(45)	-	(97)	-	(119)	-	(86)		12.6%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	136 691	-	23	-	(45)	-	(97	-	(119)	-	(86)	-	12.6%
Payments	(18 480)	(18 480)	-		-	-	-	-	-	-			
Repayment of borrowing	(18 480)	(18 480)	-	-		-			-	-	-	-	-
Net Cash from/(used) Financing Activities	118 210	(18 480)	23	-	(45)	-	(97)	.5%	(119)	.6%	(86)		12.6%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(2 912 934) 78 447	(3 096 677) (249 096)	(697 404) (164 702)	23.9% (210.0%)	(748 502) (1 487 752)	25.7% (1 896.5%)	(699 963) (2 880 130)		(2 145 868) (164 702)		(604 241) (909 846)	67.5%	15.8% 216.6%
Cash/cash equivalents at the year end:	(2 834 488)	(3 345 773)	(1 408 982)	49.7%	(2 522 120)	89.0%	(3 949 844)	118.1%	(3 949 844)	118.1%	(1 664 472)	65.5%	137.3%
	(2 001 100)	(= 545 775)	(1 100 702)	47.770	(= DEE 120)	07.070	(3717011)	110.170	(3 /17 011)	110.170	(. 001 1/2)	00.070	107.0

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total			ots Written Off to		Bad Debts ito
		,-			01 70 Bajs		Over 70 Buys				Deb	tors	Counci	l Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	34 328	2.8%	26 341	2.2%	23 360	1.9%	1 123 442	93.0%	1 207 472	25.1%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	55 417	6.9%	20 866	2.6%	14 855	1.9%	709 229	88.6%	800 368	16.6%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	57 459	10.4%	33 176	6.0%	26 940	4.9%	433 027	78.6%	550 602	11.4%	-	-		
Receivables from Exchange Transactions - Waste Water Management	11 175	2.5%	8 539	1.9%	7 653	1.7%	416 837	93.8%	444 204	9.2%	-	-	-	
Receivables from Exchange Transactions - Waste Management	8 757	3.2%	6 511	2.3%	5 979	2.2%	255 834	92.3%	277 081	5.8%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	(114)	(3.8%)	3 100	103.6%	0		5	.2%	2 991	.1%	-	-	-	
Interest on Arrear Debtor Accounts	-		-		-		-	-			-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-		-	-	-		-	-	-	
Other	(41 236)	(2.7%)	39 172	2.6%	39 991	2.6%	1 488 383	97.5%	1 526 309	31.7%	-	-	-	
Total By Income Source	125 786	2.6%	137 706	2.9%	118 778	2.5%	4 426 757	92.1%	4 809 027	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(2 143)	(3.5%)	5 124	8.3%	2 163	3.5%	56 864	91.7%	62 009	1.3%	-			
Commercial	(12 917)	(3.0%)	65 449	15.4%	22 019	5.2%	350 285	82.5%	424 837	8.8%	-	-		
Households	(60 652)	(1.5%)	134 788	3.3%	98 664	2.4%	3 934 302	95.8%	4 107 102	85.4%	-	-		
Other	201 498	93.7%	(67 655)	(31.5%)	(4 068)	(1.9%)	85 305	39.7%	215 079	4.5%	-	-	-	
Total By Customer Group	125 786	2.6%	137 706	2.9%	118 778	2.5%	4 426 757	92.1%	4 809 027	100.0%			-	

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	115 066	3.0%	3 681	.1%	102 593	2.7%	3 599 356	94.2%	3 820 696	92.79
Bulk Water	9 813	4.5%	6 788	3.1%	9 468	4.3%	194 418	88.2%	220 487	5.39
PAYE deductions	14 397	100.0%	-	-	-	-	-	-	14 397	.39
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	11 764	100.0%	-	-	-	-	-	-	11 764	.39
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	10 996	19.8%	5 508	9.9%	5 156	9.3%	33 739	60.9%	55 398	1.39
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	162 036	3.9%	15 977	.4%	117 216	2.8%	3 827 513	92.8%	4 122 742	100.09

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

## MPUMALANGA: STEVE TSHWETE (MP313) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					201	9/20					201	8/19	
	Bud	aet	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	1 638 860	1 656 539	445 661	27.2%	436 816	26.7%	421 146	25.4%	1 303 623	78.7%	356 845	50.2%	18.0%
Property rates	390 288	395 508	97 059	24.9%	101 109	25.9%	96 125	24.3%	294 292	74.4%	90 074	50.7%	
Service charges - electricity revenue	657 077	650 545	174 727	26.6%	155 338	23.6%	145 654	22.4%	475 719	73.1%	130 829	46.6%	11.3%
Service charges - water revenue	99 117	109 259	25 321	25.5%	32 960	33.3%	22 648	20.7%	80 929	74.1%	21 801	51.5%	3.9%
Service charges - sanitation revenue	70 406	72 470	18 062	25.7%	18 272	26.0%	17 982	24.8%	54 317	75.0%	16 077	50.4%	11.8%
Service charges - refuse revenue	77 539	78 976	19 777	25.5%	19 861	25.6%	19 694	24.9%	59 332	75.1%	18 056	50.0%	9.1%
Rental of facilities and equipment	1 740	2 046	556	31.9%	467	26.8%	349		1 372	67.1%	209	30.2%	
Interest earned - external investments	37 422	42 351	10 035	26.8%	11 140	29.8%	12 110		33 286	78.6%	15 168	92.2%	
Interest earned - outstanding debtors	4 670	6 178	1 466	31.4%	1 622	34.7%	1 653	26.8%	4 741	76.8%	1 342	72.3%	23.2%
Dividends received	-			-		-	-	-		-		-	-
Fines, penalties and forfeits	17 503	17 503	962	5.5%	1 065	6.1%	33 313	190.3%	35 341	201.9%	1 227	11.3%	2 616.0%
Licences and permits	9 449	9 449	1 857	19.6%	1 638	17.3%	1 716		5 211	55.1%	1 962	41.3%	
Agency services	22 375	22 375	2 609	11.7%	6 490	29.0%	7 883	35.2%	16 982	75.9%	5 890	29.0%	33.8%
Transfers and subsidies	209 093	209 113	84 396	40.4%	68 415	32.7%	51 765	24.8%	204 576	97.8%	46 083	57.9%	12.3%
Other revenue	42 181	40 767	8 095	19.2%	18 438	43.7%	10 254	25.2%	36 787	90.2%	8 127	52.1%	26.2%
Gains	-	-	738	-	-	-	-	-	738	-	-	-	-
Operating Expenditure	1 721 632	1 816 843	373 148	21.7%	383 358	22.3%	408 537	22.5%	1 165 043	64.1%	355 162	45.5%	15.0%
Employee related costs	597 648	598 110	138 337	23.1%	141 446	23.7%	146 194	24.4%	425 978	71.2%	133 260	47.9%	9.7%
Remuneration of councillors	24 211	24 211	5 714	23.6%	5 714	23.6%	5 694	23.5%	17 122	70.7%	6 111	50.1%	(6.8%)
Debt impairment	21 121	21 121	176	.8%	3	-	-	-	179	.8%		-	
Depreciation and asset impairment	171 562	212 738	42 962	25.0%	42 891	25.0%	42 891	20.2%	128 744	60.5%	40 678	50.0%	5.4%
Finance charges	32 561	36 906	(331)	(1.0%)	(7)	-	15 777	42.7%	15 440	41.8%	8 751	45.7%	80.3%
Bulk purchases	523 649	516 449	125 542	24.0%	112 173	21.4%	103 343	20.0%	341 059	66.0%	97 677	43.3%	5.8%
Other Materials	48 845	61 167	5 928	12.1%	12 598	25.8%	18 185	29.7%	36 711	60.0%	8 423	39.7%	115.9%
Contracted services	200 232	234 259	30 825	15.4%	50 466	25.2%	54 795	23.4%	136 086	58.1%	43 068	50.3%	27.2%
Transfers and subsidies	2 030	2 130	45	2.2%	20	1.0%	1 570	73.7%	1 635	76.8%	580	77.5%	170.7%
Other expenditure	99 772	109 752	23 949	24.0%	18 053	18.1%	20 088	18.3%	62 090	56.6%	16 615	33.5%	20.9%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(82 772)	(160 304)	72 513		53 458		12 608		138 580		1 682		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	85 947	85 947	29 049	33.8%	9 800	11.4%	24 831	28.9%	63 680	74.1%	11 638	39.1%	113.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	2 730	2 154	467	17.1%	883	32.4%	1 163	54.0%	2 514	116.7%	731	31.3%	59.1%
Transfers and subsidies - capital (in-kind - all)	11 800	11 800	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	17 705	(60 402)	102 030		64 141		38 602		204 773		14 051		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	17 705	(60 402)	102 030		64 141		38 602		204 773		14 051		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	17 705	(60 402)	102 030		64 141		38 602		204 773		14 051		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	17 705	(60 402)	102 030		64 141		38 602		204 773		14 051		

					201	9/20					201	8/19	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	115 714	464 946	27 456	23.7%	15 962	13.8%	252 055	54.2%	295 473	63.5%	10 769	33.8%	2 240.7%
National Government	76 327	85 727	25 919	34.0%	12 930	16.9%	35 101	40.9%	73 950		7 011	42.5%	400.6%
Provincial Government	220	220					220	100.0%	220	100.0%	615	72.3%	(64.3%)
District Municipality	11 800												
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-		-		-				-			
Transfers recognised - capital	88 347	85 947	25 919	29.3%	12 930	14.6%	35 321	41.1%	74 170	86.3%	7 627	33.7%	363.1%
Borrowing	13 980	150 141	126	.9%	374	2.7%	120 684	80.4%	121 183	80.7%	1 035	34.5%	11 556.5%
Internally generated funds	13 386	228 859	1 411	10.5%	2 658	19.9%	96 050	42.0%	100 119	43.7%	2 106	33.2%	4 459.8%
Capital Expenditure Functional	462 137	464 946	60 228	13.0%	106 609	23.1%	130 433	28.1%	297 270	63.9%	55 484	36.0%	135.1%
Municipal governance and administration	52 277	51 601	2 101	4.0%	8 798	16.8%	11 229				17 212	39.0%	(34.8%)
Executive and Council	275	795		-	331	120.3%	12		343	43.1%	607	60.7%	(98.0%)
Finance and administration	51 962	50 766	2 101	4.0%	8 467	16.3%	11 186	22.0%	21 754	42.9%	16 605	38.7%	(32.6%)
Internal audit	40	40		_		_	31	78.3%	31	78.3%	-		(100.0%)
Community and Public Safety	54 761	35 397	6 093	11.1%	5 370	9.8%	14 792	41.8%	26 255	74.2%	7 939	48.0%	86.3%
Community and Social Services	32 991	20 526	6 040	18.3%	3 747	11.4%	9 345	45.5%	19 133	93.2%	2 498	36.1%	274.2%
Sport And Recreation	12 385	6 444	-	-	786	6.3%	3 389	52.6%	4 175	64.8%	3 459	66.3%	(2.0%)
Public Safety	8 515	7 422	53	.6%	749	8.8%	1 838	24.8%	2 640	35.6%	1 441	47.0%	27.5%
Housing	870	1 005	-	-	87	10.0%	220	21.9%	307	30.5%	124	16.7%	77.7%
Health	-	-	-	-		-	-	-	-	-	418	41.5%	(100.0%)
Economic and Environmental Services	77 055	91 098	13 806	17.9%	23 660	30.7%	28 923	31.7%	66 389	72.9%	8 464	52.2%	241.7%
Planning and Development	610	-		-		-	-	-	-	-	7	383.9%	(100.0%)
Road Transport	76 145	90 498	13 776	18.1%	23 660	31.1%	28 662	31.7%	66 098	73.0%	8 457	52.1%	238.9%
Environmental Protection	300	600	29	9.8%		-	262	43.6%	291	48.5%		-	(100.0%)
Trading Services	277 939	286 548	38 187	13.7%	68 742	24.7%	75 289			63.6%	21 119	27.9%	256.5%
Energy sources	68 469	91 671	25 667	37.5%	24 165	35.3%	30 446		80 278	87.6%	5 227	26.7%	482.5%
Water Management	54 896	87 079	4 836	8.8%	11 561	21.1%	34 242		50 639	58.2%	6 642	40.0%	415.5%
Waste Water Management	95 822	76 447	7 265	7.6%	26 210	27.4%	14 450		47 926	62.7%	2 822	14.0%	412.0%
Waste Management	58 752	31 350	419	.7%	6 805	11.6%	(3 849)			10.8%	6 428	33.6%	(159.9%)
Other	105	303	41	39.1%	40	38.0%	200	65.9%	281	92.6%	751	68.8%	(73.4%)

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	401 963	1 710 775	351 208	87.4%	324 883	80.8%	306 811	17.9%	982 902	57.5%	269 543	40.5%	13.89
Property rates	1 943	395 508	79 552	4 094.0%	85 815	4 416.3%	84 532		249 898	63.2%	72 704	101.4%	16.39
Service charges	6 410	872 007	167 988	2 620.8%	152 501	2 379.2%	150 042	17.2%	470 531	54.0%	132 383	30.6%	13.39
Other revenue	89 203	109 572	10 616	11.9%	13 163	14.8%	17 317	15.8%	41 096	37.5%	11 027	25.9%	57.09
Transfers and Subsidies - Operational	209 093	205 390	83 547	40.0%	67 443	32.3%	50 156	24.4%	201 145	97.9%	46 087	57.8%	8.89
Transfers and Subsidies - Capital	55 727	85 947	8 000	14.4%	-	-	-	-	8 000	9.3%	4 000	10.3%	(100.0%
Interest	39 586	42 351	1 505	3.8%	5 962	15.1%	4 764	11.2%	12 232	28.9%	3 342	47.8%	42.69
Dividends	-	-	-	-		-	-	-	-	-		-	-
Payments	(1 528 948)	(1 582 984)	(330 009)	21.6%	(340 464)	22.3%	(365 646)	23.1%	(1 036 120)	65.5%	(314 484)	45.6%	16.39
Suppliers and employees	(1 494 357)	(1 543 948)	(330 295)	22.1%	(340 451)	22.8%	(348 299)	22.6%	(1 019 045)	66.0%	(305 153)	45.5%	14.19
Finance charges	(32 561)	(36 906)	331	(1.0%)	7	-	(15 777)	42.7%	(15 440)	41.8%	(8 751)	45.7%	80.39
Transfers and grants	(2 030)	(2 130)	(45)	2.2%	(20)	1.0%	(1 570)	73.7%	(1 635)	76.8%	(580)	77.5%	170.79
Net Cash from/(used) Operating Activities	(1 126 985)	127 791	21 199	(1.9%)	(15 581)	1.4%	(58 836)	(46.0%)	(53 218)	(41.6%)	(44 941)	(54.0%)	30.99
Cash Flow from Investing Activities													
Receipts											38		(100.0%
Proceeds on disposal of PPE	_	-		-		-	_				38	_	(100.0%
Decrease (Increase) in non-current debtors (not used)	_	_	-	-	-	_	_	-	_	_		_	,
Decrease (increase) in non-current receivables	_	-		-		-	_					_	
Decrease (increase) in non-current investments	_	-		-		-	_					_	
Payments	(462 137)	(464 946)	(62 658)	13.6%	(115 688)	25.0%	(147 077)	31.6%	(325 422)	70.0%	(57 101)	39.1%	157.69
Capital assets	(462 137)	(464 946)	(62 658)	13.6%	(115 688)	25.0%	(147 077)	31.6%	(325 422)	70.0%	(57 101)	39.1%	157.69
Net Cash from/(used) Investing Activities	(462 137)	(464 946)	(62 658)	13.6%	(115 688)	25.0%	(147 077)	31.6%	(325 422)	70.0%	(57 063)	39.1%	157.79
Cash Flow from Financing Activities													
Receipts	(73 081)	80 756	34	_	206	(.3%)	124	.2%	364	.5%	(11)		(1 197.7%
Short term loans	(73 001)	00 730	34	_	200	(.570)	124	.270	304	.570	(11)	-	(1177.770
Borrowing long term/refinancing	-				-	-	-		-	-	-	-	
Increase (decrease) in consumer deposits	(73 081)	80 756	34	-	206	(.3%)	124	2%	364	.5%	(11)	-	(1 197.7%
Payments	(73 001)	(6 464)	(23 902)		200	(.370)	124	.270	(23 902)		(11)	-	(1 197.770
Repayment of borrowing	-	(6 464)	(23 902)						(23 902)				
Net Cash from/(used) Financing Activities	(73 081)	74 293	(23 868)	32.7%	206	(.3%)	124	.2%			(11)		(1 197.7%
, , ,	, , , , , ,		, ,						,	, ,			` `
Net Increase/(Decrease) in cash held	(1 662 203)	(262 863)	(65 326) 660 171	3.9%	(131 063) 595 373	7.9%	(205 788)				(102 015)	61.8%	101.7%
Cash/cash equivalents at the year begin:		660 077		]		-	466 619			100.0%	(83 032)		(662.0%
Cash/cash equivalents at the year end:	(1 662 203)	397 214	595 202	(35.8%)	466 618	(28.1%)	260 889	65.7%	260 889	65.7%	(185 046)	61.6%	(241.0%

Part 4: Debtor Age Analysis

·	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	6 000	32.2%	1 284	6.9%	939	5.0%	10 427	55.9%	18 649	10.6%		-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	17 778	60.5%	1 228	4.2%	829	2.8%	9 557	32.5%	29 391	16.7%		-	-	
Receivables from Non-exchange Transactions - Property Rates	20 242	36.1%	3 089	5.5%	2 831	5.1%	29 856	53.3%	56 018	31.8%	-	-		
Receivables from Exchange Transactions - Waste Water Management	4 445	36.6%	821	6.8%	583	4.8%	6 297	51.8%	12 146	6.9%		-		
Receivables from Exchange Transactions - Waste Management	4 906	38.7%	962	7.6%	706	5.6%	6 105	48.2%	12 680	7.2%		-		
Receivables from Exchange Transactions - Property Rental Debtors	2	.2%			818	91.9%	70	7.9%	890	.5%		-		
Interest on Arrear Debtor Accounts	589	5.8%	531	5.2%	477	4.7%	8 578	84.3%	10 175	5.8%		-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	3 702	10.2%	2 660	7.3%	1 851	5.1%	28 072	77.4%	36 284	20.6%	-	-	-	
Total By Income Source	57 664	32.7%	10 574	6.0%	9 032	5.1%	98 962	56.2%	176 233	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 066	33.2%	612	9.8%	478	7.7%	3 070	49.3%	6 225	3.5%		-	-	
Commercial	32 179	32.0%	5 267	5.2%	5 026	5.0%	58 020	57.7%	100 491	57.0%	-	-	-	
Households	23 419	33.7%	4 696	6.8%	3 528	5.1%	37 873	54.5%	69 516	39.4%	-	-		
Other	-		-		-			-	-		-	-	-	
Total By Customer Group	57 664	32.7%	10 574	6.0%	9 032	5.1%	98 962	56.2%	176 233	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	-						101	100.0%	101	2.7%	
Bulk Water	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-		-	-	-	-		-		
VAT (output less input)	-	-		-	-	-	-		-		
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-			-	-	-				
Trade Creditors	2 730	75.1%	71	2.0%	4	.1%	830	22.8%	3 634	97.3%	
Auditor-General	-	-			-	-	-	-			
Other	-	-	-	-	-	-	-	-	-	-	
Total	2 730	73.1%	71	1.9%	4	.1%	930	24.9%	3 735	100.0%	

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

### MPUMALANGA: EMAKHAZENI (MP314) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					201	9/20					201	8/19	
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	109 392	109 392	9 366	8.6%	31 918	29.2%	43 604	39.9%	84 888	77.6%	46 373	54.8%	(6.0%)
Property rates	(5 797)	(5 797)	(213)	3.7%	(639)	11.0%	(629)		(1 482)	25.6%	8 539	66.5%	
Service charges - electricity revenue	87 327	87 327	6 354	7.3%	22 153	25.4%	17 825		46 332	53.1%	10 468	66.0%	70.3%
Service charges - water revenue	20 549	20 549	1 309	6.4%	4 128	20.1%	4 016		9 453	46.0%	4 389	12.7%	
Service charges - sanitation revenue	13 711	13 711	1 010	7.4%	3 031	22.1%	3 029	22.1%	7 070	51.6%	2 886	76.9%	
Service charges - refuse revenue	13 432	13 432	805	6.0%	2 409	17.9%	2 405	17.9%	5 618	41.8%	2 396	69.4%	.4%
Rental of facilities and equipment	1 349	1 349	45	3.4%	36	2.6%	44	3.2%	125	9.2%	55	17.7%	(21.0%)
Interest earned - external investments	-	-	-	-	-	-	1 321	- 1	1 321	-	1 113	336.5%	18.7%
Interest earned - outstanding debtors	-		-	-	-	-	-	-	-	-	-	-	-
Dividends received	-		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 267	2 267	-	-	34	1.5%	15 305	675.3%	15 339	676.8%	1 600	23.7%	856.6%
Licences and permits	13	13	-	-	-	-	-	-	-	-	-	4.5%	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	(27 211)	(27 211)	-	-	611	(2.2%)	43		654	(2.4%)	15 537	108.0%	(99.7%)
Other revenue	3 753	3 753	55	1.5%	157	4.2%	244	6.5%	456	12.1%	(611)	79.7%	(140.0%)
Gains	-	-	0	-	0	-	0	-	1	-	-	-	(100.0%)
Operating Expenditure	166 222	168 892	28 862	17.4%	61 725	37.1%	49 479	29.3%	140 065	82.9%	48 869	55.5%	1.2%
Employee related costs	79 442	79 442	7 867	9.9%	23 428	29.5%	24 072	30.3%	55 367	69.7%	25 583	84.8%	(5.9%)
Remuneration of councillors	7 328	7 328	522	7.1%	1 298	17.7%	1 225	16.7%	3 045	41.6%	1 751	83.5%	(30.0%)
Debt impairment	0	0	11 138	30 938 052.8%		-	65	180 569.4%	11 203	31 118 622.2%		84.1%	(100.0%)
Depreciation and asset impairment	23 521	23 521	-	-	-	-	-	-	-	-	-	-	-
Finance charges	4 220	4 220	309	7.3%	1 135	26.9%	1 117	26.5%	2 561	60.7%	1 243	7.9%	
Bulk purchases	19 791	19 791	7 364	37.2%	12 351	62.4%	7 891	39.9%	27 605	139.5%	9 740	76.3%	(19.0%)
Other Materials	10 495	10 495	349	3.3%	4 199	40.0%	2 300		6 849	65.3%	1 627	76.8%	
Contracted services	9 078	11 278	586	6.5%	5 390	59.4%	2 466	21.9%	8 443	74.9%	4 693	21.4%	(47.4%)
Transfers and subsidies	-	-	-	-		-	-	-	-	-	-	-	-
Other expenditure	11 706	12 176	727	6.2%	13 923	118.9%	10 342	84.9%	24 993	205.3%	4 233	157.4%	144.3%
Losses	641	641	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(56 830)	(59 500)	(19 496)		(29 806)		(5 875)		(55 177)		(2 497)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	92 523	92 523	13 803	14.9%	14 000	15.1%	-	-	27 803	30.0%	18 000	141.6%	(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	35 693	33 023	(5 693)		(15 806)		(5 875)		(27 374)		15 503		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	35 693	33 023	(5 693)		(15 806)		(5 875)		(27 374)		15 503		
Attributable to minorities	-	-	- '	-	-	-	- 1	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	35 693	33 023	(5 693)		(15 806)		(5 875)		(27 374)		15 503		
Share of surplus/ (deficit) of associate	-	-		-		-		-		-	-	-	-
Surplus/(Deficit) for the year	35 693	33 023	(5 693)		(15 806)		(5 875)		(27 374)		15 503		

					201	9/20					201	18/19	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	71 498	81 951	30	_	10 148	14.2%	9 717	11.9%	19 895	24.3%	9 878	67.5%	(1.6%)
National Government	71 340	81 793	30		10 135	14.2%	9 691	11.8%	19 856		9 462	74.4%	2.4%
Provincial Government													
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													
Transfers recognised - capital	71 340	81 793	30		10 135	14.2%	9 691	11.8%	19 856	24.3%	9 462	74.4%	2.4%
Borrowing	-		-	-	-	-	-	-		-		-	-
Internally generated funds	158	158	-	-	13	8.2%	26	16.7%	39	24.9%	416	28.1%	(93.7%)
Capital Expenditure Functional	74 088 1 695	84 541 1 695	30	-	10 213	13.8% 3.8%	10 189			24.2% 33.2%	10 449 576	80.8%	(2.5%)
Municipal governance and administration  Executive and Council	1 695	1 695	-	-	65	3.8%	498 262		563 262		5/6	-	(13.6%) (100.0%)
	1 695	1 695	-	-	-	3.8%	262			17.8%	576	-	
Finance and administration Internal audit	1 695	1 695	-	-	65	3.8%	230	13.9%	301	17.8%	5/6	-	(59.0%)
Community and Public Safety	-	10 453	-	-	-	-	1 301	12.4%	1 301	12.4%	-	-	(100.0%)
Community and Social Services		10 453					1 301	12.4%		12.4%			(100.0%)
Sport And Recreation	-	10 453	-	-		-	1 301	12.476	1 301	12.476	-	-	(100.0%)
Public Safety			-			-			-	-			
Housing	-	-		-	-	-	-	-	-	-	-	-	-
Health			-			-			-				
Economic and Environmental Services					2 565		1 652		4 217		3 156	144.7%	(47.6%)
Planning and Development	-	-		-	2 303	_	1 032	1	7217		3 130	144.770	(47.070)
Road Transport			_		2 565		1 652		4 217		3 156	144.7%	(47.6%)
Environmental Protection					2 303		1032		4217		3 130	144.770	(47.070)
Trading Services	72 393	72 393	30		7 584	10.5%	6 738	9.3%	14 351	19.8%	6 717	56.5%	.3%
Energy sources	10 530	10 530			2 093	19.9%	1 339			32.6%	645	8.0%	107.7%
Water Management	49 455	49 455	30	.1%		11.1%	4 727		10 247	20.7%	5 414	134.3%	
Waste Water Management	3 159	3 159		-				7.070		20.770	658	45.2%	(100.0%)
Waste Management	9 249	9 249	_	_	_	_	671	7.3%	671	7.3%	-	-	(100.0%)
Other					_	_							()

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
										buugei		buuget	<b>_</b>
Cash Flow from Operating Activities													
Receipts	71 472	71 472	30 256	42.3%	40 529	56.7%	26 252	36.7%	97 038	135.8%	62 325	191.4%	
Property rates	(272)	(272)		-	-	-	-		-	-	5 729	-	(100.0%
Service charges	134 807	134 807	16 272	12.1%	25 562	19.0%	24 197	17.9%		49.0%	17 281	82 886.7%	40.09
Other revenue	7 277	7 277	154	2.1%	333	4.6%	663	9.1%		15.8%	1 811	37.2%	
Transfers and Subsidies - Operational	(62 250)	(62 250)	13 829	(22.2%)	9 634	(15.5%)	71	(.1%)	23 534	(37.8%)	18 391	116.9%	
Transfers and Subsidies - Capital	(8 090)	(8 090)		-	5 000	(61.8%)	-		5 000	(61.8%)	18 000	161.7%	
Interest	-	-	-	-	-	-	1 321	-	1 321	-	1 113	-	18.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(140 710)	(143 380)	(17 666)	12.6%	(61 479)		(48 799)		(127 944)		(48 605)	51.2%	.4%
Suppliers and employees	(136 490)	(139 160)	(17 357)	12.7%	(60 344)	44.2%	(47 682)				(47 362)	59.8%	
Finance charges	(4 220)	(4 220)	(309)	7.3%	(1 135)	26.9%	(1 117)	26.5%	(2 561)	60.7%	(1 243)	7.9%	(10.1%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(69 238)	(71 908)	12 590	(18.2%)	(20 949)	30.3%	(22 547)	31.4%	(30 907)	43.0%	13 720	(40.8%)	(264.3%)
Cash Flow from Investing Activities													
Receipts													
Proceeds on disposal of PPE			_	_		_	_	_	_	-			_
Decrease (Increase) in non-current debtors (not used)				_		_			_				
Decrease (increase) in non-current receivables			_	_		_	_	_	_	-			_
Decrease (increase) in non-current investments			_	_		_	_	_	_	-			_
Payments		(10 453)	(85)		(11 581)		(11 830)	113.2%	(23 496)	224.8%	(12 998)	163.9%	(9.0%
Capital assets		(10 453)	(85)	_	(11 581)	_	(11 830)		(23 496)		(12 998)	163.9%	
Net Cash from/(used) Investing Activities	-	(10 453)	(85)	-	(11 581)	-	(11 830)		(23 496)		(12 998)	163.9%	
Cash Flow from Financing Activities Receipts	(1 904)		18	(.9%)	(14)	.7%	2		7		,		(55.8%
	(1 904)		10	` '	(14)	.176	3		· /	-	0		(33.6%
Short term loans	-	-		-		-	-	-	-	-	-	-	-
Borrowing long term/refinancing	- (4.00.0)	-	18	- (000)	-	-		-		-	٠,	-	(55.00)
Increase (decrease) in consumer deposits	(1 904)	-	18	(.9%)	(14)	.7%	3	-	/	-	6	-	(55.8%)
Payments	-	-	-	-		-	-		-	-			
Repayment of borrowing  Net Cash from/(used) Financing Activities	(1 904)	-	18	(.9%)	(14)	.7%	3	-	7	-	- 6	-	(55.8%)
net Cash Honir(useu) Financing Activities	(1 904)		18	(.9%)	(14)		3		,			-	(55.8%
Net Increase/(Decrease) in cash held	(71 141)	(82 361)	12 522	(17.6%)	(32 545)	45.7%	(34 374)	41.7%	(54 396)	66.0%	728	(23.8%)	(4 824.9%
Cash/cash equivalents at the year begin:	1 ' - '		40 901	' '	53 423	-	20 879		40 901	-	80 389		(74.0%
Cash/cash equivalents at the year end:	(71 141)	(82 361)	53 423	(75.1%)	20 879	(29.3%)	(13 495)	16.4%	(13 495)	16.4%	81 117	(42.8%)	(116.6%

Part 4: Debtor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment -l Council	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 - 90	0 Days	Over 9	0 Days	To	ital
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	-	-	-	-	-	-	-	-	-	-
otal	-	-	-	-			-		-	

Contact Details	

Municipal Manager	Mrs 1 J Shoba (acting)	013 253 /628
Financial Manager	Mr B Thoka	013 253 7711

# MPUMALANGA: THEMBISILE HANI (MP315) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					201	9/20					201	8/19	
	Bud	lget	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	754 253	763 787	252 690	33.5%	88 325	11.7%	324 198	42.4%	665 213	87.1%	197 360	90.3%	64.3%
Property rates	49 770	49 770	15 734	31.6%	13 814	27.8%	14 821	29.8%	44 369	89.1%	25 146	78.3%	(41.1%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	152 382	146 554	210	.1%	24 345	16.0%	85 113	58.1%	109 667	74.8%	5 603	16.9%	1 419.0%
Service charges - sanitation revenue	1 775	1 190	36 410	2 051.6%	12 406	699.1%	(47 890)		926	77.8%	33 577	3 623.3%	(242.6%)
Service charges - refuse revenue	32 700	30 238	7 556	23.1%	7 563	23.1%	7 664	25.3%	22 783	75.3%	6 496	62.0%	18.0%
Rental of facilities and equipment	1 006	1 003	273	27.1%	98	9.8%	121	12.1%	493	49.1%	195	145.5%	(37.6%)
Interest earned - external investments	6 500	4 241	1 659	25.5%	834	12.8%	1 727	40.7%	4 220	99.5%	1 773	49.1%	(2.6%)
Interest earned - outstanding debtors	45 061	48 647	20 565	45.6%	23 793	52.8%	(7 067)	(14.5%)	37 291	76.7%	32 678	249.4%	(121.6%)
Dividends received	-		-	-	-	-	-	-		-	-	-	-
Fines, penalties and forfeits	16 501	8 797	430	2.6%	378	2.3%	314	3.6%	1 122	12.8%	442	1.9%	(29.0%)
Licences and permits	3 143	177	60	1.9%	31	1.0%	21	12.1%	112	63.4%	17	4.8%	27.1%
Agency services	1 158	8 393	-	-	-	-	-	-		-	-	-	-
Transfers and subsidies	434 097	422 810	168 398	38.8%	5 803	1.3%	235 758	55.8%	409 959	97.0%	91 039	97.6%	159.0%
Other revenue	10 161	41 968	1 394	13.7%	(739)	(7.3%)	33 616	80.1%	34 272	81.7%	395	96.7%	8 416.3%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	737 542	904 260	123 753	16.8%	106 488	14.4%	149 369	16.5%	379 610	42.0%	93 943	29.7%	59.0%
Employee related costs	156 765	158 042	36 437	23.2%	11 713	7.5%	45 692	28.9%	93 841	59.4%	(7 968)		(673.5%)
Remuneration of councillors	27 554	27 554	6 026	21.9%	2 021	7.3%	7 836	28.4%	15 882	57.6%	(,	_	(100.0%)
Debt impairment	86 709	2 076	2 023	2.3%	1 138	1.3%	1 889	91.0%	5 050	243.3%	942	.9%	100.5%
Depreciation and asset impairment	84 896	84 896			-			-			-		-
Finance charges	_	1 300	_	_	-	_	-	_		_	_	_	_
Bulk purchases	134 262	144 192	24 324	18.1%	31 069	23.1%	29 691	20.6%	85 084	59.0%	41 234	83.4%	(28.0%)
Other Materials	12 358	13 491	1 727	14.0%	3 107	25.1%	3 493	25.9%	8 328	61.7%	2 410	63.3%	45.0%
Contracted services	95 806	95 937	18 590	19.4%	23 311	24.3%	24 988	26.0%	66 889	69.7%	27 859	63.8%	(10.3%)
Transfers and subsidies	250	250			-			-	-	-	24	52.2%	(100.0%)
Other expenditure	138 942	376 520	34 627	24.9%	34 128	24.6%	35 780	9.5%	104 535	27.8%	29 441	82.0%	21.5%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	16 710	(140 473)	128 937		(18 163)		174 830		285 604		103 418		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)		191 117	.20 /3/	-	52 684	32.5%			52 684	27.6%	- 100 110	-	
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	50 644	128 937		34 522		174 830		338 288		103 418		
Taxation	-	-	-	-	-	-	-		_	-	-	-	-
Surplus/(Deficit) after taxation	178 997	50 644	128 937		34 522		174 830		338 288		103 418		
Attributable to minorities		-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	178 997	50 644	128 937		34 522		174 830		338 288		103 418		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	178 997	50 644	128 937		34 522		174 830		338 288		103 418		

					201	19/20					201	8/19	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	162 287	193 083	18 995	11.7%	22 386	13.8%	38 879	20.1%	80 260	41.6%	28 321	396.7%	37.3%
National Government	162 287	192 733	18 995	11.7%	22 386	13.8%	38 879	20.2%	80 260	41.6%	28 315	396.7%	37.39
Provincial Government													
District Municipality	-	-	-			-		-		-			
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-	-			-		-		-			-
Transfers recognised - capital	162 287	192 733	18 995	11.7%	22 386	13.8%	38 879	20.2%	80 260	41.6%	28 315	396.7%	37.39
Borrowing	-		-			-	-			-			
Internally generated funds	-	350	-			-		-		-	6		(100.0%
Capital Expenditure Functional	167 647	198 443	18 995	11.3%	22 611	13.5%	42 772	21.6%	84 378	42.5%	28 541	138.2%	49.99
Municipal governance and administration	5 160	5 160			225	4.4%	3 739	72.5%	3 964	76.8%	79	(3 945.4%)	4 627.2
Executive and Council	-		_			_		-	-				
Finance and administration	5 160	5 160	_		225	4.4%	3 739	72.5%	3 964	76.8%	79	(3 945.4%)	4 627.29
Internal audit		-			-	-	-	-	-	-			
Community and Public Safety	11 393	5 088	1 140	10.0%	-	-	910	17.9%	2 050	40.3%		-	(100.09
Community and Social Services	5 093	2 150	1 140	22.4%	-	-	-	-	1 140	53.0%		-	
Sport And Recreation	6 300	2 938	-	-	-	-	910	31.0%	910	31.0%	-	-	(100.09
Public Safety	-	-	-	-	-	-	-	-	-	-		-	-
Housing	-	-	-	-	-	-	-	-	-	-		-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	37 776	36 530	2 225	5.9%	4 762	12.6%	9 857	27.0%	16 843	46.1%	849	121.2%	1 060.4
Planning and Development	-	299	-	-	-	-	-	-	-	-	-	-	-
Road Transport	37 776	36 231	2 225	5.9%	4 762	12.6%	9 857	27.2%	16 843	46.5%	849	228.8%	1 060.4
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	113 318	151 665	15 631	13.8%	17 624	15.6%	28 265	18.6%	61 521	40.6%	27 613	424.8%	2.4
Energy sources	14 054	9 439	672	4.8%	78	.6%	575	6.1%	1 326	14.0%	1 296	63.5%	(55.69
Water Management	76 300	119 335	8 723	11.4%		10.3%	27 307	22.9%	43 875	36.8%	19 964	548.8%	36.8
Waste Water Management	3 000	2 682	1 806	60.2%	412	13.7%	-	-	2 218	82.7%	169	41.7%	(100.09
Waste Management	19 964	20 209	4 431	22.2%	9 288	46.5%	383	1.9%	14 102	69.8%	6 184	187.1%	(93.89
Other	-	-	-	-	-	-	-	-		-		-	-

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	to Date	Third C	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities										buager		buager	
Receipts	634 937	661 046	190 738	30.0%	19 476	3.1%	249 356	37.7%	459 569	69.5%	116 280	68.4%	114.4%
	634 937	661 046		30.0%		3.1%		31.1%		69.5%		68.4%	
Property rates		-	10 990	4 047 001	7 168	-	2 539	- 00/ 00/	20 696		1 649	-	54.0%
Service charges	63	63	829	1 317.0%	674	1 069.9%	521	826.9%	2 024	3 213.8%	566	411.0%	(8.0%)
Other revenue	31 969	60 337	2 273	7.1%	1 019	3.2%	5 244	8.7%		14.1%	1 107	4.6%	373.7%
Transfers and Subsidies - Operational	434 097	421 193	166 251	38.3%	(1 496)	(.3%)	231 516	55.0%	396 271	94.1%	89 467	96.4%	158.8%
Transfers and Subsidies - Capital	162 287	175 191	-	-	-	-		-	-	-	-	-	
Interest	6 521	4 262	10 394	159.4%	12 111	185.7%	9 536	223.8%	32 042	751.8%	23 491	249 229.3%	(59.4%)
Dividends				-		-		-		-		-	-
Payments	(565 687)	(572 213)	(121 730)		(105 349)	18.6%	(147 480)		(374 559)		(92 977)	52.5%	58.6%
Suppliers and employees	(565 687)	(570 913)	(121 730)	21.5%	(105 349)	18.6%	(147 480)	25.8%	(374 559)	65.6%	(92 977)	52.5%	58.6%
Finance charges	-	(1 300)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-		-	-	-	-	-			-
Net Cash from/(used) Operating Activities	69 250	88 833	69 008	99.7%	(85 873)	(124.0%)	101 876	114.7%	85 010	95.7%	23 303	128.3%	337.2%
Cash Flow from Investing Activities													
Receipts													
Proceeds on disposal of PPE	_			_		_			_				
Decrease (Increase) in non-current debtors (not used)			_	_		_							
Decrease (increase) in non-current receivables	_			_		_			_				
Decrease (increase) in non-current investments	_			_		_			_				
Payments	(167 647)	(198 443)	(21 205)	12.6%	(36 610)	21.8%	(41 681)	21.0%	(99 497)	50.1%	(33 906)	88.6%	22.9%
Capital assets	(167 647)	(198 443)	(21 205)	12.6%	(36 610)	21.8%	(41 681)		(99 497)	50.1%	(33 906)	88.6%	22.9%
Net Cash from/(used) Investing Activities	(167 647)	(198 443)	(21 205)	12.6%	(36 610)	21.8%	(41 681)		(99 497)		(33 906)	88.6%	22.9%
` , "	(	(,	(2.222)	12.010	(,		(,		(,		( :)		
Cash Flow from Financing Activities			_										
Receipts	(55)	55	5	(8.7%)	(4)	7.8%	(1)	(.9%)			14		(103.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(55)	55	5	(8.7%)	(4)	7.8%	(1)	(.9%)	-	-	14		(103.7%)
Payments	-	(4 127)	-	-	-	-	-	-	-	-			-
Repayment of borrowing	-	(4 127)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(55)	(4 072)	5	(8.7%)	(4)	7.8%	(1)	-	-	-	14		(103.7%)
Net Increase/(Decrease) in cash held	(98 452)	(113 683)	47 807	(48.6%)	(122 488)	124.4%	60 194	(52.9%)	(14 486)	12.7%	(10 590)	(237.9%)	(668.4%)
Cash/cash equivalents at the year begin:	(70 102)	94 283	39 549	(10.070)	87 356		(35 131)				106 341	(207.770)	(133.0%)
Cash/cash equivalents at the year end:	(98 452)	(19 399)	87 356	(88.7%)	(35 131)	35.7%	25 063			(129.2%)	95 752	(623.1%)	
Casticasii equivaiciiis at tiie yeal ellu.	(90 432)	(17 377)	07 330	(00.170)	(33 131)	33.176	23 003	(127.270)	25 003	(127.270)	73 /32	(023.170)	(73.0%)

Part 4: Debtor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment -l Council	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	To	otal
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	492	100.0%	-	-	-	-	-	-	492	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	492	100.0%	-	-	-	-	-	-	492	100.0%

Contact Details			
Municipal Manager	Mr O Nkosi	013 986 9115	
Einancial Managar	Mrs C. I Mahlangu	012 004 0102	

### MPUMALANGA: DR J.S. MOROKA (MP316) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					201	9/20					201	8/19	
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure												Ŭ	
Operating Revenue	429 710	429 710	199 265	46.4%	35 100	8.2%	265 278		499 643	116.3%	55 588	33.7%	377.2%
Property rates	6 978	6 978	7 720	110.6%	7 683	110.1%	11 494	164.7%	26 896	385.5%	11 359	258.9%	1.2%
Service charges - electricity revenue		44.057	-		40.010	- 70.004	47.454	-	51 105	-	-		(00.00()
Service charges - water revenue	16 957	16 957	20 295	119.7%	13 360	78.8%	17 451	102.9%		301.4%	25 204	221.8%	(30.8%)
Service charges - sanitation revenue	2 137 210	2 137	1 583	74.1% 651.1%	1 645	77.0% 658.1%	2 424		5 652 4 720	264.4% 2 244.1%	2 249	73.3%	7.8% 9.6%
Service charges - refuse revenue	148	210 148	1 369 42	28.6%	1 384 54	36.5%	1 966 83		4 /20	2 244.1%	1 794 154	304.4%	
Rental of facilities and equipment	874	874	42	28.6% 50.3%	283	30.5%	375		1097	121.0%	815	45.7%	(54.0%)
Interest earned - external investments Interest earned - outstanding debtors	480	480	7 086	1 475.2%	7 757	1 615.0%	12 365		27 208	5 664.5%	8 894	251.8%	
Dividends received	480	480	7 080	1 4/5.2%	1151	1 0 15.0%	12 300	2 3/4.476		0 004.076	8 894		39.076
Fines, penalties and forfeits	82	82	2	2.6%	- 5	6.0%	- 6	6.8%	13	15.5%	28	14.0%	(80.0%)
Licences and permits	3 968	3 968	(73)	(1.8%)	924	23.3%	1 483		2 334	58.8%	1 776	110.9%	
Agency services	3 700	3 700	(/3)	(1.070)	724	23.370	1 403	37.470	2 334	30.070	1770	110.7%	(10.376)
Transfers and subsidies	384 710	384 710	158 082	41.1%	58		217 571	56.6%	375 711	97.7%	54	(.2%)	404 788.9%
Other revenue	13 165	13 165	2 719	20.7%	1 948	14.8%	60		4 727	35.9%	3 261	17.7%	(98.2%)
Gains	13 103	13 103	2717	20.770	1 740	14.070	- 00	.570	4121	33.770	3 201	17.7%	(70.270)
		-	-					-			-		-
Operating Expenditure	628 829	562 623	14 450	2.3%	1 836	.3%	63 634	11.3%	79 921	14.2%	73 663	33.3%	(13.6%)
Employee related costs	250 001	250 001	(8)	-	1	-	31 828	12.7%	31 821	12.7%	31 838	40.5%	-
Remuneration of councillors	25 600	25 600	-	-	-	-	3 836	15.0%	3 836	15.0%	3 833	43.2%	.1%
Debt impairment	50 000	50 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	60 000	60 000	-	-	-	-	-	-		-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-		-	-		-	-	-	-	-	5 333	71.6%	(100.0%)
Other Materials	9 040	13 540	44	.5%	127	1.4%	493		665	4.9%	2 257	(150.5%)	
Contracted services	158 061	85 311	5 999	3.8%	133	.1%	16 510	19.4%	22 641	26.5%	13 873	50.4%	19.0%
Transfers and subsidies	5 313	5 313	-	-		-	1 372		1 372	25.8%	2 326	39.1%	(41.0%)
Other expenditure	70 813	72 857	8 415	11.9%	1 576	2.2%	9 595	13.2%	19 586	26.9%	14 204	42.3%	(32.4%)
Losses	-		-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit)	(199 118)	(132 912)	184 815		33 264		201 643		419 722		(18 076)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	128 611	128 611	-	-		-	-	-		-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-		1	-	4	-	3	-	8	-	-	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(70 507)	(4 301)	184 816		33 268		201 646		419 730		(18 076)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(70 507)	(4 301)	184 816		33 268		201 646		419 730		(18 076)		
Attributable to minorities	-	-	-	-	-	-	-		-	-		-	-
Surplus/(Deficit) attributable to municipality	(70 507)	(4 301)	184 816		33 268		201 646		419 730		(18 076)		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	- 1	-	-
Surplus/(Deficit) for the year	(70 507)	(4 301)	184 816		33 268		201 646		419 730		(18 076)		

		2019/20										8/19	
	Bud		First C			Quarter		Quarter		to Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	119 000	119 000		_			32 739	27.5%	32 739	27.5%	8 733		274.9%
National Government	119 000	119 000					32 739		32 739		8 733		274.9%
Provincial Government	117000	117 000					32 737	27.570	32 /3/	27.370	0 733		2/4.770
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													
Transfers recognised - capital	119 000	119 000					32 739	27.5%	32 739	27.5%	8 733		274.9%
Borrowing	117000	117,000					02.707	27.070	02.707	27.070	0,00		27 11770
Internally generated funds													
Capital Expenditure Functional	119 000	129 000	(302)	(.3%)	6		33 070	25.6%	32 775	25.4%	12 657	(5.6%)	161.3%
Municipal governance and administration	119 000	129 000	(302)	(.3%)	0	-	33 070	23.0%	32 113	23.476	12 037	2.0%	
Executive and Council			-		0					-		2.070	'
Finance and administration		-	-	-	4	-	-	· ·		_	-	2.0%	
Internal audit		-	-	-	U	-	-		· °		-	2.0%	1
Community and Public Safety						-	502		502				(100.0%)
Community and Facial Services						-	302		302				(100.070)
Sport And Recreation	-		_		_	_	502		502	_	_	_	(100.0%
Public Safety				_		_						_	(
Housing	-		_		_	_	_		_	_	_	_	
Health	-		_		_	_	_		_	_	_	_	
Economic and Environmental Services	108 400	108 400				-	27 142	25.0%	27 142	25.0%	5 732	51.4%	373.6%
Planning and Development	-	-		-		-					1 263		(100.0%)
Road Transport	108 400	108 400	-	_	-	-	27 142	25.0%	27 142	25.0%	4 468	44.5%	507.4%
Environmental Protection	-			-						-	-	-	-
Trading Services	10 600	20 600	(302)	(2.8%)			5 425	26.3%	5 124	24.9%	6 925	(36.9%)	(21.7%)
Energy sources	-						-			-			`
Water Management	-	10 000	(302)	-	-	-	373	3.7%	71	.7%	6 925	(51.9%)	(94.6%)
Waste Water Management	10 600	10 600		-	-	-	5 235	49.4%	5 235	49.4%	-	12.9%	(100.0%
Waste Management	-	-	-	-	-	-	(182)	-	(182)		-	-	(100.0%)
Other	-		-	-	-	-	-	-	-	-	-	-	

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	to Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities										buugei		buugei	<b>+</b>
Receipts	2 169 609	2 169 609	165 355	7.6%	56 584	2.6%	245 874	11.3%	467 812	21.6%	171 602	28.7%	43.3%
Property rates	-	-	2 638	-	7 319	-	5 563	-	15 520	-	498	-	1 017.49
Service charges		-	1 244	-	9 771	-	1 837	-	12 851	-	13 515		(86.4%
Other revenue	-	-	2 783	-	38 797	-	20 840	-	62 420	-	59 100	11 747.9%	(64.7%
Transfers and Subsidies - Operational	2 169 609	2 169 609	158 082	7.3%		-	217 121	10.0%	375 203	17.3%	86 147	16.9%	152.09
Transfers and Subsidies - Capital		-		-		-	-	-	-	-	3 500		(100.0%
Interest	-	-	608	-	697	-	513	-	1 818	-	8 842	-	(94.2%)
Dividends	-	-		-	-	-		-	-	-	-	-	-
Payments	(518 829)	(452 623)	(14 450)		(1 836)	.4%	(63 755)		(80 041)		(73 774)	46.5%	(13.6%)
Suppliers and employees	(513 516)	(447 310)	(14 450)	2.8%	(1 836)	.4%	(62 383)	13.9%	(78 669)	17.6%	(71 449)	46.8%	(12.7%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(5 313)	(5 313)	-	-	-	-	(1 372)		(1 372)		(2 326)	39.1%	(41.0%)
Net Cash from/(used) Operating Activities	1 650 780	1 716 986	150 905	9.1%	54 748	3.3%	182 118	10.6%	387 771	22.6%	97 827	23.3%	86.2%
Cash Flow from Investing Activities													
Receipts	1 050												1 .
Proceeds on disposal of PPE				_									1
Decrease (Increase) in non-current debtors (not used)				_				_					1
Decrease (increase) in non-current receivables	1 050			_									1
Decrease (increase) in non-current investments				_									1
Payments	(1 919 375)	(1 928 375)	(274)	_	(6)	_	(33 285)	1.7%	(33 565)	1.7%	(12 815)	3.4%	159.7%
Capital assets	(1 919 375)	(1 928 375)	(274)		(6)	-	(33 285)		(33 565)		(12 815)	3.4%	159.7%
Net Cash from/(used) Investing Activities	(1 918 325)	(1 928 375)	(274)		(6)		(33 285)		(33 565)		(12 815)	3.4%	159.7%
` , "	(1710 020)	(1.720.070)	(271)		(0)		(00 200)	1.770	(00 000)	1.770	(12 0 10)	0.170	107.770
Cash Flow from Financing Activities													1
Receipts	(183)	685	(42)	22.8%	-		5	.7%	(37)	(5.4%)	1		605.8%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(183)	685	(42)	22.8%	-	-	5	.7%	(37)	(5.4%)	1	-	605.8%
Payments	-	-						-					-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(183)	685	(42)	22.8%		-	5	.7%	(37)	(5.4%)	1		605.8%
Net Increase/(Decrease) in cash held	(267 728)	(210 703)	150 589	(56.2%)	54 741	(20.4%)	148 838	(70.6%)	354 169	(168.1%)	85 013	(67.8%)	75.1%
Cash/cash equivalents at the year begin:	(201 120)	2 150 032	31 829	(30.270)	182 748	(20.470)	237 490	11.0%	31 829	1.5%	210 811	(07.070)	12.79
. , , ,	(2/7 720)		182 748	((0.20()		(00.70()						(/7.00/)	
Cash/cash equivalents at the year end:	(267 728)	1 939 329	182 /48	(68.3%)	237 490	(88.7%)	386 328	19.9%	386 328	19.9%	295 824	(67.9%)	30.69

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	11 487	5.2%	5 228	2.3%	5 218	2.3%	200 840	90.2%	222 773	38.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-		4	100.0%	4		-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 662	4.7%	2 710	2.3%	2 698	2.2%	109 260	90.8%	120 330	20.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 778	5.1%	716	2.0%	714	2.0%	31 793	90.8%	35 001	6.0%	-	-		-
Receivables from Exchange Transactions - Waste Management	1 566	4.0%	767	2.0%	765	2.0%	36 031	92.1%	39 130	6.7%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	8 670	5.6%	4 185	2.7%	4 091	2.6%	138 356	89.1%	155 302	26.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	7 600	100.0%	7 600	1.3%	-	-	-	-
Total By Income Source	29 163	5.0%	13 606	2.3%	13 486	2.3%	523 884	90.3%	580 140	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	12 083	6.8%	5 158	2.9%	5 336	3.0%	156 366	87.4%	178 943	30.8%	-	-	-	-
Commercial	3 193	6.0%	1 595	3.0%	1 351	2.5%	47 496	88.6%	53 636	9.2%	-	-	-	-
Households	13 887	4.0%	6 853	2.0%	6 799	2.0%	320 022	92.1%	347 561	59.9%	-	-	-	-
Other			-					-	-		-	-	-	-
Total By Customer Group	29 163	5.0%	13 606	2.3%	13 486	2.3%	523 884	90.3%	580 140	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	otal
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	897	49.1%	-	-	-	-	930	50.9%	1 828	100.0
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	897	49.1%	-	-	-	-	930	50.9%	1 828	100.0

Contact Details			
Municipal Manager	Mr B.M Mhlanga	013 973 1101	
Einancial Manager	Mr MD D T NTHH	012 072 1101	

## MPUMALANGA: NKANGALA (DC31) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

			2019/20								201	8/19	
	Bud	get	First (	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	386 980	387 145	152 784	39.5%	123 292	31.9%	91 652	23.7%	367 727	95.0%	95 804	98.0%	(4.3%)
Property rates	-		-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-		-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-		-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	25 450	25 450	4 494	17.7%	3 384	13.3%	1 537	6.0%	9 415	37.0%	6 056	63.4%	(74.6%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	800	800	32	4.0%	62	7.8%	57	7.1%	151	18.9%	1 215	138.5%	(95.3%)
Licences and permits	960	960	307	31.9%	220	23.0%	852	88.8%	1 379	143.6%	328	64.4%	160.0%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	26 922	26 922	8 401	31.2%	7 898	29.3%	7 491	27.8%	23 791	88.4%	7 147	97.3%	4.8%
Other revenue	332 848	333 013	139 549	41.9%	111 726	33.6%	81 715	24.5%	332 991	100.0%	81 015	100.4%	.9%
Gains	-	-	-	-	-	-	-	-	-	-	44	-	(100.0%)
Operating Expenditure	461 131	508 920	90 616	19.7%	125 535	27.2%	124 854	24.5%	341 005	67.0%	78 658	55.9%	58.7%
Employee related costs	152 389	152 419	35 922	23.6%	37 306	24.5%	36 467	23.9%	109 695	72.0%	33 546	69.3%	8.7%
Remuneration of councillors	15 108	15 108	3 642	24.1%	3 426	22.7%	3 606	23.9%	10 674	70.6%	3 780	78.4%	(4.6%)
Debt impairment	10 100	10 100		21.170		-	-	25.770		70.070		70.170	(1.070)
Depreciation and asset impairment	16 139	16 139	_	_	169	1.0%	13 138	81.4%	13 306	82.4%	3 826	125.9%	243.4%
Finance charges	174	174	121	69.6%	(25)	(14.4%)	12	6.9%	108	62.2%	230	58.4%	(94.8%)
Bulk purchases	-	-	-	-	-			-	-	-		-	
Other Materials	8 022	5 238	1 302	16.2%	732	9.1%	1 266	24.2%	3 299	63.0%	677	29.2%	86.9%
Contracted services	58 516	57 795	9 682	16.5%	15 630	26.7%	10 588	18.3%	35 900	62.1%	9 879	55.8%	7.2%
Transfers and subsidies	155 421	209 157	28 671	18.4%	59 089	38.0%	51 206	24.5%	138 966	66.4%	20 618	43.4%	148.4%
Other expenditure	55 362	52 890	11 275	20.4%	9 208	16.6%	8 549	16.2%	29 033	54.9%	6 101	43.6%	40.1%
Losses	-		-	-		-	23	-	23	-	-	-	(100.0%)
Surplus/(Deficit)	(74 151)	(121 775)	62 167		(2 243)		(33 202)		26 722		17 146		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist		12 310	02 107	_	(2 243) 55	2.4%	(33 202)	_	26 722	4%	17 140		
		12 310			33	2.470		-	- 55	.470	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE Transfers and subsidies - capital (in-kind - all)	-	-	-		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(71 841)	(109 465)	62 167		(2 189)		(33 202)		26 777		17 146		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(71 841)	(109 465)	62 167		(2 189)		(33 202)		26 777		17 146		
Attributable to minorities	-		-	-		-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(71 841)	(109 465)	62 167		(2 189)		(33 202)		26 777		17 146		
Share of surplus/ (deficit) of associate			-	-	- 1	-	- '	-	-	-	-	-	-
Surplus/(Deficit) for the year	(71 841)	(109 465)	62 167		(2 189)		(33 202)		26 777		17 146		

Part 2. Capital Revenue and Experiulture					201	9/20					201	8/19	
	Bud	get	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure										J			
Source of Finance	36 600	46 127	5 468	14.9%	9 823	26.8%	7 523	16.3%	22 814	49.5%	2 115		255.8%
National Government	30 000	40 127	5 408	14.9%		20.8%	/ 523	10.3%	22 814	49.5%	2 115	-	255.8%
Provincial Government													
Provincial Government District Municipality				-			-			-			
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I		500			427				427	85.3%	272		(100.0%)
Transfers and subsidies - capital (monetary alloc) (beparitin Agencies, HH, I Transfers recognised - capital	-	500			427				427	85.3%	272		(100.0%)
Borrowing	-	300		-	421				421	03.370	212		(100.0%)
Internally generated funds	36 600	45 627	5 468	14.9%	9 396	25.7%	7 523	16.5%	22 388	49.1%	1 843		308.2%
Capital Expenditure Functional	36 600	46 127	5 468	14.9%	9 823	26.8%	7 523	16.3%	22 814	49.5%	3 543	(19.0%)	112.4%
Municipal governance and administration	24 580	22 047	1 664	6.8%	7 168	29.2%	4 098	18.6%	12 931	58.6%	1 861	(70.0%)	120.2%
Executive and Council	-	1 220	-	-	499	-	-	-	499	40.9%	18	(125.3%)	(100.0%)
Finance and administration	24 580	20 827	1 664	6.8%	6 669	27.1%	4 098	19.7%	12 432	59.7%	1 843	(69.6%)	122.4%
Internal audit													
Community and Public Safety	10 120	22 417	2 177	21.5%	2 655	26.2%	3 425		8 257	36.8%	1 682	19.5%	103.7%
Community and Social Services	3 550	4 560	-	-	130	3.7%	(130)		-	-	3	2.0%	(5 164.7%)
Sport And Recreation													-
Public Safety	4 850	16 137	2 177	44.9%	2 525	52.1%	3 555	22.0%	8 257	51.2%	645	19.1%	451.2%
Housing			-	-		-	-	-	-	-			
Health	1 720	1 720		-	-	-	-	-		-	1 034	47.6%	(100.0%)
Economic and Environmental Services	1 900 1 900	1 663	1 627	85.6%		-			1 627	97.8%		88.1%	-
Planning and Development	1 900	1 663	1 627	85.6%	-	-	-	-	1 627	97.8%		88.1%	-
Road Transport Environmental Protection	-	-			-		-		-		-		-
	-	-			-		-		-		-		-
Trading Services	-		-	-		-				-			-
Energy sources	-	-			-		-		-		-		-
Water Management	-	•	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	•	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-		-				-			-

	Budg Main	get	First C										
	Main			<i>q</i> uarter	Second	Quarter	Third (	Quarter	Year t	to Date	Third C	luarter	
D. Harrison de	appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
R thousands										buaget		buugei	
Cash Flow from Operating Activities													
Receipts	389 270	399 405	152 961	39.3%	122 681	31.5%	99 098	24.8%	374 740	93.8%	91 618	96.6%	8.2%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 155	1 255	310	26.8%	198	17.2%	949	75.6%	1 457	116.1%	806	72.7%	17.7%
Transfers and Subsidies - Operational	360 355	360 390	149 252	41.4%	119 129	33.1%	89 352	24.8%	357 733	99.3%	86 347	98.8%	3.5%
Transfers and Subsidies - Capital	2 310	12 310	-	-	-	-	-	-	-	-	-	-	-
Interest	25 450	25 450	3 399	13.4%	3 354	13.2%	8 797	34.6%	15 550	61.1%	4 465	74.1%	97.0%
Dividends	-			-		-		-	-	-	-		-
Payments	(289 571)	(283 624)	(61 945)	21.4%	(66 277)	22.9%	(60 488)	21.3%	(188 709)	66.5%	(54 214)	61.3%	11.6%
Suppliers and employees	(289 397)	(283 450)	(61 824)	21.4%	(66 302)	22.9%	(60 476)	21.3%	(188 601)	66.5%	(53 984)	61.3%	12.0%
Finance charges	(174)	(174)	(121)	69.6%	25	(14.4%)	(12)	6.9%	(108)	62.2%	(230)	58.4%	(94.8%)
Transfers and grants	-	-	-	-	-	-		-		-			-
Net Cash from/(used) Operating Activities	99 699	115 781	91 016	91.3%	56 404	56.6%	38 611	33.3%	186 030	160.7%	37 404	184.9%	3.2%
Cash Flow from Investing Activities													
Receipts	54 004												
Proceeds on disposal of PPE	0.00.			_									_
Decrease (Increase) in non-current debtors (not used)				_				_					
Decrease (increase) in non-current receivables				_									_
Decrease (increase) in non-current investments	54 004			_									_
Payments	(36 600)	(46 127)	(5 712)	15.6%	(10 272)	28.1%	(8 216)	17.8%	(24 200)	52.5%	(3 943)	33.7%	108.4%
Capital assets	(36 600)	(46 127)	(5 712)	15.6%	(10 272)	28.1%	(8 216)		(24 200)		(3 943)	33.7%	108.4%
Net Cash from/(used) Investing Activities	17 404	(46 127)	(5 712)	(32.8%)	(10 272)	(59.0%)	(8 216)		(24 200)		(3 943)	33.7%	108.4%
0 151 6 5 1 1 1 1 1													
Cash Flow from Financing Activities	(40)		2	(16.6%)	(2)	16.6%							
Receipts	(12)		2	(16.6%)		16.6%		-		-			-
Short term loans	-	-	-	-	-	-	-	-	-	-			-
Borrowing long term/refinancing	-		٠.	-	-			-	-	-			-
Increase (decrease) in consumer deposits	(12)	(1 931)	(500)	(16.6%)	(2)	16.6%		(4.2%)	(2/2)	10 (0)	1 693	- 0.00/	(05.00/)
Payments	(1 931)		(508) (508)	26.3% 26.3%	164	(8.5%)	81 81	(4.2%)	(263)		1 <b>693</b> 1 <b>693</b>	9.0%	(95.2%)
Repayment of borrowing	(1 931)	(1 931)	(508)		164	(8.5%)	81	(4.2%)	(263)		1 693	9.0%	(95.2%)
Net Cash from/(used) Financing Activities	(1 943)	(1 931)	(506)	26.0%	162	(8.4%)	81	(4.2%)	(263)	13.6%	1 693	9.0%	(95.2%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	115 160	67 723	84 798 411 709	73.6%	46 294 496 507	40.2%	30 476 542 801	45.0%	161 567 411 709	238.6%	35 154 580 163	263.4% 92.6%	(13.3%)
Cash/cash equivalents at the year end:	115 160	67 723	496 507	431.1%	542 801	471.3%	573 277	846.5%	573 277	846.5%	615 317	114.6%	(6.8%)

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days			61 - 90 Days		Over 90 Days		Total			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	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	65	100.0%	65	100.0%	-	-	-	
Total By Income Source	-	-	-	-	-	-	65	100.0%	65	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	
Commercial	-	-	-	-	-	-	65	100.0%	65	100.0%	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group		-	-		-	-	65	100.0%	65	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-					-			
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1	100.0%	-	-	-	-	-	-	1	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1	100.0%		-	-	-	-	-	1	100.0%

Contact Details		
Municipal Manager	Ms Margaret Skosana	013 249 2003
Einancial Manager	Mrc A I Standor	012 240 2015

### MPUMALANGA: THABA CHWEU (MP321) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					201	9/20			2018/19				
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure										, ,			
Operating Revenue	565 068	531 568	135 534	24.0%	-	-	205 293	38.6%	340 828	64.1%	78 115	70.1%	162.8%
Property rates	107 000	90 000	15 240	14.2%		-	18 958	21.1%	34 198	38.0%	(24)	69.2%	
Service charges - electricity revenue	183 995	173 995	20 119	10.9%	-	-	57 118	32.8%	77 238	44.4%	55 834	122.1%	2.3%
Service charges - water revenue	51 285	51 285	32 164	62.7%		-	15 699	30.6%	47 863	93.3%	3 593	78.3%	
Service charges - sanitation revenue	14 826	14 826 17 330	2 631 3 635	17.7% 21.0%		-	10 101 4 745	68.1%	12 732 8 380	85.9% 48.4%	1 376	57.0%	634.2% 243.8%
Service charges - refuse revenue	17 330 2 000	17 330	3 635	15.6%	-	-	4 /45	27.4% 114.5%	8 380 885	48.4% 177.0%	1 380 144	61.2% 307.9%	
Rental of facilities and equipment	5 000	2 500	372	7.4%	-	-	215		587	23.5%		307.9% 464.5%	
Interest earned - external investments Interest earned - outstanding debtors	25 368	2 500 25 368	797	7.4%	-	-	215	8.6%	587 797	23.5%	10 241 2 048	464.5% 34.2%	(97.9%)
Dividends received	20 308	20 308	191	3.176			_	-	191	3.176	2 048	34.276	(100.0%)
Fines, penalties and forfeits	2 496	2 496	135	5.4%		_	294	11.8%	429	17.2%	124	76.5%	136.7%
Licences and permits	154	154	133	3.476		-	6	3.9%	429	3.9%	124	70.370	(100.0%)
Agency services	2 500	134						3.7/0		3.770		-	(100.076)
Transfers and subsidies	147 784	147 784	59 702	40.4%		-	96 611	65.4%	156 313	105.8%		-	(100.0%)
Other revenue	5 330	5 330	427	8.0%	-		973	18.3%	1 400	26.3%	3 398	32.8%	(71.4%)
Gains	3 330	3 330	427	0.070			773	10.570	1 400	20.570	3 370	32.070	(71.470)
Operating Expenditure	677 003	697 631	154 986	22.9%	-	-	276 026	39.6%	431 011	61.8%	85 713	58.1%	222.0%
Employee related costs	192 793	192 793	48 991	25.4%	-	-	49 389	25.6%	98 381	51.0%	15 441	54.4%	
Remuneration of councillors	11 787	11 787	2 702	22.9%	-	-	3 907	33.2%	6 609	56.1%	676	47.2%	
Debt impairment	32 000	76 784	448	1.4%	-	-	1 876	2.4%	2 325	3.0%	-	-	(100.0%)
Depreciation and asset impairment	62 000	62 000	-	-	-	-	2 642	4.3%	2 642	4.3%	-	-	(100.0%)
Finance charges	28 000	28 000	13 070	46.7%	-	-	30 658	109.5%	43 729	156.2%	5 573	184.0%	450.2%
Bulk purchases	194 635	131 635	47 612	24.5%		-	95 818	72.8%	143 430	109.0%	31 236	68.5%	206.8%
Other Materials	4 380	6 380	630	14.4%	-	-	3 696	57.9%	4 326	67.8%	1 435	35.7%	
Contracted services	83 150	91 890	15 818	19.0%		-	46 045	50.1%	61 863	67.3%	20 057	59.9%	129.6%
Transfers and subsidies	1 000	500	-	-		-	193	38.7%	193	38.7%		-	(100.0%)
Other expenditure	67 258	95 862	25 714	38.2%		-	41 800	43.6%	67 514	70.4%	11 295	60.3%	270.1%
Losses	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(111 935)	(166 063)	(19 452)		-		(70 732)		(90 184)		(7 598)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	72 002	72 002	-		-	-	14 901	20.7%	14 901	20.7%	-	-	(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	(39 933)	(94 061)	(19 452)		-		(55 831)		(75 283)		(7 598)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(39 933)	(94 061)	(19 452)		-		(55 831)		(75 283)		(7 598)		
Attributable to minorities			- 1	-	-	-	-	-		-		-	-
Surplus/(Deficit) attributable to municipality	(39 933)	(94 061)	(19 452)		-		(55 831)		(75 283)		(7 598)		
Share of surplus/ (deficit) of associate	-	-		-		-		-		-		-	-
Surplus/(Deficit) for the year	(39 933)	(94 061)	(19 452)		-		(55 831)		(75 283)		(7 598)		

	2019/20									201	8/19		
	Bud		First C			Quarter		Quarter		to Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	90 002	76 431	9 149	10.2%	-	_	27 534	36.0%	36 683	48.0%	16 509	21.7%	66.8%
National Government	79 512	69 631	8 082	10.2%			27 008		35 090		13 975	26.4%	93.3%
Provincial Government													
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													
Transfers recognised - capital	79 512	69 631	8 082	10.2%			27 008	38.8%	35 090	50.4%	13 975	26.4%	93.3%
Borrowing													
Internally generated funds	10 490	6 800	1 067	10.2%			527	7.7%	1 594	23.4%	2 533	9.1%	(79.2%)
Capital Expenditure Functional	90 002	76 431	9 149	10.2%			27 534	36.0%	36 683	48.0%	16 509	21.7%	
Municipal governance and administration	500	500	4	.8%			309		313		2 310	53.3%	(86.6%)
Executive and Council						_	-		-				
Finance and administration	500	500	4	.8%		_	309	61.9%	313	62.7%	2 310	53.6%	(86.6%)
Internal audit	-	-	_	-			-	-	_		_		
Community and Public Safety	16 104	14 854					3 007	20.2%	3 007	20.2%	1 856	9.5%	62.0%
Community and Social Services	16 104	14 854				-	3 007	20.2%	3 007	20.2%	1 856	9.5%	62.0%
Sport And Recreation	-	-	-	-		-	-	-	-	-	-	-	-
Public Safety	-	-	-	-		-	-	-	-	-	-	-	-
Housing	-	-	-	-		-	-	-	-	-	-	-	-
Health	-	-	-	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	44 088	34 209	6 530	14.8%		-	14 323	41.9%	20 853	61.0%	5 918	24.0%	142.0%
Planning and Development	-		-	-	-	-	-	-	-	-	5 918	24.1%	(100.0%)
Road Transport	44 088	34 209	6 530	14.8%	-	-	14 323	41.9%	20 853	61.0%	-	-	(100.0%)
Environmental Protection	-		-	-	-	-	-	-	-	-	-	-	-
Trading Services	29 309	26 867	2 616	8.9%		-	9 895		12 511	46.6%	6 425	34.0%	54.0%
Energy sources	12 120	10 620	1 765	14.6%		-	5 812		7 577	71.3%	-	-	(100.0%)
Water Management	15 940	13 178	-	-	-	-	2 089		2 089	15.9%	6 425	37.3%	(67.5%)
Waste Water Management	94	1 914	31	33.5%		-	184		216		-	-	(100.0%)
Waste Management	1 156	1 156	819	70.9%	-	-	1 810		2 629	227.5%	-	19.9%	(100.0%)
Other	-			-		-	-	-				-	-

					201	19/20					201	8/19	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts		(1 673)	-			-	-	-	-	-			-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	(24)	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	(1 649)	-	-		-	-		-	-	-		-
Transfers and Subsidies - Operational	-	-	-	-		-	-		-	-	-		-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-		-	-	-	-	-	-	-	-	-		-
Dividends			-	-	-	-	-	-	-	-			-
Payments	(583 003)	(558 847)	(154 471)	26.5%		-	(213 740)	38.2%	(368 211)	65.9%	(85 713)	62.6%	149.4%
Suppliers and employees	(554 003)	(530 347)	(141 400)		-	-	(182 889)		(324 289)		(80 141)	60.2%	128.29
Finance charges	(28 000)	(28 000)	(13 070)	46.7%		-	(30 658)		(43 729)	156.2%	(5 573)	184.0%	450.2%
Transfers and grants	(1 000)	(500)	-	-	-	-	(193)	38.7%	(193)	38.7%	-		(100.0%)
Net Cash from/(used) Operating Activities	(583 003)	(560 520)	(154 471)	26.5%		-	(213 740)	38.1%	(368 211)	65.7%	(85 713)	62.6%	149.4%
Cash Flow from Investing Activities													
Receipts	_		_	_	_	_	_						_
Proceeds on disposal of PPE		-	_	-	-	-	_	-	_	-	-	-	_
Decrease (Increase) in non-current debtors (not used)													
Decrease (increase) in non-current receivables	-	-		-	_	-	-	-		-	-	-	
Decrease (increase) in non-current investments													
Payments	_	(65 077)	_	_		_	(16 012)	24.6%	(16 012)	24.6%			(100.0%
Capital assets		(65 077)	_	-		-	(16 012)		(16 012)		-	-	(100.0%
Net Cash from/(used) Investing Activities		(65 077)				-	(16 012)		(16 012)				(100.0%
, ,		(00 077)					(10012)	21.070	(10 012)	21.070			(100.070
Cash Flow from Financing Activities													
Receipts	4 000	265	(331)	(8.3%)	(3)	(.1%)	(3)	(1.2%)	(336)	(127.0%)			(100.0%
Short term loans	-	-	-	-	-	-	-		-	-	-	-	-
Borrowing long term/refinancing	-		-	-		-	-		-	-	-		-
Increase (decrease) in consumer deposits	4 000	265	(331)	(8.3%)	(3)	(.1%)	(3)	(1.2%)	(336)	(127.0%)	-	-	(100.0%
Payments	-	-	-	-	-	-	-	-	-	-			-
Repayment of borrowing	-	-	-	-		-	-		-	-	-		-
Net Cash from/(used) Financing Activities	4 000	265	(331)	(8.3%)	(3)	(.1%)	(3)	(1.2%)	(336)	(127.0%)			(100.0%
Net Increase/(Decrease) in cash held	(579 003)	(625 332)	(154 801)	26.7%	(3)	_	(229 756)	36.7%	(384 560)	61.5%	(85 713)	62.6%	168.19
Cash/cash equivalents at the year begin:	25 000	171 750	(101001)	-	(154 801)	(619.2%)	(154 804)			-	37 398	-	(513.9%
Cash/cash equivalents at the year end:	(554 003)	(453 582)	(154 801)	27.9%	(154 804)		(384 560)		(384 560)	84.8%	(48 315)	9.0%	695.99
Castricasti equivalents at the year CIU.	(334 003)	(433 302)	(134 001)	21.770	(134 004)	21.770	(304 300)	04.070	(304 300)	04.070	(40 3 13)	7.070	073.77

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 304	6.3%	2 598	2.6%	7 145	7.2%	83 751	83.9%	99 798	23.2%	(115)	(.1%)		-
Trade and Other Receivables from Exchange Transactions - Electricity	7 943	12.7%	3 954	6.3%	3 541	5.7%	47 009	75.3%	62 447	14.5%	6	-		-
Receivables from Non-exchange Transactions - Property Rates	6 526	5.1%	4 114	3.2%	3 213	2.5%	114 638	89.2%	128 491	29.9%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	1 389	4.5%	1 105	3.6%	923	3.0%	27 227	88.8%	30 644	7.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 710	5.4%	1 304	4.1%	1 072	3.4%	27 590	87.1%	31 675	7.4%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 999	2.7%	2 153	3.0%	2 043	2.8%	66 735	91.5%	72 930	17.0%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(194)	(5.2%)	8	.2%	2	-	3 888	105.0%	3 704	.9%	-	-	-	-
Total By Income Source	25 676	6.0%	15 236	3.5%	17 938	4.2%	370 838	86.3%	429 689	100.0%	(109)	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 389	4.7%	2 478	3.4%	3 091	4.3%	63 173	87.6%	72 131	16.8%	-	-	-	-
Commercial	11 025	6.3%	6 010	3.4%	5 289	3.0%	153 526	87.3%	175 851	40.9%	(103)	(.1%)	-	-
Households	11 263	6.2%	6 748	3.7%	9 558	5.3%	154 139	84.8%	181 707	42.3%	(6)	-		
Other	-		-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	25 676	6.0%	15 236	3.5%	17 938	4.2%	370 838	86.3%	429 689	100.0%	(109)	-	-	

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
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	40 838	49.4%	10 920	13.2%	17 629	21.3%	13 262	16.0%	82 648	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	40 838	49.4%	10 920	13.2%	17 629	21.3%	13 262	16.0%	82 648	100.0%

Contact Details			
Municipal Manager	Ms SS Matsi	013 235 7307	
Einancial Manager	Mr Dichard Maikawanda Mnici	012 225 7240	

### MPUMALANGA: NKOMAZI (MP324) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

			2019/20								201	8/19	
	Bud	lget	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	988 218	925 385	306 083	31.0%	86 061	8.7%	412 514	44.6%	804 658	87.0%	198 256	80.4%	108.1%
Property rates	118 389	101 597	25 962	21.9%	25 097	21.2%	25 493	25.1%	76 552	75.3%	20 536	59.9%	24.1%
Service charges - electricity revenue	125 733	113 507	25 832	20.5%	29 273	23.3%	30 772	27.1%	85 877	75.7%	31 136	78.1%	(1.2%)
Service charges - water revenue	26 027	27 050	6 383	24.5%	6 745	25.9%	6 555	24.2%	19 683	72.8%	5 736	80.0%	14.3%
Service charges - sanitation revenue	6 364	5 002	1 224	19.2%	1 273	20.0%	1 231	24.6%	3 729	74.6%	1 323	75.0%	(6.9%)
Service charges - refuse revenue	9 241	9 163	2 252	24.4%	2 305	24.9%	2 341	25.6%	6 899	75.3%	1 982	79.8%	18.1%
Rental of facilities and equipment	5 063	4 160	392	7.7%	3 155	62.3%	382	9.2%	3 929	94.5%	492	135.3%	(22.4%)
Interest earned - external investments	24 590	32 360	1 817	7.4%	2 033	8.3%	1 908	5.9%	5 758	17.8%	1 284	24.9%	48.6%
Interest earned - outstanding debtors	8 012	7 932	1 902	23.7%	1 994	24.9%	2 048	25.8%	5 945	74.9%	1 138	34.3%	80.0%
Dividends received	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	30 592	15 692	266	.9%	156	.5%	402	2.6%	824	5.3%	328	1.8%	22.3%
Licences and permits	38	10	4	9.8%	2	4.5%	2	21.5%	7	76.4%	24	76.3%	(91.3%)
Agency services	9 425	1 702	1 697	18.0%	5	.1%			1 702	100.0%	4 019	76.2%	(100.0%)
Transfers and subsidies	620 518	603 303	237 410	38.3%	14 148	2.3%	339 518	56.3%	591 076	98.0%	129 256	91.9%	162.7%
Other revenue	4 226	3 908	941	22.3%	(124)	(2.9%)	1 860	47.6%	2 677	68.5%	1 002	36.5%	85.6%
Gains			-	-		-	-			-	-	-	-
0 F F F	040.000	956 477	400 7/0	00.70	263 547	28.9%	211 779	22.1%	// 4 000	(0.40)	404.470	65.9%	8.9%
Operating Expenditure	913 080		188 763	20.7%					664 089	69.4%	194 463		
Employee related costs	391 901	385 326	96 643	24.7%	140 116	35.8%	93 995	24.4%	330 754	85.8%	92 404	79.4%	1.7%
Remuneration of councillors	25 168	27 746	5 972	23.7%	7 952	31.6%	6 008	21.7%	19 932	71.8%	8 917	98.5%	(32.6%)
Debt impairment	22 200	22 200	-	-	24	.1%	-	-	24	.1%	-	-	-
Depreciation and asset impairment	61 198	72 806	-	-		-	-	-	-	-	-	-	-
Finance charges	692	504	56	8.1%	195	28.1%	42	8.4%	294	58.2%	36	21.0%	17.4%
Bulk purchases	75 033	86 923	20 448	27.3%	20 825	27.8%	22 204	25.5%	63 477	73.0%	19 732	83.2%	12.5%
Other Materials	42 194	44 407	4 574	10.8%	9 168	21.7%	12 290	27.7%	26 032	58.6%	10 254	48.8%	19.9%
Contracted services	118 252	122 160	22 872	19.3%	31 102	26.3%	28 300	23.2%	82 274	67.3%	22 937	55.8%	23.4%
Transfers and subsidies	29 076	26 936	866	3.0%	7 389	25.4%	9 287	34.5%	17 542	65.1%	3 794	55.0%	144.8%
Other expenditure	147 367	167 469	37 332	25.3%	46 779	31.7%	39 652	23.7%	123 762	73.9%	36 390	70.7%	9.0%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	75 138	(31 092)	117 320		(177 485)		200 734		140 569		3 793		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	276 626	266 841	*	-	165 158	59.7%	62 394	23.4%	227 552	85.3%	-		(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	351 764	235 749	117 320		(12 328)		263 129		368 121		3 793		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	351 764	235 749	117 320		(12 328)		263 129		368 121		3 793		
Attributable to minorities			-	-	, , , , ,							-	
Surplus/(Deficit) attributable to municipality	351 764	235 749	117 320		(12 328)		263 129		368 121		3 793		
Share of surplus/ (deficit) of associate	331 704	233 749	117 320		(12 320)		203 129		300 121		3 193	-	
	351 764	235 749	117 320		(12 328)		263 129		368 121	-	3 793	_	-
Surplus/(Deficit) for the year	351 /64	235 /49	117 320		(12 328)		263 129		368 121		3 /93		

					201	9/20					201	8/19	
	Buc	lget	First C	uarter	Second	Quarter	Third	Quarter	Year t	to Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	321 610	323 774	63 110	19.6%	75 356	23.4%	47 275	14.6%	185 741	57.4%	64 157	65.7%	(26.3%
National Government	249 511	251 275	60 205	24.1%	72 008	28.9%	39 668	15.8%	171 881	68.4%	39 887	55.4%	(.6%
Provincial Government													
District Municipality	-	-	-	-		-		-		-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-		-	-	-			-	-				-
Transfers recognised - capital	249 511	251 275	60 205	24.1%	72 008	28.9%	39 668	15.8%	171 881	68.4%	39 887	55.4%	(.6%
Borrowing	-	-	-	-	-	-		-		-		-	
Internally generated funds	72 099	72 499	2 905	4.0%	3 348	4.6%	7 607	10.5%	13 861	19.1%	24 270	-	(68.7%
Capital Expenditure Functional	321 610	323 774	63 110	19.6%	75 356	23.4%	47 275	14.6%	185 741	57.4%	61 074	55.9%	(22.6%
Municipal governance and administration	16 620	11 278	482	2.9%	336	2.0%	1 319	11.7%	2 137	18.9%	6 502	68.4%	(79.7%
Executive and Council	275	275	17	6.2%			-		17	6.2%	244	76.5%	(100.0%
Finance and administration	16 265	10 923	448	2.8%	336	2.1%	1 319	12.1%	2 103	19.3%	6 258	67.5%	(78.9%
Internal audit	80	80	17	21.3%	-	-	-	-	17	21.3%	-	-	
Community and Public Safety	30 111	28 553	5 855	19.4%	4 111	13.7%	5 439	19.0%	15 405	54.0%	3 856	59.7%	41.09
Community and Social Services	29 341	27 783	5 805	19.8%	3 995	13.6%	5 439	19.6%	15 240	54.9%	2 488	45.9%	118.69
Sport And Recreation	50	50		-		-	-	-	-	-	1 217	103.8%	(100.09
Public Safety	650	650	-	-	115	17.7%	-	-	115	17.7%	120	800.0%	(100.09
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	70	70	50	71.6%		-	-	-	50		31	48.1%	(100.09
Economic and Environmental Services	85 484	90 754	16 688	19.5%	21 806	25.5%	11 878	13.1%	50 372	55.5%	26 422	59.5%	(55.0%
Planning and Development	2 460	2 460	-	-	-	-	-	-	-	-	93	8.9%	(100.0%
Road Transport	83 024	86 024	16 638	20.0%	21 806	26.3%	11 110			57.6%	26 311	60.0%	(57.8%
Environmental Protection	-	2 270	50	-	-	-	768		818	36.0%	17	11.9%	4 498.09
Trading Services	189 395	193 189	40 084	21.2%	49 104	25.9%	28 639	14.8%		61.0%	24 294	50.0%	17.99
Energy sources	8 100	8 100			1 503	18.6%			1 503	18.6%	6	1.9%	(100.0%
Water Management	168 563	174 027	40 020	23.7%	47 359	28.1%	28 469	16.4%	115 849	66.6%	21 026	51.2%	35.49
Waste Water Management	2 000	2 600	1.	-				-					
Waste Management	10 732	8 462	64	.6%	242	2.3%	170	2.0%	476	5.6%	3 262	128.8%	(94.89
Other	-		-	-		-	-		-	-	-		-

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities										buuget		buuget	
. 5													
Receipts	-		-			-		-					-
Property rates	-	-		-			-	-	-	-	-		-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	*	-	-	-	-	-	-	_	-	-	-	-	1
Payments	(801 624)	(835 281)	(187 897)	23.4%	(256 135)	32.0%	(203 088)	24.3%	(647 119)	77.5%	(191 265)	73.4%	6.2%
Suppliers and employees	(799 914)	(834 031)	(187 840)	23.4%	(255 940)	32.0%	(202 450)		(646 230)		(190 633)	73.5%	6.2%
Finance charges	(692)	(504)	(56)	8.1%	(255 940)	28.1%	(42)		(294)		(36)	21.0%	17.4%
Transfers and grants	(1 018)	(746)	(30)	0.170	(175)	20.170	(596)		(596)		(596)	54.8%	17.470
Net Cash from/(used) Operating Activities	(801 624)	(835 281)	(187 897)	23.4%	(256 135)	32.0%	(203 088)		(647 119)		(191 265)	73.4%	6.2%
Net Cash nonintused) Operating Activities	(001 024)	(033 201)	(107 077)	23.470	(230 133)	32.076	(203 000)	24.370	(047 117)	11.370	(171 203)	73.470	0.270
Cash Flow from Investing Activities													
Receipts	(26)	51	3	(12.1%)	-	-	-	-	3	6.2%			-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(26)	51	3	(12.1%)	-	-	-	-	3	6.2%	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments			-			-		-		-			-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(26)	51	3	(12.1%)		-		-	3	6.2%			-
Cash Flow from Financing Activities													
Receipts	(743)	1 872	(227)	30.5%	(80)	10.8%	(49)	(2.6%)	(356)	(19.0%)	107		(146.0%)
Short term loans			()		-			(=::::)	()	(,			
Borrowing long term/refinancing		_	-	_	_	_	_	_	_	_	_		_
Increase (decrease) in consumer deposits	(743)	1 872	(227)	30.5%	(80)	10.8%	(49)	(2.6%)	(356)	(19.0%)	107		(146.0%)
Payments	(2 246)	(2 332)	(2 194)	97.7%				(====)	(2 194)				- ()
Repayment of borrowing	(2 246)	(2 332)	(2 194)	97.7%				-	(2 194)				-
Net Cash from/(used) Financing Activities	(2 989)	(460)	(2 421)	81.0%	(80)	2.7%	(49)	10.7%	(2 550)	554.5%	107		(146.0%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(804 640) 175 087	(835 690) 255 869	(190 315) (325 803)	23.7% (186.1%)	(256 215) 15 508	31.8% 8.9%	(203 137) (240 707)		(649 667) (325 803)		(191 158) (153 842)	73.7% 118.0%	6.3% 56.5%
Cash/cash equivalents at the year begin:	(629 552)	(579 821)	15 508	(2.5%)	(240 707)	38.2%	(443 845)		(443 845)		(345 000)	60.2%	28.7%
Casnicash equivalents at the year end:	(029 552)	(5/9 821)	10 508	(2.5%)	(240 /0/)	38.2%	(443 845)	/6.5%	(443 845)	/0.5%	(345 000)	00.2%	28.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total			ots Written Off to		Bad Debts ito
		.,.										tors	Counci	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	1 871	23.1%	661	8.1%	355	4.4%	5 229	64.4%	8 116	7.6%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	8 214	56.3%	1 135	7.8%	420	2.9%	4 832	33.1%	14 601	13.8%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	5 709	9.0%	3 663	5.8%	3 365	5.3%	50 824	80.0%	63 561	59.9%	-	-		
Receivables from Exchange Transactions - Waste Water Management	337	18.1%	94	5.1%	58	3.1%	1 376	73.8%	1 865	1.8%	-	-	-	
Receivables from Exchange Transactions - Waste Management	508	24.6%	166	8.0%	114	5.5%	1 277	61.8%	2 065	1.9%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors		-	-		-		-	-		-	-	-	-	
Interest on Arrear Debtor Accounts	525	4.4%	495	4.2%	465	3.9%	10 320	87.4%	11 805	11.1%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-		-		-	-			-	-	-	
Other	525	12.9%	138	3.4%	135	3.3%	3 281	80.4%	4 079	3.8%	-	-	-	
Total By Income Source	17 688	16.7%	6 352	6.0%	4 913	4.6%	77 138	72.7%	106 092	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 342	10.0%	2 720	8.1%	2 607	7.8%	24 818	74.1%	33 488	31.6%	-	-		
Commercial	8 286	21.4%	1 691	4.4%	1 120	2.9%	27 599	71.3%	38 695	36.5%	-	-	-	
Households	5 173	26.9%	1 438	7.5%	768	4.0%	11 861	61.6%	19 239	18.1%	-	-		
Other	888	6.1%	503	3.4%	419	2.9%	12 860	87.7%	14 670	13.8%	-	-		
Total By Customer Group	17 688	16.7%	6.352	6.0%	4 913	4.6%	77 138	72.7%	106 092	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-		-	-			-		
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	5 328	100.0%	-	-	-	-	-	-	5 328	70.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 156	50.9%	8	.3%	-	-	1 108	48.8%	2 271	29.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 484	85.3%	8	.1%	-	-	1 108	14.6%	7 599	100.0%

Contact Details			
Municipal Manager	Mr M D Ngwenya	013 790 0245	
Einancial Managor	Mr TS Thohola	012 700 0296	

## MPUMALANGA: BUSHBUCKRIDGE (MP325) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					201	19/20					201	8/19	
	Bud	lget	First (	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
										buuget		buugei	
Operating Revenue and Expenditure													
Operating Revenue	1 365 534	1 383 665	379 867	27.8%	71 176	5.2%	267 274	19.3%	718 317	51.9%	242 784	52.0%	10.1%
Property rates	273 458	273 458	40 861	14.9%	61 306	22.4%	61 441	22.5%	163 608	59.8%	49 861	71.1%	23.2%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	66 505	36 220	2 829	4.3%	5 275	7.9%	3 112	8.6%	11 215	31.0%	4 421	25.2%	(29.6%)
Service charges - sanitation revenue	5 139	5 139	581	11.3%	859	16.7%	854	16.6%	2 294	44.6%	849	56.0%	.6%
Service charges - refuse revenue	9 380	9 380	1 278	13.6%	1 921	20.5%	1 922	20.5%	5 121	54.6%	1 803	60.4%	6.6%
Rental of facilities and equipment	1 000	1 000	79	7.9%	81	8.1%	18	1.8%	178	17.8%	21	4.7%	(15.3%)
Interest earned - external investments	27 526	27 526	3 611	13.1%	902	3.3%	1 880	6.8%	6 393	23.2%	3 065	30.8%	(38.7%)
Interest earned - outstanding debtors	140 180	140 180	(158)	(.1%)	-	-	-	-	(158)	(.1%)	-	8.8%	-
Dividends received	-	-		-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	3 068	3 068	(1)	-	0	-	0	-	(0)	-	0	-	(89.2%)
Licences and permits	10 000	20 000	320	3.2%	22	.2%	96	.5%	437	2.2%		6.3%	(57.7%)
Agency services	11 160	11 160	570	5.1%	-	-	10	.1%	580	5.2%	209	16.6%	(95.3%)
Transfers and subsidies	799 738	799 738	329 122	41.2%	410	.1%	197 253	24.7%	526 786	65.9%	180 259	58.3%	9.4%
Other revenue	17 903	47 898	774	4.3%	401	2.2%	688	1.4%	1 863	3.9%	2 069	57.4%	(66.8%)
Gains	478	8 900	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 284 133	1 297 671	38 216	3.0%	44 179	3.4%	80 648	6.2%	163 043	12.6%	274 582	30.5%	(70.6%)
Employee related costs	516 459	550 110	62	-	86	-	41 177	7.5%	41 325	7.5%	200 104	43.7%	(79.4%)
Remuneration of councillors	31 000	30 370	3	-		-	2 528	8.3%	2 531	8.3%	11 789	40.0%	(78.6%)
Debt impairment	191 180	112 180	-	-		-		-	-	-		-	
Depreciation and asset impairment	109 000	188 000	-	-	-	-	-	-	-	-	2	-	(100.0%)
Finance charges	20 000	21 838	43	.2%	94	.5%	92	.4%	229	1.0%	83	-	10.1%
Bulk purchases	40 000	20 000	-	-	-	-	-	-		-	36 494	16.0%	(100.0%)
Other Materials	25 567	11 155	750	2.9%	581	2.3%	834	7.5%	2 164	19.4%		6.0%	31.7%
Contracted services	191 412	182 395	26 707	14.0%	18 892	9.9%	16 061	8.8%	61 660	33.8%	13 906	34.6%	15.5%
Transfers and subsidies	15 919	32 919	-	-	1 272	8.0%	659	2.0%	1 931	5.9%	25	1.5%	2 509.5%
Other expenditure	143 596	148 703	12 058	8.4%	23 520	16.4%	19 298	13.0%	54 875	36.9%	13 877	27.3%	39.1%
Losses	-	-	(1 407)	-	(266)	-	-	-	(1 672)	-	(2 331)	-	(100.0%)
Surplus/(Deficit)	81 401	85 994	341 652		26 996		186 626		555 274		(31 798)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	515 048	515 048			1 150	.2%	(950)	(.2%)	200	-		31.7%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE		6	_	_	_	_			_	-	-	_	
Transfers and subsidies - capital (in-kind - all)		-								-	-		
Surplus/(Deficit) after capital transfers and contributions	596 449	601 048	341 652		28 146		185 676		555 474		(31 798)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	596 449	601 048	341 652		28 146		185 676		555 474		(31 798)		
Attributable to minorities	-	-	-	-		-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	596 449	601 048	341 652		28 146		185 676		555 474		(31 798)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	596 449	601 048	341 652		28 146		185 676		555 474		(31 798)		

·					201	9/20				_	201	8/19	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	589 751	601 048	18 102	3.1%	12 784	2.2%	56 948	9.5%	87 834	14.6%	90 296	30.9%	(36.9%)
National Government	395 284	538 477	12 265	3.1%	9 626	2.4%	56 150	10.4%	78 041	14.5%	90 166	33.1%	(37.7%)
Provincial Government						_							
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-	-	-			-	-		-	-		
Transfers recognised - capital	395 284	538 477	12 265	3.1%	9 626	2.4%	56 150	10.4%	78 041	14.5%	90 166	33.1%	(37.7%)
Borrowing	-		-	-	-	-	-	-					
Internally generated funds	194 467	62 571	5 837	3.0%	3 158	1.6%	798	1.3%	9 793	15.7%	130	3.4%	511.7%
Capital Expenditure Functional	616 292	601 048	18 497	3.0%	13 595	2.2%	57 361	9.5%	89 453	14.9%	92 614	27.3%	(38.1%)
Municipal governance and administration	67 955	61 760	769	1.1%		1.7%	1 703	2.8%	3 636	5.9%	2 267	7.8%	(24.9%)
Executive and Council	789	105	1	.1%			43	41.4%	44	42.3%	14	3.8%	217.2%
Finance and administration	66 962	61 655	768	1.1%	1 165	1.7%	1 659	2.7%	3 592	5.8%	2 233	8.0%	(25.7%)
Internal audit	204	-	-	-	-	-	-	-	-	-	21	15.1%	(100.0%)
Community and Public Safety	22 760	9 916	2 608	11.5%	622	2.7%	(2 608)	(26.3%)	622	6.3%	8	3.4%	(32 714.7%)
Community and Social Services	1 403	2 562	-	-	-	-			-	-	8	.3%	(100.0%)
Sport And Recreation	15 357	7 354	-	-	622	4.1%	-	-	622	8.5%	-	-	-
Public Safety	-	-	2 608	-	-	-	(2 608)	-	0	-	-	-	(100.0%)
Housing	6 000	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	169 948	145 036	2 828	1.7%	178	.1%	19 648	13.5%	22 653	15.6%	27 544	29.2%	(28.7%)
Planning and Development	39 476	12 111	2 160	5.5%		.1%	127	1.0%	2 317	19.1%	1 248	15.0%	(89.9%)
Road Transport	130 472	132 925	668	.5%	148	.1%	19 521	14.7%	20 337	15.3%	26 297	31.2%	(25.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	355 629	384 336	12 292	3.5%	11 631	3.3%	38 619	10.0%	62 542	16.3%	62 794	33.1%	(38.5%)
Energy sources	20 000	21 576	-	-	5	-	2 615	12.1%	2 619	12.1%	2 565	4.9%	1.9%
Water Management	244 569	279 760	9 005	3.7%		3.7%	28 408	10.2%	46 417	16.6%	60 230	45.9%	(52.8%)
Waste Water Management	63 000	60 000	3 136	5.0%	2 623	4.2%	3 852	6.4%	9 611	16.0%	-	-	(100.0%)
Waste Management	28 060	23 000	150	.5%	-	-	3 744	16.3%	3 894	16.9%	-	11.6%	(100.0%)
Other	-	-	-	-	-	-	-	-		-	-		

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	1
Difference	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 t Q3 of 2019/20
R thousands										buuget		buugei	
Cash Flow from Operating Activities													
Receipts		1 755 103	(21 278)	-	-	-	-	-	(21 278)	(1.2%)	-	-	-
Property rates	-	224 236	-	-	-	-	-		-	-	-	-	-
Service charges	-	41 609	-	-	-	-	-		-	-	-	-	-
Other revenue	-	34 293	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	799 738	(21 278)	-	-	-	-	-	(21 278)	(2.7%)	-	-	-
Transfers and Subsidies - Capital	-	515 048	-	-	-	-	-	-	-	-	-	-	-
Interest	-	140 180	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-		-	-		-	-	-	-	-
Payments	(983 803)	(973 697)	(39 622)		(43 181)	4.4%	(80 006)		(162 810)				(71.1%
Suppliers and employees	(948 034)	(942 734)	(39 579)	4.2%	(43 079)	4.5%	(79 898)	8.5%	(162 556)		(276 803)	33.2%	(71.1%
Finance charges	(20 000)	(21 838)	(43)	.2%	(94)	.5%	(92)	.4%	(229)	1.0%	(83)	-	10.19
Transfers and grants	(15 769)	(9 125)	-	-	(8)	.1%	(16)		(25)	.3%	(4)	1.0%	315.1%
Net Cash from/(used) Operating Activities	(983 803)	781 406	(60 900)	6.2%	(43 181)	4.4%	(80 006)	(10.2%)	(184 088)	(23.6%)	(276 890)	33.0%	(71.1%)
Cash Flow from Investing Activities													
Receipts	_		_	_	_	_	_					_	_
Proceeds on disposal of PPE		-		_	-		_	-	-	-	-		_
Decrease (Increase) in non-current debtors (not used)	-	-	-		-			-	-	-		_	-
Decrease (increase) in non-current receivables	-	-	-		_		-	-	-	-	-	_	-
Decrease (increase) in non-current investments	-	-	-		_		-	-	-	-	-	_	-
Payments													
Capital assets		-		_			_	-	-	-	-		_
Net Cash from/(used) Investing Activities													-
,													
Cash Flow from Financing Activities													
Receipts	(2 477)	-	-	-	-	-	-			-			-
Short term loans	-	-	-	-	-	-	-		-	-	-	-	-
Borrowing long term/refinancing	-		-	-		-	-		-	-	-	-	-
Increase (decrease) in consumer deposits	(2 477)	-	-	-	-	-	-		-	-	-	-	-
Payments	-	-	-				-	-	-	-		-	-
Repayment of borrowing	-		-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 477)	-	-	-	-	-	-	-	-	-		-	-
Net Increase/(Decrease) in cash held	(986 280)	781 406	(60 900)	6.2%	(43 181)	4.4%	(80 006)	(10.2%)	(184 088)	(23.6%)	(276 890)	33.0%	(71.1%
Cash/cash equivalents at the year begin:	(		(1 907)		(73 435)		(121 388)		(1 907)	(=2.070)	(72 806)		66.79
Cash/cash equivalents at the year end:	(986 280)	781 406	(69 552)	7.1%	(116 175)	11.8%	(207 707)			(26.6%)	(351 362)	33.0%	(40.9%
Gastireasii equivalents at the yeal CIIU.	(700 200)	701 400	(07 332)	7.170	(110 173)	11.070	(201 101)	(20.070)	(201 101)	(20.070)	(331 302)	33.070	(40.7%

Part 4: Debtor Age Analysis

Fait 4. Debitor Age Ariarysis														
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	Bad Debts ito
R thousands	A	0/	A	0/	A	0/	A	0/	A	0/		lois		PUILLY
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(5)		3 833	1.8%	2 752	1.3%	200 705	96.8%	207 286	11.9%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	(638)	(.1%)	20 224	2.1%	19 984	2.1%	911 065	95.8%	950 635	54.4%	-	-		
Receivables from Exchange Transactions - Waste Water Management	(7)	-	435	1.5%	386	1.4%	27 687	97.1%	28 501	1.6%		-		
Receivables from Exchange Transactions - Waste Management	(50)	(.1%)	693	1.5%	704	1.5%	45 917	97.2%	47 264	2.7%		-		
Receivables from Exchange Transactions - Property Rental Debtors	-		16	1.9%	13	1.5%	848	96.7%	877	.1%		-		
Interest on Arrear Debtor Accounts	(27)		(22)		(49)		500 906	100.0%	500 807	28.6%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-		-	-			-	-		
Other	-	-	(1 549)	(11.6%)	950	7.1%	13 987	104.5%	13 389	.8%	-	-	-	
Total By Income Source	(726)	-	23 630	1.4%	24 739	1.4%	1 701 116	97.3%	1 748 759	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(106)		6 302	.7%	5 731	.7%	860 714	98.6%	872 642	49.9%		-	-	
Commercial	(48)		2 237	1.3%	2 217	1.3%	162 934	97.4%	167 341	9.6%	-	-	-	
Households	(91)		5 944	1.1%	5 240	1.0%	515 429	97.9%	526 522	30.1%	-	-		
Other	(482)	(.3%)	9 146	5.0%	11 551	6.3%	162 039	88.9%	182 254	10.4%	-	-	-	
Total By Customer Group	(726)	-	23 630	1.4%	24 739	1.4%	1 701 116	97.3%	1 748 759	100.0%			-	

Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-				-		-		
Bulk Water	-	-	-	-	-	-	236 135	100.0%	236 135	128.9%
PAYE deductions	(14 495)	19.0%	(8 074)	10.6%	(8 483)	11.1%	(45 192)	59.3%	(76 244)	(41.6%)
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	(28 053)	22.6%	(14 084)	11.4%	(13 922)	11.2%	(67 823)	54.7%	(123 882)	(67.6%)
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 802	22.4%	2 160	8.3%	(1 602)	(6.2%)	19 569	75.5%	25 929	14.2%
Auditor-General	-	-	3 730	100.0%	-	-	-	-	3 730	2.0%
Other	8 537	7.3%	7 495	6.4%	3 673	3.1%	97 799	83.2%	117 504	64.1%
Total	(28 208)	(15.4%)	(8 773)	(4.8%)	(20 334)	(11.1%)	240 487	131.3%	183 172	100.0%

Contact Details			
Municipal Manager	Mrs C Nkuna	013 799 1889	
Einancial Manager	Mr Matlala	012 700 1042	

### MPUMALANGA: CITY OF MBOMBELA (MP326) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					201	9/20					201	8/19	
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	2 864 567	3 073 731	855 380	29.9%	754 356	26.3%	718 577	23.4%	2 328 313	75.7%	753 815	85.1%	(4.7%)
Property rates	642 360	642 360	163 998	25.5%	165 972	25.8%	162 848	25.4%	492 818	76.7%	161 293	83.2%	1.0%
Service charges - electricity revenue	1 119 104	1 119 104	289 750	25.9%	270 057	24.1%	264 677	23.7%	824 483	73.7%	245 617	83.4%	7.8%
Service charges - water revenue	111 491	111 491	26 191	23.5%	26 850	24.1%	25 569	22.9%	78 610	70.5%	26 233	84.0%	(2.5%)
Service charges - sanitation revenue	23 826	23 826	5 830	24.5%	6 028	25.3%	5 561	23.3%	17 420	73.1%	5 674	62.3%	(2.0%)
Service charges - refuse revenue	130 556	130 556	31 989	24.5%	33 017	25.3%	32 774	25.1%	97 780	74.9%	30 070	89.6%	9.0%
Rental of facilities and equipment	8 464	8 464	2 065	24.4%	1 330	15.7%	1 300	15.4%	4 695	55.5%	1 447	20.7%	(10.2%)
Interest earned - external investments	6 329	6 329	2 634	41.6%	714	11.3%	517	8.2%	3 865	61.1%	1 253	341.0%	(58.7%)
Interest earned - outstanding debtors	27 345	37 345	6 822	24.9%	9 404	34.4%	12 757	34.2%	28 983	77.6%	7 505	61.7%	70.0%
Dividends received	-	-	-	-	-	-	-	-		-	-	-	-
Fines, penalties and forfeits	8 099	8 099	895	11.1%	758	9.4%	1 108	13.7%	2 761	34.1%	1 647	56.3%	(32.7%)
Licences and permits	-	6 256	3 092	-	5	-	21	.3%	3 118	49.8%	43 927	-	(100.0%)
Agency services		192 000											_ :
Transfers and subsidies	733 561	733 561	305 145	41.6%	225 426	30.7%	201 530	27.5%	732 101	99.8%	218 135	93.5%	(7.6%)
Other revenue	53 432	54 340	16 969	31.8%	14 794	27.7%	9 916	18.2%	41 679	76.7%	11 014	142.3%	(10.0%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 249 926	3 199 109	789 334	24.3%	800 916	24.6%	850 055	26.6%	2 440 305	76.3%	601 987	58.2%	41.2%
Employee related costs	1 010 483	1 010 430	266 241	26.3%	252 956	25.0%	268 609	26.6%	787 805	78.0%	232 710	76.6%	15.4%
Remuneration of councillors	43 865	42 865	9 757	22.2%	9 768	22.3%	9 755	22.8%	29 280	68.3%	7 256	62.9%	34.4%
Debt impairment	106 974	99 023	26 369	24.6%	26 369	24.6%	26 369	26.6%	79 106	79.9%		-	(100.0%)
Depreciation and asset impairment	545 585	515 498	126 962	23.3%	126 962	23.3%	126 970	24.6%	380 894	73.9%	0	-	36 276 946.3%
Finance charges	45 677	45 677	13 871	30.4%	16	-	24	.1%	13 911	30.5%	6 104	69.7%	(99.6%)
Bulk purchases	839 462	808 485	222 979	26.6%	184 679	22.0%	204 912	25.3%	612 570	75.8%	158 188	73.6%	29.5%
Other Materials	54 212	43 942	6 047	11.2%	11 804	21.8%	9 846	22.4%	27 697	63.0%	12 096	58.6%	(18.6%)
Contracted services	406 824	429 002	81 980	20.2%	129 683	31.9%	161 412	37.6%	373 075	87.0%	116 426	72.0%	38.6%
Transfers and subsidies	32 670	5 120	1 286	3.9%	1 534	4.7%	2 262	44.2%	5 081	99.2%	6 605	68.3%	(65.8%)
Other expenditure	164 175	199 067	33 841	20.6%	57 145	34.8%	39 898	20.0%	130 885	65.7%	62 602	76.0%	(36.3%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(385 360)	(125 378)	66 046		(46 560)		(131 478)		(111 992)		151 828		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	582 682	669 482	113 320	19.4%	205 492	35.3%	36 861	5.5%	355 673	53.1%	138 943	59.8%	(73.5%)
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	-			-		-		-		-		-	-
Transfers and subsidies - capital (in-kind - all)	-	-	187	-	-	-	-	-	187	-	2 750	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	197 322	544 104	179 553		158 932		(94 617)		243 868		293 522		
Taxation	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	197 322	544 104	179 553		158 932		(94 617)		243 868		293 522		
Attributable to minorities	-		-	-	-	-	-	-		-		-	-
Surplus/(Deficit) attributable to municipality	197 322	544 104	179 553		158 932		(94 617)		243 868		293 522		
Share of surplus/ (deficit) of associate	-		-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	197 322	544 104	179 553		158 932		(94 617)		243 868		293 522	<u> </u>	

					201	9/20					201	8/19	
	Bud	get	First C	uarter	Second	Quarter	Third (	Quarter	Year t	to Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 t Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	682 362	764 543	99 906	14.6%	197 917	29.0%	86 326	11.3%	384 149	50.2%	147 162	56.7%	(41.3%
National Government	572 682	659 482	96 296	16.8%	184 859	32.3%	64 702	9.8%	345 857	52.4%	119 667	53.1%	(45.9%
Provincial Government	-			-				-		-			
District Municipality				-						-			
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I	8 000	8 000	2 243	28.0%	2 858	35.7%	-	-	5 102	63.8%		-	-
Transfers recognised - capital	580 682	667 482	98 539	17.0%	187 717	32.3%	64 702	9.7%	350 958	52.6%	119 667	53.1%	(45.9%
Borrowing	-		-	-		-	-	-		-		-	-
Internally generated funds	101 680	97 061	1 367	1.3%	10 200	10.0%	21 624	22.3%	33 190	34.2%	27 495	77.2%	(21.4%
Capital Expenditure Functional	682 362	764 543	99 906	14.6%	197 917	29.0%	86 326	11.3%	384 149	50.2%	145 476	56.7%	(40.7%
Municipal governance and administration	39 580	12 624	662	1.7%	778	2.0%	1 166	9.2%	2 606	20.6%	2 278	-	(48.8%
Executive and Council	280	830	-	-		-	-	-	-	-		-	
Finance and administration	39 300	11 794	662	1.7%	778	2.0%	1 166	9.9%	2 606	22.1%	2 278	-	(48.89
Internal audit	-	-	-	-		-	-	-		-			-
Community and Public Safety	56 100	34 420	3 640	6.5%	8 876	15.8%	3 176	9.2%	15 692	45.6%	6 056	28.1%	(47.69
Community and Social Services	38 200	25 457	2 541	6.7%	5 950	15.6%	2 125	8.3%	10 616	41.7%	3 905	32.5%	(45.69
Sport And Recreation	17 900	8 963	1 099	6.1%	2 926	16.3%	1 051	11.7%	5 076	56.6%	2 151	21.4%	(51.19
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	386 069	456 146	46 986	12.2%	122 721	31.8%	63 263		232 969	51.1%	63 421	55.0%	(.29
Planning and Development	90 518	46 626	3 088	3.4%	21 362	23.6%	5 050	10.8%	29 500	63.3%	12 273	59.7%	(58.99
Road Transport	295 551	409 520	43 898	14.9%	101 358	34.3%	58 213	14.2%	203 469	49.7%	51 148	53.8%	13.8
Environmental Protection	-	-		-		-	-	-	-	-			
Trading Services	200 613	261 353	48 618	24.2%	65 542	32.7%	18 721	7.2%	132 881	50.8%	73 720	58.0%	(74.69
Energy sources	51 510	42 410	7 367	14.3%	9 926	19.3%	6 458	15.2%	23 750	56.0%	2 487	42.0%	159.7
Water Management	112 174	160 401	35 612	31.7%	41 248	36.8%	677	.4%	77 537	48.3%	52 220	60.6%	(98.79
Waste Water Management	32 229	57 153	5 639	17.5%	13 666	42.4%	11 019	19.3%	30 325	53.1%	19 013	58.8%	(42.09
Waste Management	4 700	1 389	-	-	702	14.9%	567	40.8%	1 269	91.4%	-		(100.09
Other	-			-		-	-	-				9.8%	-

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities										buuget		buuget	
Receipts			-	-		-		-					-
Property rates	-	-	-	-	-	-		-	-	-	-	-	-
Service charges	-	-	-	-		-	-	-	-	-	-	-	-
Other revenue Transfers and Subsidies - Operational	-	-	-	-	-	-		-	-	-	-	-	-
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest				-	-	-		-		-	-		-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 593 707)	(2 580 571)	(635 017)	24.5%	(646 521)	24.9%	(694 456)	26.9%	(1 975 994)	76.6%	(596 794)	74.0%	16.4%
Suppliers and employees	(2 519 021)	(2 533 791)	(620 846)	24.5%	(646 035)	25.6%	(694 432)		(1 961 312)		(584 747)	74.0%	18.8%
Finance charges	(45 677)	(45 677)	(13 871)	30.4%	(16)	23.070	(24)		(13 911)		(6 104)	69.7%	(99.6%)
Transfers and grants	(29 009)	(1 103)	(300)	1.0%	(470)	1.6%	(2-1)		(770)		(5 942)	69.0%	(100.0%)
Net Cash from/(used) Operating Activities	(2 593 707)	(2 580 571)	(635 017)	24.5%	(646 521)	24.9%	(694 456)	26.9%	(1 975 994)		(596 794)	74.0%	16.4%
, , , ,	(2.1.1.)	(=,	(,		(0.000.)		(		(,		(0.0.1.)		
Cash Flow from Investing Activities													
Receipts	2 532	-	(15)	(.6%)	(0)	-	(16)	-	(32)	-	154		(110.5%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors (not used)		-	-	-	-	-	-	-	-	-			
Decrease (increase) in non-current receivables	2 532	-	(15)	(.6%)	(0)	-	(16)	-	(32)	-	154		(110.5%)
Decrease (increase) in non-current investments	0	-	-	-	-	-	-	-	-	-	-		-
Payments			-	-		-		-					-
Capital assets		-	-	- (100)	-	-		-	-	-		-	
Net Cash from/(used) Investing Activities	2 532	-	(15)	(.6%)	(0)		(16)	-	(32)	-	154		(110.5%)
Cash Flow from Financing Activities													
Receipts	(2 034)		(2 961)	145.6%	(130)	6.4%	117	-	(2 974)	-	78		49.5%
Short term loans				-				-		-			-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	(2 034)	-	(2 961)	145.6%	(130)	6.4%	117	-	(2 974)		78		49.5%
Payments	(29 971)	(29 971)	(56 019)	186.9%	15 000	(50.0%)	1 473		(39 546)			214.9%	(100.0%)
Repayment of borrowing	(29 971)	(29 971)	(56 019)	186.9%	15 000	(50.0%)	1 473	(4.9%)	(39 546)			214.9%	(100.0%)
Net Cash from/(used) Financing Activities	(32 005)	(29 971)	(58 980)	184.3%	14 870	(46.5%)	1 589	(5.3%)	(42 520)	141.9%	78	225.1%	1 938.9%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(2 623 180)	(2 610 543)	(694 012) 126 058	26.5%	(631 651) (567 961)	24.1%	(692 882) (1 199 612)		(2 018 545) 126 058	77.3%	(596 562) (1 224 366)	75.5%	16.1% (2.0%)
Cash/cash equivalents at the year end:	(2 623 180)	(2 610 543)	(567 961)	21.7%	(1 199 612)	45.7%	(1 892 495)	72.5%	(1 892 495)	72.5%	(1 820 928)	71.9%	3.9%

Part 4: Debtor Age Analysis

Fait 4. Debitor Age Ariarysis														
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to		Bad Debts ito I Policy
R thousands	Amount	0/	Amount	0/	Amount	0/	Amount	0/	Amount	0/	Amount	0/	Amount	I PUILLY
1 1111	Allioulit	/0	Allibulit	/0	Alliount	/0	Allibuit	/0	Allioulit	/0	Allibulit	/0	Allioulit	/0
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 826	13.7%	54	.1%	5 285	8.2%	50 062	77.9%	64 228	9.0%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	60 178	31.6%	63		17 078	9.0%	113 277	59.4%	190 596	26.7%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	33 229	13.9%	22		12 521	5.2%	193 351	80.9%	239 124	33.5%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	1 708	12.5%	6		933	6.8%	11 009	80.6%	13 655	1.9%	-	-	-	
Receivables from Exchange Transactions - Waste Management	9 012	13.3%	2	-	4 772	7.1%	53 838	79.6%	67 624	9.5%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	324	5.7%	-	-	135	2.4%	5 218	91.9%	5 677	.8%	-	-	-	
Interest on Arrear Debtor Accounts	4 390	6.4%	0	-	4 160	6.1%	59 859	87.5%	68 409	9.6%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	3 312	5.1%	672	1.0%	1 411	2.2%	60 012	91.7%	65 408	9.2%	-	-	-	
Total By Income Source	120 979	16.9%	821	.1%	46 296	6.5%	546 626	76.5%	714 721	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	12 673	12.1%	89	.1%	5 008	4.8%	87 104	83.1%	104 874	14.7%	-	-	-	
Commercial	30 494	14.6%	39	-	9 568	4.6%	169 135	80.8%	209 237	29.3%	-	-	-	
Households	77 066	19.5%	675	.2%	31 284	7.9%	285 583	72.4%	394 608	55.2%	-	-	-	
Other	746	12.4%	17	.3%	435	7.3%	4 803	80.0%	6 002	.8%	-	-		
Total By Customer Group	120 979	16.9%	821	.1%	46 296	6.5%	546 626	76.5%	714 721	100.0%	-		-	

Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 90 Days		Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	69 381	21.0%	69 208	20.9%	73 206	22.1%	119 006	36.0%	330 801	28.6%
Bulk Water	-	-	237	.2%	796	.6%	140 010	99.3%	141 044	12.2%
PAYE deductions	-	-	-	-	-	-		-	-	
VAT (output less input)	-	-	-	-	-	-		-		
Pensions / Retirement	-	-		-						
Loan repayments	-	-	-	-	-	-	20 488	100.0%	20 488	1.8%
Trade Creditors	9 278	2.8%	7 880	2.4%	6 964	2.1%	304 757	92.7%	328 880	28.4%
Auditor-General	-	-	-	-	-	-	129	100.0%	129	
Other	48	-	21 148	6.3%	7 292	2.2%	307 380	91.5%	335 867	29.0%
Total	78 707	6.8%	98 473	8.5%	88 258	7.6%	891 770	77.1%	1 157 209	100.0%

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

### MPUMALANGA: EHLANZENI (DC32) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

	2019/20									201			
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	265 949	267 202	108 928	41.0%	88 036	33.1%	68 180	25.5%	265 143	99.2%	64 839	98.9%	5.2%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-		-	-	-	-	-		-	-	-	-
Rental of facilities and equipment	262	400	44	16.7%	-	-	109	27.1%	152	38.1%	63	92.6%	73.4%
Interest earned - external investments	6 500	7 250	951	14.6%	1 601	24.6%	3 336	46.0%	5 888	81.2%	3 477	62.5%	(4.1%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	18	-	(100.0%)
Dividends received	140	140		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits	600	800	140	23.4%	196	32.7%	152	19.1%	489	61.1%	462	894.4%	(67.0%)
Agency services				-									
Transfers and subsidies	88 353	88 353	37 013	41.9%	29 403	33.3%	21 933	24.8%	88 349	100.0%	19 572	100.0%	12.1%
Other revenue	170 094	170 259	70 780	41.6%	56 829	33.4%	42 644	25.0%	170 253	100.0%	41 244	99.8%	3.4%
Gains			-	-	5	-	6	-	12	-	3	-	140.3%
Operating Expenditure	267 197	261 569	53 543	20.0%	70 670	26.4%	52 589	20.1%	176 801	67.6%	47 263	62.3%	11.3%
Employee related costs	140 829	141 681	33 087	23.5%	33 043	23.5%	32 657	23.0%	98 787	69.7%	29 743	68.5%	9.8%
Remuneration of councillors	16 969	16 969	4 052	23.9%	4 040	23.8%	3 906	23.0%	11 997	70.7%	4 260	74.9%	(8.3%)
Debt impairment	-		-	-	-	-	-	-		-	-	-	-
Depreciation and asset impairment	11 847	8 147	-	-	5 128	43.3%	2 564	31.5%	7 693	94.4%	-	-	(100.0%)
Finance charges	21 396	15 074	-	-	10 708	50.0%	0	-	10 708	71.0%	0	50.0%	111.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	3 286	3 067	200	6.1%	550	16.7%	538	17.6%	1 289	42.0%	357	38.3%	50.7%
Contracted services	25 648	28 624	6 597	25.7%	5 785	22.6%	4 220	14.7%	16 602	58.0%	5 366	53.9%	(21.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	47 222	48 006	9 606	20.3%	11 409	24.2%	8 704	18.1%	29 719	61.9%	7 531	69.7%	15.6%
Losses	-	-	-	-	6	-	0	-	6	-	5	-	(98.3%)
Surplus/(Deficit)	(1 247)	5 633	55 385		17 366		15 591		88 342		17 576		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	2 491	2 491		-	-	-	-	-	-	-	706	100.0%	(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	8 124	55 385		17 366		15 591		88 342		18 282		
Taxation	-	-	-	-	-	-	-		_	-	-	-	-
Surplus/(Deficit) after taxation	1 244	8 124	55 385		17 366		15 591		88 342		18 282		
Attributable to minorities	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	1 244	8 124	55 385		17 366		15 591		88 342		18 282		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	1 244	8 124	55 385		17 366		15 591		88 342		18 282		

		2019/20									201		
	Budget		First Quarter		Second	Quarter	Third Quarter		Year to Date		Third Quarter		Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 t Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	17 591	25 817	3 398	19.3%	5 219	29.7%	5 768	22.3%	14 385	55.7%	11 946	-	(51.7%
National Government													
Provincial Government													
District Municipality	-					-		-		-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I	-				-	-		-		-			-
Transfers recognised - capital	-			-	-	-	-	-		-	-	-	-
Borrowing	-				-	-		-		-			-
Internally generated funds	17 591	25 817	3 398	19.3%	5 219	29.7%	5 768	22.3%	14 385	55.7%	11 946		(51.7%
Capital Expenditure Functional Municipal governance and administration	17 591 3 950	25 817 5 684	3 398 19	19.3% .5%	5 219 1 325	29.7% 33.5%	5 768 212		14 385 1 556	55.7% 27.4%	2 699 687	41.1% 73.1%	113.79 (69.1%
Executive and Council													
Finance and administration	3 950	5 684	19	.5%	1 325	33.5%	212	3 7%	1 556	27.4%	687	73.1%	(69.1%
Internal audit			-	-		-		-	-	-	-	-	
Community and Public Safety	750	750											
Community and Social Services						-		-				-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-		-	-	-	-	-	-
Health	750	750	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 891	6 127	-	-	721	12.2%	1 764		2 485	40.6%	555	32.1%	217.7
Planning and Development	2 800	2 900			721	25.8%	1 264	43.6%	1 985	68.5%	-	-	(100.09
Road Transport	3 091	3 227			-	-	500	15.5%	500	15.5%	555	48.7%	(9.99
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	7 000	13 256	3 379	48.3%	3 172	45.3%	3 792	28.6%	10 344	78.0%	1 457	39.2%	160.2
Energy sources	-	-	-		-	-	-	-	-	-	-	-	-
Water Management	7 000	3 102	970	13.9%	71	1.0%	473		1 513	48.8%	22	-	2 041.4
Waste Water Management	-	10 154	2 409		3 102	-	3 319	32.7%	8 830	87.0%	1 435	17.5%	131.3
Waste Management	-	-		-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-		-	-	-	-

		2019/20									201		
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		buaget	
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-		-		-			-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-		-	-	-	-		-		-	-	-	-
Transfers and Subsidies - Operational	-	-		-		-			-	-	-	-	-
Transfers and Subsidies - Capital	-	-		-		-			-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(255 349)	(253 421)	(53 543)	21.0%	(65 535)	25.7%	(50 025	19.7%	(169 102)	66.7%	(47 257)	65.5%	5.9%
Suppliers and employees	(233 953)	(238 347)	(53 543)	22.9%	(54 827)	23.4%	(50 025)	21.0%	(158 394)	66.5%	(47 257)	67.0%	5.9%
Finance charges	(21 396)	(15 074)	-	-	(10 708)	50.0%	(0		(10 708)	71.0%	(0)	50.0%	111.1%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(255 349)	(253 421)	(53 543)	21.0%	(65 535)	25.7%	(50 025	19.7%	(169 102)	66.7%	(47 257)	65.5%	5.9%
Cash Flow from Investing Activities													
Receipts	214		355	166.4%					355				
Proceeds on disposal of PPE	214		333	100.476	-	-			333	-		-	-
Decrease (Increase) in non-current debtors (not used)	-	-		-	-	-	-	·	-	-	-	-	-
Decrease (increase) in non-current receivables	(0)	-	-	-	-	-			-	-	-	-	
Decrease (increase) in non-current investments	214	-	355	166.4%	-	-	_		355	-	-	-	_
Payments	214		333	100.470		-	-	·	333		-	-	-
Capital assets			-			-				-		-	
Net Cash from/(used) Investing Activities	214	-	355	166.4%					355				
, , ,	2.11		000	100.170					000				
Cash Flow from Financing Activities													
Receipts	-	-	-			-	-			-		-	-
Short term loans	-	-	-	-	-	-		-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-		-	-	-		-		-	-	-	-
Payments	-	-	(7 475)			-	-		(7 475)			-	-
Repayment of borrowing	-	-	(7 475)	-	-	-	-	-	(7 475)		-	-	-
Net Cash from/(used) Financing Activities	-		(7 475)	-			-	-	(7 475)	-		-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(255 136) 73 108	(253 421) 73 108	(60 662) 90 056	23.8% 123.2%	(65 535) 29 394	25.7% 40.2%	(50 025) (36 141)		(176 222) 90 056	<b>69.5%</b> 123.2%	(47 257) (29 721)	<b>68.0%</b> 131.1%	<b>5.9%</b> 21.6%
Cash/cash equivalents at the year end:	(182 027)	(180 313)	29 394	(16.1%)	(36 141)	19.9%	(86 166)	47.8%	(86 166)	47.8%	(76 978)	44.4%	11.9%
	(102 027)	(100 0 10)	2,0,1	(10.170)	(55 111)	17.770	(00 100)	47.070	(00 100)	47.070	(10 770)	11.170	1

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 90 Days		Over 9	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	1 486	28.8%	413	8.0%	1 589	30.7%	1 681	32.5%	5 169	100.0%
Total	1 486	28.8%	413	8.0%	1 589	30.7%	1 681	32.5%	5 169	100.0%

Contact Details			
Municipal Manager	Mr S Siboza	013 759 8525	
Einancial Manager	Mc C Dubo	012 750 0512	