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

Part1: Operating Revenue and Expenditure

					202	20/21					2019/20		
	Bud	lget	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buuget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	20 914 259	21 384 231	5 561 365	26.6%	5 767 824	27.6%	5 427 722	25.4%	16 756 911	78.4%	4 783 366	75.9%	13.5%
Property rates	3 298 709	3 381 458	811 499	24.6%	817 633	24.8%	798 932	23.6%	2 428 064	71.8%	665 222	71.4%	20.1%
Service charges - electricity revenue	5 302 713	5 230 479	1 331 279	25.1%	1 033 376	19.5%	1 098 918	21.0%	3 463 572	66.2%	1 074 752	67.6%	2.2%
Service charges - water revenue	1 947 118	1 932 322	512 878	26.3%	414 936	21.3%	527 168	27.3%	1 454 981	75.3%	463 805	74.4%	13.7%
Service charges - sanitation revenue	650 537	660 536	147 881	22.7%	147 405	22.7%	150 297	22.8%	445 583	67.5%	93 963	74.6%	60.0%
Service charges - refuse revenue	754 515	762 445	166 526	22.1%	166 749	22.1%	207 080	27.2%	540 355	70.9%	158 620	72.2%	30.6%
Service charges release revenue	701010	702 110	100 020	-	100747	22.170	207 000	27.270	010 000	70.770	100 020	72.270	55.576
Rental of facilities and equipment	49 987	41 032	7 509	15.0%	7 624	15.3%	9 897	24.1%	25 029	61.0%	7 382	57.6%	34.1%
Interest earned - external investments	202 742	187 437	20 149	9.9%	35 358	17.4%	25 166	13.4%	80 674	43.0%	37 064	63.4%	(32.1%)
Interest earned - outstanding debtors	1 095 944	1 062 537	150 163	13.7%	234 308	21.4%	219 989	20.7%	604 460	56.9%	188 644	69.4%	16.6%
Dividends received	161	161		-					-		1 624	74.3%	(100.0%)
Fines, penalties and forfeits	168 327	166 428	3 852	2.3%	23 857	14.2%	6 213	3.7%	33 921	20.4%	63 390	53.7%	(90.2%)
Licences and permits	42 443	26 670	14 094	33.2%	19 555	46.1%	12 304	46.1%	45 953	172.3%	9 498	57.6%	29.5%
Agency services	71 314	116 577	124	.2%	(1 842)	(2.6%)	2 620	2.2%	902	.8%	7 893	33.2%	(66.8%)
Transfers and subsidies	6 707 813	7 177 692	2 457 681	36.6%	2 386 524	35.6%	2 216 590	30.9%	7 060 795	98.4%	1 788 015	87.4%	24.0%
Other revenue	612 762	629 222	235 605	38.4%	183 875	30.0%	151 733	24.1%	571 213	90.8%	217 472	90.6%	(30.2%)
Gains	9 173	9 235	(297 875)	(3 247.5%)	298 468	3 253.9%	815	8.8%	1 407	15.2%	6 022	40.2%	(86.5%)
Operating Expenditure	22 896 666	23 467 488	3 878 814	16.9%	5 013 912	21.9%	3 925 968	16.7%	12 818 694	54.6%	4 080 766	56.6%	(3.8%)
Employee related costs	6 740 466	6 833 659	1 331 865	19.8%	1 771 843	26.3%	1 387 096	20.3%	4 490 804	65.7%	1 309 872	56.0%	5.9%
Remuneration of councillors	436 240	436 646	74 822	17.2%	95 739	21.9%	81 843	18.7%	252 404	57.8%	77 786	53.4%	5.2%
Debt impairment	2 395 309	2 371 668	18 755	.8%	475 836	19.9%	(5 048)	(.2%)	489 543	20.6%	64 724	15.8%	(107.8%)
Depreciation and asset impairment	2 262 059	2 224 214	54 039	2.4%	132 867	5.9%	78 973	3.6%	265 879	12.0%	240 099	31.4%	(67.1%)
Finance charges	740 159	714 973	33 761	4.6%	95 199	12.9%	88 314	12.4%	217 273	30.4%	241 005	95.2%	(63.4%)
Bulk purchases	4 486 763	4 545 295	1 318 070	29.4%	976 764	21.8%	874 132	19.2%	3 168 966	69.7%	880 673	73.4%	(.7%)
Other Materials	1 313 665	1 401 030	280 898	21.4%	299 914	22.8%	285 304	20.4%	866 116	61.8%	243 088	51.1%	17.4%
Contracted services	2 540 941	2 873 189	365 493	14.4%	691 885	27.2%	591 224	20.6%	1 648 602	57.4%	586 497	65.0%	.8%
Transfers and subsidies	262 781	308 298	54 055	20.6%	69 814	26.6%	181 196	58.8%	305 065	99.0%	91 120	59.4%	98.9%
Other expenditure	1 714 833	1 755 069	347 058	20.2%	404 052	23.6%	361 938	20.6%	1 113 048	63.4%	345 877	65.7%	4.6%
Losses	3 449	3 449	0	-	(1)	-	996	28.9%	995	28.9%	23	(319.8%)	4 243.4%
Surplus/(Deficit)	(1 982 407)	(2 083 258)	1 682 550		753 912		1 501 754		3 938 217		702 600		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 946 396	2 974 083	307 796	10.4%	433 675	14.7%	246 048	8.3%	987 519	33.2%	251 619	33.5%	(2.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	6 696	2 196	26	.4%	239	3.6%	319		584	26.6%	63 014	767.8%	(99.5%)
Transfers and subsidies - capital (in-kind - all)	16 971	17 001		-	30	.2%	30	.2%	59	.3%	-	.8%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	987 656	910 022	1 990 371		1 187 856		1 748 151		4 926 378		1 017 234		
Taxation	-	-		-		-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	987 656	910 022	1 990 371		1 187 856		1 748 151		4 926 378		1 017 234		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	987 656	910 022	1 990 371		1 187 856		1 748 151		4 926 378		1 017 234		
Share of surplus/ (deficit) of associate		-		-	-	-		-		-	-	-	-
Surplus/(Deficit) for the year	987 656	910 022	1 990 371		1 187 856		1 748 151		4 926 378		1 017 234		

Part 2: Capital Revenue and Expenditure													
						0/21						9/20	
	Bud		First C			Quarter		Quarter		o 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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buuget		buuget	
Capital Revenue and Expenditure													
Source of Finance	3 914 777	4 176 690	489 212	12.5%	909 880	23.2%	618 431	14.8%	2 017 522	48.3%	718 832	47.8%	(14.0%)
National Government	2 768 167	2 799 639	357 856	12.9%	663 073	24.0%	436 179	15.6%	1 457 109	52.0%	449 052	44.4%	(2.9%)
Provincial Government	-	1 829	-			-	-	-		-	220	100.0%	(100.0%)
District Municipality	48 571	30 545		-		-	-	-		-			-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	6 300	6 373	3 991	63.3%	1 142	18.1%	-	-	5 133	80.5%	-	69.1%	-
Transfers recognised - capital	2 823 037	2 838 386	361 847	12.8%	664 215	23.5%	436 179	15.4%	1 462 241	51.5%	449 272	44.2%	(2.9%)
Borrowing	287 800	249 090	37 030	12.9%	77 956	27.1%	70 908	28.5%	185 894	74.6%	120 684	866.8%	(41.2%)
Internally generated funds	803 940	1 089 214	90 335	11.2%	167 709	20.9%	111 343	10.2%	369 387	33.9%	148 876	44.2%	(25.2%)
	-		-	-	-	-	-	-	-	-	-		-
Capital Expenditure Functional	4 105 707	4 419 240	496 261	12.1%	918 019	22.4%	648 720	14.7%	2 063 000	46.7%	615 871	40.8%	5.3%
Municipal governance and administration	267 617	264 677	13 919	5.2%	48 450	18.1%	9 183	3.5%	71 552	27.0%	44 956	36.6%	(79.6%)
Executive and Council	7 200	16 612	37	.5%	837	11.6%	626	3.8%	1 499	9.0%	484	35.7%	29.3%
Finance and administration	260 317	247 966	13 883	5.3%	47 613	18.3%	8 557	3.5%	70 052	28.3%	44 441	36.7%	(80.7%)
Internal audit	100	100	-	-	-	-	-	-	-	-	31	8.0%	(100.0%)
Community and Public Safety	243 444	259 274	31 054	12.8%	50 512	20.7%	48 262	18.6%	129 828	50.1%	40 103	39.1%	20.3%
Community and Social Services	110 772	120 628	15 266	13.8%	28 969	26.2%	22 394	18.6%	66 629	55.2%	22 594	38.5%	(.9%)
Sport And Recreation	64 440	72 341	8 763	13.6%	11 892	18.5%	12 580	17.4%	33 235	45.9%	12 187	26.8%	3.2%
Public Safety	32 549	41 001	6 287	19.3%	8 906	27.4%	3 919	9.6%	19 112	46.6%	5 101	71.0%	(23.2%)
Housing	32 373	5 973	-	-	-	-	-	-	-	-	220	48.1%	(100.0%)
Health	3 310	19 331	738	22.3%	745	22.5%	9 368	48.5%	10 851	56.1%	-	2.0%	(100.0%)
Economic and Environmental Services	985 728	1 034 644	145 451	14.8%	221 929	22.5%	152 500	14.7%	519 879	50.2%	206 523	46.8%	(26.2%)
Planning and Development	291 571	186 379	12 345	4.2%	44 612	15.3%	27 787	14.9% 14.7%	84 745	45.5% 51.3%	11 298	28.3%	145.9%
Road Transport Environmental Protection	693 737	847 849	133 091	19.2% 3.5%	177 182	25.5% 32.0%	124 712		434 985 149		194 195 1 030	51.1% 34.9%	(35.8%)
	420	416 2 860 370	15	3.5% 11.7%	134 597 128	32.0% 22.9%	438 777	15.3%	1 341 721	35.8% 46.9%	324 089	34.9%	35.4%
Trading Services	2 608 443 445 538	2 860 370 476 454	305 816 49 058	11.7%	105 066	22.9%	104 505	21.9%	258 629	46.9% 54.3%	324 089 76 650	38.6% 56.8%	35.4% 36.3%
Energy sources Water Management	1 353 042	1 625 408	164 848	12.2%	367 446	23.0%	260 606	16.0%	792 900	48.8%	156 757	38.1%	66.2%
Waste Water Management	671 013	652 649	83 810	12.5%	113 911	17.0%	260 606 55 047	8.4%	792 900 252 768	48.8%	85 419	36.1%	(35.6%)
Waste Management	138 850	105 859	8 100	5.8%	10 706	7.7%	18 618	17.6%	37 424	35.4%	5 263	9.8%	253.8%
Other	475	275	21	4.4%	10 700	1.170	10010	17.0%	21	7.6%	200	224.4%	(100.0%)
Outci	4/3	2/3	21	4.470					21	7.076	200	224.470	(100.076)

Part 3:	Cash	Receipts	and	Pavments

, ,	2020/21									201			
	Bud	lget	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 2019/20 to Q3 of 2020/21
Cash Flow from Operating Activities												_	
Receipts	17 063 435	22 333 803	2 508 667	14.7%	2 916 970	17.1%	4 174 233	18.7%	9 599 869	43.0%	1 871 842	70.2%	123.0%
Property rates	2 224 288	2 107 820	205 296	9.2%	335 818	15.1%	367 414	17.4%	908 528	43.1%	194 263	236.1%	89.1%
Service charges	6 130 638	4 848 312	582 668	9.5%	732 051	11.9%	1 097 394	22.6%	2 412 113	49.8%	395 316	151.8%	177.6%
Other revenue	977 073	7 000 788	275 807	28.2%	189 464	19.4%	1 231 370	17.6%	1 696 641	24.2%	332 308	58.4%	270.6%
Transfers and Subsidies - Operational	5 227 824	5 659 967	1 209 442	23.1%	1 280 763	24.5%	851 607	15.0%	3 341 812	59.0%	796 310	50.0%	6.9%
Transfers and Subsidies - Capital	2 259 224	2 491 227	235 450	10.4%	378 492	16.8%	613 766	24.6%	1 227 708	49.3%	153 557	75.1%	299.7%
Interest	244 249	225 550	3	-	381	.2%	12 682	5.6%	13 067	5.8%	88	2.6%	14 301.3%
Dividends	140	140	-	-	-	-	-	-	-	-	-	-	-
Payments	(9 697 999)	(11 673 959)	(849 196)	8.8%	(855 218)	8.8%	(2 015 411)	17.3%	(3 719 824)	31.9%	782 455	(420 632.0%)	(357.6%)
Suppliers and employees	(9 662 557)	(11 604 979)	(849 196)	8.8%	(855 218)	8.9%	(2 015 411)	17.4%	(3 719 824)	32.1%	782 455	(420 632.0%)	(357.6%)
Finance charges	(30 442)	(61 775)	-	-		-	-	-	-	-	-	-	-
Transfers and grants	(5 000)	(7 205)		-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	7 365 436	10 659 844	1 659 471	22.5%	2 061 752	28.0%	2 158 822	20.3%	5 880 045	55.2%	2 654 298	105.5%	(18.7%)
Cash Flow from Investing Activities													
Receipts	853 386	744 113	(2 312)	(.3%)	44	-	2 970	.4%	703	.1%	59	-	4 894.5%
Proceeds on disposal of PPE	3 563	4 433	1 838	51.6%	514	14.4%	2 363	53.3%	4 715	106.4%	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	844 319	738 590	(4 989)	(.6%)	40	-	665	.1%	(4 284)	(.6%)	(16)	-	(4 213.9%)
Decrease (increase) in non-current investments	5 503	1 089	839	15.2%	(509)	(9.3%)	(58)	(5.3%)	272	24.9%	76	-	(176.8%)
Payments	(2 410 655)	(2 551 194)	(379 528)	15.7%	(585 480)	24.3%	(561 918)		(1 526 926)	59.9%	(323 813)	69.6%	73.5%
Capital assets	(2 410 655)	(2 551 194)	(379 528)	15.7%	(585 480)	24.3%	(561 918)	22.0%	(1 526 926)	59.9%	(323 813)	69.6%	73.5%
Net Cash from/(used) Investing Activities	(1 557 270)	(1 807 081)	(381 840)	24.5%	(585 436)	37.6%	(558 947)	30.9%	(1 526 223)	84.5%	(323 753)	69.6%	72.6%
Cash Flow from Financing Activities													
Receipts	391 201	264 480	6 516	1.7%	(581)	(.1%)	441	.2%	6 375	2.4%	(581)	-	(175.8%)
Short term loans	-	-	-	-		-	-	-	-	-	-	-	-
Borrowing long term/refinancing	407 730	200 000	20			-	-	-	20	-		-	
Increase (decrease) in consumer deposits	(16 530)	64 480	6 496	(39.3%)	(581)	3.5%	441	.7%	6 355	9.9%	(581)	-	(175.8%)
Payments	-	-	-	-	-	-	(5 008)	-	(5 008)	-	-	-	(100.0%)
Repayment of borrowing	-					-	(5 008)	- (4 80/)	(5 008)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	391 201	264 480	6 516	1.7%	(581)	(.1%)	(4 567)		1 367	.5%	(581)	-	686.0%
Net Increase/(Decrease) in cash held	6 199 366	9 117 244	1 284 147	20.7%	1 475 734	23.8%	1 595 307	17.5%	4 355 189	47.8%	2 329 963	110.0%	(31.5%)
Cash/cash equivalents at the year begin:	1 473 359	150 648	(196 080)	(13.3%)	1 035 201	70.3%	2 399 849	1 593.0%	(196 080)	(130.2%)	4 712 998	53.1%	(49.1%)
Cash/cash equivalents at the year end:	7 672 725	9 267 891	1 138 917	14.8%	2 402 983	31.3%	3 535 349	38.1%	3 535 349	38.1%	6 666 954	89.9%	(47.0%)

	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 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	153 517	4.9%	60 684	1.9%	65 838	2.1%	2 859 632	91.1%	3 139 670	20.6%	(1 360)	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	175 358	10.0%	58 230	3.3%	60 184	3.4%	1 457 505	83.2%	1 751 278	11.5%	(63)	-	-	
Receivables from Non-exchange Transactions - Property Rates	182 639	5.2%	120 102	3.4%	103 860	2.9%	3 127 203	88.5%	3 533 804	23.2%	(39)	-	-	
Receivables from Exchange Transactions - Waste Water Management	31 095	2.8%	19 731	1.8%	20 472	1.9%	1 028 686	93.5%	1 099 983	7.2%	(27)	-	-	
Receivables from Exchange Transactions - Waste Management	77 776	6.7%	20 130	1.7%	24 856	2.1%	1 033 843	89.4%	1 156 605	7.6%	(80)	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	137	.4%	165	.5%	355	1.2%	29 979	97.9%	30 635	.2%	-	-	-	
Interest on Arrear Debtor Accounts	34 169	1.7%	24 507	1.2%	35 360	1.7%	1 940 186	95.4%	2 034 223	13.4%	27	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	(271 972)	(10.9%)	91 352	3.7%	30 114	1.2%	2 638 499	106.0%	2 487 992	16.3%	10	-	-	
Total By Income Source	382 719	2.5%	394 900	2.6%	341 039	2.2%	14 115 532	92.7%	15 234 190	100.0%	(1 532)	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	59 238	3.2%	43 885	2.3%	47 022	2.5%	1 718 038	92.0%	1 868 183	12.3%	(66)	-	-	
Commercial	117 994	5.8%	92 015	4.5%	59 871	2.9%	1 767 697	86.8%	2 037 577	13.4%	(525)	-	-	
Households	225 726	2.1%	235 154	2.2%	218 945	2.1%	9 906 517	93.6%	10 586 343	69.5%	(941)	-	-	
Other	(20 240)	(2.7%)	23 846	3.2%	15 201	2.0%	723 279	97.5%	742 088	4.9%	-	-	-	
Total By Customer Group	382 719	2.5%	394 900	2.6%	341 039	2.2%	14 115 532	92.7%	15 234 190	100.0%	(1 532)	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	203 088	3.4%	180 311	3.0%	173 099	2.9%	5 453 333	90.7%	6 009 830	45.49
Bulk Water	22 468	1.8%	11 056	.9%	11 815	.9%	1 226 193	96.4%	1 271 532	9.69
PAYE deductions	3 510	(6.6%)	(6 770)	12.8%	(8 562)	16.1%	(41 216)	77.7%	(53 037)	(.4%
VAT (output less input)	=	-	-	-	-	-	12	100.0%	12	-
Pensions / Retirement	(11 482)	10.4%	(14 498)	13.1%	(14 527)	13.2%	(69 955)	63.3%	(110 462)	(.8%
Loan repayments	=	-	-	-	-	-	20 488	100.0%	20 488	.29
Trade Creditors	230 120	4.0%	138 729	2.4%	58 166	1.0%	5 298 796	92.5%	5 725 811	43.29
Auditor-General	=	-	2	.2%	-	-	806	99.8%	808	-
Other	(15 953)	(4.2%)	8 847	2.3%	242	.1%	391 135	101.8%	384 271	2.99
Total	431 750	3.3%	317 676	2.4%	220 232	1.7%	12 279 594	92.7%	13 249 253	100.09

Contact I	Jetails
Municipal Ma	nager

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

						0/21					201		
	Bud	lget	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 2019/20 to Q3 of 2020/21
Operating Revenue and Expenditure													
Operating Revenue	548 646	614 797	184 630	33.7%	182 367	33.2%	106 087	17.3%	473 084	76.9%	86 279	78.0%	23.0%
Property rates	99 664	99 664	8 919	8.9%	8 245	8.3%	8 815	8.8%	25 979	26.1%	(24 085)	39.8%	(136.6%)
Property rates	77 004	77 004	0 717	0.7/0	0 243	0.370	0013	0.070	23 717	20.170	(24 003)	37.070	(130.070)
Service charges - electricity revenue	37 834	37 834	8 839	23.4%	4 845	12.8%	4 469	11.8%	18 153	48.0%	7 175	56.2%	(37.7%)
Service charges - water revenue	45 587	45 587	2 305	5.1%	1 105	2.4%	1 243	2.7%	4 654	10.2%	1 103	9.3%	12.7%
Service charges - sanitation revenue	12 194	12 194	1 392	11.4%	701	5.7%	698	5.7%	2 791	22.9%	2 269	57.3%	(69.2%)
Service charges - refuse revenue	10 448	10 448	1 613	15.4%	755	7.2%	751	7.2%	3 118	29.8%	2 296	86.2%	(67.3%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	14	127	266	1 913.4%	133	961.0%	23	18.2%	422	333.3%	399	77.5%	(94.2%)
Interest earned - external investments	0	0	1 352	135 187 000.0%	1 028	102 770 600.0%	1 236	123 572 500.0%	3 615	361 530 100.0%	1 431	129.5%	(13.6%)
Interest earned - outstanding debtors	10 638	7 587	8 559	80.5%	4 303	40.4%	4 552	60.0%	17 414	229.5%	15 703	91.5%	(71.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	179	179	27	15.3%	41	23.1%	28	15.9%	97	54.2%	42	132.3%	(32.5%)
Licences and permits	-	-	57	-	8	-	7	-	72	-	3	-	105.3%
Agency services Transfers and subsidies	329 123	400 049	150 839	45.8%	159 496	48.5%	83 800	20.9%	394 135	98.5%	78 409	99.0%	6.9%
Other revenue	329 123 2 965	1 128	150 839	45.8% 15.5%	1 707	48.5% 57.6%	83 800 465	20.9% 41.2%	394 135 2 633	98.5% 233.4%	1 534	180.3%	(69.7%)
Gains	2 703	1 120	401	13.376	1707	37.0%	403	41.270	2 033	233.470	1 334	100.370	(07.770)
	-	0	_	-	-		-	-	-	-	-	-	-
Operating Expenditure	548 824	613 161	65 440	11.9%	107 436	19.6%	128 988	21.0%	301 863	49.2%	98 129	58.4%	31.4%
Employee related costs	171 166	172 907	31 884	18.6%	45 851	26.8%	17 144	9.9%	94 878	54.9%	41 627	98.6%	(58.8%)
Remuneration of councillors	27 948	27 948	4 932	17.6%	7 262	26.0%	2 701	9.7%	14 895	53.3%	6 782	76.4%	(60.2%)
Debt impairment	56 658	56 658	0	-	-	-	-	-	0	-	-	-	
Depreciation and asset impairment	47 405	47 405	-	-	139	.3%	5 137	10.8%	5 276	11.1%	-	-	(100.0%)
Finance charges	94 545	100 579	1 653	1.7%	16 372	17.3%	47 553	47.3%	65 578	65.2%	14 838	58.7%	220.5%
Bulk purchases Other Materials	94 545 22 195	54 207	4 088	18.4%	4 414	17.3%	47 553 10 195	47.3% 18.8%	18 697	65.2% 34.5%	14 838 5 896	35.1%	72.9%
Contracted services	91 713	110 087	17 362	18.9%	25 473	27.8%	32 297	29.3%	75 132	68.2%	20 917	63.7%	54.4%
Transfers and subsidies	71 713	2 446	193	10.770	429	27.070	1 360	55.6%	1 981	81.0%	1 672	132.8%	(18.6%)
Other expenditure	37 192	40 922	5 330	14.3%	7 495	20.2%	12 601	30.8%	25 426	62.1%	6 397	59.5%	97.0%
Losses	-	0	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit)	(177)	1 636	119 190		74 931		(22 901)		171 220		(11 850)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	426 262	345 123	117 170		74 731		(22 701)		1/1 220		2 425	(11.1%)	(100.0%)
Transfers and subsidies - capital (monetary allocations) (war in row and bisig Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE		343 123	_		-		-		-	-	2 423	(11.170)	(100.070)
Transfers and subsidies - capital (in-kind - all)	-			-					-				
Surplus/(Deficit) after capital transfers and contributions	426 085	346 759	119 190		74 931		(22 901)		171 220		(9 425)		
							,						
Taxation	42/ 025	24/ 750	119 190	-	74 931	-	(22.004)	-	171 220	-	(0.405)	-	-
Surplus/(Deficit) after taxation	426 085	346 759	119 190		/4 931		(22 901)		1/1 220		(9 425)		
Attributable to minorities			-	-				-	-	-			-
Surplus/(Deficit) attributable to municipality	426 085	346 759	119 190		74 931		(22 901)		171 220		(9 425)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	426 085	346 759	119 190		74 931		(22 901)		171 220		(9 425)		

					202	0/21					201	9/20	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o 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 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	330 638	352 493	35 421	10.7%	98 140	29.7%	97 091	27.5%	230 653	65.4%	26 659	28.3%	264.2%
National Government	324 718	345 123	35 421	10.9%	98 140	30.2%	96.045		229 607	66.5%	26 470	28.8%	262.8%
Provincial Government	324 / 10	343 123	33 42 1	10.776	70 140	30.270	70 043	27.070	227 001	00.370	20 470	20.070	202.070
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													
Transfers recognised - capital	324 718	345 123	35 421	10.9%	98 140	30.2%	96 045		229 607	66.5%	26 470	28.8%	262.8%
Borrowing	324710	343 123	33 421	10.770	70 140	30.270	70 043	27.070	227007	00.570	20 470	20.070	202.07
Internally generated funds	5 920	7 370					1 046	14.2%	1 046	14.2%	189	7.1%	453.0%
, 9	-		-	-			-	-			-	-	
Capital Expenditure Functional	331 943	353 198	36 742	11.1%	99 708	30.0%	97 881	27.7%	234 331	66.3%	26 659	28.2%	267.2%
Municipal governance and administration	5 245	5 245	1 321	25.2%	1 011	19.3%	440	8.4%	2 771	52.8%	11 948	340.7%	
Executive and Council	175	175					17		17	9.9%			(100.0%
Finance and administration	5 030	5 030	1 321	26.3%	1 011	20.1%	423	8.4%	2 754	54.8%	11 948	355.3%	(96.5%
Internal audit	40	40	_	_		_	_	-		-	_	-	
Community and Public Safety	12 180	6 204	1 997	16.4%	400	3.3%	1 449	23.4%	3 845	62.0%	1 752	89.3%	(17.3%)
Community and Social Services	100	100	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	2 020	1 720	-	-	-	-	1 449	84.3%	1 449	84.3%	-	-	(100.0%
Public Safety	10 060	4 384	1 997	19.8%	400	4.0%	-	-	2 396	54.7%	1 752	108.1%	(100.0%
Housing	-		-	-		-	-	-	-	-	-	-	-
Health	-		-	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	20 300	25 300	2 562	12.6%	10 236	50.4%	4 963	19.6%	17 760	70.2%	5 113	49.5%	(2.9%)
Planning and Development	200	200	-	-	-	-	-	-	-	-	-	-	-
Road Transport	20 100	25 100	2 562	12.7%	10 236	50.9%	4 963	19.8%	17 760	70.8%	5 113	49.8%	(2.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	294 218	316 449	30 863	10.5%	88 062	29.9%	91 029		209 955	66.3%	7 846	15.0%	1 060.2%
Energy sources	17 550	21 356	-	-	7 644	43.6%	5 023		12 667	59.3%	-	59.2%	
Water Management	243 110	264 353	24 879	10.2%	73 816	30.4%	84 400		183 095	69.3%		7.3%	
Waste Water Management	32 238	30 020	5 984	18.6%	6 045	18.8%	1 607	5.4%	13 636	45.4%	379	34.1%	323.5%
Waste Management	1 320	720	-	-	557	42.2%	-	-	557	77.4%	-	-	-
Other	-		-	-		-	-	-	-	-	-	-	-

Dart 2.	Cach	Docointe	and	Payments

					202	20/21					201		
	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 2019/20 to Q3 of 2020/21
Cash Flow from Operating Activities													
Receipts	964 270	880 053	2 270	.2%	96 047	10.0%	5 639	.6%	103 956	11.8%			(100.0%)
Property rates	99 664	64 781	11 518	11.6%	5 986	6.0%	8 235	12.7%	25 739	39.7%		-	(100.0%)
Service charges	106 063	68 941	11 068	10.4%	8 527	8.0%	9 685	14.0%	29 280	42.5%	-		(100.0%)
Other revenue	3 158	3 158	(250 765)	(7 940.8%)	(191 524)	(6 064.8%)	(211 021)		(653 309)	(20 687.8%)		-	(100.0%)
Transfers and Subsidies - Operational	329 123	398 049	153 318	46.6%	160 408	48.7%	84 459	21.2%	398 184	100.0%	-		(100.0%)
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	426 262	345 123	77 131	18.1%	112 650	48.7% 26.4%	114 281	33.1%	398 184	88.1%	-	-	(100.0%)
Interest	420 202	340 123	// 131	18.176	112 000	20.476	114 281	33.176	304 062	88.176	-	-	(100.0%)
Dividends				-		-				-		-	
Payments	-		-	-	-	-			-		-	-	-
Suppliers and employees										-			
Finance charges													
Transfers and grants			_			_				_	_	_	
Net Cash from/(used) Operating Activities	964 270	880 053	2 270	.2%	96 047	10.0%	5 639	.6%	103 956	11.8%	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts													
Proceeds on disposal of PPE													
Decrease (Increase) in non-current debtors (not used)			_	_		_				_	_	_	
Decrease (increase) in non-current receivables	_	_	_			_	_	_		_	_	_	_
Decrease (increase) in non-current investments			_	_		_	_			_	_	_	
Payments			(40 735)		(112 861)		(108 839)	-	(262 435)				(100.0%)
Capital assets	-	-	(40 735)	-	(112 861)	-	(108 839)		(262 435)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities		-	(40 735)	-	(112 861)	-	(108 839)	-	(262 435)	-	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	(61)		5	(7.8%)	0	(.8%)	0		6		(1)		(134.9%)
Short term loans				(,		()				_		_	
Borrowing long term/refinancing	-		-								-		-
Increase (decrease) in consumer deposits	(61)		5	(7.8%)	0	(.8%)	0		6	-	(1)	-	(134.9%)
Payments			-			-	-		-			-	
Repayment of borrowing	-		-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(61)	-	5	(7.8%)	0	(.8%)	0	-	6	-	(1)	-	(134.9%)
Net Increase/(Decrease) in cash held	964 209	880 053	(38 460)	(4.0%)	(16 814)	(1.7%)	(103 200)	(11.7%)	(158 474)	(18.0%)	(1)		7 806 224.1%
Cash/cash equivalents at the year begin:	18 733	18 733		-	(38 460)	(205.3%)	(55 274)					-	(100.0%)
Cash/cash equivalents at the year end:	982 942	898 786	(38 460)	(3.9%)	(55 274)	(5.6%)	(158 474)		(158 474)	(17.6%)	(1)		11 987 320.3%
Sustreasm equivalents at the year end.	702 742	070 700	(30 400)	(3.770)	(33 214)	(3.070)	(130 474)	(17.070)	(130 474)	(17.070)	(1)		11 707 320.370

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(1)	-	1 635	5.1%	1 604	5.0%	28 826	89.9%	32 064	5.6%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	(5)	-	1 390	6.3%	834	3.8%	19 974	90.0%	22 194	3.9%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	1	-	8 081	2.2%	7 712	2.1%	343 485	95.6%	359 278	62.8%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	1	-	1 173	1.5%	1 113	1.4%	77 102	97.1%	79 388	13.9%	-	-	-	
Receivables from Exchange Transactions - Waste Management	1	-	1 244	1.8%	1 180	1.7%	68 498	96.6%	70 922	12.4%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		164	2.1%	163	2.1%	7 500	95.8%	7 828	1.4%	-	-		
Interest on Arrear Debtor Accounts	-		-		-			-	-		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-	-	-	-	-	
Other	-	-	0	.6%	0	.6%	0	98.9%	0	-	-	-	-	
Total By Income Source	(4)	-	13 688	2.4%	12 605	2.2%	545 385	95.4%	571 675	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(0)		4 574	2.6%	4 417	2.5%	165 920	94.9%	174 911	30.6%		-		
Commercial	(4)	-	1 312	3.1%	1 009	2.4%	40 077	94.5%	42 394	7.4%	-	-	-	
Households	(0)	-	7 803	2.2%	7 180	2.0%	339 388	95.8%	354 370	62.0%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	(4)		13 688	2.4%	12 605	2.2%	545 385	95.4%	571 675	100.0%				

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-			-		-	-	-
Bulk Water		-	-			-		-	-	-
PAYE deductions		-	-			-		-	-	-
VAT (output less input)		-	-			-	12	100.0%	12	.1%
Pensions / Retirement		-	-			-		-	-	-
Loan repayments		-	-			-		-	-	-
Trade Creditors	9 502	64.5%	82	.6%	260	1.8%	4 877	33.1%	14 721	63.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 165	72.8%	63	.7%	-	-	2 243	26.5%	8 470	36.5%
Total	15 666	67.5%	145	.6%	260	1.1%	7 132	30.7%	23 203	100.0%

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

1 4					202	20/21					201	9/20	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buuget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	783 927	787 384	339 917	43.4%	58 790	7.5%	133 585	17.0%	532 292	67.6%	171 579	79.3%	(22.1%)
Property rates	124 695	124 695	30 405	24.4%	31 940	25.6%	31 537	25.3%	93 882	75.3%	29 025	75.6%	8.7%
Service charges - electricity revenue	248 721	238 222	145 400	58.5%	(33 245)	(13.4%)	49 753	20.9%	161 908	68.0%	50 958	67.7%	(2.4%)
Service charges - water revenue	60 071	66 562	41 743	69.5%	22 307	37.1%	17 047	25.6%	81 097	121.8%	16 658	97.7%	2.3%
Service charges - sanitation revenue	30 882	55 052	11 921	38.6%	11 661	37.8%	11 903	21.6%	35 484	64.5%	10 461	79.6%	13.8%
Service charges - refuse revenue	26 026	47 980	9 958	38.3%	9 676	37.2%	9 657	20.1%	29 292	61.1%	8 554	76.8%	12.9%
Rental of facilities and equipment	3 522	2 586	489	13.9%	649	18.4%	710	27.5%	1 848	71.4%	633	101.1%	12.3%
Interest earned - external investments	1 908	1 908	-	-	378	19.8%	263	13.8%	641	33.6%		65.2%	(100.0%)
Interest earned - outstanding debtors	36 546	39 073	9 652	26.4%	10 114	27.7%	10 746	27.5%	30 513	78.1%		83.6%	
Dividends received	-		_	_		_	-	_	-	-	_	_	-
Fines, penalties and forfeits	795	5 225	63	8.0%	49	6.2%	43	.8%	155	3.0%	62	4.6%	(31.3%)
Licences and permits	6 802	49	9	.1%	870	12.8%	39	79.7%	918	1 876.7%	38	29.8%	1.4%
Agency services	-		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	226 710	189 063	88 862	39.2%	-	-	163	.1%	89 025	47.1%	45 182	98.1%	(99.6%)
Other revenue	17 248	15 969	1 320	7.7%	4 073	23.6%	915	5.7%	6 307	39.5%	777	33.6%	17.7%
Gains	-	1 000	95	-	317	-	809	80.9%	1 220	122.0%	-	-	(100.0%)
Operating Expenditure	868 269	999 499	170 340	19.6%	352 423	40.6%	158 287	15.8%	681 051	68.1%		51.2%	19.3%
Employee related costs	227 128	244 722	59 482	26.2%	60 203	26.5%	60 802	24.8%	180 487	73.8%		72.0%	
Remuneration of councillors	16 888	16 888	3 933	23.3%	3 933	23.3%	3 933	23.3%	11 798	69.9%		69.5%	4.1%
Debt impairment	38 142	98 817	-	-	74 707	195.9%	-	-	74 707	75.6%		89.7%	(100.0%)
Depreciation and asset impairment	128 340	125 047	-	-	61 996	48.3%	-	-	61 996	49.6%	9 701	84.9%	(100.0%)
Finance charges			-	-	24 810	-		-	24 810	-	-	-	
Bulk purchases	270 148	288 874	95 844	35.5%	69 923	25.9%	50 919	17.6%	216 686	75.0%		34.4%	10.0%
Other Materials	61 330	83 685	1 362	2.2%	31 682	51.7%	6 223	7.4%	39 266	46.9%		(34.6%)	(189.7%)
Contracted services	78 671	88 476	6 225	7.9%	15 054	19.1%	19 987	22.6%	41 266	46.6%		52.2%	33.6%
Transfers and subsidies		562		-	104				104	18.6%			
Other expenditure Losses	47 623	52 426	3 495	7.3%	10 010	21.0%	15 134 1 290	28.9%	28 639 1 290	54.6%	6 790	72.6%	122.9% (100.0%)
Surplus/(Deficit)	(84 342)	(212 115)	169 577		(293 634)		(24 703)		(148 759)		38 856		, ,
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	144 748	144 248	45 075	31.1%	26 569	18.4%	(21700)		71 644	49.7%		21.8%	(100.0%)
Transfers and subsidies - capital (monetary allocations) (Nat / 1100 and 153) Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE	144 740	144 240	43 073	31.170	20 307	10.470			71 044	47.776	3 040	21.07	(100.070)
Transfers and subsidies - capital (invitetary and c)(Departm Agencies, m), E Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-		-	-	-	-	
, , , , ,				-		-				-			-
Surplus/(Deficit) after capital transfers and contributions	60 405	(67 867)	214 652		(267 064)		(24 703)		(77 115)		44 702		
Taxation				-		-		-				-	-
Surplus/(Deficit) after taxation	60 405	(67 867)	214 652		(267 064)		(24 703)		(77 115)		44 702		
Attributable to minorities	-		-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	60 405	(67 867)	214 652		(267 064)		(24 703)		(77 115)		44 702		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	60 405	(67 867)	214 652		(267 064)		(24 703)		(77 115)		44 702		

					202	0/21					201	9/20	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year to Date		Third Quarter		1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	182 817	183 943	17 412	9.5%	26 097	14.3%	9 732	5.3%	53 242	28.9%	12 396	30.5%	(21.5%)
National Government	154 748	159 963	15 703	10.1%	14 835	9.6%	13 359		43 897	27.4%	11 545	30.7%	15.7%
Provincial Government	134 746	137 703	13 703	10.176	14 033	7.070	13 337	0.470	43 077	27.470	11 343	30.770	13.776
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													
Transfers recognised - capital	154 748	159 963	15 703	10.1%	14 835	9.6%	13 359	8.4%	43 897	27.4%	11 545	30.7%	15.7%
Borrowing	134 740	137 703	13 703	10.176	14 033	7.070	13 337	0.470	43 07/	27.470	11 343	30.770	13.776
Internally generated funds	28 069	23 981	1 709	6.1%	11 262	40.1%	(3 627)	(15.1%)	9 345	39.0%	851	21.0%	(526.2%)
memany generated runus	20 007	23 701	1707	0.170	11 202	40.170	(3 021)	(13.170)	7 343	37.070	031	21.070	(320.270)
Capital Expenditure Functional	182 817	183 943	17 412	9.5%	26 097	14.3%	9 732		53 242	28.9%	12 396	30.5%	
Municipal governance and administration	14 400	11 277	1 709	11.9%	11 121	77.2%	(3 994)		8 836	78.3%	167	36.4%	
Executive and Council	-	940	-	-	3	-	474		477	50.8%	167	36.4%	184.6%
Finance and administration	14 400	10 337	1 709	11.9%	11 118	77.2%	(4 469)	(43.2%)	8 358	80.9%	-	-	(100.0%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	5 069	17 199	703	13.9%	411	8.1%	9 110		10 224	59.4%	514	42.5%	1 673.7%
Community and Social Services	5 049	1 037	-	-	-	-	2	.2%	2	.2%	(51)	136.2%	
Sport And Recreation	20	194	-	-	-	-	25	13.1%	25	13.1%	-	26.7%	
Public Safety	-	2 068	703	-	411	-	-	-	1 114	53.8%	565	67.1%	(100.0%
Housing			-	-		-	-	-	-	-	-	-	
Health		13 900	-	-		-	9 083		9 083	65.3%	-	-	(100.0%
Economic and Environmental Services	55 348	17 118	4 269	7.7%	2 862	5.2%	1 506		8 637	50.5%	2 876	38.5%	
Planning and Development	55 348	17 118	4 269	7.7%	2 862	5.2%	1 506	8.8%	8 637	50.5%	2 876	38.5%	(47.7%
Road Transport			-	-		-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	108 000	138 348	10 731	9.9%	11 704	10.8%	3 111		25 546	18.5%	8 840	27.7%	(64.8%)
Energy sources	12 000	12 229			68	.6%	77		146	1.2%	3 884	31.6%	
Water Management	1 000	83 234	1 356	135.6%	4 929	492.9%	2 174		8 459	10.2%	684	.7%	
Waste Water Management	95 000	40 413	9 375	9.9%	6 706	7.1%	860	2.1%	16 941	41.9%	4 272	67.5%	(79.9%
Waste Management	-	2 472	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-	-	-	-

Dart 2	· Cach	Receipts	and Da	umonto

Rubusands First Quarter Second Quarter Third Quarter	
R thousands Cash Flow from Operating Activities Budget Expenditure appropriation Budget Rependiture appropriation Propriation appropriation	Q3 of 2020/21
Cash Flow from Operating Activities	(100.0%)
	(100.0%)
Receipts - 2 743 174 310 807 - 269 008 - 183 513 6.7% 763 327 27.8% -	(100.0%)
Property rates - (297 873) 38 723 - 27 832 - 12 656 (4.2%) 79 211 (26.6%) -	(100.0%)
Service charges - (999 337) 103 873 - 227 354 - 143 271 (14.5%) 474 498 (48.0%) -	(100.0%)
Other revenue - 4 028 476 168 211 - 13 443 - 27 349 .7% 209 002 5.2% -	(100.0%)
Transfers and Subsidies - Operational	-
Transfers and Subsidies - Capital	-
Interest - 1908 378 - 237 12.4% 615 32.2% -	(100.0%)
Dividends	-
Payments - (701 845) (208 423) - (145 709) - (107 066) 15.3% (461 198) 65.7% -	(100.0%)
Suppliers and employees - (701 845) (208 423) - (145 709) - (107 066) 15.3% (461 198) 65.7% -	(100.0%)
Finance charges	-
Transfers and grants	-
Net Cash from/(used) Operating Activities - 2 041 329 102 384 - 123 299 - 76 447 3.7% 302 130 14.8% -	(100.0%)
Cash Flow from Investing Activities	
Receipts 95 - 317 411	
Proceeds on disposal of PPE 95 - 317 - 411	
Decrease (Indrease) in non-current debtors (not used)	
Decrease (increase) in non-current receivables	
Decrease (increase) in non-current investments	_
Payments - (183 943) (17 412) - (26 097) - (8 929) 4.9% (52 439) 28.5% -	(100.0%)
Capital assets - (183 943) (17 412) - (26 097) - (8 929) 4 .9% (52 439) 28.5%	(100.0%)
Net Cash from/(used) Investing Activities (183 943) (17 317) - (25 781) - (8 929) 4.9% (52 028) 28.3%	(100.0%)
Cash Flow from Financing Activities	
Receipts (5 413) 67 465 1 529 (28.2%) (57) 1.1% (168) (2%) 1 304 1.9% (76)	121.6%
Certail Cert	121.070
Borrowing long term/refinancing 20 20 20	
Increase (decrease) in consumer deposits (5 413) 67 465 1508 (27.9%) (57) 1.1% (168) (2%) 1284 1.9% (76)	121.6%
Payments	121.070
Repayment of borrowing	
Net Cash from/(used) Financing Activities (5 413) 67 465 1 529 (28 2%) (57) 1.1% (168) (.2%) 1 304 1.9% (76)	121.6%
Net Increase/(Decrease) in cash held (5 413) 1 924 851 86 595 (1599.8%) 97 461 (1800.6%) 67 350 3.5% 251 406 13.1% (76)	(89 089.9%)
Cash/cash equivalents at the year begin: 21 988 602 263 166 932 759.2% 98 620 448.5% 93 965 15.6% 166 932 27.7% 24 486 1 209.	
Cashlcash equivalents at the year end: 16 575 2 527 114 185 326 1 118.1% 93 965 566.9% 11 708 .5% 11 708 .5% 24 411 1 204.	6 (52.0%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	13 812	9.1%	3 826	2.5%	3 983	2.6%	130 548	85.8%	152 169	19.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 152	16.8%	2 955	2.7%	2 432	2.3%	84 268	78.2%	107 806	13.8%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	14 347	13.1%	3 984	3.6%	3 543	3.2%	87 667	80.0%	109 540	14.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 377	7.4%	2 114	2.5%	1 988	2.3%	75 767	87.8%	86 246	11.1%	-	-		-
Receivables from Exchange Transactions - Waste Management	5 198	6.4%	1 840	2.3%	1 745	2.2%	72 364	89.2%	81 147	10.4%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-			-	-		-			-	-		-
Interest on Arrear Debtor Accounts	8 003	4.1%	2 742	1.4%	3 420	1.7%	182 695	92.8%	196 861	25.3%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	641	1.4%	366	.8%	299	.7%	43 433	97.1%	44 740	5.7%	-	-		-
Total By Income Source	66 529	8.5%	17 828	2.3%	17 410	2.2%	676 742	86.9%	778 509	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 485	28.3%	1 573	6.9%	1 878	8.2%	12 993	56.7%	22 929	2.9%				-
Commercial	23 687	16.2%	4 673	3.2%	4 309	2.9%	113 949	77.7%	146 619	18.8%	-	-	-	-
Households	36 357	6.0%	11 581	1.9%	11 223	1.8%	549 800	90.3%	608 961	78.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	66 529	8.5%	17 828	2.3%	17 410	2.2%	676 742	86.9%	778 509	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 3			61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 236	8.0%	-	-		-	175 267	92.0%	190 503	21.7%
Bulk Water	2 392	.4%	16	-		-	596 010	99.6%	598 417	68.1%
PAYE deductions	-	-	-	-		-	-	-		-
VAT (output less input)	-	-	-	-		-	-	-		-
Pensions / Retirement	-	-	-	-		-	-	-		-
Loan repayments	-	-	-	-		-	-	-		-
Trade Creditors	16 570	81.0%	2 175	10.6%		-	1 720	8.4%	20 465	2.3%
Auditor-General	-	-	-	-		-	-	-		-
Other	6 544	9.4%	2 600	3.7%	-	-	60 843	86.9%	69 986	8.0%
Total	40 742	4.6%	4 790	.5%		-	833 839	94.8%	879 371	100.0%

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Experioriture					202	20/21					201	9/20	
	Bud	get	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 2019/20 to Q3 of 2020/21
										5		5	
Operating Revenue and Expenditure													
Operating Revenue	659 449	663 133	187 658	28.5%	212 839	32.3%	150 357	22.7%	550 854	83.1%	141 485	83.6%	6.3%
Property rates	69 801	92 760	18 740	26.8%	18 791	26.9%	16 212	17.5%	53 743	57.9%	18 146	110.7%	(10.7%)
				-			37.827			-			
Service charges - electricity revenue	169 270	166 856	31 375	18.5%	36 772	21.7%		22.7%	105 975	63.5%	43 258	73.7%	(12.6%)
Service charges - water revenue	30 141	28 567	5 334	17.7%	6 526	21.7%	6 355	22.2%	18 215	63.8%	5 987	69.1%	6.1%
Service charges - sanitation revenue	21 282	12 784	2 747	12.9%	2 744	12.9%	2 745	21.5%	8 235	64.4%	2 608	44.2%	5.2%
Service charges - refuse revenue	15 649	14 877	3 179	20.3%	3 198	20.4%	3 215	21.6%	9 591	64.5%	3 005	75.6%	7.0%
Rental of facilities and equipment	3 239	750	43	1.3%	51	1.6%	428	57.0%	522	69.6%	43	5.8%	902.1%
Interest earned - external investments	832	234	6 467	777.0%	6 603	793.3%	6 853	2 933.2%	19 922	8 527.6%	7 295	1 219.7%	(6.1%)
Interest earned - outstanding debtors	34 952	30 471						-				-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 345	1 553	289	12.3%	396	16.9%	500	32.2%	1 185	76.3%	524	113.4%	(4.6%)
Licences and permits	139	160	45	32.2%	15	11.0%	101	63.0%	161	100.7%	402	374.7%	(74.9%)
Agency services	-	-		-		-	-	-	-	-	-	-	-
Transfers and subsidies	265 326	309 078	118 886	44.8%	136 839	51.6%	75 754	24.5%	331 478	107.2%	59 604	98.3%	27.1%
Other revenue	46 472	4 823	554	1.2%	903	1.9%	370	7.7%	1 826	37.9%	613	13.2%	(39.7%)
Gains	-	220	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	762 980	720 020	116 593	15.3%	133 338	17.5%	117 565	16.3%	367 495	51.0%	41 286	59.8%	184.8%
Employee related costs	199 074	216 602	51 900	26.1%	52 953	26.6%	52 072	24.0%	156 926	72.4%	45 972	76.0%	13.3%
Remuneration of councillors	18 755	20 444	4 015	21.4%	3 945	21.0%	4 022	19.7%	11 982	58.6%	3 705	66.6%	8.6%
Debt impairment	84 000	84 000		-		-	-	-	-	-	-	-	-
Depreciation and asset impairment	141 143	141 143	(1 675)	(1.2%)	(171)	(.1%)	(1 283)	(.9%)	(3 128)	(2.2%)	319	(.5%)	(502.0%)
Finance charges	9 405	14 552	1 202	12.8%	2 933	31.2%	2 163	14.9%	6 298	43.3%	(126)	54.6%	(1 811.9%)
Bulk purchases	165 000	100 000	39 176	23.7%	27 685	16.8%	18 276	18.3%	85 137	85.1%	(57 006)	61.9%	(132.1%)
Other Materials	17 511	23 220	2 456	14.0%	6 980	39.9%	8 173	35.2%	17 609	75.8%	7 639	119.5%	7.0%
Contracted services	74 699	68 931	10 637	14.2%	23 066	30.9%	22 127	32.1%	55 830	81.0%	20 948	111.7%	5.6%
Transfers and subsidies	11 835	2 455	921	7.8%	1 765	14.9%	1 742	70.9%	4 428	180.4%	1 643	34.2%	6.0%
Other expenditure	41 558	48 672	7 960	19.2%	14 181	34.1%	10 272	21.1%	32 413	66.6%	18 192	79.8%	(43.5%)
Losses	-	=	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(103 531)	(56 887)	71 066		79 501		32 792		183 359		100 199		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	155 357	129 917	34 301	22.1%	14 778	9.5%	22 966	17.7%	72 045	55.5%	40 002	57.5%	(42.6%)
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	51 826	73 030	105 367		94 279		55 758		255 404		140 201		
Taxation	-	-		-		-	-	-		-		-	-
Surplus/(Deficit) after taxation	51 826	73 030	105 367		94 279		55 758		255 404		140 201		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	51 826	73 030	105 367		94 279		55 758		255 404		140 201		
Share of surplus/ (deficit) of associate	-			-		-		-		-	-	-	-
Surplus/(Deficit) for the year	51 826	73 030	105 367		94 279		55 758		255 404		140 201		

					202	10/21					201	9/20	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year to Date		Third Quarter		7 '
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 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	158 857	164 417	36 667	23.1%	58 002	36.5%	25 256	15.4%	119 925	72.9%	61 617	65.6%	(59.0%)
National Government	155 357	129 917	35 302	22.7%	56 094	36.1%	23 349		114 744	88.3%	55 090	65.6%	(57.6%)
Provincial Government	133 337	127 717	33 302	22.170	30 074	30.170	23 347	10.076	114 /44	00.370	33 070	03.070	(37.0%)
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													
Transfers recognised - capital	155 357	129 917	35 302	22.7%	56 094	36.1%	23 349	18.0%	114 744	88.3%	55 090	65.6%	(57.6%)
Borrowing	100 007			-			-	-		-		-	(07.070,
Internally generated funds	3 500	34 500	1 365	39.0%	1 908	54.5%	1 908	5.5%	5 181	15.0%	6 527	65.8%	(70.8%)
, ,	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	158 857	164 417	36 667	23.1%	58 002	36.5%	25 256	15.4%	119 925	72.9%	62 049	65.9%	(59.3%)
Municipal governance and administration	2 000	4 850	1 365	68.3%	898	44.9%	1 070	22.1%	3 333	68.7%	97	9.1%	1 006.2%
Executive and Council	-	1 200		-		-							-
Finance and administration	2 000	3 650	1 365	68.3%	898	44.9%	1 070	29.3%	3 333	91.3%	97	9.1%	1 006.2%
Internal audit	-	-	-	-	-	-	-	-	-		-	-	-
Community and Public Safety	2 300	890	-	-		-	693	77.8%	693	77.8%	3 957	44.0%	(82.5%)
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	2 300	890	-	-	-	-	693	77.8%	693	77.8%	3 957	44.0%	(82.5%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing			-	-		-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	14 942	30 533	2 880	19.3%	6 583	44.1%	17 299	56.7%	26 762	87.7%	11 692	46.8%	48.0%
Planning and Development													
Road Transport Environmental Protection	14 942	30 533	2 880	19.3%	6 583	44.1%	17 299		26 762	87.7%	11 692	46.8%	48.0%
	100 (14	100 144	22.424		FO FO1	2/ 20/		4.00/			4/ 202	70.70	(0/ /0/
Trading Services Energy sources	139 614 16 940	128 144 11 500	32 421 5 744	23.2% 33.9%	50 521 4 073	36.2% 24.0%	6 195 2 170		89 137 11 987	69.6% 104.2%	46 303 16 667	72.7% 77.1%	
Water Management	85 860	87 254	7 025	8.2%	29 360	34.2%	25 801	29.6%	62 186	71.3%	5 775	63.1%	
Waste Water Management	36 814	25 740	19 652	53.4%	17 088	46.4%	(22 021)		14 719	57.2%	23 861	78.0%	
Waste Management	30014	3 650	17 032	33.470	17 000	40.470	245		245	6.7%	23 001	70.07	(100.0%
Other		5 050	_			1	243	0.770	240	0.770		1	(100.070

Part 3⋅í	Cash	Receints	and	Payments

	2020/21											9/20	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	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 2019/20 to Q3 of 2020/21
Cash Flow from Operating Activities										ŭ			
Receipts	696 567	703 534	114 645	16.5%	111 388	16.0%	159 552	22.7%	385 586	54.8%	117 767	41.1%	35.5%
Property rates	52 351	84 792	13 480	25.7%	14 907	28.5%	14 836	17.5%	43 223	51.0%	12 615	67.3%	17.6%
Service charges	182 174	171 951	17 636	9.7%	21 772	12.0%	42 320	24.6%	81 728	47.5%	24 920	64.4%	69.8%
Other revenue	31 502	7 797	769	2.4%	955	3.0%	1 463	18.8%	3 187	40.9%	1 460	5.9%	2%
Transfers and Subsidies - Operational	275 184	309 078	24 314	8.8%	39 760	14.4%	34 522	11.2%	98 596	31.9%	23 771	20.0%	45.2%
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	155 357	129 917	58 446	37.6%	33 995	21.9%	66 411	51.1%	158 852	122.3%	55 002	91.5%	20.7%
Interest	133 337	127 717	30 440	37.070	33 773	21.770	00 411	31.170	130 032	122.370	33 002	71.370	20.770
Dividends						_		_		_			_
Payments	(539 649)	(523 101)	(21 723)	4.0%	(12 460)	2.3%	(12 270)	2.3%	(46 454)	8.9%	108 832		(111.3%)
Suppliers and employees	(539 649)	(506 422)	(21 723)	4.0%	(12 460)	2.3%	(12 270)	2.4%	(46 454)	9.2%	108 832	_	(111.3%)
Finance charges		(14 474)		_						_	_	_	
Transfers and grants		(2 205)				-		-		-			-
Net Cash from/(used) Operating Activities	156 918	180 434	92 922	59.2%	98 928	63.0%	147 282	81.6%	339 132	188.0%	226 599	90.0%	(35.0%)
Cash Flow from Investing Activities													
Receipts	(9)	853	1 744	(18 377.8%)	197	(2 081.4%)	1 287	150.8%	3 228	378.2%			(100.0%)
Proceeds on disposal of PPE	- '	870	1 744		197		1 287	147.9%	3 228	371.0%			(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-		-	-	-	
Decrease (increase) in non-current receivables	16	(16)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(25)	(1)	-	-		-		-		-	-	-	-
Payments	(143 171)	(152 475)	(69 323)	48.4%	(57 026)	39.8%	(30 122)		(156 471)	102.6%	(65 895)	87.8%	
Capital assets	(143 171)	(152 475)	(69 323)	48.4%	(57 026)	39.8%	(30 122)	19.8%	(156 471)	102.6%	(65 895)	87.8%	(54.3%)
Net Cash from/(used) Investing Activities	(143 180)	(151 622)	(67 580)	47.2%	(56 829)	39.7%	(28 836)	19.0%	(153 244)	101.1%	(65 895)	87.3%	(56.2%)
Cash Flow from Financing Activities													
Receipts	(27)	(73)	7	(25.8%)	(1)	3.9%	(1)	1.3%	5	(6.7%)	(16)	-	(93.9%)
Short term loans	`- 1	. ,	-	,	- '	-	- '	-	-		- '	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(27)	(73)	7	(25.8%)	(1)	3.9%	(1)	1.3%	5	(6.7%)	(16)	-	(93.9%)
Payments	-		-	-		-		-		-	-		-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(27)	(73)	7	(25.8%)	(1)	3.9%	(1)	1.3%	5	(6.7%)	(16)	-	(93.9%)
Net Increase/(Decrease) in cash held	13 711	28 739	25 350	184.9%	42 098	307.0%	118 445	412.1%	185 893	646.8%	160 689	90.7%	(26.3%)
Cash/cash equivalents at the year begin:	6 025	4 548	(51 285)	(851.3%)	(25 699)	(426.6%)	16 399	360.6%	(51 285)	(1 127.6%)	270 334	-	(93.9%)
Cash/cash equivalents at the year end:	19 736	33 287	(25 699)	(130.2%)	16 399	83.1%	134 845	405.1%	134 845	405.1%	431 023	79.9%	(68.7%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														ı
Trade and Other Receivables from Exchange Transactions - Water	2 304	2.4%	1 729	1.8%	2 109	2.2%	91 281	93.7%	97 421	17.3%	-	-	-	1
Trade and Other Receivables from Exchange Transactions - Electricity	8 051	5.7%	4 599	3.3%	4 139	2.9%	124 272	88.1%	141 062	25.1%	-	-	-	1
Receivables from Non-exchange Transactions - Property Rates	4 927	5.1%	3 069	3.2%	2 740	2.9%	85 203	88.8%	95 938	17.0%	-	-	-	ı .
Receivables from Exchange Transactions - Waste Water Management	973	2.4%	713	1.8%	634	1.6%	38 169	94.3%	40 489	7.2%	-	-	-	ı
Receivables from Exchange Transactions - Waste Management	1 184	1.7%	1 038	1.5%	1 001	1.4%	65 945	95.3%	69 169	12.3%	-	-	-	l .
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-	-	6	100.0%	6		-	-	-	l .
Interest on Arrear Debtor Accounts	2 314	2.0%	2 294	2.0%	2 265	2.0%	106 546	93.9%	113 419	20.2%	-	-	-	l .
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-		-	-	-	l .
Other	30	.6%	24	.5%	43	.8%	5 116	98.1%	5 213	.9%	-	-	-	ı
Total By Income Source	19 782	3.5%	13 466	2.4%	12 931	2.3%	516 537	91.8%	562 716	100.0%	-	-		
Debtors Age Analysis By Customer Group														ı
Organs of State	2 611	4.0%	1 741	2.6%	1 672	2.5%	59 906	90.9%	65 929	11.7%				l .
Commercial	6 773	9.8%	3 108	4.5%	2 571	3.7%	56 593	82.0%	69 045	12.3%	-	-	-	ı
Households	10 398	2.4%	8 617	2.0%	8 688	2.0%	400 038	93.5%	427 741	76.0%	-	-	-	l .
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Total By Customer Group	19 782	3.5%	13 466	2.4%	12 931	2.3%	516 537	91.8%	562 716	100.0%	-	-		i

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	-	-	-	-	30	100.0%	-	-	30	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions		-		-	-	-		-		-
VAT (output less input)		-		-	-	-		-		-
Pensions / Retirement		-		-	-	-		-		-
Loan repayments		-		-	-	-		-		-
Trade Creditors	26 495	8.9%	11 385	3.8%	26 208	8.8%	232 455	78.4%	296 542	100.0%
Auditor-General	-	-	-	-	-	-		-		-
Other	-	-	-	-	-	-	-	-	-	
Total	26 495	8.9%	11 385	3.8%	26 238	8.8%	232 455	78.4%	296 572	100.0%

Contact Details

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

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

Tarri. Operating revenue and Experientare					202	0/21					201		
	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 2019/20 to Q3 of 2020/21
Operating Revenue and Expenditure													
Operating Revenue	374 024	395 290	72 545	19.4%	117 855	31.5%	89 970	22.8%	280 371	70.9%	53 588	46.6%	
Property rates	65 618	65 618	31 148	47.5%	14 869	22.7%	11 218	17.1%	57 234	87.2%	11 367	69.0%	(1.3%)
Service charges - electricity revenue	67 574	67 574	12 170	18.0%	15 411	22.8%	13 625	20.2%	41 206	61.0%	23 375	81.1%	(41.7%)
Service charges - water revenue	26 393	26 393	9 239	35.0%	12 632	47.9%	9 541	36.1%	31 412	119.0%	(1 317)	50.4%	
Service charges - sanitation revenue	14 734	14 734	4 419	30.0%	5 874	39.9%	4 408	29.9%	14 701	99.8%	4 220	78.6%	4.4%
Service charges - refuse revenue	7 770	7 770	2 635	33.9%	3 498	45.0%	2 624	33.8%	8 757	112.7%	2 515	79.7%	4.3%
Survice dialoges Telesconorcina			2 000	-		- 40.070		-	-	- 112.770	2010		1.570
Rental of facilities and equipment	1 227	1 227	420	34.2%	417	34.0%	302	24.6%	1 139	92.8%	500	123.7%	(39.6%)
Interest earned - external investments	4 988	4 988	-		-		-	21.070		72.070	-	125.770	(07.070)
Interest earned - outstanding debtors	30 131	30 131	8 545	28.4%	11 839	39.3%	9 236	30.7%	29 620	98.3%	10 359	102.2%	(10.8%)
Dividends received	-					-		-					(10.01)
Fines, penalties and forfeits	62	62	41	66.1%	73	116.5%	64	102.1%	177	284.6%	41	351.9%	56.6%
Licences and permits	1 101	1 101	9 748	885.0%	8 575	778.5%	6 622	601.2%	24 945	2 264.7%	2 755		140.4%
Agency services	16 987	16 987	(5 690)		(11 902)	(70.1%)	(1 964)	(11.6%)	(19 556)	(115.1%)		_	(100.0%)
Transfers and subsidies	133 432	154 698	-	-	56 609	42.4%	34 110	22.0%	90 719	58.6%	(242)	(.6%)	(14 198.7%)
Other revenue	2 332	2 332	(130)	(5.6%)	(39)	(1.7%)	184	7.9%	16	.7%	15	23.7%	1 133.2%
Gains	1 673	1 673	-	-	-		-	-	-	-	- 1	-	-
Operating Expenditure	424 346	427 446	35 962	8.5%	35 218	8.3%	30 777	7.2%	101 957	23.9%	29 850	22.0%	3.1%
Employee related costs	96 753	96 753	581	.6%	_	_		-	581	.6%	_	1.2%	-
Remuneration of councillors	10 049	10 049	1 449	14.4%	_	_		-	1 449	14.4%	_	30.9%	-
Debt impairment	77 856	77 856	(635)		(3 325)	(4.3%)	(4 535)	(5.8%)	(8 495)	(10.9%)	(4 900)	(17.1%)	(7.4%)
Depreciation and asset impairment	45 716	45 716											
Finance charges	-			-		-				-		-	
Bulk purchases	74 151	74 151	19 351	26.1%	14 986	20.2%	14 944	20.2%	49 281	66.5%	12 631	71.0%	18.3%
Other Materials	33 249	33 249	2 708	8.1%	8 402	25.3%	3 466	10.4%	14 575	43.8%	6 614	41.4%	(47.6%)
Contracted services	30 999	48 574	4 671	15.1%	7 948	25.6%	6 452	13.3%	19 071	39.3%	5 862	41.9%	10.1%
Transfers and subsidies	-	-		-		-		-		-	-	-	-
Other expenditure	55 573	41 098	7 838	14.1%	7 207	13.0%	10 450	25.4%	25 496	62.0%	9 642	84.0%	8.4%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(50 322)	(32 156)	36 583		82 637		59 193		178 414		23 738		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	54 956	54 956	-	-	-	-	-	-	-	-	28 000	37.4%	(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	4 633	22 799	36 583		82 637		59 193		178 414		51 738		
Taxation	-			-		-		-					-
Surplus/(Deficit) after taxation	4 633	22 799	36 583		82 637		59 193		178 414		51 738		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 633	22 799	36 583		82 637		59 193		178 414		51 738		
Share of surplus/ (deficit) of associate	÷	-	÷	-	÷	-	-	-	÷	-	-	-	-
Surplus/(Deficit) for the year	4 633	22 799	36 583		82 637		59 193		178 414		51 738		

					202	0/21					201	1 7	
	Bud	get	First C	uarter	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 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	54 956	68 856	5 631	10.2%	9 280	16.9%	5 456	7.9%	20 367	29.6%	7 722	46.4%	(29.3%)
National Government	54 956	54 956	5 631	10.2%	9 234	16.8%	5 317		20 307	36.7%	7 722	46.4%	(31.1%)
Provincial Government	34 730	34 730	3 031	10.276	7 2 3 4	10.070	3317	7.770	20 102	30.770	1 122	40.470	(31.170)
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,													
Transfers recognised - capital	54 956	54 956	5 631	10.2%	9 234	16.8%	5 317		20 182	36.7%	7 722	46.4%	(31.1%)
Borrowing	34 930	34 930	3 031	10.2%	9 234	10.070	3317	9.176	20 102	30.776	1 122	40.470	(31.176
Internally generated funds		13 900			46		139		185	1.3%			(100.0%)
memany generated idinos		13 700			-		- 137	1.070	100	1.570			(100.070)
Capital Expenditure Functional	62 956	68 856	5 631	8.9%	9 280	14.7%	5 456	7.9%	20 367	29.6%	8 099	42.0%	(32.6%)
	02 730	600	3 03 1			14.770	3 430		20 307		0 077	16.3%	
Municipal governance and administration Executive and Council	-	600			-		-	-	-	-	4	16.3%	(100.0%
Executive and Council Finance and administration	-	600	-	-	-	-	-		•		٠,	45.6%	(100.0%
Internal audit		-	-	-		-	-	-			4	40.0%	(100.076
Community and Public Safety	5 500	6 500			60	1.1%	-		60	.9%	1 254	22.6%	(100.0%
Community and Public Safety Community and Social Services	5 500	1 000			00	1.176			- 00	.970	1 254	27.5%	
Sport And Recreation	1 000	1 000		-	- 60	6.0%		-	60	6.0%	1 234	27.370	(100.076)
Public Safety	4 500	4 500		-	00	0.076	-		00	0.076	-	-	
Housing	4 300	4 300			-	-	-	-			-		
Health			-	-									
Economic and Environmental Services	9 500	8 000	19	.2%	617	6.5%	501	6.3%	1 136	14.2%	1 940	47.1%	(74.2%)
Planning and Development	9 500	8 000	19	.2%	617	6.5%	501	6.3%	1 136	14.2%	1 940	47.1%	
Road Transport				-		-		-				-	
Environmental Protection	_						_	-		_		-	_
Trading Services	47 956	53 756	5 612	11.7%	8 603	17.9%	4 955	9.2%	19 171	35.7%	4 902	43.2%	1.1%
Energy sources	. , , , ,	2 800			27		26		53	1.9%	971	67.5%	
Water Management	34 000	38 500	5 612	16.5%	2 766	8.1%	3 312	8.6%	11 690	30.4%	3 930	41.2%	
Waste Water Management	13 956	12 456		-	5 810	41.6%	1 618	13.0%	7 428	59.6%	-	22.7%	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	
Other							-						

Dart 2.	Cach	Docointe	and	Payments

		2020/21									201		
	Bud	lget	First C	uarter	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	285 688	285 688	52 045	18.2%	97 182	34.0%	95 829	33.5%	245 056	85.8%	38 454	39.6%	149.2%
Property rates	68 389	68 389	11 643	17.0%	5 069	7.4%	4 743	6.9%	21 456	31.4%	4 931	21.3%	(3.8%)
Service charges	131 879	131 879	22 134	16.8%	23 501	17.8%	19 501	14.8%	65 137	49.4%	21 538	49.3%	(9.5%)
Other revenue	3 229	3 229	11 542	357.4%	9 537	295.4%	6 924	214.4%	28 003	867.2%	10 497	1 351.9%	(34.0%)
Transfers and Subsidies - Operational	25 627	25 627	1 725	6.7%	59 073	230.5%	39 660	154.8%	100 458	392.0%	1 485	92.5%	2 570.6%
Transfers and Subsidies - Capital	56 564	56 564	5 000	8.8%	1	-	25 001	44.2%	30 002	53.0%	4		647 581.9%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends		-		-		-		-		-	-		-
Payments	(3 660)	(3 660)	(12 914)	352.9%	74	(2.0%)	(10 893)		(23 732)	648.5%	32 325	-	(133.7%)
Suppliers and employees	(3 660)	(3 660)	(12 914)	352.9%	74	(2.0%)	(10 893)	297.6%	(23 732)	648.5%	32 325	-	(133.7%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-		-		-		-			70 770	-	-
Net Cash from/(used) Operating Activities	282 029	282 029	39 131	13.9%	97 256	34.5%	84 937	30.1%	221 324	78.5%	70 779	76.4%	20.0%
Cash Flow from Investing Activities													
Receipts	(34)												
Proceeds on disposal of PPE		_	-	_		_			-	-	_	-	_
Decrease (Increase) in non-current debtors (not used)	_	_	-	_		_			-	-	_	-	_
Decrease (increase) in non-current receivables	-			-		-							
Decrease (increase) in non-current investments	(34)					-					-		-
Payments	(54 956)	(68 856)	(6 491)	11.8%	(10 662)	19.4%	(6 238)	9.1%	(23 392)	34.0%	(8 304)	55.0%	(24.9%)
Capital assets	(54 956)	(68 856)	(6 491)	11.8%	(10 662)	19.4%	(6 238)	9.1%	(23 392)	34.0%	(8 304)	55.0%	(24.9%)
Net Cash from/(used) Investing Activities	(54 989)	(68 856)	(6 491)	11.8%	(10 662)	19.4%	(6 238)	9.1%	(23 392)	34.0%	(8 304)	55.0%	(24.9%)
Cash Flow from Financing Activities													
Receipts	362			_	(3)	(.9%)	0		(3)	_	2		(83.4%)
Short term loans				_	-	(.770)			-	_			(00.170)
Borrowing long term/refinancing	_			_		_	_			_			_
Increase (decrease) in consumer deposits	362	_	-	_	(3)	(.9%)	0	-	(3)	-	2	-	(83.4%)
Payments													()
Repayment of borrowing	_	_	-	_		_			-	-	_	-	_
Net Cash from/(used) Financing Activities	362			-	(3)	(.9%)	0	-	(3)	-	2		(83.4%)
Net Increase/(Decrease) in cash held	227 402	213 173	32 640	14.4%	86 590	38.1%	78 699	36.9%	197 929	92.8%	62 478	83.8%	26.0%
Cash/cash equivalents at the year begin:	19 178	19 178	141 889	739.9%	174 529	910.1%	261 119	1 361.6%	141 889	739.9%	489 362	03.070	(46.6%)
												-	
Cash/cash equivalents at the year end:	246 579	232 351	174 529	70.8%	261 119	105.9%	339 825	146.3%	339 825	146.3%	551 840	268.4%	(38.4%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														1
Trade and Other Receivables from Exchange Transactions - Water	3 107	2.0%	3 608	2.3%	2 360	1.5%	149 562	94.3%	158 638	20.2%	-	-	-	in .
Trade and Other Receivables from Exchange Transactions - Electricity	2 373	4.8%	1 298	2.7%	1 386	2.8%	43 914	89.7%	48 971	6.2%	-	-	-	in .
Receivables from Non-exchange Transactions - Property Rates	3 354	2.2%	2 729	1.8%	2 574	1.7%	143 372	94.3%	152 029	19.3%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	1 594	1.9%	1 401	1.7%	1 337	1.6%	79 567	94.8%	83 900	10.7%	-	-	-	in .
Receivables from Exchange Transactions - Waste Management	956	2.0%	812	1.7%	767	1.6%	44 726	94.6%	47 261	6.0%	-	-	-	in .
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-	-		-			-	-	-	n
Interest on Arrear Debtor Accounts	4 766	2.0%	4 606	1.9%	4 531	1.9%	228 114	94.3%	242 016	30.8%	-	-	-	in .
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-	-	in .
Other	190	.4%	171	.3%	170	.3%	53 124	99.0%	53 655	6.8%	-	-	-	in .
Total By Income Source	16 339	2.1%	14 626	1.9%	13 126	1.7%	742 378	94.4%	786 469	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	2 363	3.1%	1 427	1.9%	1 185	1.6%	71 262	93.5%	76 237	9.7%		-		n
Commercial	1 541	2.2%	1 501	2.1%	1 356	1.9%	65 733	93.7%	70 131	8.9%	-	-	-	in .
Households	12 434	1.9%	11 698	1.8%	10 585	1.7%	605 384	94.6%	640 101	81.4%	-	-	-	in .
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	i
Total By Customer Group	16 339	2.1%	14 626	1.9%	13 126	1.7%	742 378	94.4%	786 469	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	153	100.0%	-	-	-	-	-	-	153	5.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 851	75.5%	37	1.5%	-	-	563	23.0%	2 450	94.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 004	77.0%	37	1.4%	-	-	563	21.6%	2 604	100.0%

Contact Details

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

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

Part1: Operating Revenue and Expenditure

Tarri o porating revenue and Experience					202	20/21					201	9/20	
	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	1 080 833	1 046 640	164 363	15.2%	233 513	21.6%	265 025	25.3%	662 901	63.3%	100 231	58.3%	164.4%
Property rates	139 336	187 768	31 268	22.4%	44 746	32.1%	43 695	23.3%	119 709	63.8%	16 416	85.7%	166.2%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	457 526	403 534	82 612	18.1%	83 684	18.3%	78 578	19.5%	244 874	60.7%	50 988	51.6%	54.1%
Service charges - water revenue	99 517	98 660	21 776	21.9%	21 143	21.2%	22 124	22.4%	65 043	65.9%	12 999	65.7%	70.2%
Service charges - sanitation revenue	78 435	74 700	9 839	12.5%	9 652	12.3%	10 992	14.7%	30 483	40.8%	5 755	49.7%	91.0%
Service charges - refuse revenue	78 723	68 286	6 655	8.5%	6 594	8.4%	6 606	9.7%	19 855	29.1%	3 932	42.9%	68.0%
Rental of facilities and equipment	4 289	1 549	396	9.2%	419	9.8%	415	26.8%	1 230	79.4%	291	21.0%	42.4%
Interest earned - external investments	639	528	370	7.270	64	10.0%	108	20.5%	172	32.6%	271	21.0%	(100.0%)
Interest earned - external investments Interest earned - outstanding debtors	59 474	56 262	11 659	19.6%	9 494	16.0%	11 613	20.6%	32 765	58.2%	9 663	111.3%	20.2%
Dividends received	374/4	30 202	11 039	17.070	7 474	10.076	11013	20.076	32 703	30.270	7 003	111.376	20.276
Fines, penalties and forfeits	1 500	522	13	.9%		-	94	18.0%	107	20.5%	18	31.8%	418.0%
Licences and permits	1 000	1 000	13	.970		-	74	10.076	107	20.570	10	31.070	410.076
Agency services	1 000	1 000	-		-	-		-	-		_	-	
Transfers and subsidies	154 738	152 577			57 460	37.1%	90 514	59.3%	147 974	97.0%	_	67.5%	(100.0%)
Other revenue	5 657	1 253	144	2.6%	257	4.6%	286	22.9%	688	54.9%	169	3.0%	69.9%
Gains	3 637	1 233	144	2.070	231	4.076	200	22.770	000	34.7/0	107	3.070	07.776
	-	-	-		-	-	-	-	-		-	-	-
Operating Expenditure	1 058 704	1 076 496	231 658	21.9%	201 719	19.1%	123 598	11.5%	556 976	51.7%	199 169	56.1%	(37.9%)
Employee related costs	247 752	228 893	55 090	22.2%	55 632	22.5%	2 354	1.0%	113 077	49.4%	108 112	49.4%	(97.8%)
Remuneration of councillors	14 399	13 091	3 913	27.2%	3 637	25.3%	2 737	20.9%	10 287	78.6%	7 094	98.9%	(61.4%)
Debt impairment	59 492	43 812	91	.2%	105	.2%	41	.1%	238	.5%	294	3.2%	(85.9%)
Depreciation and asset impairment	80 000	85 063	-	-	-	-	-	-	-		-	-	-
Finance charges	96 229	69 552	3 243	3.4%	8 720	9.1%	11 020	15.8%	22 984	33.0%	22 173	86.0%	(50.3%)
Bulk purchases	290 785	358 311	91 524	31.5%	96 606	33.2%	68 139	19.0%	256 270	71.5%	45 520	86.1%	49.7%
Other Materials	107 449	117 158	61 010	56.8%	11 124	10.4%	13 126	11.2%	85 260	72.8%	1 779	8.4%	638.0%
Contracted services	93 577	97 502	9 802	10.5%	17 093	18.3%	15 449	15.8%	42 343	43.4%	6 919	74.8%	123.3%
Transfers and subsidies						-		-					
Other expenditure	69 020	63 113	6 984	10.1%	8 801	12.8%	10 733	17.0%	26 517	42.0%	7 278	46.2%	47.5%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	22 129	(29 856)	(67 295)		31 794		141 426		105 925		(98 939)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist		10 000	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	3 000	100	-	-	0	-	-	-	0	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	64 753	(19 756)	(67 295)		31 794		141 426		105 925		(98 939)		
Taxation	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	64 753	(19 756)	(67 295)		31 794		141 426		105 925		(98 939)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	64 753	(19 756)	(67 295)		31 794		141 426		105 925		(98 939)		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	64 753	(19 756)	(67 295)		31 794		141 426		105 925		(98 939)		

					202	10/21					201	9/20	
	Bud	get	First C)uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	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 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	41 623	58 807	349	.8%	1 756	4.2%	10 337	17.6%	12 442	21.2%	7 053	9.8%	46.6%
	39 623	36 807	349	.9%	1 756	4.2%	10 337	28.1%	12 442	33.8%	6 435	4.5%	60.6%
National Government Provincial Government	39 623	36 807	349	.9%		4.4%	10 337	28.1%	12 442	33.8%	6 435	4.5%	60.6%
District Municipality						-							
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I						-							
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, PH). Transfers recognised - capital	39 623	36 807	349	.9%	1 756	4.4%	10 337	28.1%	12 442	33.8%	6 435	4.5%	60.6%
Borrowing	39 623	36 807	349	.9%	1 /56	4.4%	10 337	28.1%	12 442	33.8%	6 435	4.5%	60.6%
Internally generated funds	2 000	22 000							-		618	25.0%	(100.0%)
iliteritally generated iditios	2 000	22 000									010	23.070	(100.076)
	-	-	_			-				-		_	
Capital Expenditure Functional	47 623	70 807	349	.7%	1 756	3.7%	20 839	29.4%	22 944	32.4%	7 494	10.5%	178.19
Municipal governance and administration	-	26 000	-	-	-	-	-	-	-	-	618	-	(100.0%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	26 000	-	-	-	-	-	-	-	-	618	-	(100.0%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-		-	-	-	-	144	-	144	-	2 378	44.3%	(93.9%
Community and Social Services	-	-	-	-		-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	144	-	144	-	2 378	64.8%	(93.9%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-		-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	419	-	-	-	419	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	419	-	-	-	419	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	47 623	44 807	349	.7%	1 337	2.8%	20 694	46.2%	22 381	49.9%	4 498	1.1%	
Energy sources	12 385	10 000	-	-		-	8 086	80.9%	8 086	80.9%	1 957	(7.5%)	
Water Management	19 438	19 628	349	1.8%	1 125	5.8%	7 388	37.6%	8 862	45.1%	605	27.5%	
Waste Water Management	15 801	15 178	-	-	212	1.3%	5 220	34.4%	5 432	35.8%	1 936	(8.0%)	169.69
Waste Management	-	-	-	-		-	-	-	-	-	-	-	-
Other	-	-	-	-		-	-	-		-	-	-	-

Part 3: Cash Receipts and	Payments
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					202	10/21					201	9/20	
	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 2019/20 to Q3 of 2020/21
Cash Flow from Operating Activities										Dauget		Dauget	
3													
Receipts	1 143 504	1 079 103	138 979	12.2%	199 087	17.4%	248 588	23.0%	586 654	54.4%	72 072	45.7%	244.9%
Property rates	141 942	188 925	14 358	10.1%	20 326	14.3%	22 018	11.7%	56 702	30.0%	9 016	46.3%	144.2%
Service charges	721 011	648 652	114 066	15.8%	119 577	16.6%	114 959	17.7%	348 603	53.7%	62 775	46.3%	83.1%
Other revenue	62 384	56 450	208	.3%	388	.6%	504	.9%	1 100	1.9%	281	3.4%	79.4%
Transfers and Subsidies - Operational	154 738	152 571	0	-	57 460	37.1%	93 133	61.0%	150 593	98.7%	1	72.8%	11 788 888.1%
Transfers and Subsidies - Capital	39 623	10 000	10 346	26.1%	1 336	3.4%	17 974	179.7%	29 656	296.6%	-	2.5%	(100.0%)
Interest	23 806	22 505	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	174 961	-	74 998	-	42 758	-	292 718	-	89 513	-	(52.2%)
Suppliers and employees	-	-	174 961	-	74 998	-	42 758	-	292 718	-	89 513	-	(52.2%)
Finance charges	-	-	-	-		-	-	-		-	-	-	-
Transfers and grants				-		-	-	-				-	-
Net Cash from/(used) Operating Activities	1 143 504	1 079 103	313 940	27.5%	274 085	24.0%	291 346	27.0%	879 371	81.5%	161 585	97.7%	80.3%
Cash Flow from Investing Activities													
Receipts	1 270	1 270										_	
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	1 270	1 270				-		-					-
Payments	(41 623)	(58 807)	(402)	1.0%	(5 975)	14.4%	(11 887)	20.2%	(18 264)	31.1%	(7 949)	11.2%	49.6%
Capital assets	(41 623)	(58 807)	(402)	1.0%	(5 975)	14.4%	(11 887)	20.2%	(18 264)	31.1%	(7 949)	11.2%	49.6%
Net Cash from/(used) Investing Activities	(40 353)	(57 536)	(402)	1.0%	(5 975)	14.8%	(11 887)	20.7%	(18 264)	31.7%	(7 949)	11.2%	49.6%
Cash Flow from Financing Activities													
Receipts	(412)		0		18	(4.4%)	126		144		(399)		(131.5%)
Short term loans	(412)			-	10	(4.476)	120		144		(399)	-	(131.3%)
Borrowing long term/refinancing	-	-				-	-	-				-	-
Increase (decrease) in consumer deposits	(412)	-		-	18	(4.4%)	126	-	144		(399)	-	(131.5%)
Payments	(412)	-	· ·			(4.470)	120	-	144		(377)	-	(131.370)
Repayment of borrowing													
Net Cash from/(used) Financing Activities	(412)		0		18	(4.4%)	126	-	144		(399)		(131.5%)
•	-												,
Net Increase/(Decrease) in cash held	1 102 738	1 021 566	313 539	28.4%	268 128	24.3%	279 584	27.4%	861 252	84.3%	153 238	105.4%	82.5%
Cash/cash equivalents at the year begin:	(592 492)	(592 492)	(868 490)	146.6%	(554 951)	93.7%	(286 823)	48.4%	(868 490)	146.6%	192 827	-	(248.7%)
Cash/cash equivalents at the year end:	510 246	429 074	(554 951)	(108.8%)	(286 823)	(56.2%)	(7 238)	(1.7%)	(7 238)	(1.7%)	346 065	44.1%	(102.1%)

·	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	7 112	2.3%	6 318	2.1%	9 725	3.2%	284 563	92.5%	307 718	22.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	24 946	14.3%	11 159	6.4%	6 176	3.5%	132 397	75.8%	174 678	13.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 048	4.6%	11 548	4.1%	10 496	3.7%	246 045	87.5%	281 137	20.9%		-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 528	2.5%	2 937	2.0%	4 259	3.0%	132 653	92.5%	143 377	10.6%		-	-	-
Receivables from Exchange Transactions - Waste Management	2 516	2.4%	1 957	1.9%	1 791	1.7%	98 108	94.0%	104 372	7.8%		-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	9 083	100.0%	9 083	.7%		-	-	-
Interest on Arrear Debtor Accounts	4 622	1.5%	4 538	1.4%	4 397	1.4%	304 363	95.7%	317 920	23.6%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-		-	-			-	-	-
Other	4		-	-	-	-	8 027	100.0%	8 031	.6%		-	-	-
Total By Income Source	55 775	4.1%	38 456	2.9%	36 845	2.7%	1 215 238	90.3%	1 346 315	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 251	6.0%	8 361	7.0%	12 208	10.1%	92 472	76.9%	120 292	8.9%	-	-	-	-
Commercial	28 954	10.9%	13 974	5.2%	9 403	3.5%	214 478	80.4%	266 809	19.8%	-	-	-	-
Households	19 569	2.0%	16 121	1.7%	15 234	1.6%	908 289	94.7%	959 214	71.2%	-	-	-	-
Other	-	-	-		-	-	-	-		-	-	-	-	-
Total By Customer Group	55 775	4.1%	38 456	2.9%	36 845	2.7%	1 215 238	90.3%	1 346 315	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	6	100.0%	-	-	-	-	-	-	6	-
PAYE deductions	-	-	-	-		-	-	-		-
VAT (output less input)	-	-	-	-		-	-	-		
Pensions / Retirement	-	-	-	-		-	-	-		
Loan repayments	-	-	-	-		-	-	-		
Trade Creditors	48 302	3.1%	52 935	3.3%		-	1 481 484	93.6%	1 582 722	100.59
Auditor-General	-	-	-	-		-	-	-		
Other	-	-	-	-	-	-	(7 639)	100.0%	(7 639)	(.59
Total	48 308	3.1%	52 935	3.4%	-	-	1 473 846	93.6%	1 575 089	100.0%

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Tarri. Operating revenue and Experientare					202	20/21					201	9/20	
	Bud	get	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 2019/20 to Q3 of 2020/21
												_	
Operating Revenue and Expenditure													
Operating Revenue	271 457	287 485	81 917	30.2%	65 829	24.3%	47 210		194 957	67.8%	64 392	118.5%	(26.7%)
Property rates	33 115	33 115	8 096	24.4%	7 888	23.8%	7 877	23.8%	23 862	72.1%	9 675	75.5%	(18.6%)
Service charges - electricity revenue	62 809	62 944	11 878	18.9%	19 230	30.6%	12 773	20.3%	43 881	69.7%	11 103	243 000.1%	15.0%
Service charges - electricity revenue Service charges - water revenue	21 949	23 512	5 743	26.2%	5 920	27.0%	5 540		17 204	73.2%	5 740	79.4%	(3.5%
Service charges - water revenue Service charges - sanitation revenue	20 409	21 600	5 351	26.2%	5 431	26.6%	5 152		15 933	73.8%	5 062	78.2%	1.8%
Service charges - samianon revenue Service charges - refuse revenue	7 832	6 500	1 537	19.6%	1 687	21.5%	1 995		5 219	80.3%	1 884	10.270	5.99
Service charges - refuse revenue	7 032	0 300	1 337	17.0%	1007	21.570	1 775	30.776	3219	00.370	1 004		5.9%
Rental of facilities and equipment	179	309	33	18.7%	108	60.3%	62	20.1%	203	65.9%	42	62.9%	48.6%
Interest earned - external investments	1 227	1 227	117	9.5%	62	5.0%	214		393	32.0%	97	39.2%	121.3%
Interest earned - outstanding debtors	27 811	27 811	8 820	31.7%	8 978	32.3%	9 191		26 989	97.0%	10 709	112.5%	(14.2%)
Dividends received		27011	-			-		-	20 707	-		- 112.0%	(11.270)
Fines, penalties and forfeits	859	228	17	2.0%	39	4.6%	55	24.1%	112	48.9%	45	3.8%	23.4%
Licences and permits	0	0	1 853	2 685 905.8%	1 679	2 433 727.5%	1 318		4 851	7 030 040.6%	1 273	167.5%	3.6%
Agency services	6 231	7 100	-	-	-	-		-	-	-		-	-
Transfers and subsidies	86 727	99 657	37 881	43.7%	13 727	15.8%	530	.5%	52 138	52.3%	18 515	97.8%	(97.1%)
Other revenue	2 308	3 481	590	25.6%	1 080	46.8%	2 503	71.9%	4 173	119.9%	249	129.4%	904.3%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	294 517	276 632	32 047	10.9%	22 738	7.7%	36 926	13.3%	91 711	33.2%	18 204	67.2%	102.8%
Employee related costs	68 091	66 173	544	.8%	265	.4%	266	.4%	1 076	1.6%	443	3.5%	(39.9%)
Remuneration of councillors	5 646	5 646	_	_		_	-	_	-	-	-	1.5%	
Debt impairment	49 699	49 699	_	_	_	_		_	_	-	2 529	10.6%	(100.0%)
Depreciation and asset impairment	27 407	27 407		-	-	-		-			-		
Finance charges	5 304	3 600	1 241	23.4%	530	10.0%	1 930	53.6%	3 700	102.8%	545		253.8%
Bulk purchases	61 361	70 200	23 273	37.9%	11 860	19.3%	24 282	34.6%	59 414	84.6%	5 674	-	327.9%
Other Materials	13 330	9 728	1 985	14.9%	2 636	19.8%	1 961	20.2%	6 582	67.7%	5 119	58.1%	(61.7%)
Contracted services	33 044	22 414	3 543	10.7%	6 074	18.4%	5 386	24.0%	15 003	66.9%	1 982	134.1%	171.8%
Transfers and subsidies	1 800	1 800	-	-	-	-		-	-	-	-	-	-
Other expenditure	28 835	19 966	1 461	5.1%	1 374	4.8%	3 102	15.5%	5 937	29.7%	1 911	138.9%	62.3%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(23 060)	10 852	49 870		43 091		10 284		103 245		46 188		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	79 246	79 246	-	-	-	-	-	-	-	-	-	69.0%	-
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	56 186	90 099	49 870		43 091		10 284		103 245		46 188		
Taxation	-		-	-	-	-		-		-	-		-
Surplus/(Deficit) after taxation	56 186	90 099	49 870		43 091		10 284		103 245		46 188		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	56 186	90 099	49 870		43 091		10 284		103 245		46 188		
Share of surplus/ (deficit) of associate	-		-	-	-	-		-		-	-	-	-
Surplus/(Deficit) for the year	56 186	90 099	49 870		43 091		10 284		103 245		46 188		

					202	10/21					201	9/20	
	Bud	get	First C	uarter	Second	Quarter	Third	Quarter	Year t	o 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 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	79 246	79 246	6 546	8.3%	6 318	8.0%	7 935	10.0%	20 800	26.2%	5 724		38.6%
National Government	79 246	79 246	6 546	8.3%	6 318	8.0%	6 334		19 198	24.2%	5 724	-	10.6%
Provincial Government	77 240	17 240	0 340	0.376	0.310	0.070	0 334	0.076	17 170	24.270	3 /24		10.076
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													
Transfers recognised - capital	79 246	79 246	6 546	8.3%	6 318	8.0%	6 334		19 198	24.2%	5 724		10.6%
Borrowing	/7 240	17 240	0 340	0.370	0310	0.070	0 334	0.070	17 170	24.270	3 /24		10.07
Internally generated funds							1 601		1 601				(100.0%)
memaly generated tales	-			-	-	-	-		-	-			(100.070)
Capital Expenditure Functional	79 246	79 246	6 561	8.3%	7 132	9.0%	8 020	10.1%	21 713	27.4%	7 060	10.4%	13.6%
Municipal governance and administration			15		119			-	134		1 335		(100.0%)
Executive and Council	-	-		_		_	_	-	-	-		_	
Finance and administration	_		15	_	119	_	_	_	134	-	1 335	_	(100.0%
Internal audit	-							-				-	
Community and Public Safety				-			85	-	85	-	543	-	(84.3%)
Community and Social Services	-		-	-		-	85	-	85	-	543	-	(84.3%
Sport And Recreation	-		-	-		-	-	-	-	-	-	-	-
Public Safety	-		-	-		-		-	-	-		-	-
Housing	-		-	-		-		-	-	-		-	-
Health			-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	17 781	17 781	2 089	11.8%		-	686	3.9%	2 775	15.6%	4 285	50.4%	(84.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	17 781	17 781	2 089	11.8%	-	-	686	3.9%	2 775	15.6%	4 285	50.4%	(84.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	61 465	61 465	4 457	7.3%	7 013	11.4%	7 249		18 719	30.5%	896	3.3%	709.0%
Energy sources	16 465	16 465	2 076	12.6%	5 853	35.5%	7 249	44.0%	15 179	92.2%	896	-	709.0%
Water Management			-	-	695	-	-	-	695	-	-	-	-
Waste Water Management	45 000	45 000	2 381	5.3%	465	1.0%	-	-	2 846	6.3%	-	.1%	-
Waste Management			-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-		-	-	-				-	-

Part 3⋅í	Cash	Receints	and	Payments

					202	10/21					201	9/20	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	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 2019/20 to Q3 of 2020/21
Cash Flow from Operating Activities												_	
Receipts	294 318	389 327	109 344	37.2%	94 209	32.0%	57 116	14.7%	260 669	67.0%	150 237	198.9%	(62.0%)
Property rates	21 481	20 844	7 140	33.2%	3 705	17.2%	2 601	12.5%	13 446	64.5%	3 343	170.770	(22.2%)
Service charges	76 232	165 621	16 746	22.0%	29 955	39.3%	15 946	9.6%	62 647	37.8%	21 915		(27.2%)
Other revenue	30 882	22 732	6 065	19.6%	3 602	11.7%	4 936	21.7%	14 604	64.2%	3 888	2 587.0%	27.0%
Transfers and Subsidies - Operational	83 477	99 657	56 535	67.7%	20 431	24.5%	8 497	8.5%	85 463	85.8%	29 275	53.1%	(71.0%)
Transfers and Subsidies - Capital	82 246	79 246	22 858	27.8%	36 515	44.4%	25 136	31.7%	84 510	106.6%	91 816	33.170	(72.6%)
Interest	02.210	1 227	-	21.010	-		20 100		-	-	,,,,,,	_	(12.070)
Dividends			_	_		_		_		_	_	-	_
Payments	(126 673)	(247 978)	(36 877)	29.1%	(58 335)	46.1%	(29 377)	11.8%	(124 589)	50.2%	(82 404)		(64.4%)
Suppliers and employees	(121 368)	(242 673)	(36 877)	30.4%	(58 335)	48.1%	(29 377)	12.1%	(124 589)	51.3%	(82 404)		(64.4%)
Finance charges	(5 304)	(5 304)	-	-	-	-							
Transfers and grants			-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	167 645	141 349	72 467	43.2%	35 874	21.4%	27 739	19.6%	136 080	96.3%	67 833	183.7%	(59.1%)
Cash Flow from Investing Activities													
Receipts	7 249	7 249						_		_	_		_
Proceeds on disposal of PPE			-			-							
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	7 249	7 249	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-		-	-	-		-	-	-	-
Payments	(79 246)	12	(7 819)	9.9%	(5 641)	7.1%	(10 125)		(23 585)	(191 904.0%)		-	109.6%
Capital assets	(79 246)	12	(7 819)	9.9%	(5 641)	7.1%	(10 125)		(23 585)	(191 904.0%)	(4 830)	-	109.6%
Net Cash from/(used) Investing Activities	(71 997)	7 262	(7 819)	10.9%	(5 641)	7.8%	(10 125)	(139.4%)	(23 585)	(324.8%)	(4 830)	-	109.6%
Cash Flow from Financing Activities													
Receipts	86		(9)	(10.2%)	(2)	(2.7%)	3		(8)		3		(3.9%)
Short term loans								-		-		-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	86	-	(9)	(10.2%)	(2)	(2.7%)	3	-	(8)	-	3	-	(3.9%)
Payments	-	-	-			-		-		-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	86		(9)	(10.2%)	(2)	(2.7%)	3	-	(8)	-	3	-	(3.9%)
Net Increase/(Decrease) in cash held	95 735	148 611	64 639	67.5%	30 231	31.6%	17 617	11.9%	112 487	75.7%	63 006	176.6%	(72.0%)
Cash/cash equivalents at the year begin:	- 1	-	(178 520)	-	(113 881)	-	(83 650)	-	(178 520)	-	106 982	-	(178.2%)
Cash/cash equivalents at the year end:	95 735	148 611	(113 881)	(119.0%)	(83 650)	(87.4%)	(66 033)	(44.4%)	(66 033)	(44.4%)	169 988	88.0%	(138.8%)
			((,	()	(,	()	(()	()			(

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 085	2.3%	1 083	1.2%	1 154	1.3%	86 775	95.3%	91 097	16.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 406	8.4%	1 589	3.0%	1 165	2.2%	45 392	86.4%	52 552	9.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 505	3.5%	2 090	2.9%	2 015	2.8%	65 312	90.8%	71 922	12.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 010	2.0%	1 239	1.2%	1 213	1.2%	97 107	95.6%	101 570	18.2%	-	-		
Receivables from Exchange Transactions - Waste Management	757	1.3%	732	1.3%	718	1.3%	54 701	96.1%	56 907	10.2%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-			-	-	2 323	100.0%	2 323	.4%	-	-		
Interest on Arrear Debtor Accounts	2 994	2.1%	2 956	2.1%	2 907	2.1%	132 627	93.7%	141 484	25.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-			-	-		-			-	-		
Other	54	.1%	32	.1%	16	-	38 833	99.7%	38 935	7.0%	-	-		
Total By Income Source	14 811	2.7%	9 720	1.7%	9 187	1.7%	523 071	93.9%	556 790	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	593	4.8%	548	4.5%	487	4.0%	10 606	86.7%	12 234	2.2%	-	-	-	-
Commercial	8 339	4.8%	3 416	2.0%	2 979	1.7%	157 238	91.4%	171 972	30.9%	-	-	-	-
Households	5 880	1.6%	5 756	1.5%	5 721	1.5%	355 226	95.3%	372 584	66.9%	-	-	-	-
Other	-	-	-		-	-	-	-	-	-	-	-	-	-
Total By Customer Group	14 811	2.7%	9 720	1.7%	9 187	1.7%	523 071	93.9%	556 790	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	16 738	10.6%	16 555	10.5%	8 995	5.7%	115 449	73.2%	157 737	100.0%
Auditor-General	-	-	-	-	-	-		-		-
Other	-	-	-	-	-	-	-	-	-	
Total	16 738	10.6%	16 555	10.5%	8 995	5.7%	115 449	73.2%	157 737	100.0%

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

, , ,	2020/21									201	9/20		
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Ī
	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 2019/20 to Q3 of 2020/21
R thousands										buuget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	2 432 912	2 432 912	548 290	22.5%	660 397	27.1%	538 468	22.1%	1 747 156	71.8%	434 677	69.7%	23.9%
Property rates	346 777	346 777	93 810	27.1%	77 583	22.4%	93 941	27.1%	265 334	76.5%	79 522	77.6%	18.1%
Service charges - electricity revenue	610 150	610 150	109 878	18.0%	116 826	19.1%	124 192	20.4%	350 896	57.5%	111 697	69.0%	11.2%
Service charges - water revenue	545 933	545 933	157 904	28.9%	90 003	16.5%	155 534	28.5%	403 441	73.9%	123 256	78.1%	26.2%
Service charges - sanitation revenue	139 683	139 683	32 599	23.3%	30 456	21.8%	30 096	21.5%	93 151	66.7%	29 861	77.9%	.8%
Service charges - refuse revenue	149 397	149 397	31 994	21.4%	32 156	21.5%	32 573	21.8%	96 723	64.7%	30 375	74.3%	7.2%
Rental of facilities and equipment	4 728	4 728	1 324	28.0%	1 443	30.5%	889	18.8%	3 656	77.3%	1 748	100.5%	(49.1%)
Interest earned - external investments	13 588	13 588	1 501	11.0%	1 634	12.0%	2 388	17.6%	5 523	40.6%		118.7%	70.0%
Interest earned - outstanding debtors	196 128	196 128	(5 117)	(2.6%)	17 793	9.1%	28 593	14.6%	41 269	21.0%		82.8%	(9.3%)
Dividends received	21	21			-	_	-	_	_	-	-		
Fines, penalties and forfeits	34 646	34 646	33	.1%	221	.6%	307	.9%	560	1.6%	123	3.2%	150.5%
Licences and permits	-			-		-		-			-		
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	385 183	385 183	122 973	31.9%	291 133	75.6%	68 446	17.8%	482 551	125.3%	17 726	46.7%	286.1%
Other revenue	6 677	6 677	1 393	20.9%	1 149	17.2%	1 509	22.6%	4 050	60.7%	1 410	92.5%	7.0%
Gains	-	-	-	-	-	-		-	-	-	6 016	88.6%	(100.0%)
Operating Expenditure	2 376 700	2 405 774	343 296	14.4%	575 437	24.2%	544 777	22.6%	1 463 511	60.8%		46.6%	65.3%
Employee related costs	628 945	629 965	44 560	7.1%	226 497	36.0%	137 446	21.8%	408 503	64.8%		2.1%	985.3%
Remuneration of councillors	29 386	29 386	2 095	7.1%	10 096	34.4%	6 304	21.5%	18 494	62.9%	-	-	(100.0%)
Debt impairment	194 223	194 223		-		-		-			-	-	-
Depreciation and asset impairment	148 449	148 449	-	-	-	-	-	-	-	-	-	-	
Finance charges	123 975	123 975	7 442	6.0%	19 897	16.0%	18 743	15.1%	46 082	37.2%		215.7%	(69.8%)
Bulk purchases	547 628	547 628	171 881	31.4%	151 045	27.6%	88 852	16.2%	411 778	75.2%		83.2%	(25.1%)
Other Materials	369 653	375 826	94 172	25.5%	94 531	25.6%	89 011	23.7%	277 714	73.9%		71.5%	37.3%
Contracted services	251 916	260 898	15 550	6.2%	43 421	17.2%	47 264	18.1%	106 235	40.7%		46.9%	(5.8%)
Transfers and subsidies Other expenditure	82 527	7 371 88 055	(15) 7 611	9.2%	116 29 834	36.2%	144 489 12 667	1 960.2% 14.4%	144 590 50 113	1 961.6% 56.9%		61.2% 47.1%	1 604.7%
Losses	82 327	88 000	/ 011	9.270	29 834	30.2%	12 007	14.476	50 113	30.9%	12773	96.9%	(.876)
Surplus/(Deficit)	56 212	27 138	204 994		84 959		(6 309)		283 645		105 077	70.770	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	172 422	181 872	204 994		35 981	20.9%	40 889	22.5%	76 870	42.3%		74.8%	77.0%
	172 422	181 8/2	-	-	30 481	20.976	40 889	22.576	/68/0	42.376			
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE Transfers and subsidies - capital (in-kind - all)	-	•	-	-	-	-	-	-	-	-	61 849	885.6%	(100.0%)
, , , , ,		•	-	-	-	-	-		•	-			-
Surplus/(Deficit) after capital transfers and contributions	228 634	209 010	204 994		120 940		34 581		360 515		190 027		
Taxation						-						-	
Surplus/(Deficit) after taxation	228 634	209 010	204 994		120 940		34 581		360 515		190 027		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	228 634	209 010	204 994		120 940		34 581		360 515		190 027		
Share of surplus/ (deficit) of associate				-	400.517					-	400		-
Surplus/(Deficit) for the year	228 634	209 010	204 994		120 940		34 581		360 515		190 027		

					202	10/21					201	9/20	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o 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 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	169 586	189 201	16 274	9.6%	20 552	12.1%	16 887	8.9%	53 713	28.4%	13 826	37.3%	22.1%
National Government	169 586	179 001	16 274	9.6%	20 552	12.1%	16 887	9.4%	53 713	30.0%	13 826	37.3%	22.1%
Provincial Government	107 300	177001	10 274	7.076	20 332	12.170	10 007	7.470	33 / 13	30.076	13 020	37.370	22.170
District Municipality		10 200											
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		10 200											
Transfers recognised - capital	169 586	189 201	16 274	9.6%	20 552	12.1%	16 887	8.9%	53 713	28.4%	13 826	37.3%	22.1%
Borrowing	107 300	107 201	10274	7.070	20 332	12.170	10 007	0.770	33713	20.470	13 020	37.370	22.17
Internally generated funds													
, 9	-		-	-		-	-		-		-	-	-
Capital Expenditure Functional	325 861	309 292	20 116	6.2%	21 864	6.7%	34 299	11.1%	76 279	24.7%	15 823	20.7%	116.8%
Municipal governance and administration	9 465	18 050	849	9.0%	399	4.2%	(702)	(3.9%)	546	3.0%	668	34.1%	(205.1%)
Executive and Council	_	5 750	12	-	-				12	.2%	-	21.6%	
Finance and administration	9 465	12 300	838	8.8%	399	4.2%	(702)	(5.7%)	534	4.3%	668	35.8%	(205.1%
Internal audit	-		-	-	-	-			-	-	-	-	
Community and Public Safety	-	5 900	-	-	191	-	-	-	191	3.2%	2 921	18.4%	(100.0%)
Community and Social Services	-	900	-	-	191	-	-	-	191	21.2%	2 921	26.4%	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-	-		-	-	-
Public Safety	-	5 000	-	-		-	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	62 886	69 142	3 385	5.4%	14 231	22.6%	8 996		26 613	38.5%	1 426	13.9%	
Planning and Development	57 986	56 242	3 371	5.8%	14 231	24.5%	8 403		26 005	46.2%		-	76 387 754.5%
Road Transport	4 900	12 900	-	-	-	-	594	4.6%	594	4.6%	1 426	21.5%	(58.4%
Environmental Protection	-	-	15	-	-	-	-	-	15	-	-	-	-
Trading Services	253 510	216 199	15 882	6.3%	7 043	2.8%	26 005		48 930	22.6%	10 808	20.5%	140.6%
Energy sources	32 000	37 526	10 082	31.5%	35	.1%	430		10 548	28.1%	3 077	59.0%	
Water Management	-	23 342	727	-	4 271	-	3 803		8 801	37.7%	2 111	62.8%	
Waste Water Management	120 000	119 251	5 073	4.2%	2 737	2.3%	10 529		18 339	15.4%	4 439	21.8%	
Waste Management	101 510	36 080	-	-	-	-	11 242	31.2%	11 242	31.2%	1 180	(180.4%)	852.5%
Other	-		-	-		-	-				-	-	-

Part 3:	Cash	Receipts	s and Pa	ayments	

·	2020/21 2019/20									9/20			
	Bud	lget	First C	uarter	Second	Quarter	Third (Quarter	Year t	o 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 2019/20 to Q3 of 2020/21
Cash Flow from Operating Activities													
Receipts	1 948 325	1 948 325	442 664	22.7%	688 719	35.3%	437 112	22.4%	1 568 496	80.5%	421 734	67.2%	3.6%
Property rates	297 207	297 207	233	.1%	136 786	46.0%	977	.3%	137 996	46.4%	56 933	334.2%	(98.3%)
Service charges	1 143 893	1 143 893	2 687	.2%	31 043	2.7%	43 136	3.8%	76 867	6.7%	28 739	58.2%	50.1%
Other revenue	44 625	44 625	271 318	608.0%	296 214	663.8%	266 811	597.9%	834 343	1 869.7%	258 932	53.1%	3.0%
Transfers and Subsidies - Operational	342 764	342 764	143 422	41.8%	134 621	39.3%	90 038	26.3%	368 081	107.4%	71 126	93.7%	26.6%
Transfers and Subsidies - Capital	119 836	119 836	25 000	20.9%	90 052	75.1%	36 147	30.2%	151 199	126.2%	6 000		502.4%
Interest	-	-	3	-	3	-	3	-	10	-	4	-	(12.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2 152 060)	(2 152 060)	122 474	(5.7%)	55 334	(2.6%)	(14 984)	.7%	162 824	(7.6%)	331 792	-	(104.5%)
Suppliers and employees	(2 152 060)	(2 152 060)	122 474	(5.7%)	55 334	(2.6%)	(14 984)	.7%	162 824	(7.6%)	331 792	-	(104.5%)
Finance charges	-	-	-	-		-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(203 735)	(203 735)	565 138	(277.4%)	744 053	(365.2%)	422 128	(207.2%)	1 731 319	(849.8%)	753 526	127.4%	(44.0%)
Cash Flow from Investing Activities													
Receipts	(12 868)		(62)	.5%	(2)	-	(58)	-	(122)	-	76	-	(176.8%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Decrease (Increase) in non-current debtors (not used)	-	-	-	-		-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(11 990)	-	-	-		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(878)	-	(62)	7.1%	(2)	.2%	(58)		(122)	-	76	-	(176.8%)
Payments	(117 000)	(117 000)	(24 390)	20.8%	(22 479)		(16 345)		(63 213)	54.0%	(15 525)	42.8%	5.3%
Capital assets	(117 000)	(117 000)	(24 390)	20.8%	(22 479)	19.2%	(16 345)		(63 213)	54.0%	(15 525)	42.8%	5.3% 6.2%
Net Cash from/(used) Investing Activities	(129 868)	(117 000)	(24 452)	18.8%	(22 481)	17.3%	(16 403)	14.0%	(63 336)	54.1%	(15 450)	42.8%	6.2%
Cash Flow from Financing Activities													
Receipts	41	-	248	609.4%	(507)	(1 244.1%)	465	-	207	-	13	-	3 546.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-		-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	41	-	248	609.4%	(507)	(1 244.1%)	465	-	207	-	13	-	3 546.0%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-						-			-	-	
Net Cash from/(used) Financing Activities	41	-	248	609.4%	(507)	(1 244.1%)	465	-	207	-	13	-	3 546.0%
Net Increase/(Decrease) in cash held	(333 562)	(320 735)	540 934	(162.2%)	721 066	(216.2%)	406 191	(126.6%)	1 668 191	(520.1%)	738 090	131.9%	
Cash/cash equivalents at the year begin:	225 098	225 098	224 455	99.7%	765 389	340.0%	1 486 455	660.4%	224 455	99.7%	2 190 695	-	(32.1%)
Cash/cash equivalents at the year end:	(108 464)	(95 636)	765 389	(705.7%)	1 486 455	(1 370.5%)	1 892 646	(1 979.0%)	1 892 646	(1 979.0%)	2 928 785	153.9%	(35.4%)

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

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31 - 60 Days				Days	Over 9	0 Days	Tot	al
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	78 354	3.5%	5 399	.2%	7 865	.4%	2 147 463	95.9%	2 239 081	100.09
Auditor-General	-	-	-		-			-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	78 354	3.5%	5 399	.2%	7 865	.4%	2 147 463	95.9%	2 239 081	100.0%

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Tarri. Operating Nevertae and Experiantic	2020/21								201	9/20			
	Bud	get	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 2019/20 to Q3 of 2020/21
										5		9	
Operating Revenue and Expenditure													
Operating Revenue	337 041	335 354	(158 836)	(47.1%)	397 024	117.8%	81 582	24.3%	319 770	95.4%	81 361	93.6%	.3%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	120	120	37	30.8%	13	11.2%	40	33.3%	90	75.3%	29	3.2%	36.2%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
B 44 67 70 1 1 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	4 540	7.00		47.00	-	-		-	- (0.40/)
Interest earned - external investments	20 882	10 137	852	4.1%	1 513	7.2%	1 723	17.0%	4 088	40.3%	1 895	36.7%	(9.1%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-		-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services Transfers and subsidies	315 116	317 879	138 022	43.8%	97 087	30.8%	79 673	25.1%	314 783	99.0%	77 383	98.4%	3.0%
Other revenue	923	7 219	138 022	43.8% 24.1%	262	28.4%	146	25.1%	630	8.7%	2 053	63.6%	(92.9%)
Gains	923	1 2 1 9	(297 970)		298 149				179		2 003	03.076	(92.976)
Gallis	-	-	(297 970)	-	298 149	-	-	-	179	-	-	-	-
Operating Expenditure	372 737	371 000	81 721	21.9%	74 425	20.0%	77 646	20.9%	233 792	63.0%	87 481	56.7%	(11.2%)
Employee related costs	196 890	194 041	44 207	22.5%	46 055	23.4%	46 452	23.9%	136 714	70.5%	42 430	53.7%	9.5%
Remuneration of councillors	15 525	15 696	3 312	21.3%	3 423	22.0%	3 478	22.2%	10 213	65.1%	3 047	65.3%	14.2%
Debt impairment	-	-		-		-		-		-	-	-	-
Depreciation and asset impairment	23 617	23 617		-		-		-		-	10 809	48.1%	(100.0%)
Finance charges	645	645		-		-		-		-	-	-	-
Bulk purchases	-	-	-	-	-	-		-		-	-	-	-
Other Materials	6 484	4 949	311	4.8%	971	15.0%	749	15.1%	2 031	41.0%	734	38.9%	2.0%
Contracted services	41 342	40 222	5 910	14.3%	7 609	18.4%	9 034	22.5%	22 553	56.1%	8 756	63.3%	3.2%
Transfers and subsidies	23 185	25 465	13 769	59.4%	4 967	21.4%	4 197	16.5%	22 933	90.1%	7 650	43.7%	(45.1%)
Other expenditure	65 050	66 366	14 213	21.8%	11 400	17.5%	13 736	20.7%	39 349	59.3%	14 055	67.9%	(2.3%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(35 696)	(35 645)	(240 557)		322 599		3 936		85 978		(6 121)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 334	2 334		-	571	24.5%	254	10.9%	826	35.4%	1 079	49.0%	(76.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE		-		_		_	_	-	-	_	_	_	
Transfers and subsidies - capital (in-kind - all)	-	_	-	_	-	_	_	-		-	_	_	_
Surplus/(Deficit) after capital transfers and contributions	(33 362)	(33 311)	(240 557)		323 170		4 191		86 804		(5 042)		
Taxation					_					-			
Surplus/(Deficit) after taxation	(33 362)	(33 311)	(240 557)		323 170		4 191		86 804		(5 042)		
Attributable to minorities	(33 302)	(33 311)	(240 337)		323 170		7 171		00 004		(3 042)		
***************************************	(33 362)	(33 311)	(240 557)	-	323 170	-	4 191	-	86 804	-	(5 042)	-	-
Surplus/(Deficit) attributable to municipality	(33 362)	(33 311)	(240 557)		323 170		4 191		86 804		(5 042)		
Share of surplus/ (deficit) of associate	(00.0:0)	(00.511)	(0.10 ====)	-	-	-		-		-	· · · · ·	-	-
Surplus/(Deficit) for the year	(33 362)	(33 311)	(240 557)		323 170		4 191		86 804		(5 042)		

					202	0/21					201	9/20	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	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 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance				_			_						
National Government						_	_						_
Provincial Government													
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													
Transfers recognised - capital						_	_					_	-
Borrowing		-				_							
Internally generated funds													
memany generated rands													
Capital Expenditure Functional	19 350	13 466	50	.3%	5 187	26.8%	970	7.2%	6 207	46.1%		60.6%	
Municipal governance and administration	14 950	12 866	50	.3%	4 383	29.3%	1 734	13.5%	6 167	47.9%	3 270	84.8%	(47.0%)
Executive and Council	-	-	-	-		-	-	-	-	-	-	-	-
Finance and administration	14 950	12 866	50	.3%	4 383	29.3%	1 734	13.5%	6 167	47.9%	3 270	84.8%	(47.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	900	600		-		-	-	-		-	(3 160)	-	(100.0%)
Community and Social Services	900	600	-	-	-	-	-	-	-	-	(3 160)	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 500	-	-	-	804	23.0%	(764)		40	-	42	-	(1 919.2%)
Planning and Development	3 500	-	-	-	804	23.0%	(764)	-	40	-	42	-	(1 919.2%)
Road Transport	-	-	-	-		-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-		-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	17	-	(100.0%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	17	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-		-			-			-	-		

Part 3: Cash Receipts and	Payments
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r art or east recorpte and r aymone					202	20/21					201	19/20	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	Ť l
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 2019/20 to Q3 of 2020/21
Cash Flow from Operating Activities													
Receipts	318 493	327 551	143 983	45.2%	94 724	29.7%	82 090	25.1%	320 797	97.9%	79 595	97.6%	3.1%
Property rates			_	-	_	_				-	_	-	-
Service charges	120	120	43	35.5%	17	14.3%	46	38.3%	106	88.0%	33	3.6%	38.2%
Other revenue	123	123		-	6	5.2%	13	10.7%	20	15.9%	11	44.7%	22.0%
Transfers and Subsidies - Operational	315 916	318 679	142 307	45.0%	94 700	30.0%	81 331	25.5%	318 338	99.9%	78 816	98.3%	3.2%
Transfers and Subsidies - Capital	2 334	8 629	1 634	70.0%	_	_	700	8.1%	2 334	27.0%	735	100.0%	(4.8%)
Interest	-	-		-	_	_	-		_	-		-	
Dividends			-					-		-			-
Payments			(4 341)		(7 035)	-	(7 955)		(19 331)	-	21 742	-	(136.6%)
Suppliers and employees	-	-	(4 341)	-	(7 035)	-	(7 955)		(19 331)	-	21 742	-	(136.6%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants			-	-	-	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	318 493	327 551	139 642	43.8%	87 689	27.5%	74 135	22.6%	301 467	92.0%	101 337	109.5%	(26.8%)
Cash Flow from Investing Activities													
Receipts	(20)									-			-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(20)		-	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current investments			-	-	-	-		-	-	-	-	-	-
Payments			-	-	-	-		-	-	-		-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(20)		-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	26		-	-	-		(0)	-	(0)	-	2	-	(121.2%)
Short term loans			-	-	-	-	-	-	-	-	-	-	- 1
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	26	-	-	-	-	-	(0)	-	(0)	-	2	-	(121.2%)
Payments			-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	26	-	-	-	-	-	(0)	-	(0)	-	2	-	(121.2%)
Net Increase/(Decrease) in cash held	318 498	327 551	139 642	43.8%	87 689	27.5%	74 135	22.6%	301 466	92.0%	101 339	109.5%	(26.8%)
Cash/cash equivalents at the year begin:	235 557	235 557	218 241	92.6%	357 883	151.9%	445 572	189.2%	218 241	92.6%	481 399	90.2%	(7.4%)
Cash/cash equivalents at the year end:	554 055	563 108	357 883	64.6%	445 572	80.4%	519 707	92.3%	519 707	92.3%	582 738	100.8%	(10.8%)
1	1		1	1	i e	1		1	1	1	1	1	1 1

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

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	2	.1%	-	-	0	-	1 393	99.8%	1 395	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2	.1%		-	0		1 393	99.8%	1 395	100.0%

Contact Details

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

Part 1: Operating Revenue and Expenditure					202	20/21					201	9/20	
	Bud	get	First 0	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 2019/20 to Q3 of 2020/21
On another Bernand and Francische													
Operating Revenue and Expenditure													()
Operating Revenue	571 871	593 118	110 408	19.3%	203 768	35.6%	75 515	12.7%	389 691	65.7%		74.4%	
Property rates	78 784	94 425	8 177	10.4%	35 464	45.0%	(37 898)	(40.1%)	5 744	6.1%	(3 749)	48.1%	911.0%
Service charges - electricity revenue	216 729	202 868	45 011	20.8%	45 275	20.9%	42 975	21.2%	133 262	65.7%	42 285	80.8%	1.6%
Service charges - water revenue	48 471	52 280	12 899	26.6%	12 988	26.8%	13 417	25.7%	39 304	75.2%	8 322	60.1%	61.2%
Service charges - sanitation revenue	14 855	13 623	3 828	25.8%	1 075	7.2%	2 749	20.2%	7 651	56.2%	2 731	64.3%	
Service charges - refuse revenue	11 321	11 321	2 442	21.6%	2 368	20.9%	2 494	22.0%	7 305	64.5%		76.0%	
Dealer of fee Wilson and an instant	3 041	3 041	651	21.4%	749	24.6%	755	24.8%	2 155	70.9%	3	.5%	22 463.9%
Rental of facilities and equipment Interest earned - external investments	3 041	3 041	031	21.470	747	24.070	733	24.070	12	70.970	16	.576	(51.3%)
Interest earned - external investments Interest earned - outstanding debtors	75 399	75 399	(20 901)	(27.7%)	46 855	62.1%	13 394	17.8%	39 348	52.2%		64.6%	
Dividends received	15 399	13 399	(20 901)	(21.170)	40 000	02.170	13 374	17.070	37 340	32.270	3 233	04.070	314.170
Fines, penalties and forfeits	1 100	1 100	77	7.0%	219	19.9%	332	30.2%	629	57.2%	137	7.4%	142.8%
Licences and permits	1 100	1 100	,,	7.070	217	17.770	332	30.270	- 027	37.270	137	7.4%	142.070
Agency services	_			_							_	_	
Transfers and subsidies	120 252	137 141	47 628	39.6%	48 641	40.4%	26 460	19.3%	122 729	89.5%	33 853	72.3%	(21.8%)
Other revenue	1 920	1 920	10 595	551.8%	10 129	527.5%	10 829	563.9%	31 554	1 643.2%	9 975	2 595.2%	8.6%
Gains	-	-	-	-		-	-	-	-	-	-	-	-
Operating Expenditure	649 881	679 190	124 255	19.1%	174 880	26.9%	142 014	20.9%	441 149	65.0%	169 726	76.6%	(16.3%)
Employee related costs	180 258	162 010	38 722	21.5%	38 952	21.6%	34 983	21.6%	112 657	69.5%	1 181	57.2%	2 863.0%
Remuneration of councillors	9 892	9 892	203	2.0%	200	2.0%	5 303	53.6%	5 706	57.7%	(8)	56.4%	(70 537.5%)
Debt impairment	75 018	54 879	19	-	54 693	72.9%		-	54 712	99.7%	33 948	40.4%	(100.0%)
Depreciation and asset impairment	55 731	54 731	(4)		15 185	27.2%	15 282	27.9%	30 463	55.7%		58.5%	
Finance charges	3 000	3 000	328	10.9%	116	3.9%	53	1.8%	497	16.6%	116	43.7%	(54.5%)
Bulk purchases	140 000	170 000	50 035	35.7%	26 551	19.0%	33 692	19.8%	110 278	64.9%	58 236	122.7%	(42.1%)
Other Materials	80 855	100 920	18 822	23.3%	17 345	21.5%	23 060	22.9%	59 228	58.7%	25 930	91.0%	(11.1%)
Contracted services	67 144	76 162	9 455	14.1%	12 050	17.9%	22 003	28.9%	43 509	57.1%	11 517	91.3%	91.0%
Transfers and subsidies				-									-
Other expenditure Losses	37 982	47 596	6 673	17.6%	9 787	25.8%	7 638	16.0%	24 098	50.6%	7 740	84.0%	(1.3%)
Surplus/(Deficit)	(78 010)	(86 072)	(13 847)		28 888		(66 499)		(51 458)		(70 672)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	24 768	24 768	1 168	4.7%	20 000		(00 477)		1 168	4.7%		55.1%	(100.0%)
Transfers and subsidies - capital (monetary allocations) (tvat / Prov and Dist, Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE		24 /00	1 100	4.770					1 100	4.770	13 /23	33.170	(100.076)
Transfers and subsidies - capital (inclinerary alloc)(bepartin Agencies, rin, ric Transfers and subsidies - capital (in-kind - all)	-	-									-	-	
	-					-		-		-			-
Surplus/(Deficit) after capital transfers and contributions	(53 242)	(61 304)	(12 679)		28 888		(66 499)		(50 290)		(56 947)		
Taxation										-		-	-
Surplus/(Deficit) after taxation	(53 242)	(61 304)	(12 679)		28 888		(66 499)		(50 290)		(56 947)		
Attributable to minorities	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(53 242)	(61 304)	(12 679)		28 888		(66 499)		(50 290)		(56 947)		
Share of surplus/ (deficit) of associate	(52.242)	((1.204)	(12 (70)	-	20.000	-	(// 100)	-	(FD 200)	-	(5/ 0.77)	-	-
Surplus/(Deficit) for the year	(53 242)	(61 304)	(12 679)		28 888		(66 499)		(50 290)		(56 947)		

					202	10/21					201	9/20	
	Bud	lget	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 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	44 275	51 775	5 919	13.4%	13 872	31.3%	5 069	9.8%	24 860	48.0%	2 507	62.8%	102.2%
National Government	35 070	37 570	5 919	16.9%	8 553	24.4%	2 900		17 372	46.2%	1 739	50.1%	66.7%
Provincial Government	33 070	37 370	3 717	10.770	0 333	24.470	2 700	7.770	17 372	40.270	1 /37	30.170	00.770
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													
Transfers recognised - capital	35 070	37 570	5 919	16.9%	8 553	24.4%	2 900	7.7%	17 372	46.2%	1 739	50.1%	66.7%
Borrowing	-			10.770	-	21.170	2,00			10.270			
Internally generated funds	9 205	14 205			5 319	57.8%	2 168	15.3%	7 488	52.7%	768	376.8%	182.5%
, 3	-	-		-			-	-		-		-	-
Capital Expenditure Functional	44 275	51 775	5 919	13.4%	13 872	31.3%	5 069	9.8%	24 860	48.0%	2 507	62.8%	102.2%
Municipal governance and administration	4 470	9 470			5 280	118.1%	(5 136)	(54.2%)	144	1.5%	507	98.8%	(1 113.0%)
Executive and Council	200	200	-	-	26	13.0%	15		41	20.3%			(100.0%)
Finance and administration	4 270	9 270			5 254	123.1%	(5 151)	(55.6%)	103	1.1%	507	98.8%	(1 115.9%)
Internal audit	-											-	
Community and Public Safety	1 435	1 435	-	-	10	.7%	5 305	369.7%	5 314	370.3%	-	-	(100.0%)
Community and Social Services	-	-	-	-	-	-	5 303	-	5 303	-	-	-	(100.0%)
Sport And Recreation	1 070	1 070	-	-		-	-	-	-		-	-	-
Public Safety	365	365	-	-	10	2.6%	1	.4%	11	3.0%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 538	10 538		-	948	9.0%	2 221	21.1%	3 169	30.1%	1 232	82.5%	
Planning and Development	4 300	4 300	-	-	29	.7%	2 000	46.5%	2 029	47.2%	-	-	(100.0%)
Road Transport	6 238	6 238	-	-	919	14.7%	221	3.5%	1 140	18.3%	1 232	82.5%	(82.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	27 832	30 332	5 919	21.3%	7 634	27.4%	2 679		16 232	53.5%	768	18.5%	
Energy sources	9 942	9 942	350	3.5%	4 384	44.1%	399		5 133	51.6%	-	-	(100.0%)
Water Management	13 938	16 438	5 569	40.0%	1 440	10.3%	1 764	10.7%	8 773	53.4%	-	-	(100.0%)
Waste Water Management	3 952	3 952	-	-	1 810	45.8%	516	13.1%	2 326	58.9%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-		-	768	18.5%	(100.0%)
Other	-	-		-		-		-		-	-	-	-

Dart 2.	Cach	Receipts	and Da	umonto

					202	10/21					201	9/20	
	Bud	lget	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	Ī
	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 2019/20 to Q3 of 2020/21
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	447 208	539 496	90 905	20.3%	116 213	26.0%	82 844	15.4%	289 962	53.7%	89 525	(79.0%)	(7.5%)
Property rates	63 027	94 027	17 059	27.1%	20 162	32.0%	17 089	18.2%	54 310	57.8%	14 792	1 006.5%	15.5%
Service charges	233 100	277 499	56 496	24.2%	62 852	27.0%	56 749	20.5%	176 097	63.5%	58 801	(60.6%)	(3.5%)
Other revenue	6 061	6 061	13 456	222.0%	12 918	213.1%	8 177	134.9%	34 551	570.1%	12 226	(79.4%)	(33.1%)
Transfers and Subsidies - Operational	120 252	137 141	2 393	2.0%	1 247	1.0%	830	.6%	4 470	3.3%	3 621	107.2%	(77.1%)
Transfers and Subsidies - Capital	24 768	24 768	1 500	6.1%	19 034	76.8%	-	-	20 534	82.9%	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	84	-	(100.0%)
Dividends	-	-		-	-	-		-		-	-	-	-
Payments	(498 277)	(480 029)	(86 145)	17.3%	(73 057)	14.7%	(97 937)		(257 139)	53.6%	111 696	-	(187.7%)
Suppliers and employees	(498 277)	(480 029)	(86 145)	17.3%	(73 057)	14.7%	(97 937)	20.4%	(257 139)	53.6%	111 696	-	(187.7%)
Finance charges	-	-		-	-	-	-	-	-	-	-	-	-
Transfers and grants	-					-				-			
Net Cash from/(used) Operating Activities	(51 069)	59 467	4 760	(9.3%)	43 156	(84.5%)	(15 093)	(25.4%)	32 824	55.2%	201 220	(176.6%)	(107.5%)
Cash Flow from Investing Activities													
Receipts	58 017	(59 691)	(4 974)	(8.6%)					(4 974)	8.3%			
Proceeds on disposal of PPE		(,	,			-				-			-
Decrease (Increase) in non-current debtors (not used)						-				-	-		
Decrease (increase) in non-current receivables	58 017	(59 691)	(4 974)	(8.6%)	-	-	-	-	(4 974)	8.3%	-	-	-
Decrease (increase) in non-current investments	-	-		-	-	-	-	-	-	-	-	-	-
Payments	(44 275)	(51 775)	(7 162)	16.2%	(15 853)	35.8%	(5 407)	10.4%	(28 422)	54.9%	(4 340)	73.0%	24.6%
Capital assets	(44 275)	(51 775)	(7 162)	16.2%	(15 853)	35.8%	(5 407)	10.4%	(28 422)	54.9%	(4 340)	73.0%	24.6%
Net Cash from/(used) Investing Activities	13 742	(111 466)	(12 137)	(88.3%)	(15 853)	(115.4%)	(5 407)	4.9%	(33 396)	30.0%	(4 340)	73.0%	24.6%
Cash Flow from Financing Activities													
Receipts	(98)		(3)	2.6%	(5)	4.9%	6		(1)		(11)		(156.8%)
Short term loans	(70)		-	2.070	-					_	(,		(100.070)
Borrowing long term/refinancing		_	-	_	_	_	-		-	_	_	_	_
Increase (decrease) in consumer deposits	(98)	_	(3)	2.6%	(5)	4.9%	6		(1)	_	(11)	_	(156.8%)
Payments					- '	-	-		- '		- '		
Repayment of borrowing						-				-	-		
Net Cash from/(used) Financing Activities	(98)		(3)	2.6%	(5)	4.9%	6	-	(1)	-	(11)		(156.8%)
Net Increase/(Decrease) in cash held	(37 425)	(52 000)	(7 379)	19.7%	27 298	(72.9%)	(20 493)	39.4%	(573)	1.1%	196 869	(156.7%)	(110.4%)
Cash/cash equivalents at the year begin:	15 255	15 255	(202 657)	(1 328.4%)	(210 036)	(1 376.8%)	(182 738)		(202 657)	(1 328.4%)	303 384	(130.770)	(160.2%)
												(455.000)	
Cash/cash equivalents at the year end:	(22 170)	(36 744)	(210 036)	947.4%	(182 738)	824.3%	(203 231)	553.1%	(203 231)	553.1%	500 253	(155.2%)	(140.6%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Debt		Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														i
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	31	-	-	ı
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-	-	-	-	-	-	11	-	-	1
Receivables from Non-exchange Transactions - Property Rates	-	-	-		-	-	-	-	-	-	4	-	-	1
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	47	-	-	ı
Receivables from Exchange Transactions - Waste Management	-	-	-		-	-	-	-	-	-	1	-	-	1
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-	-	-	-	-	-	l .
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	23	-	-	ı
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-	-	1
Other	-	-	-	-	-	-	-	-	-	-	10	-	-	ı
Total By Income Source	-	-		-	-	-	-	-	-	-	127	-	-	1
Debtors Age Analysis By Customer Group														i
Organs of State			-		-			-	-					1
Commercial	-	-	-	-	-	-	-	-	-	-	50	-	-	ı
Households	-	-	-	-	-	-	-	-	-	-	77	-	-	ı
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Total By Customer Group	-		-		-			-	-		127	-	-	i

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	Tol	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11 557	3.6%	25 962	8.2%	13 933	4.4%	265 591	83.8%	317 042	61.49
Bulk Water	7 743	101.5%	-	-	-	-	(114)	(1.5%)	7 629	1.59
PAYE deductions	=	-	-	-	-	-		-	-	-
VAT (output less input)	=	-	-	-	-	-		-	-	
Pensions / Retirement	=	-	-	-	-	-		-	-	
Loan repayments	=	-	-	-	-	-		-	-	
Trade Creditors	1 157	.6%	8 862	4.6%	777	.4%	180 752	94.4%	191 549	37.19
Auditor-General	=	-	-	-	-	-		-	-	
Other	-	-	-	-	-	-		-	-	
Total	20 457	4.0%	34 824	6.7%	14 710	2.8%	446 229	86.4%	516 220	100.09

Contact Details

Municipal Manager	Ms Sebote Thabitha Matladi	013 665 6021
Financial Manager	Ms Thokozile 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

Part 1: Operating Revenue and Expenditure					202	0/21					201	9/20	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	İ
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 2019/20 to Q3 of 2020/21
										, ,			
Operating Revenue and Expenditure													
Operating Revenue	3 428 838	3 428 838	890 941	26.0%	854 126	24.9%	760 612		2 505 679	73.1%	733 006	72.7%	
Property rates	614 398	614 398	162 312	26.4%	159 115	25.9%	160 383	26.1%	481 810	78.4%	138 354	69.9%	15.9%
Service charges - electricity revenue	1 146 904	1 146 904	271 802	23.7%	225 153	19.6%	207 253	18 1%	704 208	61.4%	217 868	61.7%	(4.9%)
Service charges - water revenue	508 985	508 985	101 358	19.9%	111 407	21.9%	108 067	21.2%	320 831	63.0%	110 895	78.3%	(2.6%)
Service charges - sanitation revenue	163 645	163 645	33 102	20.2%	36 081	22.0%	35 170		104 352	63.8%	37 672	85.1%	(6.6%)
Service charges - refuse revenue	136 952	136 952	30 327	22.1%	30 282	22.1%	30 580		91 189	66.6%	30 301	70.4%	
Rental of facilities and equipment	3 659	3 659	- 598	16.3%	736	20.1%	627	17.1%	1 961	53.6%	746	95.8%	(16.0%)
Interest earned - external investments	3 840	3 840	1 128	29.4%	500	13.0%	600		2 228	58.0%	740	73.070	(100.0%)
Interest earned - external investments Interest earned - outstanding debtors	328 073	328 073	88 951	27.1%	89 641	27.3%	94 234		272 827	83.2%	76 450	76.8%	23.3%
Dividends received	320 073	320 073	00 751	27.170	07041	27.370	74 234	20.770	212 021	03.270	1 624	77.1%	(100.0%)
Fines, penalties and forfeits	40 359	40 359	1 240	3.1%	7 075	17.5%	3 657	9.1%	11 972	29.7%	11 601	78.8%	(68.5%)
Licences and permits	287	287	52	18.0%	57	20.0%	120		229	79.7%	678	72.6%	(82.4%)
Agency services	2 712	2 712	228	8.4%	842	31.0%	525		1 595	58.8%		72.070	(100.0%)
Transfers and subsidies	420 424	420 424	185 976	44.2%	181 680	43.2%	100 939		468 595	111.5%	88 111	95.2%	14.6%
Other revenue	54 102	54 102	13 868	25.6%	11 556	21.4%	18 457	34.1%	43 881	81.1%	18 707	98.7%	(1.3%)
Gains	4 500	4 500	-	-	-	-	-	-	-	-		8.6%	
Operating Expenditure	4 504 262	4 504 262	722 940	16.1%	659 542	14.6%	586 815	13.0%	1 969 297	43.7%	707 628	57.4%	(17.1%)
Employee related costs	994 369	994 369	234 457	23.6%	248 662	25.0%	238 750	24.0%	721 870	72.6%	229 252	72.9%	4.1%
Remuneration of councillors	32 528	32 528	5 614	17.3%	5 215	16.0%	5 067	15.6%	15 896	48.9%	5 086	57.7%	(.4%)
Debt impairment	833 069	833 069	67	-	115	-	66	-	248	-	2 632	14.4%	(97.5%)
Depreciation and asset impairment	355 689	355 689		-		-		-	-	-	-	-	-
Finance charges	363 602	363 602	15 779	4.3%	25 402	7.0%	26 887	7.4%	68 067	18.7%	108 534	90.3%	(75.2%)
Bulk purchases	1 192 605	1 192 605	340 192	28.5%	178 576	15.0%	159 054	13.3%	677 822	56.8%	207 432	67.1%	(23.3%)
Other Materials	139 385	139 385	18 562	13.3%	38 138	27.4%	51 940		108 640	77.9%	43 097	74.0%	20.5%
Contracted services	352 394	352 944	59 472	16.9%	108 155	30.7%	73 542		241 169	68.3%	79 072	74.6%	(7.0%)
Transfers and subsidies	4 650	4 650	380	8.2%	496	10.7%	342		1 217	26.2%	5 130	40.4%	(93.3%)
Other expenditure	233 140	232 590	48 416	20.8%	54 783	23.5%	31 168	13.4%	134 367	57.8%	27 393	48.6%	13.8%
Losses	2 830	2 830		-	•	-		-		-	-	536.3%	-
Surplus/(Deficit)	(1 075 424)	(1 075 424)	168 002		194 583		173 797		536 382		25 378		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	184 190	184 190	26 103	14.2%	57 089	31.0%	-	-	83 192	45.2%	(597)	36.3%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE		-	-	-		-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	16 971	16 971	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(874 263)	(874 263)	194 105		251 672		173 797		619 574		24 781		
Taxation						-						-	-
Surplus/(Deficit) after taxation	(874 263)	(874 263)	194 105		251 672		173 797		619 574		24 781		
Attributable to minorities	(074.0:0)	(074.6:5)	404.655	-	-	-	470	-		-		-	-
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	(874 263)	(874 263)	194 105		251 672		173 797		619 574		24 781		
Surplus/(Deficit) for the year	(874 263)	(874 263)	194 105	-	251 672	-	173 797	-	619 574	-	24 781	-	-
Surprus/(Denicit) for the year	(0/4 203)	(0/4 203)	174 103		2310/2		113 191		017 3/4		24 /81		

					202	10/21					201	9/20	
	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 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	245 771	95 913	40 916	16.6%	55 369	22.5%	32 667	34.1%	128 951	134.4%	16 563	34.7%	97.2%
National Government	184 190	73 739	33 717	18.3%	39 183	21.3%	28 096		100 996	137.0%	16 563	35.2%	69.6%
Provincial Government	104 170	1 829	33 / 1 /	10.376	37 103	21.370	20 070	30.170	100 770	137.076	10 303	33.270	07.070
District Municipality	16 971	20 345											
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	10 7/1	20 343											
Transfers recognised - capital	201 161	95 913	33 717	16.8%	39 183	19.5%	28 096	29.3%	100 996	105.3%	16 563	34.7%	69.6%
Borrowing	201 101	73 713	33717	10.070	37 103	17.570	20070	27.570	100 770	103.370	10 303	34.770	07.07
Internally generated funds	44 610		7 199	16.1%	16 186	36.3%	4 570		27 955				(100.0%)
	-			-		-	-		-			-	
Capital Expenditure Functional	245 771	191 647	40 916	16.6%	54 315	22.1%	32 667	17.0%	127 898	66.7%	25 363	35.7%	28.8%
Municipal governance and administration	26 830	11 802	67	.2%	9 124	34.0%	825	7.0%	10 016	84.9%	2 068	28.7%	(60.1%)
Executive and Council	250	1 272	-		15	5.9%	91	7.2%	106	8.3%	0	6.5%	
Finance and administration	26 580	10 531	67	.3%	9 109	34.3%	734	7.0%	9 910	94.1%	2 067	29.1%	(64.5%
Internal audit	-			-		-	-	-			-		
Community and Public Safety	5 230	5 060		-	5	.1%	444	8.8%	449	8.9%	2	12.9%	28 271.2%
Community and Social Services	2 230	5 060	-	-	5	.2%	444	8.8%	449	8.9%	2	12.9%	28 271.2%
Sport And Recreation	2 000	-	-	-	-	-	-	-	-		-	-	-
Public Safety	-	-	-	-	-	-	-	-	-		-	-	-
Housing	1 000		-	-		-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	26 250	72 142	994	3.8%	6 287	24.0%	4 827		12 108	16.8%	(535)	22.1%	
Planning and Development	100	-	-	-	5 089	5 088.8%	1 942		7 031	-	-	.6%	
Road Transport	26 150	72 142	994	3.8%	1 199	4.6%	2 885	4.0%	5 078	7.0%	(535)	27.5%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	22.1%	
Trading Services	187 461	102 642	39 855	21.3%	38 899	20.8%	26 571	25.9%	105 324	102.6%	23 829	40.3%	
Energy sources	56 251	73 770	11 082	19.7%	2 189	3.9%	9 384	12.7%	22 655	30.7%	1 954	17.6%	
Water Management	55 721	8 527	15 188	27.3%	12 021	21.6%	2 114		29 323	343.9%	9 403	40.5%	
Waste Water Management	75 439	20 345	13 584	18.0%	24 688	32.7%	15 073	74.1%	53 345	262.2%	12 471	60.0%	20.9%
Waste Management	50		1	1.5%	-	-	-	-	1		-	-	-
Other	-		-	-		-	-	-				-	-

Part 3⋅í	Cash	Receints	and	Payments

					202	20/21					201	9/20	
	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	2 746 793	216		-	-	-	-	-	-	-	-	-	-
Property rates	491 518	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	1 565 189	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	90 942	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	414 954		-	-	-	-		-		-	-	-	
Transfers and Subsidies - Capital	184 190		-	-	-	-	-	-		-	-	-	-
Interest		216	-	-	-	-	-	-		-	-	-	-
Dividends			-	-	-	-	-	-		-	-	-	
Payments	(1 727 317)	(260 325)	(685 955)	39.7%	(599 321)	34.7%	(568 649)	218.4%	(1 853 924)	712.2%	-	-	(100.0%)
Suppliers and employees	(1 727 317)	(260 325)	(685 955)	39.7%	(599 321)	34.7%	(568 649)	218.4%	(1 853 924)	712.2%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 019 476	(260 110)	(685 955)	(67.3%)	(599 321)	(58.8%)	(568 649)	218.6%	(1 853 924)	712.7%		-	(100.0%)
Cash Flow from Investing Activities													
Receipts	782 378	782 018											
Proceeds on disposal of PPE	702 070	702 010	_	_			_			_	_	_	_
Decrease (Increase) in non-current debtors (not used)		-	-	_	_	-	_	-	-	_	_	-	_
Decrease (increase) in non-current receivables	782 198	782 198	_	_	_		_			_	_	-	_
Decrease (increase) in non-current investments	180	(180)	_	_	_		_			_	_	-	_
Payments	(245 771)	-											
Capital assets	(245 771)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	536 607	782 018		-	-	-	-	-	-	-		-	-
Cash Flow from Financing Activities													
Receipts	(1 133)	1 133	59	(5.2%)	(160)	14.1%	730	64.4%	628	55.5%	97		649.9%
Short term loans	(,		-	()						-		-	-
Borrowing long term/refinancing			_	_	_		_			_	_	-	-
Increase (decrease) in consumer deposits	(1 133)	1 133	59	(5.2%)	(160)	14.1%	730	64.4%	628	55.5%	97	-	649.9%
Payments												-	
Repayment of borrowing	-		-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 133)	1 133	59	(5.2%)	(160)	14.1%	730	64.4%	628	55.5%	97	-	649.9%
Net Increase/(Decrease) in cash held	1 554 950	523 041	(685 896)	(44.1%)	(599 481)	(38.6%)	(567 919)	(108.6%)	(1 853 296)	(354.3%)	97	-	(583 778.3%)
Cash/cash equivalents at the year begin:	30 081	(1 978 430)	(187 467)	(623.2%)	(741 165)		(1 335 122)		(187 467)	9.5%	(1 434 202)	(210.0%)	(6.9%
Cash/cash equivalents at the year end:	1 585 031	(1 455 388)	(746 925)	(47.1%)	(1 336 208)	(84.3%)	(2 206 047)	151.6%	(2 206 047)	151.6%	(1 803 856)	(2 299.5%)	22.3%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to		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	35 034	2.6%	25 907	2.0%	27 394	2.1%	1 239 912	93.3%	1 328 247	23.2%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	53 587	6.1%	28 922	3.3%	19 040	2.2%	770 825	88.4%	872 375	15.2%	-	-	-	'n
Receivables from Non-exchange Transactions - Property Rates	67 461	10.4%	37 778	5.8%	30 162	4.7%	511 604	79.1%	647 004	11.3%	-	-	-	'n
Receivables from Exchange Transactions - Waste Water Management	11 016	2.3%	8 007	1.7%	7 342	1.5%	449 048	94.5%	475 413	8.3%	-	-	-	1
Receivables from Exchange Transactions - Waste Management	9 166	3.0%	6 852	2.2%	7 308	2.4%	287 352	92.5%	310 678	5.4%	-	-	-	1
Receivables from Exchange Transactions - Property Rental Debtors	(113)	(1.6%)	0		0	-	7 066	101.6%	6 953	.1%	-	-	-	1
Interest on Arrear Debtor Accounts	-		-		-	-		-	-		-	-	-	1
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-		-	-		-	-	-	1
Other	(275 209)	(13.2%)	90 461	4.3%	27 857	1.3%	2 246 670	107.5%	2 089 779	36.5%	-	-	-	1
Total By Income Source	(99 058)	(1.7%)	197 927	3.5%	119 104	2.1%	5 512 476	96.2%	5 730 450	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	(8 887)	(15.5%)	5 512	9.6%	3 231	5.6%	57 385	100.3%	57 241	1.0%	-	-	-	'n
Commercial	(12 081)	(2.6%)	50 868	10.8%	16 376	3.5%	414 353	88.3%	469 516	8.2%	-	-	-	1
Households	(46 706)	(1.0%)	137 545	2.9%	95 975	2.0%	4 583 315	96.1%	4 770 130	83.2%	-	-	-	'n
Other	(31 384)	(7.2%)	4 002	.9%	3 522	.8%	457 423	105.5%	433 563	7.6%	-	-	-	'n
Total By Customer Group	(99 058)	(1.7%)	197 927	3.5%	119 104	2.1%	5 512 476	96.2%	5 730 450	100.0%			,	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	79 483	1.6%	86 820	1.8%	83 353	1.7%	4 606 389	94.9%	4 856 045	93.89
Bulk Water	12 328	4.8%	10 879	4.2%	10 021	3.9%	224 202	87.1%	257 429	5.09
PAYE deductions	15 003	100.0%	-	-	-	-	-	-	15 003	.39
VAT (output less input)	-	-	-		-			-		
Pensions / Retirement	12 177	100.0%	-		-			-	12 177	.29
Loan repayments	-	-	-		-			-		-
Trade Creditors	4 890	13.8%	6 458	18.2%	3 593	10.1%	20 511	57.9%	35 452	.79
Auditor-General	-	-	-		-			-		
Other	-	-	-	-	-	-	-	-	-	-
Total	123 881	2.4%	104 156	2.0%	96 966	1.9%	4 851 102	93.7%	5 176 105	100.0%

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Tarri. Operating revenue and Experientare					202	0/21					201	9/20	
	Bud	get	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 2019/20 to Q3 of 2020/21
Operating Revenue and Expenditure													
Operating Revenue	1 776 708	1 813 196	489 275	27.5%	471 725	26.6%	404 312	22.3%	1 365 313	75.3%	421 146	79.5%	
Property rates	418 502	418 502	104 286	24.9%	105 047	25.1%	106 217	25.4%	315 549	75.4%	96 125	75.4%	10.5%
Service charges - electricity revenue	700 279	702 027	193 859	27.7%	151 386	21.6%	151 426	21.6%	496 671	70.7%	145 654	72.4%	4.0%
Service charges - water revenue	117 902	117 902	24 450	20.7%	21 924	18.6%	25 248	21.4%	71 621	60.7%	22 648	81.7%	11.5%
Service charges - sanitation revenue	78 530	79 377	19 283	24.6%	20 101	25.6%	21 712	27.4%	61 097	77.0%	17 982	77.1%	20.7%
Service charges - refuse revenue	84 480	84 504	20 757	24.6%	21 153	25.0%	24 629	29.1%	66 539	78.7%	19 694	76.5%	25.1%
Service dialiges release revenue	-		20 707		21100	20.070	21027	27.170	-	-	.,,,,,		25.170
Rental of facilities and equipment	2 004	1 314	259	12.9%	360	18.0%	213	16.2%	832	63.3%	349	78.8%	(39.0%)
Interest earned - external investments	38 531	37 531	1 984	5.1%	16 890	43.8%	1 152	3.1%	20 025	53.4%	12 110	88.9%	(90.5%)
Interest earned - outstanding debtors	6 573	6 164	1 515	23.0%	1 516	23.1%	1 660	26.9%	4 690	76.1%	1 653	101.5%	
Dividends received	-							-					-
Fines, penalties and forfeits	18 410	19 163	882	4.8%	12 680	68.9%	(53)	(.3%)	13 508	70.5%	33 313	201.9%	(100.2%)
Licences and permits	9 628	7 348	1 729	18.0%	1 794	18.6%	1 753	23.9%	5 276	71.8%	1 716	55.1%	2.1%
Agency services	23 605	26 000	5 541	23.5%	9 207	39.0%	4 057	15.6%	18 806	72.3%	7 883	75.9%	(48.5%)
Transfers and subsidies	232 278	264 306	102 447	44.1%	99 253	42.7%	58 760	22.2%	260 461	98.5%	51 765	97.8%	13.5%
Other revenue	45 987	49 058	12 283	26.7%	10 416	22.6%	7 539	15.4%	30 238	61.6%	10 254	87.2%	(26.5%)
Gains	-	-	-	-	-	-	-	-		-	-	-	-
Operating Expenditure	1 906 279	1 926 960	411 449	21.6%	428 202	22.5%	424 512	22.0%	1 264 163	65.6%	408 537	67.7%	3.9%
Employee related costs	633 576	632 338	152 764	24.1%	156 689	24.7%	156 321	24.7%	465 774	73.7%	146 194	71.3%	6.9%
Remuneration of councillors	25 222	25 222	5 889	23.4%	5 917	23.5%	5 620	22.3%	17 426	69.1%	5 694	70.7%	(1.3%)
Debt impairment	22 177	22 177	-	-	1 413	6.4%	138	.6%	1 551	7.0%	-	.8%	(100.0%)
Depreciation and asset impairment	212 738	212 738	53 185	25.0%	53 185	25.0%	53 185	25.0%	159 554	75.0%	42 891	75.0%	24.0%
Finance charges	50 000	50 000	19	-	54	.1%	21 440	42.9%	21 514	43.0%	15 777	47.4%	35.9%
Bulk purchases	545 237	550 237	136 377	25.0%	122 057	22.4%	112 071	20.4%	370 504	67.3%	102 207	66.2%	9.7%
Other Materials	64 506	66 660	7 918	12.3%	6 932	10.7%	10 455	15.7%	25 306	38.0%	19 321	64.0%	(45.9%)
Contracted services	229 301	242 264	30 636	13.4%	64 613	28.2%	45 568	18.8%	140 817	58.1%	54 795	68.0%	(16.8%)
Transfers and subsidies	2 238	7 123	1 008	45.0%	10	.4%	65	.9%	1 083	15.2%	1 570	80.5%	(95.9%)
Other expenditure	121 283	118 200	23 653	19.5%	17 332	14.3%	19 650	16.6%	60 635	51.3%	20 088	62.2%	(2.2%)
Losses	-	-	-	-	-	-	-	-	=	-	-	-	-
Surplus/(Deficit)	(129 571)	(113 764)	77 827		43 523		(20 199)		101 150		12 608		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	125 937	158 776	26 588	21.1%	48 760	38.7%	35 518	22.4%	110 865	69.8%	24 831	74.1%	43.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	3 696	2 096	26	.7%	239	6.5%	317	15.1%	582	27.8%	1 163	92.1%	(72.7%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	62	47 108	104 440		92 522		15 636		212 598		38 602		
Taxation	-	-		-		-	-	-				-	
Surplus/(Deficit) after taxation	62	47 108	104 440		92 522		15 636		212 598		38 602		
Attributable to minorities	-			-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	62	47 108	104 440		92 522		15 636		212 598		38 602		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	-		-	-	-	-
Surplus/(Deficit) for the year	62	47 108	104 440		92 522		15 636		212 598		38 602		

					202	10/21					201	9/20	
	Bud	get	First C	uarter	Second	Quarter	Third	Quarter	Year t	o 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 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	682 404	669 162	110 975	16.3%	189 463	27.8%	145 011	21.7%	445 450	66.6%	252 055	255.3%	(42.5%)
National Government	122 220	155 059	27 510	22.5%	48 886	40.0%	33 887	21.9%	110 283	71.1%	35 101	96.9%	(3.5%)
Provincial Government	122 220	133 037	27 310	22.370	40 000	40.076	33 007	21.770	110 203	/ 1.170	220	100.0%	(100.0%)
District Municipality											220	100.070	(100.070)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													
Transfers recognised - capital	122 220	155 059	27 510	22.5%	48 886	40.0%	33 887	21.9%	110 283	71.1%	35 321	84.0%	(4.1%)
Borrowing	287 800	249 090	37 030	12.9%	77 956	27.1%	70 908		185 894	74.6%	120 684	866.8%	(41.2%)
Internally generated funds	272 385	265 014	46 436	17.0%	62 621	23.0%	40 216		149 273	56.3%	96 050	747.9%	(58.1%)
	-	-	-	-		-		-		-	-	-	-
Capital Expenditure Functional	682 404	669 162	110 975	16.3%	189 463	27.8%	145 011	21.7%	445 450	66.6%	130 433	64.3%	11.2%
Municipal governance and administration	95 223	51 569	5 275	5.5%	7 077	7.4%	5 803	11.3%	18 155	35.2%	11 229	42.3%	(48.3%)
Executive and Council	1 300	1 300	-	-	-	-	-	-	-	-	12	124.7%	(100.0%)
Finance and administration	93 923	50 269	5 275	5.6%	7 077	7.5%	5 803	11.5%	18 155	36.1%	11 186	41.9%	(48.1%)
Internal audit	-	-	-	-	-	-	-	-	-		31	78.3%	(100.0%)
Community and Public Safety	60 031	56 704	5 371	8.9%	17 937	29.9%	7 783	13.7%	31 090	54.8%	14 792	47.9%	(47.4%)
Community and Social Services	36 581	33 548	1 286	3.5%	13 101	35.8%	4 283		18 670	55.7%	9 345	58.0%	
Sport And Recreation	21 530	21 424	4 085	19.0%	3 747	17.4%	3 275		11 106	51.8%		33.7%	
Public Safety	1 920	1 731	-	-	1 089	56.7%	225	13.0%	1 314	75.9%		31.0%	
Housing	-	-	-	-	-	-	-	-	-	-	220	35.3%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	92 123	91 864	37 453	40.7%	28 286	30.7%	15 505	16.9%	81 244	88.4%	28 923	86.2%	(46.4%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport	92 023	91 768	37 453	40.7%	28 191	30.6%	15 505	16.9%	81 149	88.4%	28 662	86.8%	(45.9%)
Environmental Protection	100	96	-	-	96	95.8%	-	-	96	100.0%	262	96.9%	
Trading Services	434 752	468 751	62 856	14.5%	136 163	31.3%	115 920		314 939	67.2%	75 289	65.6%	54.0%
Energy sources	158 711	142 514	7 213	4.5%	47 536	30.0%	49 785		104 534	73.4%	30 446	117.2%	
Water Management	212 173	240 449	34 252 15 971	16.1%	63 887	30.1%	56 736		154 875	64.4%	34 242	92.2%	
Waste Water Management	46 618 17 250	64 672 21 116		34.3% 31.4%	17 574	37.7% 41.5%	5 430 3 968		38 976	60.3% 78.4%		50.0%	
Waste Management		275	5 420	7.6%	7 166	41.5%	3 968	18.8%	16 554	7.6%		267.2%	
Other	275	2/5	21	7.6%				-	21	7.6%	200	267.2%	(100.0%)

Part 3⋅í	Cash	Receints	and	Payments

Part 3: Cash Receipts and Payments					202	0/21					201	9/20	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
Dharat	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 2019/20 to Q3 of 2020/21
R thousands Cash Flow from Operating Activities										buugut		buugut	
. 9	4 070 000		010 501	40.404				4,40,		E (00)		0.00 700	E 001
Receipts	1 978 938	1 981 066 437 944	368 586 79 276	18.6% 18.1%	437 919	22.1%	319 702	16.1%	1 126 207 248 963	56.8% 56.8%	302 046 84 532	268.7% 12 860.5%	5.8% (1.7%)
Property rates	438 238 1 083 859	1 083 459	159 210	18.1%	86 625 161 135	19.8% 14.9%	83 062 140 863	19.0% 13.0%	248 963 461 209	56.8% 42.6%	150 042	7 340.7%	(6.1%)
Service charges Other revenue		1083 459	159 210	14.7%	11 141		140 863	13.0%	40 637	42.6% 40.1%	17 317	7 340.7% 46.1%	(6.1%)
	98 626 232 278	232 278	101 715	43.8%	103 178	11.3%	57 871	24.9%	262 764	113.1%	50 156	46.1% 96.7%	15.4%
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	232 278 125 937	125 937	13 000	43.8%	75 839	44.4% 60.2%	23 794	24.9% 18.9%	262 /64 112 633	89.4%	50 156	96.7%	(100.0%)
Interest	125 937	125 937	13 000		75 839	00.276	23 194	18.976	112 033	89.476	-	14.476	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 633 104)	(1 633 104)	(8 490)	.5%	(15 061)	.9%	(10 537)		(34 088)	2.1%	16 178	-	(165.1%)
Suppliers and employees	(1 633 104)	(1 633 104)	(8 490)	.5%	(15 061)	.9%	(10 537)	.6%	(34 088)	2.1%	16 178		(165.1%)
Finance charges	(1 000 101)	(1 000 101)	(0 170)	.070	(10 001)	.,,,,	(10 001)	.010	(51 000)	2.170	10170		(100.170)
Transfers and grants	_		_					_		_			
Net Cash from/(used) Operating Activities	345 834	347 962	360 096	104.1%	422 858	122.3%	309 164	88.8%	1 092 119	313.9%	318 224	279.2%	(2.8%)
Cash Flow from Investing Activities													
Receipts	5 239	5 239											
Proceeds on disposal of PPE	3 237	3 237											
Decrease (Increase) in non-current debtors (not used)	_			_				_		_			
Decrease (increase) in non-current receivables	5 239	5 239	_	-	_	_		_		-	_	-	-
Decrease (increase) in non-current investments	-												
Payments	(201 797)	(107 917)	(117 256)	58.1%	(200 061)	99.1%	(138 286)	128.1%	(455 603)	422.2%	(110 521)	136.3%	25.1%
Capital assets	(201 797)	(107 917)	(117 256)	58.1%	(200 061)	99.1%	(138 286)		(455 603)	422.2%	(110 521)	136.3%	25.1%
Net Cash from/(used) Investing Activities	(196 557)	(102 678)	(117 256)	59.7%	(200 061)	101.8%	(138 286)	134.7%	(455 603)	443.7%	(110 521)	136.3%	25.1%
Cash Flow from Financing Activities													
Receipts	181 853	200 000	1 612	.9%	(239)	(.1%)	(624)	(.3%)	748	.4%	(124)		402.9%
Short term loans	-	-				- 1		-		-		-	-
Borrowing long term/refinancing	200 000	200 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(18 147)	-	1 612	(8.9%)	(239)	1.3%	(624)	-	748	-	(124)	-	402.9%
Payments	-	-	-	-	-	-	(5 008)		(5 008)	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	(5 008)		(5 008)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	181 853	200 000	1 612	.9%	(239)	(.1%)	(5 632)	(2.8%)	(4 259)	(2.1%)	(124)	-	4 437.0%
Net Increase/(Decrease) in cash held	331 130	445 285	244 452	73.8%	222 558	67.2%	165 246	37.1%	632 256	142.0%	207 579	346.3%	(20.4%)
Cash/cash equivalents at the year begin:	685 031	685 031	115 827	16.9%	360 279	52.6%	582 579	85.0%	115 827	16.9%	897 548	-	(35.1%)
Cash/cash equivalents at the year end:	1 016 161	1 130 315	360 279	35.5%	582 579	57.3%	747 825	66.2%	747 825	66.2%	1 105 184	450.2%	(32.3%)

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

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	101	100.0%	101	.4%
Bulk Water	-	-	-	-	-	-		-		-
PAYE deductions	-	-	-	-	-	-		-		-
VAT (output less input)	-	-	-	-	-	-		-		-
Pensions / Retirement	-	-	-	-	-	-		-		-
Loan repayments	-	-	-	-	-	-		-		-
Trade Creditors	22 646	88.0%	10	-	49	.2%	3 043	11.8%	25 748	99.6%
Auditor-General	-	-	-	-	-	-		-		-
Other								-		-
Total	22 646	87.6%	10		49	.2%	3 144	12.2%	25 849	100.0%

Contact Details

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

Part 1: Operating Revenue and Expenditure					201	9/20							
	Bud	aet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	İ
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2019/20 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2020/21
												_	-
Operating Revenue and Expenditure													
Operating Revenue	322 062	319 164	79 085	24.6%	65 306	20.3%	73 239	22.9%	217 631	68.2%	43 604	77.6%	68.0%
Property rates	63 434	63 434	1 433	2.3%	2 295	3.6%	40 056	63.1%	43 784	69.0%	(629)	25.6%	(6 470.6%)
	-	-		-		-	-	-	-	-	-	-	-
Service charges - electricity revenue	95 748	92 282	31 600	33.0%	27 121	28.3%	7 926	8.6%	66 646	72.2%	17 825	53.1%	(55.5%)
Service charges - water revenue	21 348	19 348	5 276	24.7%	3 828	17.9%	4 188	21.6%	13 292	68.7%	4 016	46.0%	4.3%
Service charges - sanitation revenue	13 711	12 511	3 284	24.0%	3 123	22.8%	3 165	25.3%	9 572	76.5%	3 029	51.6%	4.5%
Service charges - refuse revenue	13 432	10 932	2 741	20.4%	2 456	18.3%	2 452	22.4%	7 649	70.0%	2 405	41.8%	2.0%
					-		-	-			-	-	
Rental of facilities and equipment	7 362	7 362	120	1.6%	38	.5%	41		199	2.7%	44	9.2%	
Interest earned - external investments	2 103	2 103	410	19.5%	320	15.2%	267	12.7%	997	47.4%	1 321	-	(79.8%)
Interest earned - outstanding debtors	3 640	3 640	-	-	-	-	-	-	-	-	-	-	-
Dividends received		17 355	22	-	393	1.8%	. 2	-	416	2.4%	45.005	- 474.004	- (400.001)
Fines, penalties and forfeits	21 570 20	20	22	.1%	393	1.876	2	-	410	2.476	15 305	676.8%	(100.0%)
Licences and permits Agency services		20	-	-		-	-	-		-	-	-	-
Agency services Transfers and subsidies	73 995	84 346	33 971	45.9%	25 404	34.3%	14 767	17.5%	74 142	87.9%	43	(2.4%)	34 095.5%
Other revenue	5 698	5 830	228	4.0%	328	5.8%	377		933	16.0%	244	12.1%	54.3%
Gains	3 070	3 030	220	4.070	0	3.070	0	0.570	733	10.0%	244	12.170	5.7%
	-	-		-	-	-	-	-		-	0	-	
Operating Expenditure	354 344	379 049	78 043	22.0%	51 007	14.4%	48 408		177 457	46.8%	49 479	84.3%	
Employee related costs	99 537	99 478	23 972	24.1%	21 970	22.1%	16 211	16.3%	62 153	62.5%	24 072	69.7%	
Remuneration of councillors	6 906	6 906	1 527	22.1%	1 525	22.1%	1 011	14.6%	4 063	58.8%	1 225	41.6%	
Debt impairment	65 845	65 845	15 818	24.0%	-	-	-	-	15 818	24.0%	65	31 118 622.2%	(100.0%)
Depreciation and asset impairment	49 683	49 683											
Finance charges	4 080	3 000	213	5.2%	251	6.1%	322		785	26.2%	1 117	60.7%	
Bulk purchases	59 434	59 434	22 089	37.2%	12 899	21.7% 38.3%	12 043 4 686		47 031	79.1% 56.8%	7 891	139.5%	
Other Materials Contracted services	12 749 33 898	21 756 42 871	2 783 7 921	21.8% 23.4%	4 884 7 000	38.5%	4 686 8 702		12 352 23 623	55.1%	2 300 2 466	65.3% 93.0%	
Transfers and subsidies	33 898	42 871	7 921	23.476	7 000	20.0%	8 /02	20.376	23 023	33.176	2 400	93.0%	252.976
Other expenditure	21 592	29 456	3 720	17.2%	2 478	11.5%	5 433	18.4%	11 631	39.5%	10 342	213.5%	(47.5%)
Losses	619	619	3 120	17.270	2 470	11.570	3 433	10.470	11 051	37.370	10 342	213.370	(47.570)
											(=)		
Surplus/(Deficit)	(32 282)	(59 885)	1 043		14 300		24 831		40 173		(5 875)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	64 782	57 232	20 535	31.7%	7 070	10.9%	29 966	52.4%	57 571	100.6%	-	30.0%	(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	32 500	(2 653)	21 578		21 370		54 797		97 744		(5 875)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	32 500	(2 653)	21 578		21 370		54 797		97 744		(5 875)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	- 1	-	-
Surplus/(Deficit) attributable to municipality	32 500	(2 653)	21 578		21 370		54 797		97 744		(5 875)		
Share of surplus/ (deficit) of associate		(,				-		-	-		(,	-	
Surplus/(Deficit) for the year	32 500	(2 653)	21 578		21 370		54 797		97 744		(5 875)		
outhing for the hear	32 300	(2 000)	213/0		213/0		34 191		97 744		(3 6/3)		

					202	10/21					201	9/20	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	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 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	93 439	100 852	5 930	6.3%	20 662	22.1%	8 272	8.2%	34 864	34.6%	9 717	27.8%	(14.9%)
National Government	64 839	57 232	3 590	5.5%	13 158	20.3%	3 188		19 936	34.8%	9 691	27.8%	(67.1%)
Provincial Government	04 039	37 232	3 390	3.376	13 130	20.376	3 100	3.0%	19 930	34.076	9 09 1	21.076	(07.176)
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													
Transfers recognised - capital	64 839	57 232	3 590	5.5%	13 158	20.3%	3 188	5.6%	19 936	34.8%	9 691	27.8%	(67.1%)
Borrowing	04 037	37 232	3 370	3.376	13 130	20.370	3 100	3.070	17 730	34.070	7 071	27.070	(07.170)
Internally generated funds	28 600	43 620	2 340	8.2%	7 504	26.2%	5 083	11.7%	14 928	34.2%	26	24.9%	19 174.5%
memal) garated lands	-	10 020	2010	0.270		-	-	- 11.770			-		
Capital Expenditure Functional	93 439	100 852	7 750	8.3%	20 673	22.1%	8 298	8.2%	36 721	36.4%	10 189	27.6%	(18.6%)
Municipal governance and administration	6 600	8 150	209	3.2%	955	14.5%	1 073		2 237	27.4%	498	33.2%	
Executive and Council	3 000	600	207	3.270	39	1.3%	1073	13.270	40	6.6%	262	33.270	(100.0%)
Finance and administration	3 600	7 550	209	5.8%	916	25.4%	1 073	14.2%	2 197	29.1%	236	17.8%	
Internal audit	-			-									-
Community and Public Safety	700	4 820	1 820	260.1%			_	-	1 820	37.8%	1 301	_	(100.0%)
Community and Social Services	-		. 020	-	-	_	_	-	. 020	-	1 301	_	(100.0%)
Sport And Recreation	-	4 120	1 820	_		_	_	_	1 820	44.2%	_	_	
Public Safety	700	700					-	-				-	-
Housing							-	-				-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	31 790	34 184	3 342	10.5%	15 614	49.1%	4 265	12.5%	23 222	67.9%	1 652	-	158.1%
Planning and Development	-	2 450	-	-		-	-	-	-	-	-	-	-
Road Transport	31 790	31 734	3 342	10.5%	15 614	49.1%	4 265	13.4%	23 222	73.2%	1 652	-	158.1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	54 349	53 699	2 379	4.4%	4 103	7.6%	2 960		9 442	17.6%	6 738	19.8%	
Energy sources	18 400	11 700	113	.6%	473	2.6%	843		1 429	12.2%	1 339	32.6%	(37.1%)
Water Management	23 449	22 999	2 027	8.6%	2 653	11.3%	479		5 158	22.4%	4 727	20.7%	
Waste Water Management	10 900	16 400	239	2.2%	978	9.0%	1 639	10.0%	2 856	17.4%	-	-	(100.0%)
Waste Management	1 600	2 600	-	-	-	-	-	-	-	-	671	7.3%	(100.0%)
Other	-	-		-	-	-	-	-		-	-	-	-

Part 3: Cash	Receipts	and Pay	vments

rait 3. Casif Receipts and Fayinents					202	0/21					201	9/20	
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	† I
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 2019/20 to Q3 of 2020/21
Cash Flow from Operating Activities													
Receipts	345 421	347 394	85 275	24.7%	64 576	18.7%	85 916	24.7%	235 767	67.9%	24 931	133.9%	244.6%
Property rates	55 947	54 194	16		0		9 391	17.3%	9 408	17.4%			(100.0%)
Service charges	115 750	118 689	30 202	26.1%	31 272	27.0%	20 213	17.0%	81 688	68.8%	24 197	49.0%	(16.5%)
Other revenue	34 946	30 830	527	1.5%	805	2.3%	431	1.4%	1 763	5.7%	663	15.8%	(35.0%)
Transfers and Subsidies - Operational	73 995	84 346	33 995	45.9%	25 429	34.4%	17 569	20.8%	76 992	91.3%	71	(37.8%)	24 769.7%
Transfers and Subsidies - Capital	64 782	57 232	20 535	31.7%	7 070	10.9%	38 311	66.9%	65 916	115.2%		(61.8%)	(100.0%)
Interest		2 103						-		-			
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(262 901)	(22 556)		(20 810)	-	(21 021)	8.0%	(64 387)	24.5%	36 033	(16 333.9%)	(158.3%)
Suppliers and employees	-	(259 901)	(22 556)		(20 810)	-	(21 021)	8.1%	(64 387)	24.8%	36 033	(16 333.9%)	(158.3%)
Finance charges	-	(3 000)	-	-	-	-	-	-		-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	345 421	84 493	62 718	18.2%	43 766	12.7%	64 896	76.8%	171 380	202.8%	60 964	282.8%	6.4%
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	(93 439)	(100 852)	(15 821)	16.9%	(20 585)	22.0%	(11 425)		(47 832)	47.4%	(11 330)	-	.8%
Capital assets	(93 439)	(100 852)	(15 821)	16.9%	(20 585)	22.0%	(11 425)	11.3%	(47 832)	47.4%	(11 330)	-	.8%
Net Cash from/(used) Investing Activities	(93 439)	(100 852)	(15 821)	16.9%	(20 585)	22.0%	(11 425)	11.3%	(47 832)	47.4%	(11 330)	-	.8%
Cash Flow from Financing Activities													
Receipts	(23)	-	(2)	10.6%	6	(24.5%)	(50)	-	(47)	-	(3)	-	1 696.7%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(23)	-	(2)	10.6%	6	(24.5%)	(50)	-	(47)	-	(3)	-	1 696.7%
Payments	-	-	-	-	-	-	-	-	-	-		-	-
Repayment of borrowing	-	-		-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(23)	-	(2)	10.6%	6	(24.5%)	(50)	-	(47)	-	(3)	-	1 696.7%
Net Increase/(Decrease) in cash held	251 959	(16 359)	46 895	18.6%	23 186	9.2%	53 420	(326.5%)	123 502	(754.9%)	49 631	250.5%	7.6%
Cash/cash equivalents at the year begin:	19 047	19 047	27 277	143.2%	74 172	389.4%	97 358	511.1%	27 277	143.2%	101 592	-	(4.2%)
Cash/cash equivalents at the year end:	271 006	2 688	74 172	27.4%	97 358	35.9%	150 779	5 609.6%	150 779	5 609.6%	151 223	213.5%	(.3%)

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

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 90 Days		To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	119	100.0%	-	-	-	-	-	-	119	.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-		-		-
Pensions / Retirement	-	-	-	-	-	-		-		-
Loan repayments	-	-	-	-	-	-		-		-
Trade Creditors	6 275	42.3%	2 717	18.3%	1 047	7.1%	4 806	32.4%	14 844	99.2%
Auditor-General	-	-	-	-	-	-		-		-
Other	-	-	-	-	-	-	-	-	-	
Total	6 393	42.7%	2 717	18.2%	1 047	7.0%	4 806	32.1%	14 963	100.0%

Contact Details

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

Tarri operating nerenae and Experience					202	20/21					201	9/20	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	i l
	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 2019/20 to Q3 of 2020/21
R thousands										buuget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	688 808	808 866	292 059	42.4%	304 166	44.2%	297 164	36.7%	893 390	110.4%	324 198	88.2%	(8.3%)
Property rates	52 059	41 359	9 766	18.8%	10 913	21.0%	12 905	31.2%	33 584	81.2%	14 821	89.1%	(12.9%)
Service charges - electricity revenue				-		-		-				-	-
Service charges - water revenue	79 763	84 620	41 360	51.9%	41 245	51.7%	97 214	114.9%	179 819	212.5%	85 113	72.0%	14.2%
Service charges - sanitation revenue	1 288	1 483	349	27.1%	392	30.5%	1 542	104.0%	2 283	154.0%	(47 890)	52.2%	(103.2%)
Service charges - refuse revenue	31 629	29 341	7 344	23.2%	7 327	23.2%	43 855	149.5%	58 525	199.5%		69.7%	472.2%
Rental of facilities and equipment	1 047	1 083	347	33.1%	- 190	18.1%	505	46.6%	1 041	96.1%	. 121	49.0%	316.1%
Interest earned - external investments	4 436	3 585	1 150	25.9%	642	14.5%	933	26.0%	2 726	76.0%		64.9%	(46.0%)
Interest earned - external investments Interest earned - outstanding debtors	50 885	56 888	13 982	27.5%	14 451	28.4%	14 488	25.5%	42 921	75.4%		82.8%	(305.0%)
Dividends received	20 882	30 888	13 982	21.5%	14 451	28.476	14 488	20.076	42 921	75.476	(/ 06/)	82.8%	(305.0%)
Fines, penalties and forfeits	9 201	10 344	401	4.4%	702	7.6%	313	3.0%	1 416	13.7%	314	6.8%	(.4%)
Licences and permits	185	169	61	33.2%	24	12.7%	14	8.4%	99	58.6%		3.6%	(33.5%)
Agency services	8 779	8 779	01	33.270	24	12.770	14	0.470	- "	30.070	21	3.07	(33.370)
Transfers and subsidies	447 881	533 389	197 231	44.0%	212 186	47.4%	109 573	20.5%	518 990	97.3%	235 758	94.4%	(53.5%)
Other revenue	1 655	37 827	20 067	1 212.6%	16 096	972.6%	15 823	41.8%	51 986	137.4%		337.3%	(52.9%)
Gains	-	-		-		-	-	-			-	-	-
Operating Expenditure	779 571	913 264	81 980	10.5%	170 420	21.9%	140 594	15.4%	392 994	43.0%	149 369	51.5%	(5.9%)
Employee related costs	160 422	160 479	-	-	61 793	38.5%	37 689	23.5%	99 482	62.0%	45 692	59.9%	(17.5%)
Remuneration of councillors	27 554	27 554	-	-	10 340	37.5%	6 276	22.8%	16 617	60.3%	7 836	57.6%	(19.9%)
Debt impairment	204 689	285 659	446	.2%	917	.4%	(1 151)	(.4%)	212	.1%	1 889	5.8%	(161.0%)
Depreciation and asset impairment	84 896	84 896	-	-	-	-		-	-	-	-	-	-
Finance charges	1 300	1 300	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	157 578	164 551	33 451	21.2%	32 711	20.8%	22 536	13.7%	88 697	53.9%		63.7%	(32.1%)
Contracted services	78 524	115 651	13 624	17.4%	26 380	33.6%	32 028	27.7%	72 032	62.3%	24 988	69.8%	28.2%
Transfers and subsidies	250	1 250	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	64 359	71 923	34 459	53.5%	38 279	59.5%	43 217	60.1%	115 954	161.2%	35 780	75.2%	20.8%
Losses	-	*	•	-	•	-	*	-					-
Surplus/(Deficit)	(90 763)	(104 398)	210 079		133 746		156 571		500 396		174 830		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	170 446	167 107	-	-	-	-		-		-	-	32.5%	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-		-	-		-		-	-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	79 683	62 709	210 079		133 746		156 571		500 396		174 830		
Taxation	-	-	-	-		-		-	-		-	-	-
Surplus/(Deficit) after taxation	79 683	62 709	210 079		133 746		156 571		500 396		174 830		
Attributable to minorities		-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	79 683	62 709	210 079		133 746		156 571		500 396		174 830		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	79 683	62 709	210 079		133 746		156 571		500 396		174 830		

					202	10/21					201	9/20	
	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 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	174 846	238 173	23 513	13.4%	62 482	35.7%	41 946	17.6%	127 941	53.7%	38 879	49.5%	7.9%
National Government	170 446	167 107	23 513	13.8%	56 750	33.3%	32 661	19.5%	112 924	67.6%	38 879	49.5%	(16.0%)
Provincial Government	170 440	107 107	23313	13.070	30 730	33.370	32 001	17.370	112 724	07.070	30 077	47.370	(10.076)
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													
Transfers recognised - capital	170 446	167 107	23 513	13.8%	56 750	33.3%	32 661	19.5%	112 924	67.6%	38 879	49.5%	(16.0%)
Borrowing	170 440	107 107	23313	13.070	30 730	33.370	32 001	17.570	112 /24	07.070	30 07 7	47.570	(10.070
Internally generated funds	4 400	71 066			5 731	130.3%	9 285	13.1%	15 017	21.1%			(100.0%)
, 5	-			-		-	-	-		-		-	
Capital Expenditure Functional	174 846	238 173	23 513	13.4%	62 482	35.7%	42 450	17.8%	128 445	53.9%	42 772	50.3%	(.8%)
Municipal governance and administration	4 300	5 800			37	.9%	3 115	53.7%	3 152	54.3%	3 739	76.8%	
Executive and Council	-	1 300		_		.,,,		-				70.070	(10.770,
Finance and administration	4 300	4 500	-	-	37	.9%	3 115	69.2%	3 152	70.0%	3 739	76.8%	(16.7%
Internal audit	_	-	_	_		_		_		-	_	_	, , , ,
Community and Public Safety	15 000	24 108	2 454	16.4%	5 914	39.4%	7 375	30.6%	15 743	65.3%	910	18.0%	710.2%
Community and Social Services	5 000	2 094	1 036	20.7%		-	381	18.2%	1 417	67.7%		22.4%	(100.0%
Sport And Recreation	10 000	22 015	1 418	14.2%	5 914	59.1%	6 994	31.8%	14 326	65.1%	910	14.4%	668.3%
Public Safety	-		-	-		-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-		-	-	-
Health	-		-	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	51 226	75 258	4 351	8.5%	21 420	41.8%	19 980		45 751	60.8%	9 857	44.6%	
Planning and Development	-	2 500	-	-	-	-	78		78	3.1%	-	-	(100.0%
Road Transport	51 226	72 758	4 351	8.5%	21 420	41.8%	19 902	27.4%	45 673	62.8%	9 857	44.6%	101.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	104 321	133 007	16 708	16.0%	35 111	33.7%	11 980		63 799	48.0%	28 265	54.3%	
Energy sources	4 000	3 600	-	-	2 386	59.7%	1 462		3 849	106.9%	575	9.4%	
Water Management	79 321	98 172	11 256	14.2%	25 743	32.5%	8 744		45 744	46.6%	27 307	57.5%	
Waste Water Management	16 000	12 235	2 773	17.3%	4 005	25.0%	1 494	12.2%	8 273	67.6%	-	73.9%	
Waste Management	5 000	19 000	2 679	53.6%	2 976	59.5%	280	1.5%	5 934	31.2%	383	70.6%	(26.9%
Other	-	-		-	-	-	-	-		-	-	-	-

Dart 3⋅	Cach	Receipts	and Par	umante

		2020/21 2019/20 Budget First Quarter Second Quarter Third Quarter Year to Date Third Quarter											
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o 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 2019/20 to Q3 of 2020/21
Cash Flow from Operating Activities													
Receipts	661 755	772 959	220 948	33.4%	235 048	35.5%	140 021	18.1%	596 017	77.1%	239 819	68.0%	(41.6%)
Property rates	15 821	15 820	2 870	18.1%	9 560	60.4%	15 376	97.2%	27 806	175.8%	2 539	00.070	505.7%
Service charges	2 154	2 995	833	38.7%	763	35.4%	841	28.1%	2 437	81.4%	521	3 213.8%	61.4%
Other revenue	21 017	50 063	21 088	100.3%	17 282	82.2%	16 844	33.6%	55 214	110.3%	5 244	26.7%	221.2%
Transfers and Subsidies - Operational	447 881	533 389	196 156	43.8%	207 443	46.3%	106 960	20.1%	510 559	95.7%	231 516	91.3%	(53.8%)
Transfers and Subsidies - Capital	170 446	167 107	170 100	10.070	207 110	- 10.570	100 700	20.170	-		251 516	71.570	(55.576)
Interest	4 436	3 585	_	_		_		_		_		-	_
Dividends			_	_		_		_		_		-	_
Payments	(483 257)	(571 984)	(3 479)	.7%	(2 477)	.5%	(8 144)	1.4%	(14 101)	2.5%	10 464		(177.8%)
Suppliers and employees	(481 957)	(570 684)	(3 479)	.7%	(2 477)	.5%	(8 144)	1.4%	(14 101)	2.5%	10 464		(177.8%)
Finance charges	(1 300)	(1 300)				-		-				-	
Transfers and grants			-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	178 498	200 975	217 468	121.8%	232 571	130.3%	131 877	65.6%	581 916	289.5%	250 283	71.4%	(47.3%)
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	(174 846)	(207 647)	(40 936)	23.4%	(65 796)	37.6%	(46 599)	22.4%	(153 331)	73.8%	(38 120)	52.4%	22.2%
Capital assets	(174 846)	(207 647)	(40 936)	23.4%	(65 796)	37.6%	(46 599)		(153 331)	73.8%	(38 120)	52.4%	22.2%
Net Cash from/(used) Investing Activities	(174 846)	(207 647)	(40 936)	23.4%	(65 796)	37.6%	(46 599)	22.4%	(153 331)	73.8%	(38 120)	52.4%	22.2%
Cash Flow from Financing Activities													
Receipts	86	86			(1)	(1.5%)	(8)	(9.0%)	(9)	(10.5%)	1		(1 634.0%)
Short term loans	-	-										-	
Borrowing long term/refinancing						-		-				-	-
Increase (decrease) in consumer deposits	86	86	-	-	(1)	(1.5%)	(8)	(9.0%)	(9)	(10.5%)	1	-	(1 634.0%)
Payments		-	-	-		-	-	-		-		-	-
Repayment of borrowing	-		-	-	-	-	-	-		-	-	-	-
Net Cash from/(used) Financing Activities	86	86	-	-	(1)	(1.5%)	(8)	(9.0%)	(9)	(10.5%)	1	-	(1 634.0%)
Net Increase/(Decrease) in cash held	3 737	(6 587)	176 533	4 723.8%	166 774	4 462.6%	85 270	(1 294.4%)	428 576	(6 506.0%)	212 164	78.1%	(59.8%)
Cash/cash equivalents at the year begin:	70 005	119 464	94 076	134.4%	270 651	386.6%	437 425	366.2%	94 076	78.7%	197 581	-	121.4%
Cash/cash equivalents at the year end:	73 742	112 877	270 651	367.0%	437 425	593.2%	522 695	463.1%	522 695	463.1%	409 745	87.9%	27.6%
Cash/cash equivalents at the year end:	73 742	112 877	270 651	367.0%	437 425	593.2%	522 695	463.1%	522 695	463.1%	409 745	87.9%	

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	70 858	12.6%	5 627	1.0%	5 621	1.0%	478 987	85.4%	561 092	38.5%	24	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-	-	0	100.0%	0	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	4 721	2.0%	4 275	1.9%	4 076	1.8%	217 533	94.3%	230 604	15.8%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	1 511	16.6%	95	1.0%	94	1.0%	7 419	81.4%	9 120	.6%	1	-	-	
Receivables from Exchange Transactions - Waste Management	45 576	18.4%	2 775	1.1%	2 772	1.1%	197 168	79.4%	248 291	17.1%	5	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	4 518	1.8%	5 010	2.0%	4 950	2.0%	232 519	94.1%	246 997	17.0%	4	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-	-	-	-	-	
Other	-	-	-	-	-	-	159 794	100.0%	159 794	11.0%	-	-	-	
Total By Income Source	127 184	8.7%	17 781	1.2%	17 513	1.2%	1 293 420	88.8%	1 455 899	100.0%	34	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	21 352	11.6%	3 707	2.0%	3 556	1.9%	155 431	84.5%	184 045	12.6%	3	-		
Commercial	10 606	14.0%	1 099	1.5%	1 092	1.4%	62 891	83.1%	75 689	5.2%	5	-		
Households	95 226	8.0%	12 975	1.1%	12 865	1.1%	1 075 098	89.9%	1 196 165	82.2%	26	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	127 184	8.7%	17 781	1.2%	17 513	1.2%	1 293 420	88.8%	1 455 899	100.0%	34			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-		-
Bulk Water	-	-	-	-	-	-	-	-		-
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-		-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	1 048	52.7%	-	-	-	-	939	47.3%	1 988	100.0%
Auditor-General	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-		-
Total	1 048	52.7%		-	-	-	939	47.3%	1 988	100.0%

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					202	10/21					201	9/20	
	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 2019/20 to Q3 of 2020/21
Operating Revenue and Expenditure													
Operating Revenue	591 320	644 010	61 290	10.4%	38 304	6.5%	507 057	78.7%	606 651	94.2%	265 278	116.3%	91.1%
Property rates	40 000	40 000	10 113	25.3%	10 104	25.3%	10 113	25.3%	30 330	75.8%	11 494	385.5%	(12.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-		-	-	-	-	-	-	-	-	-
Service charges - water revenue	81 000	73 000	30 738	37.9%	11 557	14.3%	10 852	14.9%	53 147	72.8%		301.4%	(37.8%)
Service charges - sanitation revenue	9 000	7 000	1 896	21.1%	1 919	21.3%	1 877	26.8%	5 692	81.3%		264.4%	(22.5%
Service charges - refuse revenue	6 300	5 600	1 164	18.5%	1 093	17.4%	1 093	19.5%	3 351	59.8%	1 966	2 244.1%	(44.4%
Rental of facilities and equipment	195	195	33	16.8%	49	25.1%	45	23.3%	127	65.2%	- 83	121.0%	(45.2%
Interest earned - external investments	5 500	5 500	20	.4%	47	23.170	40	23.370	20		375	125.5%	(100.0%
Interest earned - external investments Interest earned - outstanding debtors	20 000	20 000	14 212	71.1%	7 276	36.4%	9 378	46.9%	30 865	154.3%		5 664.5%	(24.2%
Dividends received	20 000	20 000	14 212	71.170	7 2 7 0	30.470	7370	40.770	30 003	104.070	12 303	3 004.370	(24.270
Fines, penalties and forfeits	2 305	805	1	.1%	1	.1%	5	.7%	8	1.0%		15.5%	(3.6%
Licences and permits	8 375	5 555	14	.2%	1 620	19.3%	102	1.8%	1 737	31.3%	1 483	58.8%	(93.1%
Agency services		-			1 020		-	1.070		-	- 1 100	-	(70.170
Transfers and subsidies	414 336	482 226	-	_	_	_	473 430	98.2%	473 430	98.2%	217 571	97.7%	117.6%
Other revenue	4 309	4 129	3 098	71.9%	4 685	108.7%	160	3.9%	7 943	192.4%	60	35.9%	165.7%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	643 049	701 014	59 920	9.3%	428 260	66.6%	65 105	9.3%	553 285	78.9%	63 634	12.7%	2.3%
Employee related costs	232 500	233 750	17 649	7.6%	11 416	4.9%	15 370	6.6%	44 435	19.0%	31 828	12.7%	(51.7%)
Remuneration of councillors	26 624	26 624	1 992	7.5%	2 056	7.7%	2 074	7.8%	6 123	23.0%	3 836	15.0%	(45.9%)
Debt impairment	50 000	50 000	1772	7.570	344 377	688.8%	46	.1%	344 424	688.8%	3 030	13.0%	(100.0%)
Depreciation and asset impairment	66 000	66 000		_	511577	-	-		311121	-	_		(100.070)
Finance charges	-	400	-	_	_	_	_	-	_	_	_	-	_
Bulk purchases	-	-				-				-	-		
Other Materials	12 650	13 850	1 674	13.2%	1 955	15.5%	1 291	9.3%	4 920	35.5%	493	7.4%	161.7%
Contracted services	138 369	177 350	21 917	15.8%	41 141	29.7%	32 190	18.2%	95 248	53.7%	16 510	14.3%	95.0%
Transfers and subsidies	8 750	11 250	140	1.6%	786	9.0%	1 394	12.4%	2 320	20.6%	1 372	25.8%	1.6%
Other expenditure	108 157	121 791	16 548	15.3%	26 530	24.5%	12 739	10.5%	55 816	45.8%	9 595	27.7%	32.8%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(51 730)	(57 004)	1 370		(389 957)		441 952		53 366		201 643		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	151 745	124 245	-	-		-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-		-		-	2		2		3	-	(38.3%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	100 015	67 241	1 370		(389 957)		441 954		53 367		201 646		
Taxation	-		-	-				-	-	-	-		-
Surplus/(Deficit) after taxation	100 015	67 241	1 370		(389 957)		441 954		53 367		201 646		
Attributable to minorities	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	100 015	67 241	1 370		(389 957)		441 954		53 367		201 646		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	100 015	67 241	1 370		(389 957)		441 954		53 367		201 646		

					202	0/21					201	9/20	
	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 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	149 632	189 498	5 300	3.5%	14 892	10.0%	40 639	21.4%	60 831	32.1%	32 739	27.5%	24.1%
National Government	118 033	118 498	5 300	4.5%	14 414	12.2%	40 039		59 787	50.5%	32 739	27.5%	24.17
Provincial Government	110 033	110 490	5 300	4.376	14 4 14	12.276	40 0/3	33.0%	39 /0/	30.3%	32 /39	21.376	22.47
District Municipality	31 600												
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I	31 000												
Transfers recognised - capital	149 632	118 498	5 300	3.5%	14 414	9.6%	40 073		59 787	50.5%	32 739	27.5%	22.4%
Borrowing	147 032	110 470	3 300	3.370	14414	7.070	40 073	33.070	37707	30.370	32 /3/	27.5%	22.47
Internally generated funds		71 000			478		566	.8%	1 044	1.5%			(100.0%)
, 9	-	-	-	-	-	-	-				-	-	-
Capital Expenditure Functional	149 632	189 498	5 300	3.5%	14 892	10.0%	40 639	21.4%	60 831	32.1%	33 070	27.5%	22.9%
Municipal governance and administration				-			-	-		-	-	-	-
Executive and Council						-		-					-
Finance and administration	-	-	-	-		-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-		-	-	-
Community and Public Safety			-	-			-	-			502	-	(100.0%
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	502	-	(100.0%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	104 808	90 913	5 300	5.1%	12 366	11.8%	24 576	27.0%	42 241	46.5%	27 142	25.0%	(9.5%
Planning and Development	31 600					-							
Road Transport Environmental Protection	73 208	90 913	5 300	7.2%	12 366	16.9%	24 576		42 241	46.5%		25.0%	(9.5%
	44 825	98 585	-	-	2 526	5.6%	16 063	16.3%	18 589	18.9%	5 425	48.3%	196.19
Trading Services Energy sources		98 585		-	2 526	5.6%	16 063		18 589		5 425		196.17
Water Management	-	56 000		-	478	-		-	478	.9%	373		(100.0%
Waste Water Management	44 825	42 585	-		2 048	4.6%	16 063	37.7%	18 111	42.5%		49.4%	
Waste Management	44 dZ3	42 383	-	-	2 048	4.076	10 003	31.176	10 111	42.5%	(182)	49.4%	(100.0%
Other	-	-							-		(102)		(100.0%

Dart 2	· Cach	Receipts	and Da	umonto

·					202	20/21					201	9/20	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	to Date	Third (Quarter	Ť
Differente	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 2019/20 to Q3 of 2020/21
R thousands Cash Flow from Operating Activities										Duager		Dauger	
. 5													
Receipts	757 068	799 958	210 469	27.8%	211 333	27.9%	145 381	18.2%	567 182	70.9%	245 361	21.5%	
Property rates	45 000	45 000	8 978	20.0%	4 853	10.8%	1 906	4.2%	15 737	35.0%	5 563	-	(65.7%)
Service charges	114 200	114 200	1 208	1.1%	2 053	1.8%	3 140	2.7%	6 401	5.6%	1 837	-	71.0%
Other revenue	31 787	28 787	17 957	56.5%	14 615	46.0%	38 428	133.5%	71 000	246.6%	20 840	-	84.4%
Transfers and Subsidies - Operational	566 081	482 226	182 326	32.2%	189 812	33.5%	101 292	21.0%	473 430	98.2%	217 121	17.3%	(53.3%)
Transfers and Subsidies - Capital		124 245	-	-	-	-	614	.5%	614	.5%	-	-	(100.0%)
Interest		5 500	-	-	-	-	-	-	-	-	-	-	-
Dividends				-		-		-		-	-	-	
Payments	(571 065)	(535 935)	(9 376)		(20 695)		(25 226)	4.7%	(55 297)		3 463	-	(828.5%)
Suppliers and employees	(571 065)	(535 935)	(9 376)		(20 695)	3.6%	(25 226)	4.7%	(55 297)	10.3%	3 463	-	(828.5%)
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-			-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	186 003	264 023	201 092	108.1%	190 638	102.5%	120 155	45.5%	511 886	193.9%	248 824	21.6%	(51.7%)
Cash Flow from Investing Activities													
Receipts	1 050	1 050											-
Proceeds on disposal of PPE		-		-				-				-	-
Decrease (Increase) in non-current debtors (not used)				-				-				-	-
Decrease (increase) in non-current receivables	1 050	1 050		-				-				-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(118 033)	(189 498)	(5 300)	4.5%	(14 892)	12.6%	(40 875)	21.6%	(61 067)	32.2%	(32 772)	27.5%	24.7%
Capital assets	(118 033)	(189 498)	(5 300)	4.5%	(14 892)	12.6%	(40 875)	21.6%	(61 067)	32.2%	(32 772)	27.5%	24.7%
Net Cash from/(used) Investing Activities	(116 983)	(188 448)	(5 300)	4.5%	(14 892)	12.7%	(40 875)	21.7%	(61 067)	32.4%	(32 772)	27.5%	24.7%
Cash Flow from Financing Activities													
Receipts	288		(5)	(1.6%)	1	.2%	1	_	(3)		(5)	_	(130.9%)
Short term loans	200	-	(5)	(1.070)		.270		-	(3)	1	(3)		(130.770)
Borrowing long term/refinancing				_				_			_	_	
Increase (decrease) in consumer deposits	288		(5)		1	.2%	1	_	(3)	-	(5)	_	(130.9%)
Payments			(-)	()						1 .			()
Repayment of borrowing			_	_		_		_			_	-	_
Net Cash from/(used) Financing Activities	288		(5)	(1.6%)	1	.2%	1	-	(3)	-	(5)	-	(130.9%)
, , ,	(0.200	35 535			175 747	252 (0)	70.201	104.00/		596.5%	21/ 047	21.3%	((2.20()
Net Increase/(Decrease) in cash held	69 308	75 575	195 788	282.5%	175 747	253.6%	79 281	104.9%	450 816		216 047	21.3%	(63.3%)
Cash/cash equivalents at the year begin:	57 135	57 135	(314 972)	(551.3%)	(119 184)	(208.6%)	56 562	99.0%	(314 972)		57 474	-	(1.6%)
Cash/cash equivalents at the year end:	126 444	132 710	(119 184)	(94.3%)	56 562	44.7%	135 843	102.4%	135 843	102.4%	273 521	13.3%	(50.3%)

·	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-		-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-		-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-		-	-	-	-	-	-		-
Interest on Arrear Debtor Accounts	-		-	-	-		-	-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-		-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	221	8.1%	-	-		-	2 517	91.9%	2 737	100.0%
Auditor-General	-	-	-	-		-	-	-		-
Other	-	-	-	-	-	-	-	-		-
Total	221	8.1%		-		-	2 517	91.9%	2 737	100.0%

Contact Details

Municipal Manager	Mr B.M Mhlanga	013 973 1101
Financial Manager	Mr S.K Mahlangu	013 973 1101

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

					202	0/21					201	9/20	
	Bude	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 2019/20 to Q3 of 2020/21
Operating Revenue and Expenditure													
Operating Revenue	429 237	425 225	170 406	39.7%	118 125	27.5%	95 163	22.4%	383 694	90.2%	91 652	95.0%	3.8%
Property rates	-	-	-	-		-	-	-	-	-	-	-	-
	-	-	-	-		-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	•	-	-	-	-	-		-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-		-	-	-	-
Interest earned - external investments	23 500	23 500	1 855	7.9%	2 255	9.6%	2 806	11.9%	6 917	29.4%	1 537	37.0%	82.6%
Interest earned - outstanding debtors	23 300	23 300	1 033	7.770	2 233	7.070	2 000	11.770	0 717	27.470	1 337	37.070	02.070
Dividends received									-				
Fines, penalties and forfeits	1 340	380	21	1.6%	19	1.4%	72	19.0%	112	29.5%	57	18.9%	27.5%
Licences and permits	1 190	1 190	217	18.2%	191	16.0%	125	10.5%	533	44.8%	852	143.6%	(85.3%)
Agency services		-		-	-	-	-		-		-	-	-
Transfers and subsidies	61 223	52 888	13 128	21.4%	7 087	11.6%	8 807	16.7%	29 022	54.9%	7 491	88.4%	17.6%
Other revenue	341 984	347 267	155 184	45.4%	108 572	31.7%	83 353	24.0%	347 109	100.0%	81 715	100.0%	2.0%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	497 711	535 299	92 750	18.6%	132 154	26.6%	91 971	17.2%	316 875	59.2%	124 854	73.9%	(26.3%)
Employee related costs	156 553	162 044	38 198	24.4%	39 693	25.4%	39 715	24.5%	117 606	72.6%	36 467	72.0%	8.9%
Remuneration of councillors	15 869	15 869	3 720	23.4%	3 637	22.9%	3 558	22.4%	10 915	68.8%	3 606	70.6%	(1.3%)
Debt impairment	13 007	13 007	3 120	23.470	3 037	22.770	3 330	22.470	10 713	00.070	3 000	70.070	(1.570)
Depreciation and asset impairment	17 405	17 405		-		_	4 116	23.6%	4 116	23.6%	13 138	82.4%	(68.7%)
Finance charges	239	154	12	4.9%	6	2.6%	3	2.0%	21	13.7%	12	62.2%	(74.2%)
Bulk purchases	-	-		-		- 1		-				-	
Other Materials	6 692	5 840	1 131	16.9%	1 600	23.9%	726	12.4%	3 457	59.2%	1 266	41.1%	(42.6%)
Contracted services	58 175	56 070	7 876	13.5%	14 817	25.5%	10 932	19.5%	33 626	60.0%	10 588	61.4%	3.3%
Transfers and subsidies	185 088	226 421	36 225	19.6%	60 576	32.7%	25 094	11.1%	121 895	53.8%	51 206	89.4%	(51.0%)
Other expenditure	57 689	51 495	5 588	9.7%	11 824	20.5%	7 827	15.2%	25 238	49.0%	8 549	52.4%	(8.5%)
Losses	-	-	-	-	-	-	-	-	-	-	23	-	(100.0%)
Surplus/(Deficit)	(68 474)	(110 074)	77 656		(14 030)		3 192		66 819		(33 202)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	2 198	12 198	-	-		-	-	-	-	-	- '	2.4%	-
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE		_	-	-		_	_	-	-	-	_		_
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(66 276)	(97 876)	77 656		(14 030)		3 192		66 819		(33 202)		
Taxation	-		-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	(66 276)	(97 876)	77 656		(14 030)		3 192		66 819		(33 202)		
Attributable to minorities	- 1		-	-			-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	(66 276)	(97 876)	77 656		(14 030)		3 192		66 819		(33 202)		
Share of surplus/ (deficit) of associate		, ,,,,	-	-	, , , , , ,		-	-		-	, ,		-
Surplus/(Deficit) for the year	(66 276)	(97 876)	77 656		(14 030)		3 192		66 819		(33 202)		

					202	20/21					201	9/20	
	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 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	27 005	34 695	7 570	28.0%	10 895	40.3%	4 191	12.1%	22 656	65.3%	7 523	62.3%	(44.3%)
National Government	27 003	34 073	7 370	20.070	10 073	40.376	4 171	12.170	22 030	03.376	7 323	02.370	(44.370)
Provincial Government													
District Municipality								-					-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I		73						-					-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, Transfers recognised - capital		73						-					-
Borrowing	-	13								-	-		
Internally generated funds	27 005	34 622	7 570	28.0%	10 895	40.3%	4 191	12.1%	22 656	65.4%	7 523	61.2%	(44.3%)
Internally generated funds	27 003	34 022	7 370	20.076	10 073	40.370	4 171	12.170	22 030	03.470	7 323	01.270	(44.370)
						-				-			
Capital Expenditure Functional	27 005	34 695	7 570	28.0%	10 895	40.3%	4 191	12.1%	22 656	65.3%	7 523	62.3%	
Municipal governance and administration	10 355	9 163	2 127	20.5%	4 014	38.8%	323	3.5%	6 464	70.5%	4 098	52.6%	(92.1%)
Executive and Council	1 000	1 000	-	-	583	58.3%	-	-	583	58.3%	-	-	-
Finance and administration	9 355	8 163	2 127	22.7%	3 431	36.7%	323	4.0%	5 881	72.0%	4 098	50.6%	(92.1%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	16 650	25 219	5 443	32.7%	6 881	41.3%	3 868	15.3%	16 192	64.2%	3 425	81.6%	12.9%
Community and Social Services	3 000	3 550	1 117	37.2%	-	-	-	-	1 117	31.5%	(130)	-	(100.0%
Sport And Recreation	-	-	-	-	-	-		-		-	-	-	
Public Safety	10 500	17 203	3 588	34.2%	6 825	65.0%	3 583	20.8%	13 996	81.4%	3 555	170.2%	.89
Housing	-	-	-	-	-	-		-		-	-	-	
Health	3 150	4 465	738	23.4%	56	1.8%	285	6.4%	1 079	24.2%	-	-	(100.0%
Economic and Environmental Services	-	313	-	-		-	-	-				85.6%	-
Planning and Development	-	313	-	-	-	-		-		-	-	85.6%	
Road Transport	-	-	-	-	-	-		-		-	-	-	
Environmental Protection	-	-	-	-	-	-		-		-	-	-	
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-		-	-	-				-	-

	art 3: Cash Receipt	s and Payments	
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					202	0/21					201		
	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 2019/20 to Q3 of 2020/21
Cash Flow from Operating Activities										Dauget		Dauger	
. 9													
Receipts	373 209	387 482	171 102	45.8%	115 853	31.0%	92 223	23.8%	379 179	97.9%	90 301	98.7%	2.1%
Property rates	-		-	-	-	-	-	-	-	-	-	-	-
Service charges	-	905	46	2.4%		3.8%	124	13.7%	244	26.9%	949	-	(86.9%)
Other revenue	1 910				74			24.5%				126.1% 99.3%	
Transfers and Subsidies - Operational	371 299	376 577 10 000	171 056	46.1%	115 780	31.2%	92 099	24.5%	378 935	100.6%	89 352	99.3%	3.1%
Transfers and Subsidies - Capital Interest	-	10 000	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-		-	-	-	-		-	-	-
Payments			(13 057)	-	(17 631)	-	(15 535)	-	(46 224)		17 704		(187.8%)
Suppliers and employees			(13 057)		(17 631)		(15 535)	-	(46 224)		17 704		(187.8%)
Finance charges			(13 037)		(17 031)		(13 333)		(40 224)		17704		(107.070)
Transfers and grants	-	_	_	_		_		_		_	_	_	_
Net Cash from/(used) Operating Activities	373 209	387 482	158 045	42.3%	98 222	26.3%	76 688	19.8%	332 955	85.9%	108 005	114.5%	(29.0%)
Cash Flow from Investing Activities													
Receipts	5 295		507	9.6%	(507)	(9.6%)							
Proceeds on disposal of PPE	0 270			7.070	(007)	(7.070)		_		_	_	_	_
Decrease (Increase) in non-current debtors (not used)	-	-	_	_		_	_	_		-	_	-	_
Decrease (increase) in non-current receivables	-			-		-				-		-	-
Decrease (increase) in non-current investments	5 295		507	9.6%	(507)	(9.6%)	-	-	-	-	-	-	-
Payments	(27 005)	(34 695)	(8 142)	30.1%	(11 474)		(5 251)	15.1%	(24 867)	71.7%	(8 216)	66.1%	(36.1%)
Capital assets	(27 005)	(34 695)	(8 142)	30.1%	(11 474)		(5 251)	15.1%	(24 867)	71.7%	(8 216)	66.1%	(36.1%)
Net Cash from/(used) Investing Activities	(21 710)	(34 695)	(7 635)	35.2%	(11 981)	55.2%	(5 251)	15.1%	(24 867)	71.7%	(8 216)	66.1%	(36.1%)
Cash Flow from Financing Activities													
Receipts	2	-	-	-		-	-	-			-		-
Short term loans	-		-	-		-	-	-		-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2	-	-	-		-	-	-	-	-	-	-	-
Payments	-	-	-	-		-	-	-		-	-	-	-
Repayment of borrowing	-		-	-		-	-	-		-	-	-	-
Net Cash from/(used) Financing Activities	2	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	351 501	352 787	150 410	42.8%	86 241	24.5%	71 436	20.2%	308 088	87.3%	99 789	119.9%	(28.4%)
Cash/cash equivalents at the year begin:	411 709	411 709	15 546	3.8%	165 956	40.3%	252 198	61.3%	15 546	3.8%	450 307	-	(44.0%)
Cash/cash equivalents at the year end:	763 210	764 496	165 956	21.7%	252 198	33.0%	323 634	42.3%	323 634	42.3%	550 096	168.1%	(41.2%)

·	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	'n
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	'n
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	'n
Other	-	-	-	-	-	-	37	100.0%	37	100.0%	-	-	-	1
Total By Income Source	-	-	-	-	-	-	37	100.0%	37	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State			-				-					-		1
Commercial	-	-	-	-	-	-	37	100.0%	37	100.0%	-	-	-	'n
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	'n
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	i
Total By Customer Group	-		-		-		37	100.0%	37	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	al
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	506	100.0%	-	-	-	-	-	-	506	100.0
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	506	100.0%				-		-	506	100.09

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Tarri. Operating revenue and Experientare	2020/21							201	9/20				
	Bud	get	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 2019/20 to Q3 of 2020/21
Operating Revenue and Expenditure													
Operating Revenue	561 362	629 097	187 566	33.4%	157 124	28.0%	151 751	24.1%	496 441	78.9%	205 293	60.3%	(26.1%)
Property rates	93 093	107 057	22 817	24.5%	23 170	24.9%	26 129	24.4%	72 115	67.4%	18 958	32.0%	37.8%
Service charges - electricity revenue	172 873	187 567	63 652	36.8%	32 493	18.8%	56 207	30.0%	152 352	81.2%	57 118	42.0%	(1.6%)
Service charges - water revenue	55 644	55 644	13 364	24.0%	11 797	21.2%	12 152	21.8%	37 312	67.1%	15 699	93.3%	(22.6%)
Service charges - sanitation revenue	16 086	17 855	9 696	60.3%	9 848	61.2%	10 088	56.5%	29 632	166.0%	10 101	85.9%	(.1%)
Service charges - refuse revenue	16 936	16 936	5 134	30.3%	5 155	30.4%	5 227	30.9%	15 517	91.6%	4 745	48.4%	10.2%
			-	-	-	-	-	-	-	-		-	
Rental of facilities and equipment	439	3 439	821	187.1%	549	125.1%	731	21.3%	2 100	61.1%	572	44.3%	27.7%
Interest earned - external investments	5 000	5 000	103	2.1%	69	1.4%	148	3.0%	320	6.4%	215	11.7%	(31.2%)
Interest earned - outstanding debtors	27 619	27 619		-		-		-				3.1%	
Dividends received	-		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	5 291	5 291	280	5.3%	302	5.7%	241	4.6%	824	15.6%	294	17.2%	(17.9%)
Licences and permits	-	-	44	-	22	-	92	-	157	-	6	3.9%	1 432.7%
Agency services	-			-	-	-		-	-		-	-	-
Transfers and subsidies	162 351	186 658	71 654	44.1%	73 134	45.0%	40 550	21.7%	185 337	99.3%	96 611	105.8%	(58.0%)
Other revenue	6 030	16 030	1	-	586	9.7%	187	1.2%	773	4.8%	973	26.3%	(80.8%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	557 483	612 828	167 121	30.0%	154 967	27.8%	135 482	22.1%	457 570	74.7%	276 026	63.7%	(50.9%)
Employee related costs	204 843	217 440	56 511	27.6%	56 065	27.4%	50 055	23.0%	162 631	74.8%	49 389	51.0%	1.3%
Remuneration of councillors	12 524	12 524	2 897	23.1%	2 912	23.3%	2 857	22.8%	8 665	69.2%	3 907	56.1%	(26.9%)
Debt impairment	22 500	11 741	2 948	13.1%	2 832	12.6%	347	3.0%	6 127	52.2%	1 876	7.3%	(81.5%)
Depreciation and asset impairment	28 500	10 000	-	-	-	-	-	-	-	-	2 642	4.3%	(100.0%)
Finance charges	15 000	15 000	4 177	27.8%	5 676	37.8%	5 454	36.4%	15 307	102.0%	30 658	156.2%	(82.2%)
Bulk purchases	140 000	140 000	46 076	32.9%	28 426	20.3%	30 570	21.8%	105 072	75.1%	95 818	73.7%	(68.1%)
Other Materials	4 596	10 608	4 966	108.0%	2 082	45.3%	1 410	13.3%	8 458	79.7%	3 696	98.8%	(61.9%)
Contracted services	55 972	106 909	16 852	30.1%	36 107	64.5%	20 049	18.8%	73 008	68.3%	46 045	74.4%	(56.5%)
Transfers and subsidies	500	500	500	100.0%					500	100.0%	193	19.3%	(100.0%)
Other expenditure	73 049	88 106	32 194	44.1%	20 867	28.6%	24 741	28.1%	77 802	88.3%	41 800	100.4%	(40.8%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 879	16 268	20 444		2 157		16 269		38 870		(70 732)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	64 076	67 162	13 795	21.5%	17 541	27.4%	5 489	8.2%	36 825	54.8%	14 901	20.7%	(63.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	67 955	83 430	34 240		19 698		21 758		75 695		(55 831)		
Taxation	-			-	-	-			-	-			-
Surplus/(Deficit) after taxation	67 955	83 430	34 240		19 698		21 758		75 695		(55 831)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	67 955	83 430	34 240		19 698		21 758		75 695		(55 831)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	67 955	83 430	34 240		19 698		21 758		75 695		(55 831)		

					202	10/21					201	9/20	1
	Bud	lget	First C)uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	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 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	62 272	76 803	11 720	18.8%	13 588	21.8%	13 846	18.0%	39 154	51.0%	27 534	40.8%	(49.7%
National Government	61 722	64 808	11 694	18.9%	10 033	16.3%	10 577		32 304	49.8%	27 008	44.1%	
Provincial Government	01 /22	04 000	11074	10.7/0	10 033	10.370	10 377	10.376	32 304	47.070	27 000	44.170	(00.070)
District Municipality						-		-					
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													
Transfers recognised - capital	61 722	64 808	11 694	18.9%	10 033	16.3%	10 577		32 304	49.8%	27 008	44.1%	(60.8%
Borrowing	01722	04 000	11074	10.770	10 033	10.570	10 377	10.570	32 304	47.070	27 000	44.170	(00.070
Internally generated funds	550	11 995	26	4.7%	3 555	646.4%	3 268	27.2%	6 850	57.1%	527	15.2%	520.8%
memany generated rands	-		-	-	-	-		-	-	-		10.270	-
Capital Expenditure Functional	62 272	77 158	11 720	18.8%	13 588	21.8%	13 846	17.9%	39 154	50.7%	27 534	40.8%	(49.7%
Municipal governance and administration	-	9 000	26	-	15		(545)	(6.1%)	(504)	(5.6%)	309	62.7%	(276.2%
Executive and Council					-								
Finance and administration		9 000	26	-	15	-	(545)	(6.1%)	(504)	(5.6%)	309	62.7%	(276.2%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	7 990	8 790	3 290	41.2%	697	8.7%	2 690	30.6%	6 677	76.0%	3 007	18.7%	(10.5%
Community and Social Services	7 640	8 040	3 290	43.1%	697	9.1%	2 598	32.3%	6 585	81.9%	3 007	18.7%	(13.6%
Sport And Recreation	-	355	-	-	-	-		-	-	-	-	-	-
Public Safety	350	395	-	-	-	-	92	23.3%	92	23.3%	-	-	(100.0%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	28 922	1 996	919	3.2%	4 388	15.2%	3 669	183.8%	8 976	449.6%	14 323	47.3%	(74.4%
Planning and Development	200	200	-	-	-	-	-	-	-	-	-	-	-
Road Transport	28 722	1 796	919	3.2%	4 388	15.3%	3 669	204.2%	8 976	499.7%	14 323	47.3%	(74.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	25 360	57 372	7 485	29.5%	8 487	33.5%	8 033		24 005	41.8%	9 895	42.7%	(18.8%
Energy sources	2 000	4 000			808	40.4%	656		1 464	36.6%	5 812	62.5%	(88.79
Water Management	18 128	41 355	3 930	21.7%	7 680	42.4%	7 377	17.8%	18 987	45.9%	2 089	13.1%	253.19
Waste Water Management	5 232	12 017	3 554	67.9%	-	-	-	-	3 554	29.6%	184	229.9%	(100.0%
Waste Management	-	-	-	-	-	-	-	-	-	-	1 810	227.5%	(100.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Dart 2	· Cach	Receipts	and Da	umonto

					202	20/21					201	9/20	
	Bud	lget	First C	uarter	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	577 134	614 527	46 645	8.1%	85 663	14.8%	85 168	13.9%	217 477	35.4%		-	(100.0%)
Property rates	111 070	111 070	1		7	-		-	7	-	-	-	-
Service charges	227 877	227 877	46 465	20.4%	12 228	5.4%	34 892	15.3%	93 585	41.1%	-	-	(100.0%)
Other revenue	11 760	21 760			8	.1%	2	-	10	-	-	-	(100.0%)
Transfers and Subsidies - Operational	162 351	186 658	180	.1%	71 421	44.0%	39 774	21.3%	111 375	59.7%	-	-	(100.0%)
Transfers and Subsidies - Capital	64 076	67 162	-	-	2 000	3.1%	10 500	15.6%	12 500	18.6%	-	-	(100.0%)
Interest		-			-	-		-		-	-	-	-
Dividends		-			-	-		-		-	-	-	-
Payments	(250)	(250)	(33 294)	13 318.0%	(13 033)		(8 715)		(55 042)	22 017.2%	85 118	-	(110.2%)
Suppliers and employees	(250)	(250)	(33 294)	13 318.0%	(13 033)	5 213.3%	(8 715)	3 485.9%	(55 042)	22 017.2%	85 118	-	(110.2%)
Finance charges	-	-		-	-	-	-	-	-	-	-	-	-
Transfers and grants						-				-		-	-
Net Cash from/(used) Operating Activities	576 884	614 277	13 351	2.3%	72 630	12.6%	76 454	12.4%	162 435	26.4%	85 118		(10.2%)
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	(62 272)	(65 072)	(18 339)	29.5%	(16 077)	25.8%	(15 722)	24.2%	(50 139)	77.1%	(16 012)		(1.8%)
Capital assets	(62 272)	(65 072)	(18 339)	29.5%	(16 077)	25.8%	(15 722)		(50 139)	77.1%	(16 012)	-	(1.8%)
Net Cash from/(used) Investing Activities	(62 272)	(65 072)	(18 339)	29.5%	(16 077)	25.8%	(15 722)	24.2%	(50 139)	77.1%	(16 012)		(1.8%)
Cash Flow from Financing Activities													
Receipts	213	_	(27)	(12.6%)	8	3.7%	99		80		3	_	3 056.8%
Short term loans	213		(21)	(12.070)		3.770							3 030.070
Borrowing long term/refinancing	_	_				_	_	_		_	_		_
Increase (decrease) in consumer deposits	213		(27)	(12.6%)	8	3.7%	99		80	_	3		3 056.8%
Payments			()	(-=)		-							
Repayment of borrowing		-	-	-	_				-		-	-	
Net Cash from/(used) Financing Activities	213		(27)	(12.6%)	8	3.7%	99	-	80	-	3	-	3 056.8%
Net Increase/(Decrease) in cash held	514 825	549 205	(5 015)	(1.0%)	56 561	11.0%	60 831	11.1%	112 376	20.5%	69 109		(12.0%)
											09 109	-	
Cash/cash equivalents at the year begin:	5 600	5 600	209 324	3 737.7%	204 309	3 648.2%	260 870	4 658.1%	209 324	3 737.7%	-		(100.0%)
Cash/cash equivalents at the year end:	520 426	554 805	204 309	39.3%	260 870	50.1%	321 700	58.0%	321 700	58.0%	69 109	276.4%	365.5%

Fait 4. Debitor Age Arialysis											Astro-I Deal Date	1- M-M 061-	lara elas est	D. J. D. L. 14 -
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment - Counci	Bad Debts ito
												tors		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 132	3.5%	3 213	2.7%	2 587	2.2%	107 439	91.5%	117 372	22.6%	(1 415)	(1.2%)	-	
Trade and Other Receivables from Exchange Transactions - Electricity	6 239	7.8%	5 043	6.3%	2 923	3.7%	65 671	82.2%	79 877	15.4%	(73)	(.1%)	-	
Receivables from Non-exchange Transactions - Property Rates	9 355	6.2%	3 810	2.5%	3 293	2.2%	133 360	89.0%	149 818	28.9%	(42)	-	-	
Receivables from Exchange Transactions - Waste Water Management	1 399	3.7%	1 036	2.8%	928	2.5%	34 195	91.0%	37 557	7.2%	(75)	(.2%)	-	-
Receivables from Exchange Transactions - Waste Management	1 716	4.3%	1 197	3.0%	1 094	2.7%	35 965	90.0%	39 971	7.7%	(86)	(.2%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 935	2.1%	1 903	2.1%	1 868	2.1%	84 334	93.7%	90 038	17.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-		-		-	-	-	-	
Other	41	1.0%	8	.2%	1		3 973	98.8%	4 022	.8%	(1)	-	-	-
Total By Income Source	24 817	4.8%	16 209	3.1%	12 693	2.4%	464 936	89.6%	518 655	100.0%	(1 693)	(.3%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 765	6.1%	3 065	3.2%	2 425	2.6%	83 716	88.1%	94 971	18.3%	(70)	(.1%)	-	-
Commercial	9 419	4.7%	5 014	2.5%	4 197	2.1%	183 161	90.8%	201 791	38.9%	(580)	(.3%)	-	-
Households	9 633	4.3%	8 129	3.7%	6 072	2.7%	198 059	89.3%	221 893	42.8%	(1 043)	(.5%)	-	-
Other	-		-	-		-		-		-	-	-	-	-
Total By Customer Group	24 817	4.8%	16 209	3.1%	12 693	2.4%	464 936	89.6%	518 655	100.0%	(1 693)	(.3%)	-	-

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	17 750	17.6%	856	.8%	11 638	11.6%	70 442	70.0%	100 686	11.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	12 797	1.6%	2	-	1 846	.2%	779 278	98.2%	793 922	88.7%
Auditor-General	-	-	-	-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	30 547	3.4%	857	.1%	13 484	1.5%	849 720	95.0%	894 608	100.0%

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Experioriture					202	0/21					201	9/20	
	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 2019/20 to Q3 of 2020/21
Operating Revenue and Expenditure													
Operating Revenue	992 399	1 103 003	354 054	35.7%	80 067	8.1%	534 353		968 474	87.8%	412 514	81.4%	
Property rates	105 073	107 527	27 690	26.4%	27 872	26.5%	27 880	25.9%	83 442	77.6%	25 493	64.7%	9.4%
Service charges - electricity revenue	127 584	123 003	26 569	20.8%	31 386	24.6%	27 228	22.1%	85 182	69.3%	30 772	68.3%	(11.5%)
Service charges - electricity revenue	27 013	28 928	6 908	25.6%	6 987	25.9%	7 099		20 993	72.6%	6 555	75.6%	8.3%
Service charges - water revenue Service charges - sanitation revenue	5 288	5 206	1 306	24.7%	1 300	24.6%	1 299		3 905	75.0%	1 231	58.6%	5.5%
Service charges - refuse revenue	9 851	9 829	2 410	24.5%	2 486	25.2%	2 490		7 386	75.1%	2 341	74.7%	
	-		-	-		-		-	-	-		-	-
Rental of facilities and equipment	4 430	4 431	394	8.9%	326	7.4%	2 813	63.5%	3 533	79.7%	382	77.6%	636.1%
Interest earned - external investments	33 913	33 913	1 532	4.5%	873	2.6%	2 347	6.9%	4 751	14.0%	1 908	23.4%	23.0%
Interest earned - outstanding debtors	8 310	7 525	1 679	20.2%	1 762	21.2%	1 881	25.0%	5 322	70.7%	2 048	74.2%	(8.1%)
Dividends received	-		-	-		-		-		-	-	-	-
Fines, penalties and forfeits	16 712	17 564	14	.1%	340	2.0%	173		528	3.0%	402	2.7%	(56.8%)
Licences and permits	1 232	1 232	12	1.0%	7	.6%	2	.2%	21	1.7%	2	19.9%	12.6%
Agency services	-	-	-	-		-	-	-	-	-	-	18.1%	-
Transfers and subsidies	649 410	758 886	283 939	43.7%	5 961	.9%	460 447	60.7%	750 348	98.9%	339 518	95.3%	35.6%
Other revenue	3 583	4 958	1 602	44.7%	769	21.5%	694	14.0%	3 065	61.8%	1 860	63.3%	(62.7%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 025 415	1 099 087	216 360	21.1%	266 263	26.0%	249 963	22.7%	732 586	66.7%	211 779	72.7%	18.0%
Employee related costs	409 927	483 439	108 555	26.5%	145 250	35.4%	134 375		388 180	80.3%	93 995	84.4%	43.0%
Remuneration of councillors	25 941	26 089	6 192	23.9%	6 082	23.4%	6 153	23.6%	18 427	70.6%	6 008	79.2%	2.4%
Debt impairment	22 755	17 755	-	-		-	-	-	-	-	-	.1%	-
Depreciation and asset impairment	74 626	74 626	-	-		-		-			-	-	-
Finance charges	517	517	15	2.8%	323	62.6%	99		436	84.5%	42	42.4%	133.0%
Bulk purchases	92 077	92 077	20 585	22.4%	21 600	23.5%	23 079		65 264	70.9%	22 088	86.2%	4.5%
Other Materials	51 827	46 694	12 321	23.8%	5 535	10.7%	9 707	20.8%	27 563	59.0%	12 406	60.0%	(21.8%)
Contracted services Transfers and subsidies	159 750 17 406	165 244 10 077	28 935 751	18.1% 4.3%	48 686 374	30.5% 2.2%	22 819 2 097	13.8% 20.8%	100 440 3 223	60.8% 32.0%	28 300 9 287	69.6%	(19.4%)
Other expenditure	170 590	182 570	39 006	22.9%	38 413	22.5%	51 634		129 053	70.7%	39 652	84.0%	30.2%
Losses	170 390	102 370	37 000	22.770	30 413	22.370	31 034	20.370	127 033	70.770	39 032	04.070	30.270
	(00.000)				(****								
Surplus/(Deficit)	(33 016)	3 915 255 620	137 694	07.00	(186 196)	0.4.00/	284 390 35 095		235 888	04.000	200 734	00.00	(40.000)
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist		255 620	89 609	37.6%	82 907	34.8%	35 095		207 610	81.2%	62 394	82.3%	(43.8%)
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	-	-	-	-	-	-	-		-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	205 453	259 536	227 303		(103 289)		319 484		443 499		263 129		
Taxation	-		-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	205 453	259 536	227 303		(103 289)		319 484		443 499		263 129		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	205 453	259 536	227 303		(103 289)		319 484		443 499		263 129		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	205 453	259 536	227 303		(103 289)		319 484		443 499		263 129		

					202	0/21					201	9/20	
	Bud	lget	First C)uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	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 2019/20 t Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	328 728	355 549	76 279	23.2%	68 226	20.8%	28 818	8.1%	173 322	48.7%	47 275	57.8%	(39.0%
National Government	243 416	252 137	69 214	28.4%	60 802	25.0%	23 840		153 856	61.0%	39 668	68.9%	
Provincial Government	243 410	232 137	07 2 14	20.470	00 002	23.076	23 040	7.370	133 630	01.070	37 000	00.770	(37.770
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													
Transfers recognised - capital	243 416	252 137	69 214	28.4%	60 802	25.0%	23 840	9.5%	153 856	61.0%	39 668	68.9%	(39.9%
Borrowing	2.0.1.0	202 107	0,211	20.170		20.070	20010	7.070	100 000		-		(07.77.
Internally generated funds	85 311	103 411	7 065	8.3%	7 424	8.7%	4 977	4.8%	19 466	18.8%	7 607	19.2%	(34.6%
	-			-	-		-	-	-	-		-	
Capital Expenditure Functional	328 728	355 549	76 279	23.2%	68 226	20.8%	28 818	8.1%	173 322	48.7%	47 275	57.8%	(39.0%
Municipal governance and administration	5 037	7 633	26	.5%	347	6.9%	217	2.8%	590	7.7%	1 319	12.9%	(83.6%
Executive and Council	775	1 775		-		-		-				6.2%	
Finance and administration	4 202	5 798	26	.6%	347	8.3%	217	3.7%	590	10.2%	1 319	12.9%	(83.69
Internal audit	60	60	-	-	-	-	-	-	-		-	21.3%	-
Community and Public Safety	28 586	26 645	5 296	18.5%	3 480	12.2%	2 729	10.2%	11 504	43.2%	5 439	51.2%	(49.8%
Community and Social Services	25 272	22 831	5 296	21.0%	3 308	13.1%	2 711	11.9%	11 315	49.6%	5 439	51.9%	(50.29
Sport And Recreation	-		-	-				-	-	-	-	-	-
Public Safety	3 154	3 654	-	-	172	5.4%	18	.5%	189	5.2%	-	17.7%	(100.09
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	160	160	-	-	-	-	-	-	-	-	-	71.6%	-
Economic and Environmental Services	83 310	98 002	34 424	41.3%	17 228	20.7%	7 683		59 335	60.5%	11 878	58.9%	
Planning and Development	3 447	3 447	-	-		-	13		13	.4%	-		(100.09
Road Transport	79 543	94 235	34 424	43.3%	17 190	21.6%	7 670		59 284	62.9%	11 110	59.7%	(31.09
Environmental Protection	320	320	-	-	39	12.0%	-	-	39	12.0%	768	-	(100.09
Trading Services	211 796	223 269	36 533	17.2%	47 171	22.3%	18 189		101 892	45.6%	28 639	62.2%	(36.5%
Energy sources	19 160	19 160			577	3.0%	2 076		2 653	13.8%		18.6%	(100.0%
Water Management	183 526	186 035	36 533	19.9%	45 525	24.8%	16 112	8.7%	98 170	52.8%	28 469	68.7%	(43.49
Waste Water Management	5 240	6 704	-	-	1 062	20.3%	-	-	1 062	15.8%			
Waste Management	3 870	11 370	-	-	8	.2%	-	-	8	.1%	170	4.4%	(100.0%
Other	-	-	-	-		-	-	-	-	-	-	-	-

rait 3. Casif Receipts and Fayments					202	0/21					201	19/20	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	† I
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 2019/20 to Q3 of 2020/21
Cash Flow from Operating Activities										Ü		Ů	
Receipts	1 277 646	2 735 755	_				575 566	21.0%	575 566	21.0%			(100.0%)
Property rates	95 883	100 183	-		-	_	10 668	10.6%	10 668	10.6%	-	_	(100.0%)
Service charges	170 810	139 452			-		81 175	58.2%	81 175	58.2%	-	-	(100.0%)
Other revenue	666 749	2 151 916		-	-		436 551	20.3%	436 551	20.3%	-		(100.0%)
Transfers and Subsidies - Operational	7 955	7 955				_	430 331	20.370	430 331	20.5%	-		(100.070)
Transfers and Subsidies - Capital	268 423	268 423	_	-	-		46 721	17.4%	46 721	17.4%	-	-	(100.0%)
Interest	67 827	67 827	_		-		452	.7%	452	.7%	-	-	(100.0%)
Dividends	07 027	07 027	_		-		432	.770	432	.770	-	-	(100.070)
Payments	(837 842)	(236 152)	_			_	7 295	(3.1%)	7 295	(3.1%)		_	(100.0%)
Suppliers and employees	(837 842)	(236 152)		-			7 295	(3.1%)	7 295	(3.1%)	-		(100.0%)
Finance charges	()	(=== :==)	_	_		_		-		()		-	
Transfers and grants	_	_	-	-	-	_	_	_		_	_	_	-
Net Cash from/(used) Operating Activities	439 804	2 499 603		-			582 861	23.3%	582 861	23.3%		-	(100.0%)
Cash Flow from Investing Activities													
Receipts	3 060	3 060	2	.1%		_	1 076	35.2%	1 078	35.2%		_	(100.0%)
Proceeds on disposal of PPE	3 085	3 085		.170			1 076	34.9%	1 076	34.9%	-		(100.0%)
Decrease (Increase) in non-current debtors (not used)			_	_		_				-		-	
Decrease (increase) in non-current receivables	(25)	(25)	2	(8.3%)	-	_	_	_	2	(8.3%)	_	_	-
Decrease (increase) in non-current investments	-	-		-	-	_	_	_			_	_	-
Payments	(328 728)	(355 549)					(8 824)	2.5%	(8 824)	2.5%			(100.0%)
Capital assets	(328 728)	(355 549)	-	-	-	-	(8 824)	2.5%	(8 824)	2.5%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(325 668)	(352 488)	2	-	-	-	(7 748)	2.2%	(7 746)	2.2%		-	(100.0%)
Cash Flow from Financing Activities													
Receipts	3 817	(4 131)	(61)	(1.6%)	124	3.2%	10	(.2%)	73	(1.8%)	49		(79.8%)
Short term loans	-										-	-	
Borrowing long term/refinancing	-							-		-		-	-
Increase (decrease) in consumer deposits	3 817	(4 131)	(61)	(1.6%)	124	3.2%	10	(.2%)	73	(1.8%)	49	-	(79.8%)
Payments	-	-				-	-	-		-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	3 817	(4 131)	(61)	(1.6%)	124	3.2%	10	(.2%)	73	(1.8%)	49	-	(79.8%)
Net Increase/(Decrease) in cash held	117 953	2 142 983	(59)	-	124	.1%	575 123	26.8%	575 188	26.8%	49	-	1 166 170.5%
Cash/cash equivalents at the year begin:	174 201	217 466	218 307	125.3%	218 678	125.5%	218 802	100.6%	218 307	100.4%	205 817	(186.1%)	6.3%
Cash/cash equivalents at the year end:	292 154	2 360 449	218 678	74.9%	218 802	74.9%	793 925	33.6%	793 925	33.6%	205 866	117.6%	285.7%

Tart 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 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	2 435	24.8%	546	5.6%	393	4.0%	6 431	65.6%	9 805	7.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 513	39.7%	1 137	6.9%	816	5.0%	7 940	48.4%	16 407	12.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 542	12.7%	3 429	4.1%	3 196	3.9%	65 775	79.3%	82 942	61.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	488	21.3%	87	3.8%	70	3.1%	1 644	71.8%	2 289	1.7%	-	-		-
Receivables from Exchange Transactions - Waste Management	712	26.2%	142	5.2%	130	4.8%	1 737	63.8%	2 721	2.0%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-			-		-	-		-	-		-
Interest on Arrear Debtor Accounts	970	6.2%	461	2.9%	437	2.8%	13 887	88.1%	15 754	11.7%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-	-		-	-		-
Other	821	17.9%	171	3.7%	346	7.5%	3 261	70.9%	4 599	3.4%		-	-	-
Total By Income Source	22 481	16.7%	5 972	4.4%	5 389	4.0%	100 676	74.8%	134 517	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 655	11.8%	1 635	4.2%	1 619	4.1%	31 419	79.9%	39 327	29.2%	-	-	-	-
Commercial	10 905	17.9%	2 824	4.6%	2 622	4.3%	44 477	73.1%	60 827	45.2%	-	-	-	-
Households	6 519	19.9%	1 475	4.5%	1 110	3.4%	23 681	72.2%	32 784	24.4%	-	-	-	-
Other	403	25.5%	39	2.5%	39	2.5%	1 099	69.6%	1 580	1.2%	-	-	-	-
Total By Customer Group	22 481	16.7%	5 972	4.4%	5 389	4.0%	100 676	74.8%	134 517	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-		-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	6 930	100.0%		-	-	-		-	6 930	45.2%
VAT (output less input)	-	-		-	-	-		-		-
Pensions / Retirement	5 554	100.0%		-	-	-		-	5 554	36.2%
Loan repayments	-	-		-	-	-		-		-
Trade Creditors	2 505	87.5%	46	1.6%	59	2.1%	252	8.8%	2 863	18.7%
Auditor-General	-	-		-	-	-		-		-
Other	-	-	-	-	-	-	-	-		-
Total	14 989	97.7%	46	.3%	59	.4%	252	1.6%	15 347	100.0%

Contact Details

Municipal Manager	Mr M D Ngwenya	013 790 0245
Financial Manager	Mr TS Thobela	013 790 0386

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

Part1: Operating Revenue and Expenditure

Tarri operating nerenae and Experience					202	20/21					201	9/20	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	i l
	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 2019/20 to Q3 of 2020/21
R thousands										buuget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	1 570 200	1 487 770	452 543	28.8%	495 977	31.6%	283 658	19.1%	1 232 178	82.8%	267 274	52.6%	6.1%
Property rates	273 458	243 458	60 468	22.1%	60 676	22.2%	60 715	24.9%	181 859	74.7%	61 441	59.8%	(1.2%)
Service charges - electricity revenue				-		-		-			-		-
Service charges - water revenue	59 220	40 220	5 181	8.7%	5 787	9.8%	4 227	10.5%	15 194	37.8%	3 112	16.9%	35.8%
Service charges - sanitation revenue	5 139	5 139	971	18.9%	982	19.1%	972	18.9%	2 925	56.9%	854	44.6%	13.8%
Service charges - refuse revenue	9 380	9 380	2 042	21.8%	2 043	21.8%	2 042	21.8%	6 127	65.3%	1 922	54.6%	6.3%
Rental of facilities and equipment	1 000	1 000	17	1.7%	- 80	8.0%	- 81	8.1%	178	17.8%	18	17.8%	343.8%
Interest earned - external investments	27 526	27 526	855	3.1%	893	3.2%	997	3.6%	2 744	10.0%		23.2%	(47.0%)
Interest earned - outstanding debtors	140 180	110 180	-	-		-		-				(.1%)	
Dividends received	- 100		-	_		_	_	_	_	-	_	(.170)	_
Fines, penalties and forfeits	3 068	3 068	(1)	_		_	_	_	(1)	-	0		(100.0%)
Licences and permits	4 933	1 007	92	1.9%	4 530	91.8%	1 863	184.9%	6 485	643.7%	96	4.4%	1 846.4%
Agency services	13 000	10 000	45	.3%	11	.1%	2	-	57	.6%		5.2%	(84.0%)
Transfers and subsidies	1 025 986	1 027 627	381 980	37.2%	420 372	41.0%	212 277	20.7%	1 014 629	98.7%		65.9%	7.6%
Other revenue	4 310	7 322	893	20.7%	604	14.0%	484	6.6%	1 980	27.0%	688	10.4%	(29.6%)
Gains	3 000	1 843		-		-		-	-		-	-	- 1
Operating Expenditure	1 383 747	1 330 357	146 196	10.6%	254 622	18.4%	82 607	6.2%	483 425	36.3%	80 648	12.7%	2.4%
Employee related costs	591 126	592 127	87 336	14.8%	192 905	32.6%	39 961	6.7%	320 202	54.1%		8.0%	(3.0%)
Remuneration of councillors	33 164	32 870	4 185	12.6%	6 572	19.8%	2 055	6.3%	12 812	39.0%	2 528	8.2%	(18.7%)
Debt impairment	108 900	85 900	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	150 000	140 000	0	-	-	-	3	-	3	-	-	-	(100.0%)
Finance charges	23 838	23 838	89	.4%	(435)	(1.8%)	201	.8%	(145)	(.6%)	92	1.1%	119.3%
Bulk purchases	-		-	-	-	-		-	-	-	-	-	-
Other Materials	58 895	35 895	1 701	2.9%	1 552	2.6%	3 132	8.7%	6 385	17.8%		3.3%	275.7%
Contracted services	223 771	225 675	24 765	11.1%	20 950	9.4%	17 313	7.7%	63 028	27.9%		32.2%	7.8%
Transfers and subsidies	5 000	5 000	91	1.8%	155	3.1%	128	2.6%	374	7.5%		12.1%	(80.6%)
Other expenditure Losses	189 053	189 053	28 028	14.8%	32 928	17.4%	20 111	10.6%	81 067 (301)	42.9%	19 298	38.2%	4.2% (100.0%)
				-	* * * * * * * * * * * * * * * * * * * *	-		-					(100.0%)
Surplus/(Deficit)	186 453	157 413	306 347		241 355		201 051		748 753		186 626		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	474 379	532 879	-	-	0	-	-	-	0	-	(950)	-	(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	660 832	690 292	306 347		241 355		201 051		748 753		185 676		
Taxation				-		-		-	-	-		-	
Surplus/(Deficit) after taxation	660 832	690 292	306 347		241 355		201 051		748 753		185 676		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	660 832	690 292	306 347		241 355		201 051		748 753		185 676		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	660 832	690 292	306 347		241 355		201 051		748 753		185 676		

					202	0/21					201	9/20	
	Bud	get	First C	uarter	Second	Quarter	Third	Quarter	Year t	o 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 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	660 832	690 292	37 094	5.6%	70 369	10.6%	27 950	4.0%	135 413	19.6%	56 948	14.9%	(50.9%)
National Government	425 839	452 565	21 827	5.1%	55 968	13.1%	10 900		88 695	19.6%	56 150	19.7%	(80.6%)
Provincial Government	420 039	432 303	21 021	3.176	33 900	13.170	10 900	2.476	00 093	19.0%	30 130	19.776	(00.076)
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													
Transfers recognised - capital	425 839	452 565	21 827	5.1%	55 968	13.1%	10 900	2.4%	88 695	19.6%	56 150	19.7%	(80.6%)
Borrowing	423 037	432 JUJ	21027	3.170	33 700	13.170	10 700	2.470		17.070	30 130	17.770	(00.070
Internally generated funds	234 993	237 727	15 267	6.5%	14 401	6.1%	17 050	7.2%	46 718	19.7%	798	5.0%	2 036.7%
	-		-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	660 832	690 292	37 094	5.6%	70 471	10.7%	27 950	4.0%	135 515	19.6%	57 361	14.5%	(51.3%)
Municipal governance and administration	58 650	51 316	48	.1%	195	.3%	2 301	4.5%	2 544	5.0%	1 703	5.4%	35.2%
Executive and Council	500	500	24	4.9%	171	34.2%	28	5.7%	224	44.7%	43	5.6%	(34.9%
Finance and administration	58 150	50 816	24	-	24	-	2 273	4.5%	2 321	4.6%	1 659	5.4%	37.0%
Internal audit	-	-	-	-	-	-	-	-	-		-	-	-
Community and Public Safety	51 873	19 973	1 009	1.9%		-	-	-	1 009	5.1%	(2 608)	2.7%	(100.0%)
Community and Social Services	5 000	4 500	2	-	-	-	-	-	2	-	-	-	-
Sport And Recreation	15 500	9 500	1 007	6.5%		-	-	-	1 007	10.6%	-	4.1%	-
Public Safety	-	-	-	-	-	-	-	-	-	-	(2 608)	-	(100.0%
Housing	31 373	5 973	-	-		-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	146 000	152 526	24 853	17.0%	12 996	8.9%	284	.2%	38 133	25.0%	19 648	13.3%	
Planning and Development	22 741	18 841	38	.2%	893	3.9%	-	-	931	4.9%	127	5.9%	
Road Transport	123 259	133 685	24 815	20.1%	12 103	9.8%	284	.2%	37 202	27.8%	19 521	15.6%	(98.5%
Environmental Protection				-		-		-	-		-	-	-
Trading Services	404 109	466 477	11 184	2.8%	57 280	14.2%	25 365		93 829	20.1%	38 619	17.6%	
Energy sources	20 030	22 030 321 948	11 182	3.7%	50 711	16.6%	22 482	7.004	84 374	26.2%	2 615	13.1%	
Water Management	305 080 71 399	321 948 114 399	11 182		6 569	16.6%	22 482	7.0%	84 3/4 6 569	26.2%		19.0%	
Waste Water Management Waste Management	71 399	8 100	-	-	6 569	9.2%	2 883	35.6%	2 883	35.6%		13.9%	
Waste Management Other	200	8 100	-	-	-	-	2 883	35.6%	2 883	35.6%	3 /44	13.9%	(23.0%
Other	200		· ·	-				-			· ·	· ·	-

Dart 3⋅	Cach	Receipts	and Par	umante

·					202	20/21					201	9/20	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	Ī
Dhama	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 2019/20 to Q3 of 2020/21
R thousands Cash Flow from Operating Activities										Dauget		Dauger	
· -													
Receipts	1 951 738	1 981 899	-	-		-	-	-	-	-		-	-
Property rates	226 749	226 749	-	-	-	-	-	-	-	-	-	-	-
Service charges	58 402	58 402	-	-	-	-	-	-	-	-	-	-	-
Other revenue	26 062	26 062	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	1 025 966	1 027 627	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	474 379	532 879	-	-	-	-	-	-	-	-	-	-	-
Interest	140 180	110 180	-	-	-	-	-	-	-	-	-	-	-
Dividends		· ·	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 124 847)	(1 104 457)								-	(0)		(100.0%)
Suppliers and employees	(1 096 009)	(1 075 619)	-	-	-	-	-	-	-	-	(0)	-	(100.0%)
Finance charges	(23 838)	(23 838)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(5 000)	(5 000)	-	-	•	-	-	-			-	-	
Net Cash from/(used) Operating Activities	826 891	877 442			-		-	-		-	(0)	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	478	478											
Proceeds on disposal of PPE	478	478	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-		-		-	-	-		-		-	-
Payments	(660 832)	(690 292)								-			-
Capital assets	(660 832)	(690 292)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(660 354)	(689 814)		-		-						-	-
Cash Flow from Financing Activities													
Receipts	2		195	8 825.7%	12	523.4%	(2)		205	_		_	(100.0%)
Short term loans				0 020.770		020.170	(-)	_	-	_		-	(100.070)
Borrowing long term/refinancing				_		_		-		_		-	_
Increase (decrease) in consumer deposits	2	_	195	8 825.7%	12	523.4%	(2)	-	205	-	_	_	(100.0%)
Payments				_		-							
Repayment of borrowing		-	-	-		_	-	-	-		-	-	-
Net Cash from/(used) Financing Activities	2	-	195	8 825.7%	12	523.4%	(2)	-	205	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	166 539	187 628	195	.1%	12	-	(2)	-	205	.1%	(0)	_	306.8%
Cash/cash equivalents at the year begin:	100 339	107 020	(3 587)	.170	(13 738)		(27 963)	1	(3 587)	.170	(38 584)	1	(27.5%)
. , , ,												-	
Cash/cash equivalents at the year end:	166 539	187 628	(11 487)	(6.9%)	(23 743)	(14.3%)	(35 165)	(18.7%)	(35 165)	(18.7%)	(44 898)	-	(21.7%)

·	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Debt		Impairment -I Council	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 819	1.4%	7 151	3.6%	2 725	1.4%	184 469	93.6%	197 165	10.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 782	1.8%	39 154	3.6%	19 110	1.8%	1 000 080	92.8%	1 078 127	55.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	401	1.6%	926	3.7%	320	1.3%	23 247	93.4%	24 895	1.3%		-		-
Receivables from Exchange Transactions - Waste Management	759	1.6%	1 492	3.2%	736	1.6%	43 807	93.6%	46 794	2.4%		-		-
Receivables from Exchange Transactions - Property Rental Debtors	88	4.9%	-		82	4.6%	1 621	90.5%	1 791	.1%		-		-
Interest on Arrear Debtor Accounts	(23)		(3)		6 756	1.2%	571 053	98.8%	577 783	29.9%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-		-	-			-		-
Other	(1)		2		1	-	4 830	100.0%	4 832	.3%		-		-
Total By Income Source	23 824	1.2%	48 723	2.5%	29 732	1.5%	1 829 108	94.7%	1 931 386	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	5 897	.7%	11 656	1.3%	8 267	.9%	878 943	97.1%	904 762	46.8%	-	-	-	-
Commercial	2 241	1.2%	4 215	2.3%	2 637	1.4%	174 706	95.1%	183 799	9.5%	-	-	-	-
Households	5 674	1.0%	13 048	2.4%	7 712	1.4%	518 984	95.2%	545 418	28.2%	-	-	-	-
Other	10 013	3.4%	19 804	6.7%	11 115	3.7%	256 475	86.2%	297 407	15.4%	-	-	-	-
Total By Customer Group	23 824	1.2%	48 723	2.5%	29 732	1.5%	1 829 108	94.7%	1 931 386	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	263 352	100.0%	263 352	182.3%
PAYE deductions	(18 423)	24.6%	(6 770)	9.0%	(8 562)	11.4%	(41 216)	55.0%	(74 970)	(51.9%
VAT (output less input)	-	-	-		-	-	-	-	-	-
Pensions / Retirement	(29 213)	22.8%	(14 498)	11.3%	(14 527)	11.3%	(69 955)	54.6%	(128 193)	(88.7%
Loan repayments	-	-	-		-	-	-	-	-	-
Trade Creditors	(32 647)	(1 068.0%)	18 862	617.1%	130	4.2%	16 712	546.7%	3 057	2.19
Auditor-General	-	-	2	100.0%	-	-	-	-	2	-
Other	(30 009)	(37.0%)	5 420	6.7%	36	-	105 752	130.2%	81 199	56.29
Total	(110 291)	(76.4%)	3 016	2.1%	(22 924)	(15.9%)	274 645	190.1%	144 446	100.0%

Contact Details

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

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

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Experioriture					202	0/21					201	9/20	
	Bud	get	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 2019/20 to Q3 of 2020/21
												_	
Operating Revenue and Expenditure													
Operating Revenue	3 213 492	3 269 467	931 811	29.0%	949 647	29.6%	762 572		2 644 030	80.9%	718 577	81.3%	
Property rates	680 902	700 902	182 049	26.7%	178 916	26.3%	179 138	25.6%	540 103	77.1%	162 848	76.7%	
Service charges - electricity revenue	1 188 712	1 188 712	296 632	25.0%	277 039	23.3%	284 688	23.9%	858 359	72.2%	264 677	73.7%	7.6%
Service charges - water revenue	118 180	116 180	27 299	23.1%	27 779	23.5%	27 321	23.5%	82 400	70.9%	25 569	70.5%	6.9%
Service charges - sanitation revenue	25 255	23 830	5 863	23.2%	6 052	24.0%	5 690		17 605	73.9%	5 561	73.1%	2.3%
Service charges - refuse revenue	138 390	142 390	34 594	25.0%	34 822	25.2%	34 796		104 212	73.2%	32 774	74.9%	
Rental of facilities and equipment	8 972	3 872	1 198	13.3%	1 226	13.7%	1 156	29.9%	3 580	92.5%	1 300	55.5%	(11.0%)
Interest earned - external investments	6 329	1 829	608	9.6%	306	4.8%	576		1 489	81.4%	517	61.1%	11.3%
Interest earned - outstanding debtors	39 586	39 586	8 608	21.7%	10 287	26.0%	11 024		29 918	75.6%	12 757	106.0%	(13.6%)
Dividends received	-	37 555	-	21.770	10 207	-		-	2,710	-	12707	-	(10.070)
Fines, penalties and forfeits	8 585	8 585	430	5.0%	1 307	15.2%	379	4.4%	2 116	24.7%	1 108	34.1%	(65.8%)
Licences and permits	6 631	6 631	4	.1%	6	.1%	11		21	.3%	21	-	(47.1%)
Agency services	-	45 000		-		-			-	-	-	_	- (
Transfers and subsidies	934 350	934 350	361 414	38.7%	401 217	42.9%	210 412	22.5%	973 042	104.1%	201 530	99.8%	4.4%
Other revenue	57 601	57 601	13 112	22.8%	10 692	18.6%	7 382	12.8%	31 186	54.1%	9 916	78.0%	(25.6%)
Gains	-	-	-	-	-	-		-	-	-	-	-	
Operating Expenditure	3 618 653	3 610 885	642 405	17.8%	724 230	20.0%	681 863	18.9%	2 048 497	56.7%	850 055	75.1%	(19.8%)
Employee related costs	1 086 635	1 085 415	249 604	23.0%	273 414	25.2%	270 585	24.9%	793 603	73.1%	268 609	78.0%	.7%
Remuneration of councillors	63 593	63 593	14 820	23.3%	14 937	23.5%	14 697	23.1%	44 454	69.9%	9 755	66.8%	50.7%
Debt impairment	430 288	339 577	-	-		-	-	-	-	-	26 369	73.9%	(100.0%)
Depreciation and asset impairment	516 567	503 547	-	-	-	-	-	-	-	-	126 970	69.8%	(100.0%)
Finance charges	27 978	27 978	1	-	0	-	0	-	2	-	24	30.5%	(99.2%)
Bulk purchases	813 791	801 198	260 014	32.0%	198 178	24.4%	190 658	23.8%	648 851	81.0%	200 402	76.3%	(4.9%)
Other Materials	90 007	90 449	9 234	10.3%	25 804	28.7%	22 931	25.4%	57 970	64.1%	14 356	35.5%	59.7%
Contracted services	425 294	539 241	61 456	14.5%	158 502	37.3%	143 112		363 069	67.3%	161 412	91.7%	(11.3%)
Transfers and subsidies	2 080	1 029	91	4.4%	37	1.8%	102		230	22.4%	2 262	15.6%	(95.5%)
Other expenditure Losses	162 420	158 858	47 184	29.1%	53 357	32.9%	39 778	25.0%	140 319	88.3%	39 898	79.7%	(.3%)
Surplus/(Deficit)	(405 161)	(341 418)	289 407		225 416		80 709		595 533		(131 478)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist		439 840	50 622	13.8%	142 408	38.7%	75 871	17.2%	268 902	61.1%	36 861	61.0%	105.8%
Transfers and subsidies - capital (monetary allocations) (wat 7 Hov and bost		437 040	30 022	13.070	142 400	30.770	75071	17.270	200 702	01.170	30 001	01.0%	103.070
Transfers and subsidies - capital (in-kind - all)	-	-				-	-					-	-
Surplus/(Deficit) after capital transfers and contributions	(37 074)	98 421	340 029		367 824		156 581		864 434		(94 617)		
Taxation					-			-				-	
Surplus/(Deficit) after taxation	(37 074)	98 421	340 029		367 824		156 581		864 434		(94 617)		
Attributable to minorities	- 1		-	-	-	-		-		-		-	
Surplus/(Deficit) attributable to municipality	(37 074)	98 421	340 029		367 824		156 581		864 434		(94 617)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(37 074)	98 421	340 029		367 824		156 581		864 434		(94 617)		

					202	0/21					201	9/20	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	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 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	410 187	549 545	45 243	11.0%	161 329	39.3%	94 728	17.2%	301 299	54.8%	86 326	56.3%	9.7%
National Government	361 787	433 540	40 029	11.1%	147 869	40.9%	78 123		266 021	61.4%	64 702	60.4%	20.7%
Provincial Government	301 707	433 340	40 027	11.170	147 007	40.770	70 123	10.076	200 021	01.470	04 702	00.470	20.170
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	6 300	6 300	3 991	63.3%	1 142	18.1%			5 133	81.5%		63.8%	
Transfers recognised - capital	368 087	439 840	44 019	12.0%	149 011	40.5%	78 123		271 154	61.6%	64 702	60.4%	20.7%
Borrowing	300 007	437040	44 017	12.070	147011	40.570	70 123	17.070	271 154	01.070	04 702	00.470	20.77
Internally generated funds	42 100	109 704	1 224	2.9%	12 318	29.3%	16 604	15.1%	30 146	27.5%	21 624	32.6%	(23.2%)
	-			-		-	-	-		-		-	(======
Capital Expenditure Functional	410 187	549 545	45 243	11.0%	161 329	39.3%	94 728	17.2%	301 299	54.8%	86 326	56.3%	9.7%
Municipal governance and administration	5 500	15 703	791	14.4%	1 885	34.3%	1 912		4 588	29.2%	1 166	6.6%	63.9%
Executive and Council	3 300	13 703	,,,	14.470	1 003	34.370	1712	12.270	4 300	27.270	1 100	0.070	03.77
Finance and administration	5 500	15 703	791	14.4%	1 885	34.3%	1 912	12.2%	4 588	29.2%	1 166	6.6%	63.9%
Internal audit	-			-		-							
Community and Public Safety	30 000	48 421	3 672	12.2%	13 838	46.1%	6 587	13.6%	24 097	49.8%	3 176	28.0%	107.4%
Community and Social Services	20 000	37 369	3 240	16.2%	11 667	58.3%	6 587	17.6%	21 493	57.5%	2 125	27.8%	
Sport And Recreation	9 000	10 052	433	4.8%	2 170	24.1%	-		2 603	25.9%	1 051	28.4%	(100.0%
Public Safety	1 000	1 000	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-		-	-	-
Health	-	-	-	-	-	-	-	-	-		-	-	-
Economic and Environmental Services	223 133	235 286	18 293	8.2%	66 116	29.6%	35 998		120 406	51.2%	63 263	60.3%	
Planning and Development	101 650	71 393	4 648	4.6%	20 088	19.8%	14 109		38 845	54.4%	5 050	32.6%	
Road Transport	121 483	163 894	13 645	11.2%	46 028	37.9%	21 888	13.4%	81 561	49.8%	58 213	68.8%	(62.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	151 554	250 133	22 487	14.8%	79 490	52.4%	50 232		152 208	60.9%	18 721	66.2%	168.3%
Energy sources	49 704	77 862	12 396	24.9%	29 012	58.4%	16 837	21.6%	58 245	74.8%	6 458	46.1%	
Water Management	71 200	105 149	4 866	6.8%	34 700	48.7%	16 376		55 942	53.2%	677	69.1%	
Waste Water Management	30 000	66 372	5 224	17.4%	15 778	52.6%	17 020	25.6%	38 021	57.3%	11 019	94.1%	
Waste Management	650	750	-	-	-	-	-	-	-	-	567	27.0%	(100.0%
Other	-		-	-	-	-	-	-	-	-	-	-	-

					202	20/21					201		
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	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 2019/20 to Q3 of 2020/21
Cash Flow from Operating Activities										5		9	
	7 317	3 503 910					969 541	27.7%	969 541	27.7%			(100.0%)
Receipts Property rates	/ 31/	3 503 9 10 595 766	-		-	-	163 855	27.7%	163 855	27.1%		-	(100.0%)
Service charges	197 925	1 484 018	-	-	-	-	370 655	27.5%	370 655	27.5%	-	-	(100.0%)
Other revenue	(190 609)	121 689			-	-	259 463	213.2%	259 463	213.2%	-		(100.0%)
Transfers and Subsidies - Operational	(190 009)	940 650			-	-	3 573	.4%	3 573	.4%			(100.0%)
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	-	361 787	-	-	-	-	160 443	44.3%	160 443	44.3%	-	-	(100.0%)
Interest	-	301 707			-	-	11 552	44.370	11 552	44.370		-	(100.0%)
Dividends	-	-			-	-	11 332	-	11 332			-	(100.076)
Payments		(2 658 227)					(1 032 615)	38.8%	(1 032 615)	38.8%			(100.0%)
Suppliers and employees		(2 658 227)			-	-	(1 032 615)	38.8%	(1 032 615)	38.8%	-		(100.0%)
Finance charges	_		-	_	_	_		-			-	_	-
Transfers and grants							-	-					-
Net Cash from/(used) Operating Activities	7 317	845 683	-	-	-	-	(63 074)	(7.5%)	(63 074)	(7.5%)	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	2 586	2 586	(17)	(.7%)	40	1.5%	(25)	(1.0%)	(2)	(.1%)	(16)		52.4%
Proceeds on disposal of PPE		-		(.770)	-	-	(20)	(1.070)	. (2)	(.170)	(10)	_	
Decrease (Increase) in non-current debtors (not used)							-	-					-
Decrease (increase) in non-current receivables	2 586	2 586	(17)	(.7%)	40	1.5%	(25)	(1.0%)	(2)	(.1%)	(16)	-	52.4%
Decrease (increase) in non-current investments	0	0	-	-	-	-	-	-	-	-	-	-	-
Payments		(139 358)					(94 728)	68.0%	(94 728)	68.0%		-	(100.0%)
Capital assets	-	(139 358)	-	-	-	-	(94 728)	68.0%	(94 728)	68.0%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	2 586	(136 772)	(17)	(.7%)	40	1.5%	(94 752)	69.3%	(94 730)	69.3%	(16)	-	585 767.1%
Cash Flow from Financing Activities													
Receipts	211 591	(0)	2 969	1.4%	226	.1%	(148)	296 476.0%	3 047	(6 093 440.0%)	(117)	-	27.2%
Short term loans	-	- 1	-	-	-	-		-	-			-	-
Borrowing long term/refinancing	207 730	(0)		-	-	-	-	-		-	-	-	-
Increase (decrease) in consumer deposits	3 861	-	2 969	76.9%	226	5.8%	(148)	-	3 047	-	(117)	-	27.2%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	211 591	(0)	2 969	1.4%	226	.1%	(148)	296 476.0%	3 047	(6 093 440.0%)	(117)	-	27.2%
Net Increase/(Decrease) in cash held	221 494	708 911	2 952	1.3%	265	.1%	(157 974)	(22.3%)	(154 757)	(21.8%)	(133)	-	118 916.6%
Cash/cash equivalents at the year begin:	-	-	93 539	-	75 972	-	76 237	-	93 539	-	125 938	-	(39.5%)
Cash/cash equivalents at the year end:	221 494	708 911	96 491	43.6%	76 237	34.4%	(81 737)	(11.5%)	(81 737)	(11.5%)	125 806		(165.0%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 820	11.3%	40		6 182	7.1%	70 840	81.5%	86 883	10.1%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	51 095	21.7%	138	.1%	21 273	9.0%	162 853	69.2%	235 359	27.3%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	32 599	11.8%	155	.1%	14 943	5.4%	227 768	82.7%	275 465	32.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 798	11.4%	2	-	1 174	7.5%	12 766	81.1%	15 740	1.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9 236	11.8%	50	.1%	5 612	7.2%	63 474	81.0%	78 371	9.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	162	6.1%			109	4.1%	2 380	89.8%	2 650	.3%	-	-		-
Interest on Arrear Debtor Accounts	4 070	4.4%	1		3 830	4.2%	84 048	91.4%	91 950	10.7%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-		-	-		-
Other	1 458	2.0%	117	.2%	1 380	1.9%	71 399	96.0%	74 354	8.6%	-	-	-	-
Total By Income Source	110 238	12.8%	504	.1%	54 503	6.3%	695 528	80.8%	860 773	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11 153	9.7%	86	.1%	6 078	5.3%	97 987	85.0%	115 303	13.4%	-	-	-	-
Commercial	27 614	9.9%	10		11 321	4.1%	240 003	86.0%	278 948	32.4%	-	-	-	-
Households	70 741	15.5%	406	.1%	36 580	8.0%	349 256	76.4%	456 983	53.1%	-	-	-	-
Other	729	7.6%	1	-	525	5.5%	8 282	86.8%	9 538	1.1%	-	-	-	-
Total By Customer Group	110 238	12.8%	504	.1%	54 503	6.3%	695 528	80.8%	860 773	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	78 790	14.5%	66 674	12.2%	64 144	11.8%	335 544	61.6%	545 152	42.7%
Bulk Water		-	161	.1%	1 795	1.2%	142 744	98.6%	144 700	11.3%
PAYE deductions		-				-		-		-
VAT (output less input)		-				-		-		-
Pensions / Retirement		-				-		-		-
Loan repayments		-				-	20 488	100.0%	20 488	1.6%
Trade Creditors	12 907	3.8%	13 204	3.9%	7 338	2.2%	304 582	90.1%	338 031	26.5%
Auditor-General	-	-	-	-	-	-	806	100.0%	806	.1%
Other	115	.1%	178	.1%	48	-	227 683	99.9%	228 024	17.9%
Total	91 812	7.2%	80 217	6.3%	73 324	5.7%	1 031 847	80.8%	1 277 201	100.0%

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experience						20/21					2019/20		
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third (Quarter	İ
	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 2019/20 to Q3 of 2020/21
R thousands										buuget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	279 672	299 484	121 440	43.4%	100 875	36.1%	70 041	23.4%	292 356	97.6%	68 180	99.7%	2.7%
Property rates	-	-	-	-	-	-	-	-	-		-	-	-
	-		-	-		-	-	-		-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-		-		-		
Rental of facilities and equipment	640	360	101	15.8%	101	15.8%	101	28.0%	303	84.1%	109	58.1%	(7.1%)
Interest earned - external investments	8 000	10 500	215	2.7%	1 327	16.6%	2 548	24.3%	4 091	39.0%	3 336	90.6%	(23.6%)
Interest earned - outstanding debtors			-	-	-	-	-	-	-	-	-	-	-
Dividends received	140	140	-	-	-	-	-			-	-	-	
Fines, penalties and forfeits		-	451	-	-	47.00/	-	- 4.704	-		450	- 04 500	(44.00/)
Licences and permits	920	920	156	16.9%	156	17.0%	136	14.7%	448	48.7%	152	81.5%	(11.0%)
Agency services Transfers and subsidies	268 972	287 266	120 849	44.9%	99 239	36.9%	67 178	23.4%	287 266	100.0%	21 933	100.0%	206.3%
Other revenue	1 000	287 200	120 849	11.9%	99 239	5.0%	72	24.3%	287 200	81.0%	42 644	100.0%	(99.8%)
Gains	1 000	270	117	11.770	30	3.0%	12	24.370	8	01.070	42 044	100.170	(3.3%)
	-	-		-	2	-	0	-	-			-	
Operating Expenditure	269 193	285 264	58 340	21.7%	66 629	24.8%	58 070	20.4%	183 039	64.2%	52 589	66.2%	10.4%
Employee related costs	154 919	160 712	35 847	23.1%	37 575	24.3%	36 545	22.7%	109 968	68.4%	32 657	70.1%	11.9%
Remuneration of councillors	17 825	17 825	4 134	23.2%	4 049	22.7%	3 998	22.4%	12 181	68.3%	3 906	70.7%	2.4%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	8 147	11 053	2 533	31.1%	2 533	31.1%	2 533	22.9%	7 598	68.7%	2 564	64.9%	(1.2%)
Finance charges	15 046	13 859	-	-	6 914	46.0%	0	-	6 914	49.9%	0	50.0%	(89.5%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials	2 724	2 400	243	8.9%	638	23.4%	526	21.9%	1 407	58.6%	538	39.2%	(2.3%)
Contracted services	22 390	35 705	8 884	39.7%	7 747	34.6%	4 969	13.9%	21 601	60.5%	4 220	64.7%	17.8%
Transfers and subsidies	- 10.444	900 42 811	6 698	13.9%	7 171	14.9%	187 9 309	20.7%	187 23 177	20.7% 54.1%	8 704	62.9%	(100.0%)
Other expenditure Losses	48 141	42 811	6 698	13.9%	/ 1/1	14.9%	9 309	21.7%	23 1//	54.1%	8 /04	62.9%	7.0% 3.797.7%
	-	-	U	-	3		3	-	,	-	Ü	•	3 171.170
Surplus/(Deficit)	10 479	14 219	63 100		34 246		11 970		109 317		15 591		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	2 371	2 371	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	30	-	-	30	-	30	100.0%	59	200.0%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	12 850	16 620	63 100		34 276		12 000		109 376		15 591		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	12 850	16 620	63 100		34 276		12 000		109 376		15 591		
Attributable to minorities	-	-	-		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	12 850	16 620	63 100		34 276		12 000		109 376		15 591		
Share of surplus/ (deficit) of associate	12 330	10 020	00 100	-	3.270		.2 000		10, 570		.5571		
Surplus/(Deficit) for the year	12 850	16 620	63 100		34 276		12 000		109 376		15 591		
outplus/(pericit) for the year	12 830	10 020	03 100		34 2/0		12 000		109 370		15 291		

					202	10/21					201	9/20	
	Bud	get	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	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 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	17 662	27 470	454	2.6%	8 588	48.6%	2 601	9.5%	11 642	42.4%	5 768	81.8%	(54.9%)
National Government	2 371	2 371	318	13.4%	527	22.2%	306		1 151	48.6%	3 700	01.070	(100.0%)
Provincial Government	2 3/1	23/1	310	13.476	527	22.270	300	12.9%	1 131	40.0%			(100.0%)
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													
Transfers recognised - capital	2 371	2 371	318	13.4%	527	22.2%	306	12.9%	1 151	48.6%			(100.0%
Borrowing	23/1	23/1	310	13.470	321	22.270	300	12.7/0	1 131	40.070			(100.076)
Internally generated funds	15 291	25 099	136	.9%	8 060	52.7%	2 295	9.1%	10 491	41.8%	5 768	81.8%	(60.2%)
memaly generated talled	10 271	20077	-		-			-			-		(00.270)
Capital Expenditure Functional	17 662	27 670	454	2.6%	8 788	49.8%	2 601	9.4%	11 842	42.8%	5 768	81.8%	(54.9%)
Municipal governance and administration	4 592	6 183	40	.9%	1 591	34.7%	749		2 380	38.5%	212	39.4%	
Executive and Council				.,,,,						-			- 202.07
Finance and administration	4 592	6 183	40	.9%	1 591	34.7%	749	12.1%	2 380	38.5%	212	39.4%	252.8%
Internal audit	_		_	_	-		_	_	-	-	_	_	-
Community and Public Safety		805			689			-	689	85.6%			
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-		-	-		-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-		-	-	-
Housing	-		-	-		-		-	-	-	-	-	-
Health	-	805	-	-	689	-	-	-	689	85.6%	-	-	-
Economic and Environmental Services	3 371	3 746	318	9.4%	527	15.6%	306	8.2%	1 151	30.7%	1 764	42.2%	
Planning and Development	1 000	1 375	-	-	-	-	-	-	-	-	1 264	70.9%	
Road Transport	2 371	2 371	318	13.4%	527	22.2%	306	12.9%	1 151	48.6%	500	16.2%	(38.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	9 699	16 936	96	1.0%	5 980	61.7%	1 546	9.1%	7 622	45.0%	3 792	147.8%	(59.2%
Energy sources	-		-	-	-	-	-	-		-	-	-	-
Water Management	7 099	12 026	96	1.4%	5 645	79.5%	1 546	12.9%	7 287	60.6%	473	21.6%	
Waste Water Management	2 600	4 910	-	-	335	12.9%	-	-	335	6.8%	3 319	-	(100.0%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-		-	-	-				-	-

Dart 2.	Cach	Receipts	and Day	ımonte

rait 3. Casif Receipts and Fayments	2020/21							201					
	Budget		First C	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 2019/20 to Q3 of 2020/21
Cash Flow from Operating Activities												Ů	
Receipts	288 043	312 384					408 431	130.7%	408 431	130.7%			(100.0%)
Property rates	200 043	312 304					400 431	130.776	400 431	130.776		-	(100.076)
Service charges													
Other revenue	1 920	294 679					360 259	122.3%	360 259	122.3%		_	(100.0%)
Transfers and Subsidies - Operational	277 983	4 694	_	_		_		-	500 257	-		_	(100.070)
Transfers and Subsidies - Capital	277 700	2 371		-	_	_	47 733	2 013.2%	47 733	2 013.2%	-	_	(100.0%)
Interest	8 000	10 500	-	-	-	_	438	4.2%	438	4.2%	_	_	(100.0%)
Dividends	140	140		-			-	-	-			-	-
Payments		(301 950)		-			(94 541)	31.3%	(94 541)	31.3%		-	(100.0%)
Suppliers and employees	-	(288 092)	-	-	-	-	(94 541)	32.8%	(94 541)	32.8%	-	-	(100.0%)
Finance charges	-	(13 858)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	288 043	10 434		-			313 889	3 008.3%	313 889	3 008.3%		-	(100.0%)
Cash Flow from Investing Activities													
Receipts	(305)	(0)	394	(129.3%)			690	(69 000 000.0%)	1 084	(108 409 600.0%)		-	(100.0%)
Proceeds on disposal of PPE		- 1	-		-	-	-	- 1	-		-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(0)	(0)	-	-	-	-	690	(69 000 000.0%)	690	(69 000 000.0%)	-	-	(100.0%)
Decrease (increase) in non-current investments	(305)	-	394	(129.3%)	-	-	-	-	394	-	-	-	-
Payments	(17 662)	(27 470)	-	-	-	-	(2 314)		(2 314)	8.4%	-	-	(100.0%)
Capital assets	(17 662)	(27 470)		- (0.00)	-	-	(2 314)	8.4%	(2 314)	8.4%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(17 967)	(27 470)	394	(2.2%)			(1 624)	5.9%	(1 230)	4.5%		-	(100.0%)
Cash Flow from Financing Activities													
Receipts	1	1	(1)	(100.0%)	1	100.0%	-	-		-		-	-
Short term loans	-	-	-	- 1	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1	1	(1)	(100.0%)	1	100.0%	-	-	-	-	-	-	-
Payments	-	-		-	-	-	-	-		-		-	-
Repayment of borrowing	-	-	-		-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1	1	(1)	(100.0%)	1	100.0%	-	-		-		-	-
Net Increase/(Decrease) in cash held	270 077	(17 035)	393	.1%	1	-	312 266	(1 833.1%)	312 660	(1 835.4%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	71 207	85 484	85 484	120.0%	85 877	120.6%	85 878	100.5%	85 484	100.0%	90 056	123.2%	(4.6%)
Cash/cash equivalents at the year end:	341 284	68 449	85 877	25.2%	85 878	25.2%	398 144	581.7%	398 144	581.7%	90 056	123.2%	342.1%

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

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions		-			-	-		-	-	
VAT (output less input)		-			-	-		-	-	
Pensions / Retirement		-			-	-		-	-	
Loan repayments		-			-	-		-	-	
Trade Creditors		-			-	-		-	-	
Auditor-General	-	-			-	-		-	-	
Other	1 232	29.1%	587	13.9%	158	3.7%	2 252	53.2%	4 230	100.0%
Total	1 232	29.1%	587	13.9%	158	3.7%	2 252	53.2%	4 230	100.0%

Contact Details

Municipal Manager	Mr S Siboza	013 759 8525	
Financial Manager	Mr G Dube	013 759 8513	