

MPUMALANGA: THEMBISILE HANI (MP315)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 201

Part1: Operating Revenue and Expenditure

	2016/17		2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Year to Date		First Quarter		
	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Budget Main appropriation					
Operating Revenue and Expenditure					
Operating Revenue	513 223	16.2%	83 166	16.2%	41.8%
Property rates	41 380	24.0%	9 939	24.0%	2.3%
Property rates - penalties and collection charges	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-
Service charges - water revenue	40 863	49.9%	20 373	49.9%	23.3%
Service charges - sanitation revenue	966	18.0%	173	18.0%	(35.4%)
Service charges - refuse revenue	49 490	16.7%	8 263	16.7%	63.9%
Service charges - other	-	-	-	-	-
Rental of facilities and equipment	572	9.5%	54	9.5%	(58.2%)
Interest earned - external investments	4 906	21.8%	1 072	21.8%	1.9%
Interest earned - outstanding debtors	18 717	37.7%	7 056	37.7%	86.5%
Dividends received	-	-	-	-	-
Fines	566	24.5%	144	24.5%	(23.2%)
Licences and permits	287	5.5%	16	5.5%	(61.9%)
Agency services	6 117	-	-	-	-
Transfers recognised - operational	342 061	6%	2 186	6%	75.3%
Other own revenue	7 280	465.5%	33 890	465.5%	63.9%
Gains on disposal of PPE	-	-	-	-	-
Operating Expenditure	613 285	12.4%	76 166	12.4%	7.6%
Employee related costs	113 814	24.8%	28 172	24.8%	12.9%
Remuneration of councillors	21 529	22.9%	4 927	22.9%	3.9%
Debt impairment	65 196	-	-	-	-
Depreciation and asset impairment	160 966	-	-	-	-
Finance charges	-	-	-	-	-
Bulk purchases	129 494	15.4%	19 943	15.4%	77.6%
Other Materials	2 733	-	-	-	-
Contracted services	12 208	27.3%	3 328	27.3%	15.2%
Transfers and grants	28 074	15.7%	4 408	15.7%	19.2%
Other expenditure	79 271	19.4%	15 388	19.4%	(33.9%)
Loss on disposal of PPE	-	-	-	-	-
Surplus/(Deficit)	(100 062)		7 000		
Transfers recognised - capital	113 629	-	-	-	-
Contributions recognised - capital	-	-	-	-	-
Contributed assets	-	-	-	-	-

		0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source		10 402	5.6%	61 541	33.0%	5 121	2.7%	109 674	58.7%	186 738	41.5%
Trade and Other Receivables from Exchange Transactions - Water		-	-	-	-	-	-	11	100.0%	11	-
Trade and Other Receivables from Exchange Transactions - Electricity		3 145	3.4%	3 135	3.4%	3 127	3.4%	81 914	89.7%	91 322	20.3%
Receivables from Non-exchange Transactions - Property Rates		271	16.3%	501	30.2%	125	7.5%	761	45.9%	1 668	.4%
Receivables from Exchange Transactions - Waste Water Management		4 947	7.2%	27 799	40.5%	2 406	3.5%	33 450	48.8%	68 603	15.2%
Receivables from Exchange Transactions - Property Rental Debtors		-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts		2 381	3.5%	1 679	2.5%	1 621	2.4%	61 635	91.6%	67 316	15.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-	-	-	-	-	-	-	-	-
Other		2 063	6.0%	12 432	36.2%	1 044	3.0%	18 806	54.8%	34 335	7.6%
Total By Income Source		23 199	5.2%	107 088	23.8%	13 444	3.0%	306 252	68.1%	449 984	100.0%
Debtors Age Analysis By Customer Group											
Organs of State		1 196	11.8%	1 139	11.2%	1 140	11.2%	6 684	65.7%	10 139	2.3%
Commercial		1 113	3.1%	813	2.3%	800	2.2%	33 188	92.4%	35 914	8.0%
Households		14 984	6.3%	89 510	37.9%	7 322	3.1%	124 501	52.7%	236 286	52.5%
Other		5 927	3.5%	15 625	9.3%	4 163	2.5%	141 899	84.6%	167 634	37.3%
Total By Customer Group		23 199	5.2%	107 088	23.8%	13 444	3.0%	306 252	68.1%	449 984	100.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1 941	100.0%	-	-	-	-	-	-	1 941	13.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 117	100.0%	-	-	-	-	-	-	12 117	86.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	14 058	100.0%	-	-	-	-	-	-	14 058	100.0%

Contact Details

Municipal Manager	Mr ON Nikosi	013 986 9115
Financial Manager	Mr BB Sibhole	013 986 9103

Source: Local Government Database

1. All figures in this report are unaudited.

[Signature]
Municipal Manager
Date: 2016/10/27

Chief Financial Officer:

Date: 2016/10/27