

MPUMALANGA: THEMBSILE HANI (MP315)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part 1: Operating Revenue and Expenditure

	Budget		2016/17		2016/16		2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Main appropriation	Actual Expenditure	First Quarter		Second Quarter		Year to Date		
			1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands									
Operating Revenue and Expenditure									
Operating Revenue	513,223	83,166	16.2%	157,673	30.7%	240,839	46.9%	135,598	39.7%
Property rates	41,980	9,939	24.0%	10,392	25.1%	20,331	46.1%	9,704	33.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-
Service charges - water revenue	40,863	20,373	49.9%	26,363	64.5%	46,735	114.4%	10,263	64.2%
Service charges - sanitation revenue	966	173	18.0%	452	50.9%	665	68.9%	401	37.4%
Service charges - refuse revenue	49,480	8,283	16.7%	7,604	15.4%	15,966	32.1%	3,272	52.9%
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	572	54	9.5%	65	11.4%	119	20.9%	105	41.5%
Interest earned - external investments	4,905	1,072	21.8%	1,075	21.9%	2,147	43.8%	2,663	150.5%
Interest earned - outstanding debtors	18,717	7,056	37.7%	7,247	38.7%	14,304	76.4%	4,310	33.1%
Dividends received	-	-	-	-	-	-	-	-	-
Fines	566	144	24.5%	46	7.8%	190	32.4%	91	18.6%
Licences and permits	287	16	5.5%	17	5.8%	33	11.3%	22	20.3%
Agency services	6,117	-	-	2,299	37.6%	2,299	37.6%	548	8.9%
Transfers recognised - operational	342,061	2,188	.6%	95,705	28.0%	97,891	28.6%	96,838	31.7%
Other own revenue	7,280	33,950	465.5%	6,369	87.5%	40,259	553.0%	7,379	102.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-
Operating Expenditure	613,285	76,166	12.4%	90,465	14.8%	166,631	27.2%	106,562	28.2%
Employee related costs	113,814	28,172	24.8%	27,443	24.1%	55,615	48.9%	27,688	49.0%
Remuneration of councillors	21,529	4,927	22.9%	5,068	23.5%	9,995	46.4%	4,665	51.0%
Debt impairment	65,195	-	-	-	-	-	-	-	-
Depreciation and asset impairment	180,966	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-
Bulk purchases	129,494	19,943	15.4%	26,269	20.3%	46,212	35.7%	35,875	31.5%
Other Materials	2,733	-	-	6	.2%	6	.2%	83	7.6%
Contracted services	12,208	3,328	27.3%	2,948	24.1%	6,276	51.4%	3,736	80.2%
Transfers and grants	28,074	4,408	15.7%	6,722	31.1%	13,130	46.8%	6,677	55.8%
Other expenditure	79,271	15,388	19.4%	20,007	25.2%	35,395	44.7%	27,536	44.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(100,062)	7,000		67,208		74,208		29,036	
Transfers recognised - capital	-	-	-	60,237	53.0%	60,237	53.0%	10,231	8.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	13,566	7,000		127,446		134,445		39,268	
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	13,566	7,000		127,446		134,445		39,268	
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	13,566	7,000		127,446		134,445		39,268	

Interest on Arrear Debtor Accounts	2,476	3.5%	2,413	3.4%	2,350	3.3%	64,468	86.9%	71,737	10.7%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1,158	3.0%	1,158	3.0%	1,152	3.0%	34,818	90.9%	38,293	5.7%
Other	15,588	2.3%	15,379	2.3%	15,304	2.3%	626,222	93.1%	672,494	100.0%
Total By Income Source										
Debtors Age Analysis By Customer Group										
Organs of State	1,230	3.7%	1,120	3.3%	1,122	3.3%	30,092	88.7%	33,585	5.0%
Commercial	462	2.1%	448	2.1%	445	2.1%	20,381	93.8%	21,716	3.2%
Households	10,264	2.0%	10,239	2.0%	10,235	2.0%	476,454	93.0%	507,192	75.4%
Other	3,632	3.3%	3,572	3.2%	3,502	3.2%	99,315	90.3%	110,021	16.4%
Total By Customer Group	15,588	2.3%	15,379	2.3%	15,304	2.3%	626,222	93.1%	672,494	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	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	500	76.4%	155	23.6%	-	-	-	-	655	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	500	76.4%	155	23.6%	-	-	-	-	655	100.0%

Contact Details

Municipal Manager	Mr O Nkosi	013 966 9115
Financial Manager	Mr BB Sihole	013 966 9103

Source: Local Government Database

1. All figures in this report are unaudited

Municipal Manager:

Date:

[Signature]
2017/01/24

Chief Financial Officer:

Date:

[Signature]
2017/01/24