

MPUMALANGA: THEMBSILE HANI (MP315)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part 1: Operating Revenue and Expenditure

R thousands	2015/16			2014/15		
	Budget	Actual	1st Q as % of	Budget	Actual	Total
	Main	Expenditure	Main		Expenditure	Expenditure as % of main
			appropriation			appropriation
Operating Revenue and Expenditure						
Operating Revenue	488 837	155 771	32.1%	155 771	137 158	37.9%
Property rates	57 411	9 714	16.9%	3 714	3 379	50.7%
Property rates - penalties and addition charges	-	-	-	-	-	14.3%
Service charges - electricity revenue	41 752	10 326	24.7%	10 326	11 784	12.2%
Service charges - water revenue	1 771	3 395	23.8%	3 395	3 073	96.5%
Service charges - refuse revenue	15 723	3 395	21.6%	3 395	3 073	96.5%
Service charges - other	565	1 139	24.5%	1 139	1 139	100.0%
Rental of fixtures and equipment	2 408	1 139	47.3%	1 139	1 139	100.0%
Interest earned - material investments	2 408	1 139	47.3%	1 139	1 139	100.0%
Interest earned - other investments	2 408	1 139	47.3%	1 139	1 139	100.0%
Other expenditure	2 408	1 139	47.3%	1 139	1 139	100.0%
Donations received	1 500	161	10.7%	10.7%	33	381.6%
Fees	312	113	36.2%	113	114	96.4%
Licences and permits	8136	101 549	30.3%	101 549	102 500	101.0%
Agency services	309 110	8 165	2.6%	8 165	1 846	22.6%
Other services	29 410	62 411	9.9%	62 411	64 589	11.9%
Grants on disposal of PPE	625 944	107 341	22.4%	107 341	21 539	24.1%
Operating Expenditure	107 341	4 533	24.6%	4 533	4 565	22.9%
Employee related costs	19 462	-	-	-	-	-
Remuneration of councillors	58 065	-	-	-	-	-
Debt impairment	151 100	-	-	-	-	-
Depreciation and asset impairment	151 100	-	-	-	-	-
Finance charges	149 641	8 861	5.9%	8 861	17 588	18.0%
Other materials	1 100	1 809	16.4%	1 809	1 720	27.6%
Contracted services	11 000	4 644	25.0%	4 644	1 720	164.0%
Transfers and grants	18 062	18 732	104.2%	18 732	14 589	77.9%
Other expenditure	114 153	-	-	-	-	-
Loss on disposal of PPE	-	-	-	-	-	-
Surplus/(Deficit)	(147 107)	54 350	36.9%	54 350	72 588	133.6%
Transfer recognised - capital	120 229	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-
Capital expenditure	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(26 878)	54 350	36.9%	54 350	72 588	133.6%
Transfer	(20 868)	54 350	36.9%	54 350	72 588	133.6%
Surplus/(Deficit) after transfer	(47 746)	54 350	36.9%	54 350	72 588	133.6%
Attributable to revenue	(20 868)	54 350	36.9%	54 350	72 588	133.6%
Surplus/(Deficit) attributable to municipality	(20 868)	54 350	36.9%	54 350	72 588	133.6%
Share of surplus/(deficit) of associates	(20 868)	54 350	36.9%	54 350	72 588	133.6%
Surplus/(Deficit) for the year	(20 868)	54 350	36.9%	54 350	72 588	133.6%

Part 2: Capital Revenue and Expenditure

R thousands	2015/16			2014/15		
	Budget	Actual	1st Q as % of	Budget	Actual	Total
	Main	Expenditure	Main		Expenditure	Expenditure as % of main
			appropriation			appropriation
Capital Revenue and Expenditure						
Source of Finance	116 339	47 830	41.1%	47 830	1 057	1.0%
National Government	116 339	47 830	41.1%	47 830	1 057	1.0%
Provincial Government	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-
Transfers from other municipalities	-	-	-	-	-	-
Transfers from other municipalities - capital	-	-	-	-	-	-
Borrowing	116 339	47 830	41.1%	47 830	1 057	1.0%
Internally generated funds	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-
Capital Expenditure Standard Classification	116 339	47 830	41.1%	47 830	1 057	1.0%
Governance and Administration	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-
Mayor's Office	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-
Sport and Recreation	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Planning	-	-	-	-	-	-
Economic and Environmental Services	116 339	47 830	41.1%	47 830	1 057	1.0%
Planning and Development	116 339	47 830	41.1%	47 830	1 057	1.0%
Road Transport	-	-	-	-	-	-
Economic and Environmental Protection	-	-	-	-	-	-
Transport Services	1 100	752	72.0%	752	-	-
Electricity	1 100	752	72.0%	752	-	-
Water	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-
Other	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

[illegible]

Part 4: Debtor Age Analysis

		0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Credits Written Off to Debtors		Actual Bad Credits Written Off to Credit Policy	
		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors's Accounts															
Debtors's Age Analysis By Income Source															
	Times and Other Receivables from Exchange Transactions - Water	2,264	2.3%	2,196	2.2%	1,411	1.4%	52,476	54.0%	59,340	33.2%	-	-	-	-
	Times and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	12	0.0%	12	-	-	-	-	-
	Receivables from Non-exchange Transactions - Property Rates	3,128	5.4%	3,124	5.2%	11,840	19.7%	41,688	69.7%	60,100	23.3%	-	-	-	-
	Receivables from Exchange Transactions - Water Waste Management	1,322	25.9%	1,122	27.3%	7	0.0%	169	42.4%	446	7.2%	-	-	-	-
	Receivables from Exchange Transactions - Waste Management	1,068	4.7%	1,074	4.7%	705	2.6%	24,200	89.4%	27,068	10.3%	-	-	-	-
	Receivables from Exchange Transactions - Property Rental Charges	-	-	-	-	1,300	2.0%	2,698	92.2%	52,811	20.6%	-	-	-	-
	Interest on Asset (Other) Accounts	1,308	2.1%	1,373	2.0%	-	-	48,786	92.2%	-	-	-	-	-	-
	Receivables unattached, Incomplete or facilities and wasteful Expenditure	-	-	-	-	292	1.5%	17,531	94.0%	18,660	7.7%	-	-	-	-
	Other	350	2.1%	444	2.4%	-	-	-	-	-	-	-	-	-	-
Total By Income Source		8,503	3.3%	8,336	3.2%	15,904	6.1%	225,073	87.4%	257,515	100.0%	-	-	-	-
Debtors's Age Analysis By Customer Group															
	Organis of State	77	3.6%	65	3.2%	62	3.1%	1,910	89.9%	2,013	8%	-	-	-	-
	Commercial	429	2.8%	404	2.6%	842	4.1%	14,028	93.9%	15,500	6.0%	-	-	-	-
	Households	4,102	3.2%	3,686	3.0%	1,916	1.5%	11,112	27.8%	15,616	39.7%	-	-	-	-
	Other	8,503	3.2%	8,336	3.2%	15,904	6.1%	225,073	87.4%	257,515	100.0%	-	-	-	-
Total By Customer Group		8,503	3.2%	8,336	3.2%	15,904	6.1%	225,073	87.4%	257,515	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

Creditor Age Analysis													
Resources	0 - 30 Days			31 - 60 Days			61 - 90 Days			Over 90 Days			Total
	Amount	%	N	Amount	%	N	Amount	%	N	Amount	%	N	
Creditor Age Analysis													
Bull Electricity	-	-	-	-	-	-	-	-	-	-	-	-	
Bull Gas	7,306	100.0%	-	-	-	-	-	-	-	-	-	7,306	
PAVE Mediators	-	-	-	-	-	-	-	-	-	-	-	-	
VAT (excluded from report)	-	-	-	-	-	-	-	-	-	-	-	-	
Peasants / Plantation	-	-	-	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-	-	-	
Truck Closures	-	-	-	-	-	-	-	-	-	-	-	-	
Other	4,556	100.0%	-	-	-	-	-	-	-	-	-	4,556	
Total	11,862			11,862			11,862			11,862		11,862	

Contact Details

Contract Details	
Managerial Director	Mr J.J. Soudaia
Financial Manager	Mr M.S. Malarackal
	013 586 8115
	013 586 8103

Source: Local Government Database

8. All figures in this report are unaudited.

Date: _____
Municipality: _____

Date: _____

Chief Financial Officer: _____

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