

**AGGREGATED INFORMATION FOR NATIONAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019**

Part1: Operating Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	409 679 656	109 553 978	26.7%	109 553 978	26.7%	101 626 345	29.3%	7.8%
Property rates	71 212 757	21 853 796	30.7%	21 853 796	30.7%	20 445 954	33.6%	6.9%
Service charges - electricity revenue	134 103 834	30 027 670	22.4%	30 027 670	22.4%	29 110 774	27.4%	3.1%
Service charges - water revenue	44 937 978	9 989 563	22.2%	9 989 563	22.2%	9 326 723	24.0%	7.1%
Service charges - sanitation revenue	17 232 130	4 193 658	24.3%	4 193 658	24.3%	3 929 069	27.1%	6.7%
Service charges - refuse revenue	13 902 204	3 014 399	21.7%	3 014 399	21.7%	3 009 809	26.9%	2%
Rental of facilities and equipment	2 887 575	584 865	20.3%	584 865	20.3%	578 608	21.1%	1.1%
Interest earned - external investments	4 415 551	1 181 816	26.8%	1 181 816	26.8%	872 717	21.8%	35.4%
Interest earned - outstanding debtors	7 548 384	1 919 879	25.4%	1 919 879	25.4%	2 417 548	37.6%	(20.6%)
Dividends received	25 322	1 660	6.6%	1 660	6.6%	7 942	25.1%	(79.1%)
Fines, penalties and forfeits	5 459 900	968 299	17.7%	968 299	17.7%	510 616	10.9%	89.6%
Licences and permits	1 090 112	311 036	28.5%	311 036	28.5%	371 688	32.1%	(16.3%)
Agency services	2 205 740	340 834	15.5%	340 834	15.5%	386 365	17.5%	(11.8%)
Transfers and subsidies	81 099 459	29 184 604	36.0%	29 184 604	36.0%	24 843 498	35.1%	17.5%
Other revenue	22 913 973	5 950 584	26.0%	5 950 584	26.0%	5 292 633	23.7%	12.4%
Gains on disposal of PPE	644 736	31 314	4.9%	31 314	4.9%	522 401	142.2%	(94.0%)
Operating Expenditure	403 301 184	82 604 092	20.5%	82 604 092	20.5%	73 056 654	20.4%	13.1%
Employee related costs	120 480 548	23 737 527	19.7%	23 737 527	19.7%	21 763 727	20.1%	9.1%
Remuneration of councillors	4 506 203	902 410	20.0%	902 410	20.0%	800 689	19.1%	12.7%
Debt impairment	24 310 434	4 471 303	18.4%	4 471 303	18.4%	3 727 896	19.2%	19.9%
Depreciation and asset impairment	32 502 794	4 927 337	15.2%	4 927 337	15.2%	3 880 880	12.6%	27.0%
Finance charges	10 399 250	2 118 099	20.4%	2 118 099	20.4%	1 368 381	15.5%	54.8%
Bulk purchases	115 489 260	30 478 444	26.4%	30 478 444	26.4%	27 191 799	28.2%	12.1%
Other Materials	12 524 823	1 779 217	14.2%	1 779 217	14.2%	1 502 548	10.2%	18.4%
Contracted services	47 258 969	7 632 681	16.2%	7 632 681	16.2%	6 366 083	14.8%	19.9%
Transfers and subsidies	3 939 475	620 166	15.7%	620 166	15.7%	646 938	18.1%	(4.1%)
Other expenditure	31 808 055	5 919 126	18.6%	5 919 126	18.6%	5 748 426	19.3%	3.0%
Loss on disposal of PPE	81 373	17 784	21.9%	17 784	21.9%	59 288	201.8%	(70.0%)
Surplus/(Deficit)	6 378 472	26 949 887		26 949 887		28 569 691		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	39 292 662	2 656 516	6.8%	2 656 516	6.8%	2 930 921	8.5%	(9.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	1 182 790	48 532	4.1%	48 532	4.1%	128 637	13.2%	(62.3%)
Transfers and subsidies - capital (in-kind - all)	203 989	2 329	1.1%	2 329	1.1%	102 205	72.9%	(97.7%)
Surplus/(Deficit) after capital transfers and contributions	47 057 913	29 657 264		29 657 264		31 731 454		
Taxation	36 196	14 864	41.1%	14 864	41.1%	15 598	5.1%	(4.7%)
Surplus/(Deficit) after taxation	47 021 717	29 642 400		29 642 400		31 715 856		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	47 021 717	29 642 400		29 642 400		31 715 856		
Share of surplus/ (deficit) of associate	1 616	-	-	-	-	(6 976)	(101.2%)	(100.0%)
Surplus/(Deficit) for the year	47 023 333	29 642 400		29 642 400		31 708 879		

Part 2: Capital Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	70 126 353	37 970 795	54.1%	37 970 795	54.1%	10 071 401	16.1%	277.0%
National Government	37 254 500	21 448 811	57.6%	21 448 811	57.6%	6 946 007	19.1%	208.8%
Provincial Government	1 593 584	304 702	19.1%	304 702	19.1%	291 623	12.3%	4.5%
District Municipality	32 790	28 398	86.6%	28 398	86.6%	20 277	5.5%	40.0%
Other transfers and grants	615 670	387 778	63.0%	387 778	63.0%	356 547	56.3%	8.8%
Transfers recognised - capital	39 496 543	22 169 689	56.1%	22 169 689	56.1%	7 614 455	19.2%	191.2%
Borrowing	17 620 931	1 264 823	7.2%	1 264 823	7.2%	4 78 054	2.8%	164.6%
Internally generated funds	13 008 879	14 536 283	111.7%	14 536 283	111.7%	1 978 892	32.3%	634.6%
Capital Expenditure Functional	93 393 340	34 731 648	37.2%	34 731 648	37.2%	7 702 636	8.7%	350.9%
Municipal governance and administration	21 516 894	(149 633)	(7%)	(149 633)	(7%)	(4 864 258)	(20.4%)	(96.9%)
Executive and Council	774 807	183 606	23.7%	183 606	23.7%	104 849	3.2%	75.1%
Finance and administration	20 737 030	(318 754)	(1.5%)	(318 754)	(1.5%)	(4 968 113)	(24.2%)	(93.6%)
Internal audit	5 056	(14 485)	(286.5%)	(14 485)	(286.5%)	(994)	(28.0%)	1 356.8%
Community and Public Safety	12 735 672	3 069 800	24.1%	3 069 800	24.1%	1 121 838	9.1%	173.6%
Community and Social Services	2 447 194	832 521	34.0%	832 521	34.0%	223 916	8.2%	271.8%
Sport And Recreation	2 114 264	1 044 433	49.4%	1 044 433	49.4%	333 912	15.3%	212.8%
Public Safety	1 141 178	178 179	15.6%	178 179	15.6%	40 053	5.1%	344.9%
Housing	6 762 801	967 208	14.3%	967 208	14.3%	474 905	7.5%	103.7%
Health	270 235	47 459	17.6%	47 459	17.6%	49 052	17.4%	(3.2%)
Economic and Environmental Services	23 230 611	11 563 314	49.8%	11 563 314	49.8%	4 744 625	21.8%	143.7%
Planning and Development	5 305 769	3 523 524	66.4%	3 523 524	66.4%	1 997 929	37.2%	76.4%
Road Transport	17 726 736	8 526 349	48.1%	8 526 349	48.1%	3 230 429	19.9%	163.9%
Environmental Protection	198 106	(486 559)	(245.6%)	(486 559)	(245.6%)	(483 733)	(286.5%)	.6%
Trading Services	35 691 891	20 233 251	56.7%	20 233 251	56.7%	6 660 906	21.8%	203.8%
Energy sources	7 697 638	6 095 687	79.2%	6 095 687	79.2%	394 197	5.2%	1 446.4%
Water Management	18 744 450	9 353 955	49.9%	9 353 955	49.9%	4 805 575	31.6%	94.6%
Waste Water Management	7 112 562	3 863 039	54.3%	3 863 039	54.3%	1 036 929	16.4%	272.5%
Waste Management	2 137 240	920 571	43.1%	920 571	43.1%	424 205	29.1%	117.0%
Other	218 273	14 916	6.8%	14 916	6.8%	39 526	12.1%	(62.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	4 114 885	9.5%	1 603 054	3.7%	1 320 929	3.1%	36 066 130	83.7%	43 104 998	26.2%	1 688 721	3.9%	15 161 730	35.2%
Trade and Other Receivables from Exchange Transactions - Electricity	7 406 751	34.6%	1 471 901	6.9%	985 443	4.6%	11 529 750	53.9%	21 393 846	13.0%	150 978	.7%	6 989 151	32.7%
Receivables from Non-exchange Transactions - Property Rates	6 766 143	18.9%	2 137 024	6.0%	1 453 742	4.1%	25 445 792	71.1%	35 802 701	21.8%	365 667	1.0%	17 782 751	49.7%
Receivables from Exchange Transactions - Waste Water Management	1 456 317	9.6%	557 470	3.7%	631 859	4.2%	12 504 944	82.5%	15 150 590	9.2%	804 075	5.3%	8 047 569	53.1%
Receivables from Exchange Transactions - Waste Management	1 036 598	8.3%	408 300	3.3%	393 500	3.1%	10 714 487	85.4%	12 552 885	7.6%	448 373	3.6%	7 142 184	56.9%
Receivables from Exchange Transactions - Property Rental Debtors	9 976	.5%	30 829	1.4%	39 529	1.8%	2 087 790	96.3%	2 168 124	1.3%	3 857	.2%	361 173	16.7%
Interest on Arrear Debtor Accounts	785 237	4.3%	401 715	2.2%	568 694	3.1%	16 593 615	90.4%	18 349 261	11.2%	1 077 361	5.9%	821 019	4.5%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	15 104	7.0%	4 944	2.3%	24 055	11.1%	173 085	79.7%	217 188	.1%	48 401	22.3%	0	-
Other	531 398	3.4%	307 174	2.0%	370 582	2.4%	14 273 417	92.2%	15 482 570	9.4%	52 453	.3%	881 286	5.7%
Total By Income Source	22 122 409	13.5%	6 922 411	4.2%	5 788 334	3.5%	129 389 009	78.8%	164 222 163	100.0%	4 639 885	2.8%	57 186 864	34.8%
Debtors Age Analysis By Customer Group														
Organs of State	1 477 467	12.2%	965 922	8.0%	657 257	5.4%	8 986 967	74.3%	12 087 612	7.4%	30 863	.3%	1 793 359	14.8%
Commercial	8 998 358	28.8%	1 900 780	6.1%	1 330 338	4.3%	19 037 780	60.9%	31 267 257	19.0%	201 542	.6%	12 798 279	40.9%
Households	10 551 922	9.5%	3 972 467	3.6%	3 751 122	3.4%	93 103 335	83.6%	111 378 845	67.8%	4 405 061	4.0%	42 575 428	38.2%
Other	1 103 478	11.4%	72 643	.8%	53 401	.6%	8 411 979	87.2%	9 641 501	5.9%	2 419	-	18 426	.2%
Total By Customer Group	22 122 409	13.5%	6 922 411	4.2%	5 788 334	3.5%	129 389 009	78.8%	164 222 163	100.0%	4 639 885	2.8%	57 186 864	34.8%

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	5 770 015	34.9%	910 234	5.5%	2 598 314	15.7%	7 261 635	43.9%	16 540 197	39.9%
Bulk Water	1 951 893	23.3%	355 347	4.2%	777 504	9.3%	5 300 050	63.2%	8 384 794	20.2%
PAYE deductions	509 639	90.8%	(269)	-	3 908	.7%	48 015	8.6%	561 294	1.4%
VAT (output less input)	(10 119)	4.8%	(7 573)	3.6%	(35 933)	17.1%	(156 883)	74.5%	(210 506)	(5%)
Pensions / Retirement	377 004	70.6%	(1 228)	(2%)	583	.1%	157 990	29.6%	534 349	1.3%
Loan repayments	123 886	9.7%	73 994	5.8%	468 417	36.7%	610 025	47.8%	1 276 321	3.1%
Trade Creditors	2 576 389	30.9%	522 376	6.3%	686 419	8.2%	4 565 566	54.7%	8 348 749	20.1%
Auditor-General	24 154	23.1%	5 545	5.3%	935	.9%	74 070	70.7%	104 704	.3%
Other	4 445 111	75.2%	16 588	.3%	16 543	.3%	1 434 497	24.3%	5 912 740	14.3%
Total	15 767 972	38.0%	1 875 014	4.5%	4 516 689	10.9%	19 292 968	46.5%	41 452 642	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: BUFFALO CITY (BUF)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	7 143 008	1 910 327	26.7%	1 910 327	26.7%	1 790 088	27.3%	6.7%
Property rates	1 552 051	458 931	29.6%	458 931	29.6%	415 439	29.2%	10.5%
Service charges - electricity revenue	2 161 342	500 479	23.2%	500 479	23.2%	480 562	24.1%	4.1%
Service charges - water revenue	583 149	128 670	22.1%	128 670	22.1%	138 371	24.6%	(7.0%)
Service charges - sanitation revenue	363 587	99 460	27.4%	99 460	27.4%	87 745	27.2%	13.4%
Service charges - refuse revenue	310 978	68 209	21.9%	68 209	21.9%	63 846	21.7%	6.8%
Rental of facilities and equipment	19 214	4 485	23.3%	4 485	23.3%	4 834	27.5%	(7.2%)
Interest earned - external investments	110 025	17 757	16.1%	17 757	16.1%	27 802	19.7%	(36.1%)
Interest earned - outstanding debtors	59 465	20 750	34.9%	20 750	34.9%	13 138	24.1%	57.9%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	18 134	3 932	21.7%	3 932	21.7%	3 173	19.1%	23.9%
Licences and permits	15 955	2 901	18.2%	2 901	18.2%	2 936	20.1%	(1.2%)
Agency services	34 334	5 525	16.1%	5 525	16.1%	5 084	16.3%	8.7%
Transfers and subsidies	1 136 152	361 799	31.8%	361 799	31.8%	332 661	34.4%	8.8%
Other revenue	778 623	232 397	29.8%	232 397	29.8%	214 208	30.0%	8.5%
Gains on disposal of PPE	-	5 032	-	5 032	-	290	-	1 633.6%
Operating Expenditure	7 142 098	1 958 213	27.4%	1 958 213	27.4%	1 861 976	28.4%	5.2%
Employee related costs	2 259 759	531 423	23.5%	531 423	23.5%	472 891	24.1%	12.4%
Remuneration of councillors	68 485	15 357	22.4%	15 357	22.4%	15 231	23.7%	.8%
Debt impairment	372 833	91 909	24.7%	91 909	24.7%	85 924	25.0%	7.0%
Depreciation and asset impairment	918 128	422 056	46.0%	422 056	46.0%	445 987	49.8%	(5.4%)
Finance charges	41 004	8 682	21.2%	8 682	21.2%	10 129	16.9%	(14.3%)
Bulk purchases	1 938 461	578 630	29.8%	578 630	29.8%	543 076	32.0%	6.5%
Other Materials	72 241	18 060	25.0%	18 060	25.0%	11 748	13.4%	53.7%
Contracted services	888 061	126 926	14.3%	126 926	14.3%	132 746	15.3%	(4.4%)
Transfers and subsidies	48 175	6 016	12.5%	6 016	12.5%	23 662	24.9%	(74.6%)
Other expenditure	534 951	159 152	29.8%	159 152	29.8%	120 581	25.6%	32.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	911	(47 886)		(47 886)		(71 888)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	974 549	34 045	3.5%	34 045	3.5%	27 386	3.4%	24.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	497	-	497	-	-	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	975 460	(13 345)		(13 345)		(44 502)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	975 460	(13 345)		(13 345)		(44 502)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	975 460	(13 345)		(13 345)		(44 502)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	975 460	(13 345)		(13 345)		(44 502)		

Part 2: Capital Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	1 737 413	135 351	7.8%	135 351	7.8%	115 121	14.5%	17.6%
National Government	974 549	75 313	7.7%	75 313	7.7%	71 352	10.2%	5.6%
Provincial Government	-	744	-	744	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	65 282	-	-	-	-	-	-	-
Transfers recognised - capital	1 039 831	76 056	7.3%	76 056	7.3%	71 352	9.8%	6.6%
Borrowing	69 582	-	-	-	-	-	-	-
Internally generated funds	628 000	59 294	9.4%	59 294	9.4%	43 768	-	35.5%
Capital Expenditure Functional	1 737 413	135 351	7.8%	135 351	7.8%	122 873	6.9%	10.2%
Municipal governance and administration	225 114	11 109	4.9%	11 109	4.9%	31 690	10.8%	(64.9%)
Executive and Council	47 424	7 350	15.5%	7 350	15.5%	29 461	53.2%	(75.0%)
Finance and administration	177 690	3 758	2.1%	3 758	2.1%	2 230	9%	68.6%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	324 264	21 148	6.5%	21 148	6.5%	5 533	2.8%	282.2%
Community and Social Services	12 123	439	3.6%	439	3.6%	2 214	10.1%	(80.2%)
Sport And Recreation	34 910	9 601	27.5%	9 601	27.5%	1 715	3.0%	459.9%
Public Safety	23 250	30	1%	30	1%	711	5.9%	(95.7%)
Housing	252 782	11 077	4.4%	11 077	4.4%	31	31	35 905.2%
Health	1 200	-	-	-	-	862	95.8%	(100.0%)
Economic and Environmental Services	649 295	49 093	7.6%	49 093	7.6%	49 732	9.6%	(1.3%)
Planning and Development	354 451	30 450	8.6%	30 450	8.6%	19 396	8.5%	57.0%
Road Transport	294 844	17 763	6.0%	17 763	6.0%	29 894	10.4%	(40.6%)
Environmental Protection	-	881	-	881	-	442	10.0%	99.0%
Trading Services	505 051	47 835	9.5%	47 835	9.5%	35 580	5.2%	34.4%
Energy sources	102 500	23 641	23.1%	23 641	23.1%	3 872	3.0%	510.6%
Water Management	83 500	13 306	15.9%	13 306	15.9%	13 834	7.0%	(3.8%)
Waste Water Management	207 762	2 255	1.1%	2 255	1.1%	17 362	6.1%	(87.0%)
Waste Management	111 289	8 633	7.8%	8 633	7.8%	512	.7%	1 587.1%
Other	33 688	6 166	18.3%	6 166	18.3%	338	4%	1 724.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	61 892	14.2%	24 396	5.6%	16 895	3.9%	333 926	76.4%	437 108	19.7%	-	-	9 782	2.2%
Trades and Other Receivables from Exchange Transactions - Electricity	105 580	44.6%	26 480	11.2%	29 058	12.3%	75 625	31.9%	236 742	10.7%	-	-	38 507	16.3%
Receivables from Non-exchange Transactions - Property Rates	137 510	23.9%	42 820	7.5%	23 873	4.2%	370 422	64.5%	574 626	25.9%	-	-	29 028	5.1%
Receivables from Exchange Transactions - Waste Water Management	30 149	15.5%	10 615	5.4%	6 852	3.5%	147 230	75.6%	194 846	8.8%	-	-	6 748	3.5%
Receivables from Exchange Transactions - Waste Management	20 265	8.2%	10 005	4.0%	7 012	2.8%	209 940	84.9%	247 222	11.1%	-	-	5 827	2.4%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	39	100.0%	39	-	-	-	-	-
Interest on Arrear Debtor Accounts	7 475	2.9%	7 054	2.7%	7 008	2.7%	238 177	91.7%	259 715	11.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13 719	5.1%	10 260	3.8%	9 886	3.6%	237 005	87.5%	270 870	12.2%	-	-	2 017	0.7%
Total By Income Source	376 589	17.0%	131 630	5.9%	100 584	4.5%	1 612 365	72.6%	2 221 168	100.0%	-	-	91 909	4.1%
Debtors Age Analysis By Customer Group														
Organs of State	44 429	57.9%	12 914	16.8%	8 465	11.0%	10 975	14.3%	76 783	3.5%	-	-	-	-
Commercial	175 424	28.9%	46 504	7.7%	39 895	6.6%	344 581	56.8%	606 404	27.3%	-	-	-	-
Households	156 736	10.2%	72 212	4.7%	52 224	3.4%	1 256 809	81.7%	1 537 981	69.2%	-	-	91 909	6.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	376 589	17.0%	131 630	5.9%	100 584	4.5%	1 612 365	72.6%	2 221 168	100.0%	-	-	91 909	4.1%

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	130 265	100.0%	-	-	-	-	-	-	130 265	22.1%
Bulk Water	22 042	100.0%	-	-	-	-	-	-	22 042	3.7%
PAYE deductions	28 174	100.0%	-	-	-	-	-	-	28 174	4.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	32 290	100.0%	-	-	-	-	-	-	32 290	5.5%
Loan repayments	8 652	100.0%	-	-	-	-	-	-	8 652	1.5%
Trade Creditors	46 591	100.0%	-	-	-	-	-	-	46 591	7.9%
Auditor-General	1 443	100.0%	-	-	-	-	-	-	1 443	0.2%
Other	321 173	100.0%	-	-	-	-	-	-	321 173	54.4%
Total	590 631	100.0%	-	-	-	-	-	-	590 631	100.0%

Contact Details

Municipal Manager	M Andile Shihla	043 705 1046
Financial Manager	M Ntsikelelo Sigcau (Acting)	043 705 3329

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NELSON MANDELA BAY (NMA)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

R thousands	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	20 662 256	3 434 253	16.6%	3 434 253	16.6%	4 276 118	(142.9%)	(19.7%)
Property rates	2 353 508	2 456 461	104.4%	2 456 461	104.4%	2 220 880	-	10.6%
Service charges - electricity revenue	14 033 598	235 637	1.7%	235 637	1.7%	1 076 535	(78.4%)	(78.1%)
Service charges - water revenue	815 772	180 827	22.2%	180 827	22.2%	179 235	(24.3%)	9%
Service charges - sanitation revenue	369 745	70 069	19.0%	70 069	19.0%	91 088	(19.9%)	(23.1%)
Service charges - refuse revenue	246 024	32 616	13.3%	32 616	13.3%	47 075	(354.2%)	(30.7%)
Rental of facilities and equipment	36 797	3 559	9.7%	3 559	9.7%	6 825	(55.5%)	(47.9%)
Interest earned - external investments	113 115	41 194	36.4%	41 194	36.4%	20 348	(19.5%)	102.4%
Interest earned - outstanding debtors	291 720	(46 097)	(15.8%)	(46 097)	(15.8%)	63 723	(313 596.9%)	(172.3%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	253 517	7 443	2.9%	7 443	2.9%	24 021	(49.0%)	(69.0%)
Licences and permits	21 342	3 624	17.0%	3 624	17.0%	5 243	(41.0%)	(30.9%)
Agency services	3 095	570	18.4%	570	18.4%	884	-	(35.5%)
Transfers and subsidies	1 219 293	427 950	35.1%	427 950	35.1%	417 852	(286.3%)	2.4%
Other revenue	904 230	20 401	2.3%	20 401	2.3%	121 936	(140.1%)	(83.3%)
Gains on disposal of PPE	500	-	-	-	-	473	-	(100.0%)
Operating Expenditure	11 518 639	217 082	1.9%	217 082	1.9%	2 033 186	44.2%	(89.3%)
Employee related costs	3 660 996	511 279	14.0%	511 279	14.0%	659 725	24.6%	(22.5%)
Remuneration of councillors	80 439	12 242	15.2%	12 242	15.2%	17 780	25.8%	(31.1%)
Debt impairment	1 158 134	353 009	30.5%	353 009	30.5%	48 127	-	633.5%
Depreciation and asset impairment	614 541	-	-	-	-	-	-	-
Finance charges	173 361	45 234	26.1%	45 234	26.1%	11 995	8.9%	277.1%
Bulk purchases	3 555 290	26 757	.8%	26 757	.8%	998 874	686.7%	(97.3%)
Other Materials	128 048	20 461	9.4%	20 461	9.4%	46 372	29.4%	(55.9%)
Contracted services	1 289 412	88 214	6.8%	88 214	6.8%	97 525	29.3%	(9.5%)
Transfers and subsidies	92 765	4 466	4.8%	4 466	4.8%	18 426	127.3%	(75.8%)
Other expenditure	675 654	(844 772)	(125.0%)	(844 772)	(125.0%)	132 234	32.4%	(738.8%)
Loss on disposal of PPE	-	192	-	192	-	2 129	-	(91.0%)
Surplus/(Deficit)	9 143 616	3 217 171		3 217 171		2 242 931		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	1 066 595	553	.1%	553	.1%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	120 890	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	10 331 101	3 217 724		3 217 724		2 242 931		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	10 331 101	3 217 724		3 217 724		2 242 931		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10 331 101	3 217 724		3 217 724		2 242 931		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10 331 101	3 217 724		3 217 724		2 242 931		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	1 832 628	2 383 734	130.1%	2 383 734	130.1%	1 656 758	1 554.0%	43.9%
National Government	983 161	757 792	77.1%	757 792	77.1%	613 013	575.0%	23.6%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	105 664	891	.8%	891	.8%	3 638	-	(75.5%)
Transfers recognised - capital	1 088 825	758 682	69.7%	758 682	69.7%	616 651	578.4%	23.0%
Borrowing	286 370	6 157	2.1%	6 157	2.1%	6 920	-	(11.0%)
Internally generated funds	457 433	1 618 895	353.9%	1 618 895	353.9%	1 033 187	-	56.7%
Capital Expenditure Functional	1 832 628	(4 236 729)	(231.2%)	(4 236 729)	(231.2%)	(5 122 213)	(4 103.9%)	(17.3%)
Municipal governance and administration	132 537	(7 254 388)	(5 473.5%)	(7 254 388)	(5 473.5%)	(6 832 368)	(66 984.0%)	6.2%
Executive and Council	-	17 567	-	17 567	-	(2 602)	-	(775.1%)
Finance and administration	132 537	(7 271 955)	(5 486.7%)	(7 271 955)	(5 486.7%)	(6 829 765)	(66 958.5%)	6.5%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	107 751	511 018	474.3%	511 018	474.3%	359 697	-	42.1%
Community and Social Services	56 250	35 359	62.9%	35 359	62.9%	(25 846)	-	(236.8%)
Sport And Recreation	36 501	117 699	322.5%	117 699	322.5%	69 903	-	68.4%
Public Safety	10 400	(28 601)	(275.0%)	(28 601)	(275.0%)	(18 248)	-	56.7%
Housing	-	342 175	-	342 175	-	289 608	-	18.2%
Health	4 600	44 386	964.9%	44 386	964.9%	44 280	-	2%
Economic and Environmental Services	605 515	1 121 089	185.1%	1 121 089	185.1%	644 585	2 955.7%	73.9%
Planning and Development	58 433	718 425	1 229.5%	718 425	1 229.5%	718 405	-	-
Road Transport	546 082	890 676	163.1%	890 676	163.1%	411 523	1 887.0%	116.4%
Environmental Protection	1 000	(488 013)	(48 801.3%)	(488 013)	(48 801.3%)	(485 343)	-	.6%
Trading Services	986 825	138 228	13.82%	138 228	13.82%	684 893	738.0%	99.2%
Energy sources	215 696	(222 285)	(103.1%)	(222 285)	(103.1%)	(415 948)	(5 199.4%)	(46.6%)
Water Management	341 173	1 015 364	297.6%	1 015 364	297.6%	717 333	6 823.6%	41.5%
Waste Water Management	414 757	421 534	101.6%	421 534	101.6%	241 491	325.1%	74.6%
Waste Management	15 200	149 476	983.4%	149 476	983.4%	142 017	-	5.3%
Other	-	21 464	-	21 464	-	20 981	-	2.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	159 594	17.0%	67 157	7.2%	50 737	5.4%	658 834	70.4%	936 323	14.8%	16 914	1.8%	2 771 035	295.9%
Trade and Other Receivables from Exchange Transactions - Electricity	362 897	39.4%	54 457	5.9%	16 557	1.8%	486 179	52.8%	920 091	14.6%	796	.1%	1 558 272	169.4%
Receivables from Non-exchange Transactions - Property Rates	1 976 129	77.5%	59 027	2.3%	14 420	.6%	499 862	19.6%	2 549 438	40.4%	3 715	.1%	2 503 485	98.2%
Receivables from Exchange Transactions - Waste Water Management	78 499	16.3%	29 293	6.1%	19 898	4.1%	354 884	73.5%	482 574	7.6%	3 811	.8%	980 342	203.1%
Receivables from Exchange Transactions - Waste Management	37 913	13.0%	15 000	5.1%	6 991	2.4%	232 544	79.5%	292 447	4.6%	2 764	.9%	654 776	223.9%
Receivables from Exchange Transactions - Property Rental Debtors	2 177	7.5%	1 321	4.6%	113	.4%	25 239	87.5%	28 851	.5%	4	-	82 006	284.2%
Interest on Arrear Debtor Accounts	24 087	3.1%	33 237	4.3%	11 362	1.5%	709 158	91.2%	777 844	12.3%	1 679	.2%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18 133	5.6%	4 166	1.3%	3 022	.9%	298 750	92.2%	324 072	5.1%	422	.1%	-	-
Total By Income Source	2 659 429	42.1%	263 659	4.2%	123 101	2.0%	3 265 451	51.7%	6 311 640	100.0%	30 104	5%	8 549 915	135.5%
Debtors Age Analysis By Customer Group														
Organs of State	116 928	51.7%	21 176	9.4%	8 437	3.7%	79 755	35.2%	226 296	3.6%	-	-	-	-
Commercial	1 288 391	52.2%	90 451	3.7%	21 135	.9%	1 066 604	43.2%	2 466 582	39.1%	-	-	-	-
Households	1 254 110	34.7%	152 032	4.2%	93 529	2.6%	2 119 091	58.6%	3 618 762	57.3%	30 104	.8%	8 549 915	236.3%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 659 429	42.1%	263 659	4.2%	123 101	2.0%	3 265 451	51.7%	6 311 640	100.0%	30 104	5%	8 549 915	135.5%

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	43 561	100.0%	-	-	-	-	-	-	43 561	2.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	186	-	2 070	.1%	-	-	1 611 061	99.9%	1 613 316	97.2%
Auditor-General	3 565	100.0%	-	-	-	-	-	-	3 565	.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	47 311	2.8%	2 070	.1%	-	-	1 611 061	97.0%	1 660 442	100.0%

Contact Details

Municipal Manager	Mr Peter Neilson	041 506 3209
Financial Manager	Mr K A Kramer (Acting CFO)	041 506 1201

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	2 399	7.8%	2 351	7.6%	2 119	6.9%	23 966	77.7%	30 835	26.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	4 659	50.1%	1 180	12.7%	581	6.3%	2 876	30.9%	9 296	8.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 322	31.8%	8 802	24.7%	445	1.2%	15 040	42.2%	35 609	30.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 479	26.6%	1 587	9.5%	654	3.9%	9 966	59.7%	16 686	14.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 434	22.4%	1 710	8.6%	961	4.9%	12 684	64.1%	19 790	17.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(1)	100.0%	-	-	-	-	-	-	(1)	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(324)	(11.2%)	93	3.2%	76	2.6%	3 041	105.4%	2 886	2.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	26 968	23.4%	15 724	13.7%	4 836	4.2%	67 573	58.7%	115 101	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	8 180	44.9%	1 444	7.9%	335	1.8%	8 268	45.4%	18 226	15.8%	-	-	-	-
Households	18 788	19.4%	14 280	14.7%	4 501	4.6%	59 305	61.2%	96 875	84.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	26 968	23.4%	15 724	13.7%	4 836	4.2%	67 573	58.7%	115 101	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	(181)	(.3%)	414	.6%	14 478	20.2%	56 957	79.5%	71 667	75.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 876	18.3%	3 020	14.2%	5 421	25.6%	8 888	41.9%	21 206	22.3%
Auditor-General	(398)	(18.0%)	345	15.6%	8	.4%	2 254	102.1%	2 209	2.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 297	3.5%	3 779	4.0%	19 907	20.9%	68 100	71.6%	95 082	100.0%

Contact Details

Municipal Manager	Dr Edward Martin Rankwana	049 807 5902
Financial Manager	Ms Heleen Nagel	049 807 5742

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	2 743	17.0%	767	4.8%	412	2.6%	12 193	75.7%	16 115	17.0%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	14 268	57.3%	1 020	4.1%	869	3.5%	8 723	35.1%	24 880	26.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 897	68.2%	71	.3%	72	.4%	6 351	31.1%	20 391	21.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 157	14.6%	360	4.5%	197	2.5%	6 207	78.4%	7 921	8.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 526	13.9%	480	4.4%	270	2.5%	8 714	79.3%	10 991	11.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	8	8.7%	2	1.9%	1	1.2%	82	88.1%	93	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	565	4.2%	45	.3%	43	.3%	12 856	95.2%	13 509	14.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(266)	(28.5%)	15	1.6%	17	1.9%	1 168	125.0%	934	1.0%	-	-	-	-
Total By Income Source	33 898	35.7%	2 760	2.9%	1 881	2.0%	56 295	59.4%	94 833	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 292	44.3%	308	3.2%	211	2.2%	4 867	50.3%	9 678	10.2%	-	-	-	-
Commercial	2 813	57.3%	98	2.0%	67	1.4%	1 934	39.4%	4 912	5.2%	-	-	-	-
Households	10 918	19.0%	2 032	3.5%	1 253	2.2%	43 196	75.3%	57 399	60.5%	-	-	-	-
Other	15 874	69.5%	323	1.4%	350	1.5%	6 298	27.6%	22 845	24.1%	-	-	-	-
Total By Customer Group	33 898	35.7%	2 760	2.9%	1 881	2.0%	56 295	59.4%	94 833	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)	495	100.0%	-	-	-	-	-	-	495	3.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	13 519	100.0%	13 519	95.2%
Trade Creditors	-	-	-	-	21	25.6%	60	74.4%	81	.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	99	100.0%	99	.7%
Total	495	3.5%	-	-	21	.1%	13 679	96.4%	14 195	100.0%

Contact Details

Municipal Manager	M Thabiso Klaas	042 243 6403
Financial Manager	M Nigel Delo	042 243 6487

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	6 109	5.6%	6 810	6.2%	6 316	5.8%	89 837	82.4%	109 071	19.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	11 070	28.7%	5 951	15.4%	1 971	5.1%	19 609	50.8%	38 601	7.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 058	4.2%	5 448	2.8%	37 058	19.3%	141 818	73.7%	192 382	35.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	53	100.0%	53	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	998	3.6%	808	2.9%	747	2.7%	25 129	90.8%	27 682	5.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 831	2.3%	2 814	2.2%	2 484	2.0%	116 965	93.5%	125 094	22.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 391	6.2%	2 309	4.2%	3 013	5.5%	46 117	84.1%	54 830	10.0%	-	-	-	-
Total By Income Source	32 457	5.9%	24 139	4.4%	51 590	9.4%	439 527	80.2%	547 713	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 124	6.1%	2 392	6.9%	24 666	71.1%	5 493	15.8%	34 675	6.3%	-	-	-	-
Commercial	6 371	13.2%	3 613	7.5%	2 536	5.3%	35 780	74.1%	48 300	8.8%	-	-	-	-
Households	23 962	5.2%	18 134	3.9%	24 388	5.2%	398 254	85.7%	464 738	84.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	32 457	5.9%	24 139	4.4%	51 590	9.4%	439 527	80.2%	547 713	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	-	-	59	.1%	-	-	43 949	99.9%	44 009	31.4%
Bulk Water	-	-	3 810	8.6%	-	-	40 236	91.4%	44 046	31.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	196	1.2%	4 356	25.6%	2 216	13.0%	10 255	60.2%	17 023	12.1%
Auditor-General	-	-	553	37.7%	-	-	913	62.3%	1 466	1.0%
Other	-	-	-	-	-	-	33 782	100.0%	33 782	24.1%
Total	196	.1%	8 779	6.3%	2 216	1.6%	129 135	92.0%	140 326	100.0%

Contact Details

Municipal Manager	Mr Moppo Mene	046 603 6131
Financial Manager	Mr Gerard Goliath	046 603 6007

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NDLAMBE (EC105)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	389 569	119 453	30.7%	119 453	30.7%	107 038	31.1%	11.6%
Property rates	119 118	33 965	28.5%	33 965	28.5%	28 738	27.6%	18.2%
Service charges - electricity revenue	70 499	19 140	27.1%	19 140	27.1%	16 874	27.6%	13.4%
Service charges - water revenue	39 513	9 271	23.5%	9 271	23.5%	9 474	34.0%	(2.1%)
Service charges - sanitation revenue	12 935	3 147	24.3%	3 147	24.3%	2 755	32.8%	14.2%
Service charges - refuse revenue	15 864	4 235	26.7%	4 235	26.7%	3 648	31.5%	16.1%
Rental of facilities and equipment	185	46	25.0%	46	25.0%	40	15.2%	15.1%
Interest earned - external investments	528	143	27.1%	143	27.1%	82	3.0%	74.6%
Interest earned - outstanding debtors	4 239	2 191	51.7%	2 191	51.7%	1 980	25.1%	10.7%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	737	62	8.4%	62	8.4%	200	1.8%	(68.9%)
Licences and permits	13 852	2 573	18.6%	2 573	18.6%	2 725	172.5%	(5.6%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	104 563	41 553	39.7%	41 553	39.7%	37 634	38.4%	10.4%
Other revenue	7 533	3 126	41.5%	3 126	41.5%	2 886	29.5%	8.3%
Gains on disposal of PPE	-	-	-	-	-	4	-	(100.0%)
Operating Expenditure	379 203	83 390	22.0%	83 390	22.0%	65 501	19.1%	27.3%
Employee related costs	146 828	36 174	24.6%	36 174	24.6%	30 122	20.9%	20.1%
Remuneration of councillors	7 403	1 806	24.4%	1 806	24.4%	1 809	23.9%	(2%)
Debt impairment	18 779	281	1.5%	281	1.5%	(75)	(3%)	(476.9%)
Depreciation and asset impairment	8 534	-	-	-	-	(168)	(2.1%)	(100.0%)
Finance charges	2 795	468	16.7%	468	16.7%	532	37.5%	(12.1%)
Bulk purchases	63 518	19 562	30.8%	19 562	30.8%	13 641	28.1%	43.4%
Other Materials	13 661	2 913	21.3%	2 913	21.3%	2 400	14.3%	21.4%
Contracted services	64 977	11 199	17.2%	11 199	17.2%	8 622	16.9%	29.9%
Transfers and subsidies	2 586	807	31.2%	807	31.2%	569	25.9%	41.9%
Other expenditure	50 123	10 180	20.3%	10 180	20.3%	8 049	19.7%	26.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 365	36 063		36 063		41 537		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	38 607	5 209	13.5%	5 209	13.5%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	1 002	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	49 974	41 273		41 273		41 537		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	49 974	41 273		41 273		41 537		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	49 974	41 273		41 273		41 537		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	49 974	41 273		41 273		41 537		

Part 2: Capital Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	68 572	107 151	156.3%	107 151	156.3%	33 158	66.9%	223.2%
National Government	25 930	84 147	324.5%	84 147	324.5%	31 489	123.6%	167.2%
Provincial Government	12 677	10 325	81.4%	10 325	81.4%	-	-	(100.0%)
District Municipality	-	12 130	-	12 130	-	-	-	(100.0%)
Other transfers and grants	1 002	1 306	130.3%	1 306	130.3%	-	-	(100.0%)
Transfers recognised - capital	39 609	107 908	272.4%	107 908	272.4%	31 489	118.7%	242.7%
Borrowing	23 065	(2 372)	(10.3%)	(2 372)	(10.3%)	1 669	7.2%	(242.1%)
Internally generated funds	5 898	1 616	27.4%	1 616	27.4%	-	-	(100.0%)
Capital Expenditure Functional	68 572	534 921	780.1%	534 921	780.1%	42 043	78.4%	1 172.3%
Municipal governance and administration	3 933	1 937	49.2%	1 937	49.2%	1 659	62.3%	16.7%
Executive and Council	170	1 251	735.8%	1 251	735.8%	1 086	140.7%	15.2%
Finance and administration	3 763	641	17.0%	641	17.0%	529	28.0%	21.2%
Internal audit	-	45	-	45	-	45	-	-
Community and Public Safety	15 644	25 423	162.3%	25 423	162.3%	4 494	39.0%	465.7%
Community and Social Services	8 203	9 089	110.8%	9 089	110.8%	1 744	21.8%	421.0%
Sport And Recreation	5 523	1 989	36.0%	1 989	36.0%	1 959	118.4%	1.6%
Public Safety	1 798	14 077	782.9%	14 077	782.9%	791	44.9%	1 680.1%
Housing	100	89	89.0%	89	89.0%	-	-	(100.0%)
Health	40	178	445.8%	178	445.8%	-	-	(100.0%)
Economic and Environmental Services	16 891	448 257	2 653.8%	448 257	2 653.8%	14 112	223.0%	3 076.4%
Planning and Development	544	(3 540)	(651.1%)	(3 540)	(651.1%)	23	5.9%	(15 428.2%)
Road Transport	15 578	451 521	2 898.5%	451 521	2 898.5%	13 932	267.7%	3 140.9%
Environmental Protection	770	276	35.9%	276	35.9%	157	21.6%	75.5%
Trading Services	32 084	59 292	184.8%	59 292	184.8%	21 777	65.8%	172.3%
Energy sources	-	1 226	-	1 226	-	1 280	-	(4.2%)
Water Management	23 992	48 950	204.0%	48 950	204.0%	16 754	63.8%	192.2%
Waste Water Management	3 967	7 420	187.1%	7 420	187.1%	1 691	62.6%	338.9%
Waste Management	4 125	1 695	41.1%	1 695	41.1%	2 053	49.8%	(17.4%)
Other	-	13	-	13	-	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	7 475	28.0%	1 059	4.0%	773	2.9%	17 386	65.1%	26 692	17.9%	(19)	(.1%)	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	8 181	52.3%	1 312	8.4%	469	3.0%	5 681	36.3%	15 642	10.5%	1 044	6.7%	-	-
Receivables from Non-exchange Transactions - Property Rates	12 628	28.4%	6 189	13.9%	1 240	2.8%	24 355	54.8%	44 412	29.8%	6	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 709	14.9%	716	6.2%	406	3.5%	8 671	75.4%	11 502	7.7%	95	.8%	-	-
Receivables from Exchange Transactions - Waste Management	2 246	16.5%	798	5.9%	422	3.1%	10 148	74.5%	13 613	9.1%	146	1.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	317	4.9%	158	2.5%	121	1.9%	5 843	90.7%	6 440	4.3%	(8)	(.1%)	-	-
Interest on Arrear Debtor Accounts	1 508	5.7%	694	2.6%	712	2.7%	23 617	89.0%	26 530	17.8%	(0)	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(109)	(2.7%)	(27)	(.7%)	37	.9%	4 132	102.5%	4 032	2.7%	45	1.1%	-	-
Total By Income Source	33 954	22.8%	10 898	7.3%	4 180	2.8%	99 832	67.1%	148 864	100.0%	1 309	9%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	852	12.9%	4 149	63.0%	84	1.3%	1 500	22.8%	6 584	4.4%	52	.8%	-	-
Commercial	5 358	23.2%	1 045	4.5%	425	1.8%	16 256	70.4%	23 084	15.5%	391	1.7%	-	-
Households	27 744	23.3%	5 704	4.8%	3 672	3.1%	82 076	68.9%	119 196	80.1%	866	.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	33 954	22.8%	10 898	7.3%	4 180	2.8%	99 832	67.1%	148 864	100.0%	1 309	9%	-	-

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)	(724)	100.0%	-	-	-	-	-	-	(724)	100.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(724)	100.0%	-	-	-	-	-	-	(724)	100.0%

Contact Details

Municipal Manager	Rolly Dumezweni	046 604 5566
Financial Manager	Howard Dredge	046 604 5580

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	2 288	10.4%	(10)	-	883	4.0%	18 739	85.6%	21 899	20.3%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	2 578	26.8%	(1)	-	899	9.3%	6 152	63.9%	9 627	8.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 299	6.4%	(327)	(6%)	7 608	14.7%	41 089	79.5%	51 670	47.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	457	8.5%	(1)	-	208	3.9%	4 733	87.7%	5 396	5.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	759	6.8%	(3)	-	348	3.1%	10 008	90.1%	11 113	10.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	106	100.0%	106	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	573	7.1%	-	-	573	7.1%	6 931	85.8%	8 078	7.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(3)	100.0%	(3)	-	-	-	-	-
Total By Income Source	9 954	9.2%	(343)	(3%)	10 519	9.8%	87 755	81.3%	107 885	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 238	6.6%	(217)	(6%)	6 334	18.8%	25 304	75.2%	33 660	31.2%	-	-	-	-
Commercial	2 612	22.4%	(2)	-	1 345	11.5%	7 717	66.1%	11 672	10.8%	-	-	-	-
Households	4 964	8.0%	(123)	(2%)	2 804	4.5%	54 165	87.6%	61 810	57.3%	-	-	-	-
Other	140	18.9%	(1)	(2%)	35	4.8%	569	76.5%	743	7%	-	-	-	-
Total By Customer Group	9 954	9.2%	(343)	(3%)	10 519	9.8%	87 755	81.3%	107 885	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	2 492	38.1%	3 005	45.9%	1 047	16.0%	-	-	6 544	36.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 153	40.2%	1 749	16.9%	4 177	40.4%	264	2.5%	10 343	57.4%
Auditor-General	1 140	100.0%	-	-	-	-	-	-	1 140	6.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	7 785	43.2%	4 755	26.4%	5 224	29.0%	264	1.5%	18 027	100.0%

Contact Details

Municipal Manager	Mr S.S Fadi	042 230 7701
Financial Manager	Mr Ponco Nkosazana	042 230 7706

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	8 702	17.6%	3 455	7.0%	1 410	2.8%	36 014	72.6%	49 579	23.6%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	21 485	62.9%	3 560	10.4%	530	1.6%	8 596	25.2%	34 171	16.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 767	21.0%	16 277	31.8%	475	9%	23 659	46.2%	51 179	24.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 004	21.9%	1 739	7.6%	680	3.0%	15 411	67.5%	22 833	10.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 344	15.6%	1 094	3.9%	882	3.2%	21 458	77.2%	27 778	13.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	99	4%	390	1.6%	98	4%	23 107	97.5%	23 695	11.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(13 691)	(2 019.1%)	1 865	275.1%	332	48.9%	12 171	1 795.1%	678	3%	-	-	-	-
Total By Income Source	36 711	17.5%	28 380	13.5%	4 407	2.1%	140 415	66.9%	209 913	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 232	14.9%	2 564	30.9%	193	2.3%	4 301	51.9%	8 289	3.9%	-	-	-	-
Commercial	6 294	57.8%	735	6.8%	151	1.4%	3 700	34.0%	10 879	5.2%	-	-	-	-
Households	29 186	15.3%	25 082	13.1%	4 063	2.1%	132 414	69.4%	190 745	90.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	36 711	17.5%	28 380	13.5%	4 407	2.1%	140 415	66.9%	209 913	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	23 554	100.0%	4	-	(2)	-	(0)	-	23 556	32.0%
Bulk Water	1 355	114.1%	-	-	-	-	(167)	(14.1%)	1 188	1.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	42 382	100.0%	-	-	-	-	-	-	42 382	57.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 934	79.4%	339	9.2%	372	10.1%	49	1.3%	3 694	5.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	15	.5%	15	.5%	2 769	98.9%	2 799	3.8%
Total	70 225	95.4%	358	.5%	385	.5%	2 651	3.6%	73 619	100.0%

Contact Details

Municipal Manager	Mr C Du Plessis	042 200 2046
Financial Manager	Mr Selwyn Thys	042 200 2045

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	1 288	2.3%	1 668	3.0%	1 732	3.1%	50 950	91.6%	55 637	33.4%	2 725	4.9%	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	9	1.9%	8	1.7%	8	1.9%	425	94.5%	449	.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 842	24.1%	787	1.5%	802	1.5%	38 879	72.9%	53 309	32.0%	1 952	3.7%	-	-
Receivables from Exchange Transactions - Waste Water Management	691	1.8%	762	2.0%	993	2.6%	36 102	93.7%	38 548	23.1%	1 567	4.1%	-	-
Receivables from Exchange Transactions - Waste Management	334	1.9%	386	2.2%	487	2.7%	16 671	93.2%	17 879	10.7%	850	4.8%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	359	38.6%	42	4.5%	42	4.5%	486	52.4%	928	.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(54)	188.7%	0	(.7%)	0	(.9%)	25	(87.2%)	(28)	-	3	(9.6%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	15 469	9.3%	3 653	2.2%	4 064	2.4%	143 538	86.1%	166 724	100.0%	7 098	4.3%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 829	31.8%	158	1.0%	161	1.1%	10 038	66.1%	15 187	9.1%	-	-	-	-
Commercial	3 573	21.4%	440	2.6%	431	2.6%	12 267	73.4%	16 711	10.0%	1 131	6.8%	-	-
Households	7 067	5.2%	3 055	2.3%	3 472	2.6%	121 232	89.9%	134 825	80.9%	5 966	4.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	15 469	9.3%	3 653	2.2%	4 064	2.4%	143 538	86.1%	166 724	100.0%	7 098	4.3%	-	-

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	208	89.5%	24	10.5%	-	-	-	-	232	8.5%
Bulk Water	-	-	-	-	-	-	10	100.0%	10	.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	136	16.8%	287	35.5%	(2)	(.3%)	387	47.9%	808	29.6%
Auditor-General	-	-	-	-	(793)	(47.2%)	2 473	147.2%	1 680	61.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	344	12.6%	311	11.4%	(795)	(29.1%)	2 870	105.1%	2 730	100.0%

Contact Details

Municipal Manager	Mr Pumelelo Kate	042 288 7210
Financial Manager	Ms Nydine Venter	042 288 7281

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: SARAH BAARTMAN (DC10)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	148 975	85 459	57.4%	85 459	57.4%	80 256	60.5%	6.5%
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 400	772	55.2%	772	55.2%	469	33.5%	64.7%
Interest earned - external investments	15 000	6 762	45.1%	6 762	45.1%	6 169	34.7%	9.6%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	15	-	15	-	-	-	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	50	-	-	-	-	-	-	-
Transfers and subsidies	96 837	77 886	80.4%	77 886	80.4%	73 618	249.5%	5.8%
Other revenue	35 688	24	.1%	24	.1%	1	-	4 364.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	148 975	41 503	27.9%	41 503	27.9%	38 582	29.1%	7.6%
Employee related costs	45 933	19 708	42.9%	19 708	42.9%	17 421	38.7%	13.1%
Remuneration of councillors	8 196	3 155	38.5%	3 155	38.5%	3 540	43.3%	(10.9%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 800	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	82	-	82	-	575	-	(85.8%)
Contracted services	2 400	1 915	79.8%	1 915	79.8%	5 652	245.7%	(66.1%)
Transfers and subsidies	31 503	7 499	23.8%	7 499	23.8%	447	1.5%	1 577.6%
Other expenditure	59 143	9 145	15.5%	9 145	15.5%	10 947	23.7%	(16.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	0	43 957		43 957		41 675		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	0	43 957		43 957		41 675		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	0	43 957		43 957		41 675		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	0	43 957		43 957		41 675		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	0	43 957		43 957		41 675		

Part 2: Capital Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	1 418	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 418	-	-	-	-	-	-	-
Capital Expenditure Functional	1 418	2 030	143.2%	2 030	143.2%	1 380	79.0%	47.2%
Municipal governance and administration	1 136	2 030	178.7%	2 030	178.7%	1 380	81.6%	47.2%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	1 136	2 030	178.7%	2 030	178.7%	1 380	85.4%	47.2%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	60	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	30	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	30	-	-	-	-	-	-	-
Economic and Environmental Services	182	-	-	-	-	-	-	-
Planning and Development	182	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	40	-	-	-	-	-	-	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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	1	1.0%	14	18.8%	1	1.5%	57	78.7%	73	3.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 800	100.0%	1 800	96.1%	-	-	-	-
Total By Income Source	1	-	14	.7%	1	.1%	1 857	99.2%	1 873	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(0)	-	13	.7%	0	-	1 840	99.3%	1 852	98.9%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	5.3%	1	5.3%	1	5.3%	17	84.0%	20	1.1%	-	-	-	-
Total By Customer Group	1	-	14	.7%	1	.1%	1 857	99.2%	1 873	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	389	18.1%	1 964	91.5%	(85)	(3.9%)	(122)	(5.7%)	2 146	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	389	18.1%	1 964	91.5%	(85)	(3.9%)	(122)	(5.7%)	2 146	100.0%

Contact Details

Municipal Manager	Mr D M Pillay	041 508 7114
Financial Manager	Mr Riaz Lorgat	041 508 7009

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	562	6 865.3%	(1 081)	(13 211.9%)	(90)	(1 097.1%)	617	7 543.7%	8	100.0%
Total	562	6 865.3%	(1 081)	(13 211.9%)	(90)	(1 097.1%)	617	7 543.7%	8	100.0%

Contact Details

Municipal Manager	Mr N.Nako	047 489 5808
Financial Manager	Mr Xolani Sikobi	047 489 5800

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M Silumko Mahlasela	047 401 2400
Financial Manager	M Mzusekho Matomane	047 401 2400

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M Mzimasi Mlalo	043 831 5700
Financial Manager	Ms Ms S. Mini	043 831 5700

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	5 606	36.5%	13	.1%	2 292	14.9%	7 462	48.5%	15 373	18.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 021	3.1%	(104)	(.3%)	886	2.7%	31 411	94.6%	33 213	40.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 092	5.7%	(3)	-	393	2.1%	17 647	92.3%	19 128	23.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2	.5%	-	-	1	.2%	392	99.3%	395	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	576	4.2%	-	-	547	4.0%	12 524	91.8%	13 647	16.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(12)	(.3%)	(17)	(.4%)	(11)	(.2%)	427	110.3%	387	.5%	-	-	-	-
Total By Income Source	8 283	10.1%	(111)	(.1%)	4 108	5.0%	69 862	85.1%	82 142	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 331	19.0%	(1)	-	946	7.7%	8 996	73.3%	12 272	14.9%	-	-	-	-
Commercial	3 613	21.1%	(82)	(.5%)	1 861	10.9%	11 726	68.5%	17 118	20.8%	-	-	-	-
Households	2 074	4.4%	(28)	(.1%)	1 067	2.3%	44 026	93.4%	47 139	57.4%	-	-	-	-
Other	265	4.7%	(0)	-	234	4.2%	5 115	91.1%	5 614	6.8%	-	-	-	-
Total By Customer Group	8 283	10.1%	(111)	(.1%)	4 108	5.0%	69 862	85.1%	82 142	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	-	-	0	-	776	5.1%	14 506	94.9%	15 282	41.2%
Auditor-General	-	-	-	-	179	5.0%	3 398	95.0%	3 577	9.6%
Other	190	1.0%	-	-	-	-	18 035	99.0%	18 225	49.1%
Total	190	5%	0	-	955	2.6%	35 939	96.9%	37 084	100.0%

Contact Details

Municipal Manager	Ms Balisa King Sookwa	043 683 5065
Financial Manager	Mrs J Nishinga	043 683 5028

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	605	1.6%	(14)	-	26 973	69.4%	11 302	29.1%	38 866	77.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	261	18.0%	(1)	(.1%)	89	6.2%	1 098	75.9%	1 447	2.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	59	31.8%	-	-	17	9.2%	110	59.0%	187	4%	-	-	-	-
Interest on Arrear Debtor Accounts	430	4.3%	-	-	204	2.1%	9 295	93.6%	9 929	19.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 355	2.7%	(15)	-	27 283	54.1%	21 804	43.2%	50 428	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	172	.6%	(1)	-	23 510	78.9%	6 122	20.5%	29 803	59.1%	-	-	-	-
Commercial	434	6.9%	-	-	2 828	45.0%	3 026	48.1%	6 288	12.5%	-	-	-	-
Households	539	6.4%	(14)	(.2%)	273	3.2%	7 612	90.5%	8 409	16.7%	-	-	-	-
Other	211	3.6%	-	-	673	11.3%	5 044	85.1%	5 928	11.8%	-	-	-	-
Total By Customer Group	1 355	2.7%	(15)	-	27 283	54.1%	21 804	43.2%	50 428	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	341	100.0%	-	-	-	-	-	-	341	46.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	376	97.6%	10	2.5%	3	8%	(3)	(.9%)	385	53.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	717	98.7%	10	1.3%	3	.4%	(3)	(.5%)	726	100.0%

Contact Details

Municipal Manager	Mrs Msiwe Phyllis Mphahlela	040 673 3095
Financial Manager	M V C Makedama	040 673 3095

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	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	-	-	4 160	10.5%	3 129	7.9%	32 393	81.6%	39 682	10.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 584	3.1%	6 287	2.6%	6 138	2.5%	225 847	91.9%	245 857	62.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	1 796	1.7%	2 325	2.2%	102 139	96.1%	106 261	26.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	43	1.2%	41	1.2%	3 416	97.6%	3 500	.9%	-	-	-	-
Total By Income Source	7 584	1.9%	12 287	3.1%	11 632	2.9%	363 795	92.0%	395 298	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 787	3.9%	4 621	3.8%	3 407	2.8%	109 180	89.5%	121 995	30.9%	-	-	-	-
Commercial	152	.5%	2 096	7.3%	870	3.0%	25 737	89.2%	28 855	7.3%	-	-	-	-
Households	2 008	1.0%	3 906	2.0%	4 407	2.3%	181 523	94.6%	191 844	48.5%	-	-	-	-
Other	637	1.2%	1 665	3.2%	2 948	5.6%	47 355	90.0%	52 604	13.3%	-	-	-	-
Total By Customer Group	7 584	1.9%	12 287	3.1%	11 632	2.9%	363 795	92.0%	395 298	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	2 093	29.0%	289	4.0%	4 829	66.9%	10	.1%	7 222	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 093	29.0%	289	4.0%	4 829	66.9%	10	.1%	7 222	100.0%

Contact Details

Municipal Manager	M Lusanda Menze	046 645 7451
Financial Manager	Ms Busisiwe Lubelwana	046 645 7482

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	29 098	4.3%	33 189	4.9%	34 271	5.1%	575 017	85.6%	671 576	49.1%	-	-	-	-
Trades 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	9 879	2.7%	11 662	3.2%	9 343	2.6%	332 776	91.5%	363 661	26.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 029	9%	4 095	1.2%	4 371	1.3%	321 702	96.5%	333 197	24.3%	-	-	-	-
Total By Income Source	42 007	3.1%	48 947	3.6%	47 986	3.5%	1 229 494	89.8%	1 368 434	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 848	25.1%	4 151	27.1%	4 131	27.0%	3 183	20.8%	15 313	1.1%	-	-	-	-
Commercial	6 606	3.1%	6 440	3.0%	7 048	3.3%	194 782	90.6%	214 876	15.7%	-	-	-	-
Households	29 029	2.7%	36 556	3.4%	34 963	3.2%	989 336	90.8%	1 089 884	79.6%	-	-	-	-
Other	2 524	5.2%	1 800	3.7%	1 844	3.8%	42 193	87.2%	48 361	3.5%	-	-	-	-
Total By Customer Group	42 007	3.1%	48 947	3.6%	47 986	3.5%	1 229 494	89.8%	1 368 434	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	1 437	15.2%	213	2.3%	99	1.0%	7 699	81.5%	9 448	3.2%
Bulk Water	-	-	-	-	9 849	6.8%	134 146	93.2%	143 995	48.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	11 988	23.3%	-	-	25 891	52.9%	11 656	23.8%	48 934	16.4%
Pensions / Retirement	15 299	54.1%	-	-	-	-	12 991	45.9%	28 290	9.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2	-	41	.1%	25	-	60 777	99.9%	60 845	20.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	751	10.8%	1	-	-	-	6 187	89.2%	6 939	2.3%
Total	28 878	9.7%	255	.1%	35 864	12.0%	233 454	78.2%	298 451	100.0%

Contact Details

Municipal Manager	M Thandekile Themba	043 783 2257
Financial Manager	M Moalithodi Lucky Mosala	043 701 5203

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	8	34.8%	8	33.3%	7	31.8%	-	-	23	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 124	6.3%	5 513	16.3%	2 015	6.0%	24 146	71.4%	33 798	15.4%	2 964	8.8%	-	-
Receivables from Non-exchange Transactions - Property Rates	(388)	207.7%	1	(.3%)	1	(.3%)	200	(107.1%)	(187)	(1.1%)	3	(1.8%)	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 893	3.7%	2 514	3.2%	2 103	2.7%	70 892	90.4%	78 401	35.7%	38 943	49.7%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	15 045	14.0%	1 205	1.1%	20 614	19.1%	70 902	65.8%	107 766	49.0%	30 881	28.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	19 681	9.0%	9 240	4.2%	24 740	11.3%	166 140	75.6%	219 802	100.0%	72 792	33.1%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	19 681	9.0%	9 240	4.2%	24 740	11.3%	166 140	75.6%	219 802	100.0%	72 792	33.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	19 681	9.0%	9 240	4.2%	24 740	11.3%	166 140	75.6%	219 802	100.0%	72 792	33.1%	-	-

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	2 586	2.3%	2 280	2.1%	2 439	2.2%	103 655	93.4%	110 960	98.0%
Auditor-General	-	-	-	-	1 342	100.0%	-	-	1 342	1.2%
Other	-	-	870	100.0%	-	-	-	-	870	.8%
Total	2 586	2.3%	3 150	2.8%	3 781	3.3%	103 655	91.6%	113 172	100.0%

Contact Details

Municipal Manager	Mr Xolela Msweli	048 801 5005
Financial Manager	M L S Hanana	048 801 5011

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	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	994	14.7%	(1 764)	(26.1%)	2 841	42.0%	4 693	69.4%	6 764	35.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	30	100.0%	30	2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	170	5.0%	(1)	-	71	2.1%	3 162	92.9%	3 403	17.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	104	8.2%	-	-	50	4.0%	1 102	87.7%	1 256	6.5%	-	-	-	-
Interest on Arrear Debtor Accounts	690	9.3%	-	-	269	3.6%	6 473	87.1%	7 432	38.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	15	4.6%	-	-	28	8.5%	291	86.9%	334	1.7%	-	-	-	-
Total By Income Source	1 973	10.3%	(1 764)	(9.2%)	3 260	17.0%	15 751	82.0%	19 219	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	769	18.1%	(1 762)	(41.5%)	2 206	51.9%	3 038	71.5%	4 251	22.1%	-	-	-	-
Commercial	776	9.0%	(2)	-	348	4.0%	7 516	87.0%	8 638	44.9%	-	-	-	-
Households	422	7.0%	(0)	-	691	11.5%	4 907	81.5%	6 020	31.3%	-	-	-	-
Other	5	1.7%	-	-	15	4.9%	290	93.3%	311	1.6%	-	-	-	-
Total By Customer Group	1 973	10.3%	(1 764)	(9.2%)	3 260	17.0%	15 751	82.0%	19 219	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	73	85.2%	(299)	(347.2%)	(3 220)	(3 736.3%)	3 532	4 098.3%	86	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	73	85.2%	(299)	(347.2%)	(3 220)	(3 736.3%)	3 532	4 098.3%	86	100.0%

Contact Details

Municipal Manager	Mr Siyabulela Koyo	047 874 8700
Financial Manager	Mr Nkosinathi Totongwana	

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: EMALAHLENI (EC) (EC136)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	180 567	117 455	65.0%	117 455	65.0%	57 816	36.7%	103.2%
Property rates	4 799	3 299	68.7%	3 299	68.7%	-	-	(100.0%)
Service charges - electricity revenue	16 355	4 851	29.7%	4 851	29.7%	5 869	55.5%	(17.3%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6 987	1 897	27.2%	1 897	27.2%	1 354	29.3%	40.1%
Rental of facilities and equipment	1 468	231	15.8%	231	15.8%	179	20.2%	29.3%
Interest earned - external investments	1 147	330	28.8%	330	28.8%	81	3.9%	310.2%
Interest earned - outstanding debtors	6 127	1 699	27.7%	1 699	27.7%	1 301	24.2%	30.6%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	115	-	-	-	-	1	.6%	(100.0%)
Licences and permits	1 514	-	-	-	-	340	26.0%	(100.0%)
Agency services	1 384	20	1.4%	20	1.4%	355	27.0%	(94.4%)
Transfers and subsidies	138 711	104 066	75.0%	104 066	75.0%	48 239	38.3%	115.7%
Other revenue	1 960	1 061	54.1%	1 061	54.1%	98	15.2%	984.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	187 811	68 773	36.6%	68 773	36.6%	32 385	15.4%	112.4%
Employee related costs	93 111	39 225	42.1%	39 225	42.1%	19 267	19.7%	103.6%
Remuneration of councillors	14 070	6 508	46.3%	6 508	46.3%	3 130	11.4%	107.9%
Debt impairment	6 000	4 652	77.5%	4 652	77.5%	-	-	(100.0%)
Depreciation and asset impairment	24 256	-	-	-	-	-	-	-
Finance charges	271	0	-	0	-	1	.6%	(98.0%)
Bulk purchases	16 070	8 714	54.2%	8 714	54.2%	1 737	11.5%	401.8%
Other Materials	2 367	307	13.0%	307	13.0%	454	15.2%	(32.3%)
Contracted services	17 026	4 142	24.3%	4 142	24.3%	3 724	28.6%	11.2%
Transfers and subsidies	230	100	43.5%	100	43.5%	43	10.9%	134.6%
Other expenditure	14 411	5 125	35.6%	5 125	35.6%	4 029	16.9%	27.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(7 244)	48 682		48 682		25 432		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	31 848	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	24 604	48 682		48 682		25 432		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	24 604	48 682		48 682		25 432		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	24 604	48 682		48 682		25 432		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	24 604	48 682		48 682		25 432		

Part 2: Capital Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	34 882	1 225	3.5%	1 225	3.5%	1 898	3.2%	(35.5%)
National Government	31 820	1 208	3.8%	1 208	3.8%	723	1.6%	67.0%
Provincial Government	350	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	32 169	1 208	3.8%	1 208	3.8%	723	1.6%	67.0%
Borrowing	-	-	-	-	-	1 175	7.7%	(100.0%)
Internally generated funds	2 713	17	.6%	17	.6%	-	-	(100.0%)
Capital Expenditure Functional	34 882	1 225	3.5%	1 225	3.5%	1 898	3.1%	(35.5%)
Municipal governance and administration	2 713	17	.6%	17	.6%	1 175	7.8%	(98.6%)
Executive and Council	1 998	-	-	-	-	1 175	7.8%	(100.0%)
Finance and administration	715	17	2.4%	17	2.4%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	13 346	244	1.8%	244	1.8%	456	1.5%	(46.5%)
Community and Social Services	5 289	244	4.6%	244	4.6%	185	1.6%	31.9%
Sport And Recreation	8 056	-	-	-	-	271	1.4%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 876	964	7.5%	964	7.5%	90	1.5%	967.9%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	12 876	964	7.5%	964	7.5%	90	1.5%	967.9%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	5 948	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	5 598	-	-	-	-	-	-	-
Waste Management	350	-	-	-	-	-	-	-
Other	0	-	-	-	-	177	2.4%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	1 191	7.7%	2 403	15.5%	662	4.3%	11 198	72.5%	15 454	14.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 411	10.6%	189	.6%	189	.6%	28 422	88.2%	32 210	30.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 106	2.1%	1 103	2.1%	1 185	2.2%	49 946	93.6%	53 340	50.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	82	2.3%	82	2.3%	81	2.3%	3 327	93.1%	3 573	3.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	.9%	1	.9%	1	.9%	151	97.3%	156	.1%	-	-	-	-
Total By Income Source	5 791	5.5%	3 778	3.6%	2 119	2.0%	93 045	88.8%	104 733	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 131	14.0%	955	3.2%	754	2.6%	23 602	80.2%	29 442	28.1%	-	-	-	-
Commercial	301	4.5%	113	1.7%	103	1.5%	6 179	92.3%	6 697	6.4%	-	-	-	-
Households	1 181	1.8%	2 639	4.1%	1 162	1.8%	59 970	92.3%	64 951	62.0%	-	-	-	-
Other	178	4.9%	72	2.0%	99	2.7%	3 295	90.4%	3 644	3.5%	-	-	-	-
Total By Customer Group	5 791	5.5%	3 778	3.6%	2 119	2.0%	93 045	88.8%	104 733	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	-	-	-	-	3	100.0%	-	-	3	1.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	151	100.0%	151	98.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	3	1.7%	151	98.3%	154	100.0%

Contact Details

Municipal Manager	Dr S W Vaiala	047 878 0020
Financial Manager	Mr G P de Jager	047 878 2011

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	102	100.0%	-	-	-	-	-	-	102	.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	109	5.6%	87	4.5%	78	4.0%	1 684	86.0%	1 958	15.1%	38	1.9%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	5 577	51.3%	37	.3%	37	.3%	5 221	48.0%	10 872	84.1%	0	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	5 788	44.8%	124	1.0%	115	.9%	6 905	53.4%	12 932	100.0%	38	.3%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 939	90.6%	7	.2%	5	.2%	294	9.1%	3 245	25.1%	-	-	-	-
Commercial	1 708	38.5%	58	1.3%	52	1.2%	2 615	59.0%	4 433	34.3%	-	-	-	-
Households	1 140	21.7%	60	1.1%	58	1.1%	3 996	76.1%	5 254	40.6%	38	.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 788	44.8%	124	1.0%	115	.9%	6 905	53.4%	12 932	100.0%	38	.3%	-	-

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	1 602	99.6%	(38)	(2.4%)	14	.9%	31	1.9%	1 608	71.2%
Auditor-General	650	100.0%	-	-	-	-	-	-	650	28.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 251	99.7%	(38)	(1.7%)	14	.6%	31	1.4%	2 258	100.0%

Contact Details

Municipal Manager	Silamko Mahlasela	047 548 5601
Financial Manager	M Matomane	047 548 5604

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Dumile Moses Mvulane	047 877 5308
Financial Manager	Ms Thobeka Nkula	045 931 1011

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	55 365	39.8%	9 859	7.1%	8 580	6.2%	65 398	47.0%	139 202	16.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 166	8.4%	6 204	2.4%	5 479	2.2%	220 601	87.0%	253 451	29.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 374	2.2%	4 882	2.0%	4 728	1.9%	232 970	94.0%	247 953	29.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 725	2.6%	4 653	2.5%	4 679	2.5%	170 173	92.4%	184 229	21.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	454	1.6%	291	1.0%	442	1.6%	27 038	95.8%	28 224	3.3%	-	-	-	-
Total By Income Source	87 084	10.2%	25 888	3.0%	23 908	2.8%	716 179	84.0%	853 059	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 790	17.0%	1 511	6.8%	6 896	31.0%	10 031	45.1%	22 228	2.6%	-	-	-	-
Commercial	16 820	25.9%	4 702	7.2%	3 347	5.1%	40 132	61.7%	65 000	7.6%	-	-	-	-
Households	43 888	6.9%	13 413	2.1%	13 590	2.1%	568 529	88.9%	639 420	75.0%	-	-	-	-
Other	22 587	17.9%	6 261	5.0%	75	1%	97 487	77.1%	126 410	14.8%	-	-	-	-
Total By Customer Group	87 084	10.2%	25 888	3.0%	23 908	2.8%	716 179	84.0%	853 059	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	28 754	11.6%	57 357	23.1%	162 332	65.3%	-	-	248 442	100.0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	28 754	11.6%	57 357	23.1%	162 332	65.3%	-	-	248 442	100.0%

Contact Details

Municipal Manager	Mr Chris Ntsokolo Magwanqana	045 807 2606
Financial Manager	Mr Gobani Mashiyi	045 807 2001

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	468	-	31 578	2.5%	25 343	2.0%	1 197 820	95.4%	1 255 210	72.1%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	231	-	6 041	1.2%	6 016	1.2%	474 357	97.5%	486 644	27.9%	-	-	-	-
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	700	-	37 618	2.2%	31 359	1.8%	1 672 177	96.0%	1 741 854	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	12	-	2 755	9.0%	2 725	8.9%	25 000	82.0%	30 492	1.8%	-	-	-	-
Commercial	10	-	1 320	3.0%	1 151	2.6%	41 916	94.4%	44 397	2.5%	-	-	-	-
Households	664	-	32 387	2.1%	26 824	1.7%	1 504 618	96.2%	1 564 493	89.8%	-	-	-	-
Other	14	-	1 156	1.1%	660	6%	100 643	98.2%	102 472	5.9%	-	-	-	-
Total By Customer Group	700	-	37 618	2.2%	31 359	1.8%	1 672 177	96.0%	1 741 854	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	5 317	50.5%	3 781	35.9%	-	-	1 428	13.6%	10 525	100.0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 317	50.5%	3 781	35.9%	-	-	1 428	13.6%	10 525	100.0%

Contact Details

Municipal Manager	Mr B Mhembu	045 808 4610
Financial Manager	Ms Nomfundo Fetsha	045 808 4722

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	1 391	12.4%	1 009	9.0%	743	6.6%	8 081	72.0%	11 224	26.1%	(12)	(.1%)	-	-
Receivables from Non-exchange Transactions - Property Rates	1 544	7.7%	939	4.7%	2 438	12.2%	15 107	75.4%	20 028	46.5%	(7)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	290	3.0%	226	2.4%	214	2.2%	8 859	92.4%	9 590	22.3%	(16)	(.2%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	253	5.7%	250	5.6%	230	5.2%	3 704	83.5%	4 437	10.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 300)	104.1%	44	(2.0%)	73	(3.3%)	(26)	1.2%	(2 209)	(5.1%)	(0)	-	-	-
Total By Income Source	1 178	2.7%	2 468	5.7%	3 698	8.6%	35 725	82.9%	43 070	100.0%	(35)	(.1%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(216)	(6%)	1 878	5.5%	2 177	6.4%	30 083	88.7%	33 923	78.8%	(35)	(.1%)	-	-
Commercial	1 394	15.2%	590	6.4%	1 521	16.6%	5 642	61.7%	9 147	21.2%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 178	2.7%	2 468	5.7%	3 698	8.6%	35 725	82.9%	43 070	100.0%	(35)	(.1%)	-	-

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)	(268)	30.5%	(25)	2.8%	(587)	66.7%	-	-	(879)	100.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(268)	30.5%	(25)	2.8%	(587)	66.7%	-	-	(879)	100.0%

Contact Details

Municipal Manager	M Kayalethu Gashi	045 932 8106
Financial Manager	M Jack Mdeni	045 932 8120

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	11 076	34.5%	1 964	6.1%	1 220	3.8%	17 882	55.6%	32 143	42.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	588	4.0%	350	2.4%	4 819	32.6%	9 016	61.0%	14 774	19.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	978	4.7%	733	3.5%	681	3.3%	18 465	88.5%	20 858	27.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	37	3.7%	65	6.5%	8	8%	886	89.0%	996	1.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	346	5.5%	748	12.0%	5 139	82.5%	6 232	8.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	12 679	16.9%	3 459	4.6%	7 477	10.0%	51 389	68.5%	75 004	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 905	17.0%	1 572	14.0%	3 642	32.5%	4 091	36.5%	11 210	14.9%	-	-	-	-
Commercial	9 109	36.8%	786	3.2%	2 574	10.4%	12 281	49.6%	24 749	33.0%	-	-	-	-
Households	1 665	4.3%	1 101	2.8%	1 261	3.2%	35 017	89.7%	39 045	52.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	12 679	16.9%	3 459	4.6%	7 477	10.0%	51 389	68.5%	75 004	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	6 840	100.0%	-	-	-	-	-	-	6 840	29.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	937	100.0%	-	-	-	-	-	-	937	4.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 291	100.0%	-	-	-	-	-	-	1 291	5.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 808	100.0%	-	-	-	-	-	-	13 808	59.4%
Auditor-General	371	100.0%	-	-	-	-	-	-	371	1.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	23 247	100.0%	-	-	-	-	-	-	23 247	100.0%

Contact Details

Municipal Manager	Mr MM Yawa	051 603 1309
Financial Manager	Mr K Fourie	051 603 1320

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 776	18.7%	3 811	9.2%	2 860	6.9%	27 183	65.3%	41 630	25.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 468	12.0%	1 434	3.9%	5 462	14.7%	25 720	69.4%	37 084	22.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 263	3.5%	2 024	3.1%	1 898	2.9%	58 870	90.5%	65 055	40.0%	-	-	-	-
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	343	1.8%	334	1.8%	308	1.6%	17 857	94.8%	18 842	11.6%	-	-	-	-
Total By Income Source	14 851	9.1%	7 603	4.7%	10 528	6.5%	129 631	79.7%	162 612	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 558	13.5%	2 189	8.3%	2 492	9.5%	18 128	68.8%	26 367	16.2%	-	-	-	-
Commercial	6 314	22.6%	1 528	5.5%	2 061	7.4%	17 986	64.5%	27 890	17.2%	-	-	-	-
Households	4 978	4.6%	3 886	3.6%	5 974	5.5%	93 517	86.3%	108 355	66.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	14 851	9.1%	7 603	4.7%	10 528	6.5%	129 631	79.7%	162 612	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	14 209	6.2%	18 753	8.2%	16 615	7.2%	179 677	78.4%	229 255	76.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	26 660	100.0%	26 660	8.9%
Loan repayments	-	-	-	-	-	-	24	100.0%	24	-
Trade Creditors	14 478	147.6%	-	-	-	-	(4 667)	(47.6%)	9 811	3.3%
Auditor-General	1 235	24.8%	440	8.9%	5	.1%	3 293	66.2%	4 972	1.7%
Other	15 154	53.2%	35	.1%	125	.4%	13 158	46.2%	28 473	9.5%
Total	45 077	15.1%	19 229	6.4%	16 745	5.6%	218 145	72.9%	299 195	100.0%

Contact Details

Municipal Manager	Ms FKP Ntsemeza	051 653 0106
Financial Manager	M B J Vorster	051 633 2441

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	14 373	4.0%	13 356	3.7%	12 619	3.5%	319 127	88.8%	359 474	73.7%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 023	3.1%	3 738	2.9%	3 594	2.8%	116 634	91.1%	127 989	26.3%	-	-	-	-
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	0	55.0%	-	-	-	-	0	45.0%	0	-	-	-	-	-
Total By Income Source	18 396	3.8%	17 094	3.5%	16 213	3.3%	435 761	89.4%	487 464	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 110	5.3%	1 090	5.2%	901	4.3%	17 869	85.2%	20 970	4.3%	-	-	-	-
Commercial	2 150	6.6%	1 138	3.5%	1 142	3.5%	28 197	86.4%	32 628	6.7%	-	-	-	-
Households	15 136	3.5%	14 866	3.4%	14 170	3.3%	389 694	89.8%	433 866	89.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	18 396	3.8%	17 094	3.5%	16 213	3.3%	435 761	89.4%	487 464	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	482	100.0%	-	-	-	-	-	-	482	1.6%
Bulk Water	998	100.0%	-	-	-	-	-	998	3.3%	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 704	100.0%	-	-	-	-	-	26 704	89.4%	
Auditor-General	580	100.0%	-	-	-	-	-	580	1.9%	
Other	1 122	100.0%	-	-	-	-	-	1 122	3.8%	
Total	29 886	100.0%	-	-	-	-	-	-	29 886	100.0%

Contact Details

Municipal Manager	Mr Zolile Albert Williams	045 979 3006
Financial Manager	Ms Sulene du Toit	045 979 3017

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	35 160	36.0%	13	-	62 580	64.0%	97 752	91.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	235	2.7%	116	1.3%	105	1.2%	8 386	94.8%	8 842	8.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(14)	14.7%	(3)	3.7%	(3)	3.0%	(72)	78.6%	(92)	(1%)	-	-	-	-
Total By Income Source	221	2%	35 273	33.1%	115	1%	70 893	66.6%	106 503	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	20	.1%	14 634	41.0%	9	-	21 049	58.9%	35 713	33.5%	-	-	-	-
Commercial	107	.2%	16 890	36.8%	47	.1%	28 873	62.9%	45 917	43.1%	-	-	-	-
Households	94	.4%	3 749	15.1%	59	.2%	20 971	84.3%	24 873	23.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	221	2%	35 273	33.1%	115	1%	70 893	66.6%	106 503	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	1 217	51.1%	-	-	26	1.1%	1 141	47.9%	2 384	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 217	51.1%	-	-	26	1.1%	1 141	47.9%	2 384	100.0%

Contact Details

Municipal Manager	Mr Mveliso Gqada	039 252 0644
Financial Manager	Mrs B. Nobongoza	039 252 0131

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	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	9 126	21.2%	452	1.1%	355	0.8%	33 042	76.9%	42 975	83.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	269	3.3%	150	1.8%	155	1.9%	7 617	93.0%	8 191	16.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	162	100.0%	162	0.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	9 395	18.3%	602	1.2%	509	1.0%	40 821	79.5%	51 327	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 747	26.9%	158	0.7%	159	0.7%	15 328	71.7%	21 391	41.7%	-	-	-	-
Commercial	1 649	14.3%	161	1.4%	145	1.3%	9 578	83.0%	11 533	22.5%	-	-	-	-
Households	1 999	10.9%	283	1.5%	205	1.1%	15 915	86.5%	18 403	35.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	9 395	18.3%	602	1.2%	509	1.0%	40 821	79.5%	51 327	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	(516)	504.2%	(86)	83.9%	(544)	532.1%	1 044	(1 020.1%)	(102)	126.4%
Auditor-General	(460)	(2 148.9%)	272	1 270.0%	188	878.9%	21	100.0%	21	(26.4%)
Other	-	-	-	-	-	-	-	-	-	-
Total	(976)	1 205.6%	186	(229.7%)	(356)	440.4%	1 065	(1 316.3%)	(81)	100.0%

Contact Details

Municipal Manager	Mr N. Pakade	047 564 1208
Financial Manager	Mrs P.Gwana	047 564 1208

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(78)	(3 984.9%)	0	.3%	0	.2%	80	4 084.4%	2	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	96	10.7%	25	2.8%	17	1.9%	763	84.6%	902	2.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	16 390	52.5%	271	.9%	202	.6%	14 382	46.0%	31 245	97.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	16 408	51.0%	296	.9%	219	.7%	15 225	47.4%	32 149	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	13 497	62.5%	82	.4%	66	.3%	7 951	36.8%	21 596	67.2%	-	-	-	-
Commercial	930	33.6%	47	1.7%	29	1.1%	1 759	63.6%	2 765	8.6%	-	-	-	-
Households	1 981	25.4%	167	2.1%	125	1.6%	5 515	70.8%	7 788	24.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	16 408	51.0%	296	.9%	219	.7%	15 225	47.4%	32 149	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	-	-	-	-	-	-	45	100.0%	45	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	45	100.0%	45	100.0%

Contact Details

Municipal Manager	Ms Nomalungelo Nomandela	047 555 0161
Financial Manager	M Bongani Benwa	047 555 5000

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 046	100.0%	-	-	-	-	0	-	11 046	19.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	175	1.9%	139	1.5%	137	1.5%	8 784	95.1%	9 235	16.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	5 431	15.2%	407	1.1%	400	1.1%	29 595	82.6%	35 834	63.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	16 652	29.7%	546	1.0%	538	1.0%	38 379	68.4%	56 115	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	16 652	29.7%	546	1.0%	538	1.0%	38 379	68.4%	56 115	100.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	16 652	29.7%	546	1.0%	538	1.0%	38 379	68.4%	56 115	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	322	(41.8%)	(211)	27.4%	(634)	82.5%	(246)	32.0%	(769)	738.3%
Auditor-General	635	100.0%	-	-	-	-	-	-	635	(609.6%)
Other	-	-	-	-	30	100.0%	-	-	30	(28.7%)
Total	956	(918.5%)	(211)	202.2%	(604)	580.1%	(246)	236.1%	(104)	100.0%

Contact Details

Municipal Manager	Mr Sibongile Goodman Solshongaye	047 553 7025
Financial Manager	Mrs N BOTI	047 553 7007

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	(2)	100.0%	-	-	-	-	-	-	(2)	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	24 868	45.2%	10 919	19.9%	4 480	8.1%	14 718	26.8%	54 985	6.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	154 535	33.4%	7 125	1.5%	7 077	1.5%	294 378	63.6%	463 115	53.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(1)	100.0%	-	-	-	-	-	-	(1)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	48 370	23.0%	3 176	1.5%	2 863	1.4%	156 093	74.2%	210 501	24.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 041	.7%	2 015	1.4%	1 988	1.4%	136 724	96.4%	141 767	16.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(8 576)	116.8%	-	-	-	-	1 233	(16.8%)	(7 343)	(9%)	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	220 234	25.5%	23 235	2.7%	16 408	1.9%	603 145	69.9%	863 022	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	47 318	49.4%	3 411	3.6%	1 118	1.2%	43 934	45.9%	95 781	11.1%	-	-	-	-
Commercial	82 821	33.0%	11 531	4.6%	7 358	2.9%	149 171	59.5%	250 881	29.1%	-	-	-	-
Households	90 095	17.4%	8 292	1.6%	7 933	1.5%	410 040	79.4%	516 360	59.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	220 234	25.5%	23 235	2.7%	16 408	1.9%	603 145	69.9%	863 022	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	37 718	16.1%	65 235	27.8%	57 368	24.4%	74 480	31.7%	234 802	99.9%
Auditor-General	114	62.4%	23	12.6%	-	-	46	25.0%	183	1%
Other	-	-	-	-	-	-	152	100.0%	152	1%
Total	37 832	16.1%	65 258	27.8%	57 368	24.4%	74 678	31.8%	235 137	100.0%

Contact Details

Municipal Manager	Mr Ngamela Pakade	047 501 4238
Financial Manager	M Eric Fudumele Jiholo	047 501 4374

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	41 164	10.2%	16 350	4.0%	11 931	3.0%	334 929	82.8%	404 374	92.4%	-	-	-	-
Trades 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	7 375	22.1%	1 813	5.4%	1 388	4.2%	22 722	68.2%	33 298	7.6%	-	-	-	-
Total By Income Source	48 539	11.1%	18 163	4.1%	13 319	3.0%	357 651	81.7%	437 672	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 451	72.1%	3 402	29.0%	1 106	9.4%	(1 244)	(10.6%)	11 716	2.7%	-	-	-	-
Commercial	12 511	11.7%	3 894	3.6%	3 036	2.8%	87 823	81.9%	107 263	24.5%	-	-	-	-
Households	20 202	7.1%	9 054	3.2%	7 790	2.7%	248 349	87.0%	285 395	65.2%	-	-	-	-
Other	7 375	22.1%	1 813	5.4%	1 388	4.2%	22 722	68.2%	33 298	7.6%	-	-	-	-
Total By Customer Group	48 539	11.1%	18 163	4.1%	13 319	3.0%	357 651	81.7%	437 672	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	1 373	6.9%	-	-	-	-	18 596	93.1%	19 969	99.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	114	100.0%	-	-	-	-	-	-	114	6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 487	7.4%	-	-	-	-	18 596	92.6%	20 083	100.0%

Contact Details

Municipal Manager	Mr Owen Ngubende Hlazo	047 501 6407
Financial Manager	Mr Moabi E. Moleko	047 501 6446

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	4 179	19.6%	861	4.0%	14 350	67.4%	1 901	8.9%	21 290	13.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 709	3.8%	25 842	36.1%	5	-	42 960	60.1%	71 516	46.3%	(35)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 441	8.7%	391	2.4%	286	1.7%	14 379	87.2%	16 496	10.7%	(79)	(.5%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	10	100.0%	10	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 266	8.5%	942	3.5%	747	2.8%	22 724	85.2%	26 680	17.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(291)	(1.6%)	973	5.2%	4 004	21.6%	13 871	74.7%	18 558	12.0%	(0)	-	-	-
Total By Income Source	10 305	6.7%	29 009	18.8%	19 391	12.5%	95 845	62.0%	154 550	100.0%	(114)	(.1%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 588	4.3%	27 368	33.1%	873	1.1%	50 925	61.5%	82 754	53.5%	-	-	-	-
Commercial	5 344	16.5%	957	3.0%	18 118	56.1%	7 879	24.4%	32 298	20.9%	(50)	(.2%)	-	-
Households	1 373	3.5%	683	1.7%	400	1.0%	37 041	93.8%	39 498	25.6%	(64)	(.2%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	10 305	6.7%	29 009	18.8%	19 391	12.5%	95 845	62.0%	154 550	100.0%	(114)	(.1%)	-	-

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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Dr D C T Nakin	039 737 8100
Financial Manager	M L Ndzulu	039 737 8199

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 573	21.5%	385	.9%	5 600	12.6%	28 975	65.1%	44 532	83.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	201	(35.8%)	98	(17.4%)	(6 526)	1 162.2%	5 666	(1 009.0%)	(562)	(1.1%)	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	426	4.1%	211	2.0%	269	2.6%	9 610	91.4%	10 516	19.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(75)	7.1%	(72)	6.9%	(46)	4.4%	(860)	81.7%	(1 052)	(2.0%)	-	-	-	-
Total By Income Source	10 125	18.9%	622	1.2%	(704)	(1.3%)	43 391	81.2%	53 434	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 561	52.5%	34	.2%	(1 365)	(8.4%)	9 087	55.7%	16 317	30.5%	-	-	-	-
Commercial	1 036	4.5%	336	1.5%	419	1.8%	20 986	92.1%	22 777	42.6%	-	-	-	-
Households	528	3.7%	252	1.8%	242	1.7%	13 318	92.9%	14 340	26.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	10 125	18.9%	622	1.2%	(704)	(1.3%)	43 391	81.2%	53 434	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	144	100.0%	-	-	-	-	-	-	144	11.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 049	98.6%	-	-	3	.3%	12	1.1%	1 064	88.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 193	98.8%	-	-	3	.2%	12	1.0%	1 207	100.0%

Contact Details

Municipal Manager	M Gladstone PT Nota	039 255 0166
Financial Manager	M Tinashe Fundira	039 255 8507

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	4 320	42.7%	1 363	13.5%	648	6.4%	3 798	37.5%	10 129	15.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 927	5.5%	11 262	32.3%	644	1.8%	21 068	60.4%	34 901	53.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3	.1%	1	-	1	-	3 228	99.8%	3 234	5.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	(7)	(1.4%)	517	101.4%	509	.8%	-	-	-	-
Interest on Arrear Debtor Accounts	826	7.6%	283	2.6%	275	2.5%	9 461	87.2%	10 844	16.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	650	12.6%	283	5.5%	208	4.0%	4 015	77.9%	5 156	8.0%	-	-	-	-
Total By Income Source	7 727	11.9%	13 191	20.4%	1 769	2.7%	42 087	65.0%	64 774	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	792	2.6%	10 983	35.4%	272	.9%	18 989	61.2%	31 037	47.9%	-	-	-	-
Commercial	6 512	26.3%	1 999	8.1%	1 320	5.3%	14 906	60.3%	24 737	38.2%	-	-	-	-
Households	423	4.7%	209	2.3%	177	2.0%	8 191	91.0%	9 000	13.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 727	11.9%	13 191	20.4%	1 769	2.7%	42 087	65.0%	64 774	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)	(343)	100.0%	-	-	-	-	-	-	(343)	100.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(343)	100.0%	-	-	-	-	-	-	(343)	100.0%

Contact Details

Municipal Manager	M Luvuyo Mahlaka	039 251 0230
Financial Manager	M Zakhele Alex Zukulu	039 251 0230

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 094	11.6%	(17)	(.1%)	959	5.3%	14 973	83.1%	18 009	75.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	(39)	100.0%	(39)	(.2%)	-	-	-	-
Receivables from Exchange Transactions - Waste Management	109	4.7%	(4)	(.2%)	36	1.5%	2 191	94.0%	2 331	9.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(4)	(.4%)	(4)	(.4%)	(47)	(5.0%)	996	105.8%	941	3.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	2 597	100.0%	2 597	10.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 199	9.2%	(26)	(.1%)	948	4.0%	20 717	86.9%	23 838	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 630	24.3%	(0)	-	809	12.0%	4 273	63.7%	6 711	28.2%	-	-	-	-
Commercial	216	2.4%	(14)	(.2%)	47	.5%	8 668	97.2%	8 918	37.4%	-	-	-	-
Households	309	4.1%	(11)	(.1%)	70	.9%	7 139	95.1%	7 508	31.5%	-	-	-	-
Other	43	6.2%	(1)	(.1%)	22	.3%	637	90.9%	701	2.9%	-	-	-	-
Total By Customer Group	2 199	9.2%	(26)	(.1%)	948	4.0%	20 717	86.9%	23 838	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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	10	4.5%	23	10.4%	5	2.3%	182	82.8%	220	100.0%
Total	10	4.5%	23	10.4%	5	2.3%	182	82.8%	220	100.0%

Contact Details

Municipal Manager	Ms Luleka Nonyongo	039 258 0056
Financial Manager	Ms Xoliswa Verin	039 258 0056

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	7 089	5.6%	3 735	3.0%	3 000	2.4%	112 572	89.1%	126 396	86.2%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	71	11.0%	35	5.5%	38	5.9%	497	77.5%	642	4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	746	3.8%	363	1.9%	337	1.7%	17 974	92.6%	19 421	13.3%	-	-	-	-
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	(1 073)	(1 068.0%)	(11)	(10.8%)	(37)	(36.8%)	1 222	1 215.5%	101	.1%	-	-	-	-
Total By Income Source	6 832	4.7%	4 122	2.8%	3 338	2.3%	132 266	90.2%	146 559	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 280	16.6%	2 761	10.7%	2 102	8.2%	16 589	64.5%	25 733	17.6%	-	-	-	-
Commercial	831	2.3%	413	1.2%	398	1.1%	33 999	95.4%	35 641	24.3%	-	-	-	-
Households	1 721	2.0%	948	1.1%	839	1.0%	81 678	95.9%	85 186	58.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 832	4.7%	4 122	2.8%	3 338	2.3%	132 266	90.2%	146 559	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	5 231	93.1%	-	-	248	4.4%	138	2.4%	5 616	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 231	93.1%	-	-	248	4.4%	138	2.4%	5 616	100.0%

Contact Details

Municipal Manager	Ms L Nonyongo	039 254 5002
Financial Manager	Mrs X Msuthu	039 254 5016

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MANGAUNG (MAN)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	6 949 638	2 025 403	29.1%	2 025 403	29.1%	1 892 957	30.0%	7.0%
Property rates	1 266 538	332 542	26.3%	332 542	26.3%	306 825	27.2%	8.4%
Service charges - electricity revenue	2 470 702	840 165	31.5%	840 165	31.5%	778 130	32.8%	8.0%
Service charges - water revenue	823 392	277 467	33.7%	277 467	33.7%	193 734	21.8%	43.2%
Service charges - sanitation revenue	327 615	88 922	27.1%	88 922	27.1%	80 696	29.3%	10.2%
Service charges - refuse revenue	135 207	33 502	24.8%	33 502	24.8%	30 283	24.9%	10.6%
Rental of facilities and equipment	42 556	8 303	19.5%	8 303	19.5%	7 674	31.2%	8.2%
Interest earned - external investments	27 497	3 958	14.4%	3 958	14.4%	6 450	24.8%	(38.6%)
Interest earned - outstanding debtors	275 561	91 847	33.3%	91 847	33.3%	49 612	23.2%	85.1%
Dividends received	1	3	514.3%	3	514.3%	-	-	(100.0%)
Fines, penalties and forfeits	38 631	1 084	2.8%	1 084	2.8%	1 713	3.6%	(36.7%)
Licences and permits	549	98	17.8%	98	17.8%	80	32.1%	22.1%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	745 494	198 611	26.6%	198 611	26.6%	291 483	41.8%	(31.9%)
Other revenue	595 551	148 903	25.0%	148 903	25.0%	145 570	28.7%	2.3%
Gains on disposal of PPE	344	-	-	-	-	708	218.1%	(100.0%)
Operating Expenditure	6 819 795	2 387 382	35.0%	2 387 382	35.0%	1 433 392	22.7%	66.6%
Employee related costs	2 065 238	536 144	26.0%	536 144	26.0%	501 756	25.8%	6.9%
Remuneration of councillors	69 547	16 118	23.2%	16 118	23.2%	15 884	25.1%	1.5%
Debt impairment	390 477	421 077	107.8%	421 077	107.8%	88 491	25.0%	375.8%
Depreciation and asset impairment	401 249	237 069	59.1%	237 069	59.1%	24 846	6.1%	854.2%
Finance charges	245 946	4 652	1.9%	4 652	1.9%	50 172	34.8%	(90.7%)
Bulk purchases	2 309 091	970 037	42.0%	970 037	42.0%	572 833	28.5%	69.3%
Other Materials	89 839	15 976	17.8%	15 976	17.8%	17 451	20.7%	(8.5%)
Contracted services	809 455	115 838	14.3%	115 838	14.3%	90 271	11.1%	28.3%
Transfers and subsidies	7 938	1 598	20.1%	1 598	20.1%	499	4.9%	220.0%
Other expenditure	431 015	68 873	16.0%	68 873	16.0%	71 188	15.1%	(3.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	129 843	(361 979)		(361 979)		459 565		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	1 077 940	-	-	-	-	3 604	.4%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	11 408	1 167	10.2%	1 167	10.2%	1 900	28.1%	(38.5%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 219 191	(360 812)		(360 812)		465 069		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 219 191	(360 812)		(360 812)		465 069		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 219 191	(360 812)		(360 812)		465 069		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 219 191	(360 812)		(360 812)		465 069		

Part 2: Capital Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	1 266 261	48 284	3.8%	48 284	3.8%	25 614	2.5%	88.5%
National Government	985 339	35 734	3.6%	35 734	3.6%	21 018	2.2%	70.0%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	2 059	1 643	79.8%	1 643	79.8%	1 702	26.9%	(3.4%)
Transfers recognised - capital	987 398	37 377	3.8%	37 377	3.8%	22 720	2.3%	64.5%
Borrowing	77 708	5 643	7.3%	5 643	7.3%	2 894	8.7%	95.0%
Internally generated funds	201 155	5 263	2.6%	5 263	2.6%	-	-	(100.0%)
Capital Expenditure Functional	1 266 261	48 284	3.8%	48 284	3.8%	63 633	5.6%	(24.1%)
Municipal governance and administration	165 704	5 685	3.4%	5 685	3.4%	2 915	4.5%	95.0%
Executive and Council	20 681	-	-	-	-	-	-	-
Finance and administration	145 023	5 685	3.9%	5 685	3.9%	2 915	5.8%	95.0%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	35 706	-	-	-	-	-	-	-
Community and Social Services	5 000	-	-	-	-	-	-	-
Sport And Recreation	11 900	-	-	-	-	-	-	-
Public Safety	5 730	-	-	-	-	-	-	-
Housing	13 076	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	465 187	31 666	6.8%	31 666	6.8%	7 937	2.1%	299.0%
Planning and Development	45 425	549	1.2%	549	1.2%	-	-	(100.0%)
Road Transport	418 262	31 117	7.4%	31 117	7.4%	7 937	2.4%	292.1%
Environmental Protection	1 500	-	-	-	-	-	-	-
Trading Services	590 963	10 933	1.9%	10 933	1.9%	52 781	12.1%	(79.3%)
Energy sources	142 318	11 281	7.9%	11 281	7.9%	39 700	41.1%	(71.6%)
Water Management	278 000	695	.2%	695	.2%	-	-	(100.0%)
Waste Water Management	140 545	(1 372)	(1.0%)	(1 372)	(1.0%)	13 081	8.3%	(110.5%)
Waste Management	30 100	329	1.1%	329	1.1%	-	-	(100.0%)
Other	8 700	-	-	-	-	-	-	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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	121 134	100.0%	-	-	-	-	-	-	121 134	27.6%
Bulk Water	65 573	35.9%	117 333	64.1%	-	-	-	182 906	41.7%	
PAYE deductions	49 732	100.0%	-	-	-	-	-	49 732	11.3%	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	23 438	27.5%	14 161	16.6%	8 881	10.4%	38 763	45.5%	85 244	19.4%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	259 877	59.2%	131 494	30.0%	8 881	2.0%	38 763	8.8%	439 015	100.0%

Contact Details

Municipal Manager	Adv Tankiso B Mea	051 405 8621
Financial Manager	Mf Sabata Molekeng	051 405 8625

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	1 674	3.2%	(68)	(1%)	796	1.5%	49 429	95.4%	51 831	21.4%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	956	14.8%	(18)	(3%)	225	3.5%	5 315	82.0%	6 479	2.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 069	7.0%	(108)	(2%)	1 320	3.0%	39 641	90.3%	43 921	18.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 041	4.4%	(4)	-	979	2.1%	43 827	93.6%	46 843	19.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 925	4.3%	(5)	-	920	2.0%	42 274	93.7%	45 115	18.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	45	1.5%	-	-	23	8%	2 829	97.7%	2 897	1.2%	-	-	-	-
Interest on Arrear Debtor Accounts	3 763	8.3%	-	-	1 840	4.1%	39 653	87.6%	45 256	18.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	31	(425.6%)	(3)	37.4%	9	(125.1%)	(45)	613.3%	(7)	-	-	-	-	-
Total By Income Source	13 504	5.6%	(205)	(1%)	6 112	2.5%	222 924	92.0%	242 335	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 183	8.1%	(123)	(8%)	494	3.4%	13 045	89.4%	14 598	6.0%	-	-	-	-
Commercial	1 731	8.7%	(14)	(1%)	739	3.7%	17 384	87.6%	19 840	8.2%	-	-	-	-
Households	10 550	5.1%	(68)	-	4 872	2.3%	192 437	92.6%	207 791	85.7%	-	-	-	-
Other	41	38.6%	-	-	7	6.3%	58	55.1%	105	-	-	-	-	-
Total By Customer Group	13 504	5.6%	(205)	(1%)	6 112	2.5%	222 924	92.0%	242 335	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	-	-	-	-	(2 078)	(8.2%)	27 530	108.2%	25 452	43.1%
Bulk Water	-	-	-	-	80	(15.0%)	(610)	115.0%	(531)	(9%)
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16	(33.8%)	14	(28.5%)	10	(20.7%)	(88)	183.0%	(48)	(1%)
Auditor-General	-	-	-	-	(300)	(71.4%)	720	171.4%	420	.7%
Other	2 657	7.9%	6 637	19.6%	(3 994)	(11.8%)	28 486	84.3%	33 786	57.2%
Total	2 673	4.5%	6 651	11.3%	(6 282)	(10.6%)	56 038	94.9%	59 080	100.0%

Contact Details

Municipal Manager	M Lucas Mkhwane	053 330 0206
Financial Manager	M Sithembile Tooi	053 330 0207

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: KOPANONG (FS162)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	402 844	-	-	-	-	58 896	25.6%	(100.0%)
Property rates	44 856	-	-	-	-	40 895	193.3%	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	63 130	-	-	-	-	7 208	43.9%	(100.0%)
Service charges - refuse revenue	65 072	-	-	-	-	4 604	30.0%	(100.0%)
Service charges - refuse revenue	23 704	-	-	-	-	3 251	29.1%	(100.0%)
Rental of facilities and equipment	862	-	-	-	-	(1 049)	(101.1%)	(100.0%)
Interest earned - external investments	1 171	-	-	-	-	89	29.5%	(100.0%)
Interest earned - outstanding debtors	27 807	-	-	-	-	3 727	28.4%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	176 242	-	-	-	-	35	-	(100.0%)
Other revenue	0	-	-	-	-	136	13.4%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 193 877	-	-	-	-	91 698	23.8%	(100.0%)
Employee related costs	971 261	-	-	-	-	18 555	16.6%	(100.0%)
Remuneration of councillors	9 712	-	-	-	-	718	14.2%	(100.0%)
Debt impairment	9 000	-	-	-	-	18 915	61.8%	(100.0%)
Depreciation and asset impairment	65 000	-	-	-	-	-	-	-
Finance charges	0	-	-	-	-	-	-	-
Bulk purchases	73 440	-	-	-	-	26 637	32.2%	(100.0%)
Other Materials	480	-	-	-	-	218	19.1%	(100.0%)
Contracted services	21 183	-	-	-	-	-	-	-
Transfers and subsidies	1 186	-	-	-	-	-	-	-
Other expenditure	42 615	-	-	-	-	26 656	29.8%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(791 033)	-	-	-	-	(32 802)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	75 480	-	-	-	-	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	(715 553)	-	-	-	-	(32 802)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(715 553)	-	-	-	-	(32 802)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(715 553)	-	-	-	-	(32 802)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(715 553)	-	-	-	-	(32 802)		

Part 2: Capital Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	94 780	-	-	-	-	1 065	2.4%	(100.0%)
National Government	94 780	-	-	-	-	1 065	2.4%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	94 780	-	-	-	-	1 065	2.4%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	94 780	-	-	-	-	1 156	2.6%	(100.0%)
Municipal governance and administration	-	-	-	-	-	91	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	91	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	1 881	-	-	-	-	321	35.7%	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	1 881	-	-	-	-	321	35.7%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 300	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	2 300	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	88 545	-	-	-	-	744	2.3%	(100.0%)
Energy sources	-	-	-	-	-	-	-	-
Water Management	67 987	-	-	-	-	454	1.8%	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	20 558	-	-	-	-	290	5.5%	(100.0%)
Other	2 054	-	-	-	-	-	-	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ms Lebohlang Y Moletsane	051 713 9203
Financial Manager	MF P M Mekgoe	051 713 9297

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M Selby Selepe	051 673 9600
Financial Manager	M P Dyonase	051 673 9632

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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	-	-	-	-	-	-	3 703	100.0%	3 703	91.2%
Auditor-General	-	-	-	-	16	4.5%	342	95.5%	358	8.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	16	4%	4 045	99.6%	4 062	100.0%

Contact Details

Municipal Manager	Ms Lebohlang Moletsane	051 713 9304
Financial Manager	Mr Sejane Matobako	051 713 9307

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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	-	-	-	-	-	-	18 412	100.0%	18 412	23.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14	-	-	-	75	1%	56 904	99.8%	56 993	72.6%
Auditor-General	-	-	-	-	-	-	2 124	100.0%	2 124	2.7%
Other	-	-	-	-	-	-	1 017	100.0%	1 017	1.3%
Total	14	-	-	-	75	.1%	78 457	99.9%	78 546	100.0%

Contact Details

Municipal Manager	Mr P. Tsekedi	057 733 0106
Financial Manager	Ms Fikile Mzizi	057 733 2842

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	456	3.0%	443	2.9%	426	2.8%	14 079	91.4%	15 405	7.3%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	1 236	10.4%	925	7.8%	659	5.5%	9 112	76.4%	11 932	5.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	389	1.5%	327	1.3%	2 417	9.3%	22 846	87.9%	25 978	12.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 451	2.8%	1 339	2.6%	1 311	2.5%	47 648	92.1%	51 748	24.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 620	2.6%	1 526	2.5%	1 501	2.4%	56 829	92.4%	61 476	29.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	31	1.6%	31	1.6%	30	1.5%	1 910	95.4%	2 003	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 025	2.5%	998	2.4%	989	2.4%	38 432	92.7%	41 445	19.7%	-	-	-	-
Total By Income Source	6 209	3.0%	5 589	2.7%	7 335	3.5%	190 855	90.9%	209 987	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	309	3.7%	294	3.5%	232	2.8%	7 503	90.0%	8 338	4.0%	-	-	-	-
Commercial	575	3.1%	452	2.4%	2 410	12.9%	15 244	81.6%	18 680	8.9%	-	-	-	-
Households	5 302	2.9%	4 824	2.6%	4 676	2.6%	167 484	91.9%	182 286	86.8%	-	-	-	-
Other	22	3.3%	19	2.8%	17	2.6%	624	91.4%	683	.3%	-	-	-	-
Total By Customer Group	6 209	3.0%	5 589	2.7%	7 335	3.5%	190 855	90.9%	209 987	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	7 832	12.7%	984	1.6%	3 358	5.4%	49 587	80.3%	61 762	62.5%
Bulk Water	483	1.5%	966	2.9%	-	-	31 831	95.6%	33 279	33.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	87	7.3%	312	26.2%	793	66.5%	1 192	1.2%
Other	324	12.5%	728	28.0%	300	11.5%	1 251	48.0%	2 604	2.6%
Total	8 640	8.7%	2 766	2.8%	3 970	4.0%	83 462	84.4%	98 837	100.0%

Contact Details

Municipal Manager	M K J. Mollhale	053 541 0014
Financial Manager	M Thabo Mathe	053 541 0014

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	589	4.6%	441	3.4%	389	3.0%	11 428	88.9%	12 847	12.3%	(24)	(.2%)	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	4 168	30.2%	2 684	19.5%	1 774	12.9%	5 154	37.4%	13 780	13.2%	(10)	(.1%)	-	-
Receivables from Non-exchange Transactions - Property Rates	785	1.8%	405	.9%	14 332	33.3%	27 484	63.9%	43 005	41.3%	(12)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	536	2.9%	481	2.6%	455	2.5%	16 907	92.0%	18 379	17.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	455	3.5%	411	3.2%	389	3.0%	11 620	90.2%	12 876	12.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	287	8.3%	288	8.3%	0	-	2 882	83.4%	3 457	3.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(136)	117.1%	(32)	27.5%	(31)	26.8%	83	(71.4%)	(116)	(.1%)	-	-	-	-
Total By Income Source	6 684	6.4%	4 678	4.5%	17 309	16.6%	75 557	72.5%	104 228	100.0%	(46)	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	501	4.3%	396	3.4%	6 505	55.3%	4 356	37.0%	11 758	11.3%	-	-	-	-
Commercial	3 125	7.5%	1 866	4.5%	8 991	21.5%	27 826	66.6%	41 807	40.1%	(47)	(.1%)	-	-
Households	3 058	6.0%	2 416	4.8%	1 813	3.6%	43 375	85.6%	50 663	48.6%	0	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 684	6.4%	4 678	4.5%	17 309	16.6%	75 557	72.5%	104 228	100.0%	(46)	-	-	-

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)	(15)	.3%	(0)	-	(3 325)	62.5%	(1 980)	37.2%	(5 320)	(76.7%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	(1)	100.0%	(1)	-
Trade Creditors	-	-	-	-	-	-	12 257	100.0%	12 257	176.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(15)	(.2%)	(0)	-	(3 325)	(47.9%)	10 277	148.2%	6 937	100.0%

Contact Details

Municipal Manager	Ms Maitro Rebecca Mogopodi	051 853 1111
Financial Manager	M L Moletsane	051 853 1111

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	55 273	4.7%	46 647	4.0%	23 966	2.1%	1 041 025	89.2%	1 166 912	33.0%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	69 896	22.5%	21 921	7.1%	14 205	4.6%	204 163	65.8%	310 186	8.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	23 595	7.3%	10 993	3.4%	9 116	2.8%	277 824	86.4%	321 527	9.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	14 707	3.1%	12 742	2.7%	12 699	2.6%	439 279	91.6%	479 427	13.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 937	2.9%	7 781	2.5%	7 744	2.5%	283 779	92.1%	308 241	8.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 269	1.6%	1 261	1.6%	1 239	1.6%	75 073	95.2%	78 843	2.2%	-	-	-	-
Interest on Arrear Debtor Accounts	18 356	2.1%	17 818	2.1%	17 856	2.1%	800 365	93.7%	854 396	24.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 473	8.2%	1 025	5.7%	2 810	15.7%	12 581	70.3%	17 889	5%	-	-	-	-
Total By Income Source	193 506	5.5%	120 189	3.4%	89 635	2.5%	3 134 089	88.6%	3 537 419	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	14 692	17.3%	8 014	9.4%	5 103	6.0%	57 044	67.2%	84 853	2.4%	-	-	-	-
Commercial	64 108	9.7%	20 910	3.2%	15 247	2.3%	562 649	84.9%	662 915	18.7%	-	-	-	-
Households	114 706	4.1%	91 264	3.3%	69 285	2.5%	2 514 397	90.1%	2 789 652	78.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	193 506	5.5%	120 189	3.4%	89 635	2.5%	3 134 089	88.6%	3 537 419	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	64 948	2.4%	97 477	3.5%	-	-	2 600 433	94.1%	2 762 858	47.4%
Bulk Water	61 486	2.1%	66 581	2.2%	70 678	2.4%	2 783 169	93.3%	2 981 914	51.1%
PAYE deductions	2	50.0%	2	50.0%	-	-	-	-	3	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	12 636	55.9%	9 957	44.1%	-	-	-	-	22 593	4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	34 450	58.0%	11 152	18.8%	7 768	13.1%	6 042	10.2%	59 412	1.0%
Auditor-General	108	2.8%	143	3.7%	53	1.4%	3 584	92.2%	3 889	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	173 630	3.0%	185 310	3.2%	78 500	1.3%	5 393 228	92.5%	5 830 668	100.0%

Contact Details

Municipal Manager	M Thabiso Tsoaili	057 391 3416
Financial Manager	M Thabo Panyani	057 391 3416

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M Bolumelo C Mokomela	056 514 9200
Financial Manager	M S. Busakwe	056 514 9200

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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)	-	-	-	-	-	-	431	100.0%	431	44.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1	22.6%	5	77.4%	-	-	-	-	7	7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	538	100.0%	538	55.1%
Total	1	2%	5	.5%	-	-	969	99.3%	976	100.0%

Contact Details

Municipal Manager	Ms P M E Kaola	057 391 8096
Financial Manager	M P K Pitso	057 391 8902

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	5 132	4.2%	4 486	3.7%	4 331	3.6%	107 800	88.5%	121 750	28.3%	(264)	(.2%)	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	3 581	13.6%	1 401	5.3%	1 028	3.9%	20 290	77.1%	26 300	6.1%	(5)	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 951	6.8%	2 897	5.0%	2 313	4.0%	48 887	84.2%	58 048	13.5%	(65)	(.1%)	-	-
Receivables from Exchange Transactions - Waste Water Management	2 720	4.3%	2 441	3.9%	2 378	3.8%	55 245	88.0%	62 782	14.6%	(105)	(.2%)	-	-
Receivables from Exchange Transactions - Waste Management	3 506	4.1%	3 208	3.8%	3 134	3.7%	74 722	88.4%	84 571	19.6%	(154)	(.2%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 918	3.6%	2 812	3.4%	2 710	3.3%	73 696	89.7%	82 136	19.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(890)	17.6%	(1 844)	36.5%	(99)	2.0%	(2 216)	43.9%	(5 049)	(1.2%)	(8)	2%	-	-
Total By Income Source	20 918	4.9%	15 400	3.6%	15 795	3.7%	378 424	87.9%	430 538	100.0%	(601)	(.1%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 240	9.5%	(73)	(.6%)	1 067	8.2%	10 770	82.8%	13 004	3.0%	0	-	-	-
Commercial	3 560	8.3%	1 562	3.6%	1 402	3.3%	36 408	84.8%	42 932	10.0%	(5)	-	-	-
Households	16 118	4.3%	13 911	3.7%	13 327	3.6%	331 246	88.4%	374 602	87.0%	(596)	(.2%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	20 918	4.9%	15 400	3.6%	15 795	3.7%	378 424	87.9%	430 538	100.0%	(601)	(.1%)	-	-

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	2	100.0%	-	-	-	-	-	-	2	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21 546	54.2%	10 726	27.0%	6 737	17.0%	709	1.8%	39 719	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	21 548	54.2%	10 726	27.0%	6 737	17.0%	709	1.8%	39 721	100.0%

Contact Details

Municipal Manager	M S T R Ramakarane	051 933 9302
Financial Manager	M T G Banda	051 933 9301

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	7 568	3.7%	6 840	3.4%	3 736	1.8%	185 003	91.1%	203 147	22.5%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	17 603	47.0%	5 122	13.7%	1 432	3.8%	13 267	35.5%	37 423	4.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 799	6.4%	3 781	2.8%	8 390	6.1%	116 424	84.7%	137 394	15.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 916	3.2%	2 742	2.3%	2 474	2.0%	112 374	92.5%	121 506	13.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 916	2.6%	3 085	2.0%	2 942	1.9%	141 876	93.5%	151 818	16.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 933	2.2%	4 762	2.1%	4 728	2.1%	211 007	93.6%	225 430	25.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	701	2.9%	1 131	4.6%	640	2.6%	22 013	89.9%	24 486	2.7%	-	-	-	-
Total By Income Source	47 436	5.3%	27 462	3.0%	24 341	2.7%	801 964	89.0%	901 203	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 038	4.5%	3 167	3.5%	4 174	4.6%	78 674	87.4%	90 054	10.0%	-	-	-	-
Commercial	21 730	17.6%	6 770	5.5%	6 290	5.1%	88 676	71.8%	123 466	13.7%	-	-	-	-
Households	21 646	3.2%	17 505	2.6%	13 858	2.0%	633 244	92.3%	686 253	76.1%	-	-	-	-
Other	21	1.5%	20	1.4%	20	1.4%	1 370	95.8%	1 430	2%	-	-	-	-
Total By Customer Group	47 436	5.3%	27 462	3.0%	24 341	2.7%	801 964	89.0%	901 203	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	24 291	8.0%	26 531	8.8%	22 677	7.5%	229 577	75.7%	303 077	67.9%
Bulk Water	31	.4%	31	.4%	31	.4%	8 433	98.9%	8 527	1.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 865	9.9%	29 118	32.6%	28 227	31.6%	23 224	26.0%	89 434	20.0%
Auditor-General	647	60.9%	415	39.0%	-	-	1	.1%	1 064	.2%
Other	11 869	26.7%	-	-	-	-	32 514	73.3%	44 383	9.9%
Total	45 703	10.2%	56 095	12.6%	50 935	11.4%	293 750	65.8%	446 484	100.0%

Contact Details

Municipal Manager	Mr Busa Molatseli	058 303 5732
Financial Manager	Mr Khiba	058 303 5732

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	9 903	7.3%	3 923	2.9%	2 364	1.7%	120 064	88.1%	136 254	26.5%	(3 911)	(2.9%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 628	19.6%	456	3.4%	300	2.2%	10 040	74.8%	13 425	2.6%	(485)	(3.6%)	-	-
Receivables from Non-exchange Transactions - Property Rates	1 983	6.4%	624	2.0%	478	1.5%	27 753	90.0%	30 838	6.0%	(98)	(.3%)	-	-
Receivables from Exchange Transactions - Waste Water Management	4 065	6.0%	1 578	2.3%	1 226	1.8%	60 577	89.8%	67 446	13.1%	(1 413)	(2.1%)	-	-
Receivables from Exchange Transactions - Waste Management	4 254	5.6%	1 823	2.4%	1 438	1.9%	68 155	90.1%	75 670	14.7%	(1 641)	(2.2%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	257	100.0%	257	-	(1)	(.4%)	-	-
Interest on Arrear Debtor Accounts	8 049	4.9%	3 803	2.3%	3 870	2.4%	147 613	90.4%	163 334	31.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 213	4.4%	138	.5%	(218)	(.8%)	26 486	95.9%	27 619	5.4%	(786)	(2.8%)	-	-
Total By Income Source	32 095	6.2%	12 346	2.4%	9 457	1.8%	460 945	89.5%	514 844	100.0%	(8 335)	(1.6%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 670	4.9%	1 749	2.4%	1 298	1.7%	67 464	90.9%	74 180	14.4%	(115)	(.2%)	-	-
Commercial	5 149	25.8%	320	1.6%	211	1.1%	14 281	71.5%	19 960	3.9%	(30)	(.1%)	-	-
Households	23 276	5.5%	10 278	2.4%	7 949	1.9%	379 201	90.1%	420 704	81.7%	(8 191)	(1.9%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	32 095	6.2%	12 346	2.4%	9 457	1.8%	460 945	89.5%	514 844	100.0%	(8 335)	(1.6%)	-	-

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	28 658	24.2%	241	.2%	15 844	13.4%	73 550	62.2%	118 293	100.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(498)	100.0%	(498)	(.4%)
Total	28 658	24.3%	241	.2%	15 844	13.5%	73 052	62.0%	117 795	100.0%

Contact Details

Municipal Manager	M MZWANDILE PENWELL MANZI	058 863 2811
Financial Manager	M XOLANI MALINDI	058 863 2811

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	23 265	5.2%	8 134	1.8%	18 592	4.2%	396 400	88.8%	446 391	26.9%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	15 832	5.2%	21 795	7.1%	19 106	6.2%	249 370	81.5%	306 104	18.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 882	3.2%	12 258	3.1%	11 601	2.9%	361 071	90.8%	397 812	24.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 423	2.0%	3 272	1.9%	3 320	2.0%	157 849	94.0%	167 864	10.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 031	1.8%	2 988	1.8%	2 954	1.8%	155 060	94.5%	164 033	9.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	0	-	-	-	-	-	144 638	100.0%	144 638	8.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	143	5%	139	5%	130	4%	30 292	98.7%	30 705	1.9%	-	-	-	-
Total By Income Source	58 577	3.5%	48 586	2.9%	55 703	3.4%	1 494 680	90.2%	1 657 546	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	15 543	4.4%	16 405	4.7%	14 170	4.0%	303 908	86.8%	350 026	21.1%	-	-	-	-
Commercial	17 167	4.2%	19 715	4.8%	19 277	4.7%	355 791	86.4%	411 950	24.9%	-	-	-	-
Households	25 866	2.9%	12 467	1.4%	22 256	2.5%	834 981	93.2%	895 570	54.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	58 577	3.5%	48 586	2.9%	55 703	3.4%	1 494 680	90.2%	1 657 546	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	-	-	-	-	539 564	100.0%	-	-	539 564	87.4%
Bulk Water	-	-	-	-	57 770	100.0%	-	-	57 770	9.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 029	5.1%	-	-	19 248	94.9%	-	-	20 277	3.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 029	2%	-	-	616 582	99.8%	-	-	617 611	100.0%

Contact Details

Municipal Manager	M TF Mopeloa (Acting)	058 718 3767
Financial Manager	M LME Mahuma (Acting)	058 718 3709

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M Mrs N.F. Malatje	058 913 8314
Financial Manager	M Francis Ralebenya	058 913 8300

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M T P Masejane	051 924 0654
Financial Manager	M F A M Makoa	051 924 0654

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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	802	18.1%	-	-	-	-	3 641	81.9%	4 443	100.0%	-	-	3 641	81.9%
Total By Income Source	802	18.1%	-	-	-	-	3 641	81.9%	4 443	100.0%	-	-	3 641	81.9%
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	802	18.1%	-	-	-	-	3 641	81.9%	4 443	100.0%	-	-	3 641	81.9%
Total By Customer Group	802	18.1%	-	-	-	-	3 641	81.9%	4 443	100.0%	-	-	3 641	81.9%

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	1 152	100.0%	-	-	-	-	-	-	1 152	40.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1	.1%	145	28.3%	5	1.0%	362	70.6%	513	18.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	90	7.7%	-	-	-	-	1 082	92.3%	1 173	41.3%
Total	1 243	43.8%	145	5.1%	5	2%	1 445	50.9%	2 838	100.0%

Contact Details

Municipal Manager	Ms Takatso P M Lebenya	058 718 1000
Financial Manager	Ms NL Gqoli	058 718 1000

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	9 855	3.0%	6 763	2.1%	7 499	2.3%	304 388	92.7%	328 505	44.1%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	19 505	40.7%	5 789	12.1%	2 351	4.9%	20 240	42.3%	47 885	6.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 425	9.6%	2 148	4.7%	1 552	3.4%	37 950	82.4%	46 075	6.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 834	4.4%	2 752	3.1%	2 303	2.6%	79 127	89.9%	88 016	11.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 626	4.3%	1 842	3.0%	1 543	2.5%	55 588	90.2%	61 600	8.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 244	2.1%	2 264	2.1%	2 205	2.0%	102 678	93.9%	109 392	14.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 173	5.0%	960	1.5%	3 224	5.1%	55 854	88.4%	63 211	8.5%	-	-	-	-
Total By Income Source	45 661	6.1%	22 519	3.0%	20 677	2.8%	655 825	88.1%	744 683	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 673	22.2%	6 841	22.8%	4 102	13.7%	12 382	41.3%	29 999	4.0%	-	-	-	-
Commercial	18 865	35.9%	2 212	4.2%	1 267	2.4%	30 157	57.4%	52 501	7.1%	-	-	-	-
Households	18 385	3.0%	12 823	2.1%	13 419	2.2%	575 476	92.8%	620 103	83.3%	-	-	-	-
Other	1 739	4.1%	642	1.5%	1 888	4.5%	37 811	89.9%	42 080	5.7%	-	-	-	-
Total By Customer Group	45 661	6.1%	22 519	3.0%	20 677	2.8%	655 825	88.1%	744 683	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	22 779	6.6%	37 945	11.0%	44 729	13.0%	239 107	69.4%	344 560	90.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	870	20.2%	870	20.2%	875	20.3%	1 688	39.2%	4 303	1.1%
Trade Creditors	7 995	74.0%	1 787	16.5%	200	1.9%	822	7.6%	10 805	2.8%
Auditor-General	1 426	20.4%	775	11.1%	41	.6%	4 757	68.0%	6 998	1.8%
Other	435	3.2%	575	4.2%	607	4.4%	12 067	88.2%	13 684	3.6%
Total	33 505	8.8%	41 952	11.0%	46 452	12.2%	258 441	67.9%	380 350	100.0%

Contact Details

Municipal Manager	M Mncedisi Simon Mqwalhi	056 216 9378
Financial Manager	M TR Marumo	056 216 9140

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	14 705	8.8%	9 488	5.6%	143 813	85.6%	-	-	168 006	23.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 930	13.9%	3 931	3.7%	88 385	82.4%	-	-	107 245	14.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 230	8.9%	4 961	3.6%	119 491	87.4%	-	-	136 682	18.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 793	4.7%	3 311	2.7%	113 822	92.6%	-	-	122 925	17.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 315	7.6%	3 278	4.7%	61 144	87.7%	-	-	69 737	9.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	0	100.0%	-	-	-	-	0	-	-	-	-	-
Interest on Arrear Debtor Accounts	8 754	6.2%	4 278	3.0%	128 793	90.8%	-	-	141 825	19.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 135	(4.6%)	197	(8%)	(26 208)	105.4%	-	-	(24 876)	(3.4%)	-	-	-	-
Total By Income Source	62 861	8.7%	29 443	4.1%	629 239	87.2%	-	-	721 544	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 639	8.8%	2 390	3.7%	56 263	87.5%	-	-	64 292	8.9%	-	-	-	-
Commercial	15 417	11.1%	4 416	3.2%	119 054	85.7%	-	-	138 887	19.2%	-	-	-	-
Households	40 744	7.4%	22 472	4.1%	486 337	88.5%	-	-	549 553	76.2%	-	-	-	-
Other	1 061	(3.4%)	165	(5%)	(32 414)	103.9%	-	-	(31 188)	(4.3%)	-	-	-	-
Total By Customer Group	62 861	8.7%	29 443	4.1%	629 239	87.2%	-	-	721 544	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	22 481	1.9%	34 604	2.9%	-	-	1 141 076	95.2%	1 198 162	87.9%
Bulk Water	2 512	46.4%	2 904	53.6%	-	-	-	-	5 416	4%
PAYE deductions	3 183	14.1%	3 441	15.3%	3 429	15.2%	12 446	55.3%	22 500	1.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 677	100.0%	-	-	-	-	-	-	2 677	2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22 347	99.7%	-	-	41	2%	21	1%	22 409	1.6%
Auditor-General	847	23.7%	653	18.3%	32	9%	2 037	57.1%	3 570	3%
Other	-	-	-	-	-	-	108 592	100.0%	108 592	8.0%
Total	54 046	4.0%	41 603	3.1%	3 502	3%	1 264 173	92.7%	1 363 324	100.0%

Contact Details

Municipal Manager	M Brian Kannemeyer	056 816 2700
Financial Manager	M Hopolang Lebusa	056 816 2700

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	83 539	8.6%	42 378	4.4%	17 949	1.9%	826 146	85.2%	970 012	60.3%	462	-	20 337	2.1%
Trades and Other Receivables from Exchange Transactions - Electricity	10 329	12.4%	6 549	7.9%	2 801	3.4%	63 416	76.3%	83 095	5.2%	10	-	4 287	5.2%
Receivables from Non-exchange Transactions - Property Rates	15 909	10.8%	10 035	6.8%	23 210	15.8%	97 504	66.5%	146 657	9.1%	35	-	10 228	7.0%
Receivables from Exchange Transactions - Waste Water Management	2 572	5.3%	1 781	3.7%	1 225	2.5%	42 731	88.5%	48 310	3.0%	47	.1%	1 060	2.2%
Receivables from Exchange Transactions - Waste Management	2 912	4.2%	2 077	3.0%	1 494	2.2%	62 460	90.6%	68 942	4.3%	57	.1%	1 271	1.8%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 714	2.0%	3 629	1.9%	3 650	1.9%	176 275	94.1%	187 268	11.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 459	2.4%	7 079	6.9%	717	.7%	92 960	90.1%	103 216	6.4%	-	-	-	-
Total By Income Source	121 434	7.6%	73 528	4.6%	51 047	3.2%	1 361 492	84.7%	1 607 501	100.0%	611	-	37 184	2.3%
Debtors Age Analysis By Customer Group														
Organs of State	5 739	14.8%	4 074	10.5%	1 481	3.8%	27 571	70.9%	38 865	2.4%	-	-	-	-
Commercial	67 883	32.4%	22 391	10.7%	20 303	9.7%	99 257	47.3%	209 834	13.1%	-	-	-	-
Households	47 811	3.5%	47 063	3.5%	29 263	2.2%	1 234 664	90.9%	1 358 801	84.5%	611	-	37 184	2.7%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	121 434	7.6%	73 528	4.6%	51 047	3.2%	1 361 492	84.7%	1 607 501	100.0%	611	-	37 184	2.3%

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	21 525	100.0%	-	-	-	-	-	-	21 525	14.4%
Bulk Water	17 076	29.7%	765	1.3%	800	1.4%	38 910	67.6%	57 551	38.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1 314	100.0%	-	-	-	-	-	-	1 314	.9%
Other	4 461	6.5%	2 550	3.7%	269	.4%	61 607	89.4%	68 887	46.1%
Total	44 376	29.7%	3 316	2.2%	1 069	.7%	100 516	67.3%	149 277	100.0%

Contact Details

Municipal Manager	Mr Obakeng Mashaine(Acting MM)	016 973 8313
Financial Manager	Mr Cive Scheepers(Acting CFO)	016 973 8312

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MAFUBE (FS205)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	230 659	-	-	-	-	36 198	16.7%	(100.0%)
Property rates	19 374	-	-	-	-	-	-	-
Service charges - electricity revenue	31	-	-	-	-	1	4.3%	(100.0%)
Service charges - water revenue	43 371	-	-	-	-	9	-	(100.0%)
Service charges - sanitation revenue	19 791	-	-	-	-	-	-	-
Service charges - refuse revenue	14 430	-	-	-	-	-	-	-
Rental of facilities and equipment	160	-	-	-	-	1	.9%	(100.0%)
Interest earned - external investments	216	-	-	-	-	28	13.6%	(100.0%)
Interest earned - outstanding debtors	27 904	-	-	-	-	66	.2%	(100.0%)
Dividends received	3 035	-	-	-	-	-	-	-
Fines, penalties and forfeits	210	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	101 794	-	-	-	-	35 966	40.6%	(100.0%)
Other revenue	343	-	-	-	-	128	4.0%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	222 886	-	-	-	-	5 222	3.1%	(100.0%)
Employee related costs	99 134	-	-	-	-	21	-	(100.0%)
Remuneration of councillors	6 450	-	-	-	-	-	-	-
Debt impairment	9 630	-	-	-	-	-	-	-
Depreciation and asset impairment	15 260	-	-	-	-	-	-	-
Finance charges	7 349	-	-	-	-	1	-	(100.0%)
Bulk purchases	5 208	-	-	-	-	4	.1%	(100.0%)
Other Materials	10 924	-	-	-	-	725	10.9%	(100.0%)
Contracted services	29 189	-	-	-	-	1 412	9.9%	(100.0%)
Transfers and subsidies	4 234	-	-	-	-	-	-	-
Other expenditure	35 507	-	-	-	-	3 059	10.5%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 773	-	-	-	-	30 976		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	37 444	-	-	-	-	64	.2%	(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	45 217	-	-	-	-	31 041		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	45 217	-	-	-	-	31 041		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	45 217	-	-	-	-	31 041		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	45 217	-	-	-	-	31 041		

Part 2: Capital Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	44 672	-	-	-	-	-	-	-
National Government	36 822	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	36 822	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	7 850	-	-	-	-	-	-	-
Capital Expenditure Functional	44 672	-	-	-	-	1 581	3.4%	(100.0%)
Municipal governance and administration	7 450	-	-	-	-	1 581	15.1%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	7 450	-	-	-	-	1 581	15.1%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	280	-	-	-	-	-	-	-
Community and Social Services	280	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 937	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	1 537	-	-	-	-	-	-	-
Environmental Protection	400	-	-	-	-	-	-	-
Trading Services	35 005	-	-	-	-	-	-	-
Energy sources	5 000	-	-	-	-	-	-	-
Water Management	19 505	-	-	-	-	-	-	-
Waste Water Management	10 500	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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	2 373	1.9%	2 212	1.8%	1 707	1.4%	119 410	95.0%	125 702	23.1%
Bulk Water	25	-	50	-	-	-	245 746	100.0%	245 821	45.1%
PAYE deductions	2 526	9.0%	1 368	4.9%	125	.4%	23 975	85.6%	27 994	5.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 149	1.3%	1 149	1.3%	1 149	1.3%	86 418	96.2%	89 865	16.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	145	3.6%	42	1.0%	33	.8%	3 836	94.6%	4 057	.7%
Other	1 025	2.0%	153	.3%	2 071	4.0%	48 597	93.7%	51 845	9.5%
Total	7 242	1.3%	4 974	.9%	5 084	.9%	527 982	96.8%	545 283	100.0%

Contact Details

Municipal Manager	Mr Mojaleta Malole	058 813 9710
Financial Manager	Mr Amos Makoae	058 813 9703

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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	270	100.0%	-	-	-	-	-	-	270	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	270	100.0%	-	-	-	-	-	-	270	100.0%

Contact Details

Municipal Manager	Ms Lindi Molibeli	016 970 8607
Financial Manager	Mf Gobani Mashiyi	016 970 8625

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	476 953	9.8%	261 015	5.4%	147 122	3.0%	3 964 051	81.7%	4 849 141	34.5%	77 885	1.6%	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	1 504 108	57.7%	260 586	10.0%	95 093	3.6%	747 638	28.7%	2 607 425	18.5%	2 701	.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	363 691	16.3%	116 399	5.2%	88 195	4.0%	1 658 642	74.5%	2 226 927	15.8%	7 816	.4%	-	-
Receivables from Exchange Transactions - Waste Water Management	147 135	11.1%	73 398	5.5%	40 568	3.1%	1 062 409	80.3%	1 323 511	9.4%	29 850	2.3%	-	-
Receivables from Exchange Transactions - Waste Management	111 210	8.5%	55 328	4.2%	45 687	3.5%	1 098 122	83.8%	1 310 347	9.3%	9 155	.7%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 609	1.5%	2 431	2.3%	2 243	2.1%	98 116	94.0%	104 398	.7%	-	-	-	-
Interest on Arrear Debtor Accounts	47 957	4.0%	58 249	4.9%	55 792	4.6%	1 038 329	86.5%	1 200 327	8.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	38 685	8.9%	21 917	5.0%	17 226	4.0%	357 924	82.1%	435 753	3.1%	-	-	-	-
Total By Income Source	2 691 349	19.1%	849 323	6.0%	491 928	3.5%	10 025 231	71.3%	14 057 830	100.0%	127 407	9%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	55 315	39.0%	33 049	23.3%	7 314	5.2%	46 128	32.5%	141 805	1.0%	-	-	-	-
Commercial	1 615 567	47.2%	274 410	8.0%	121 927	3.6%	1 410 046	41.2%	3 421 949	24.3%	-	-	-	-
Households	995 921	9.6%	534 171	5.2%	357 440	3.5%	8 458 403	81.8%	10 345 935	73.6%	127 407	1.2%	-	-
Other	24 546	16.6%	7 693	5.2%	5 247	3.5%	110 654	74.7%	148 140	1.1%	-	-	-	-
Total By Customer Group	2 691 349	19.1%	849 323	6.0%	491 928	3.5%	10 025 231	71.3%	14 057 830	100.0%	127 407	9%	-	-

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	821 334	100.0%	-	-	-	-	-	-	821 334	71.5%
Bulk Water	327 921	100.0%	-	-	-	-	-	-	327 921	28.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	26	100.0%	-	-	-	-	-	-	26	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 149 281	100.0%	-	-	-	-	-	-	1 149 281	100.0%

Contact Details

Municipal Manager	Dr Imogen Mashazi	011 999 0761
Financial Manager	M Kagiso Lenulla	011 999 1310

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF JOHANNESBURG (JHB)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	57 485 417	16 778 642	29.2%	16 778 642	29.2%	13 970 752	26.6%	20.1%
Property rates	12 292 550	3 221 645	26.2%	3 221 645	26.2%	3 177 739	31.5%	1.4%
Service charges - electricity revenue	16 888 897	4 353 116	25.8%	4 353 116	25.8%	4 061 318	24.2%	7.2%
Service charges - water revenue	7 888 696	1 944 405	24.6%	1 944 405	24.6%	1 627 066	22.1%	19.5%
Service charges - sanitation revenue	4 692 431	1 255 239	26.8%	1 255 239	26.8%	1 032 627	24.4%	21.6%
Service charges - refuse revenue	1 729 688	510 893	29.5%	510 893	29.5%	418 949	27.2%	21.9%
Rental of facilities and equipment	405 054	90 487	22.3%	90 487	22.3%	64 567	17.1%	40.1%
Interest earned - external investments	305 700	109 926	36.0%	109 926	36.0%	33 718	11.3%	226.0%
Interest earned - outstanding debtors	371 591	78 652	21.2%	78 652	21.2%	103 144	30.1%	(23.7%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 004 523	339 733	33.8%	339 733	33.8%	22 536	5.0%	1 407.5%
Licences and permits	7 503	3 115	41.5%	3 115	41.5%	2 434	34.1%	28.0%
Agency services	765 608	74 921	9.8%	74 921	9.8%	164 835	22.3%	(54.5%)
Transfers and subsidies	9 037 510	3 822 242	42.3%	3 822 242	42.3%	2 291 238	27.8%	66.8%
Other revenue	2 039 451	974 259	47.8%	974 259	47.8%	458 940	21.8%	112.3%
Gains on disposal of PPE	56 215	9	-	9	-	511 642	2 558.2%	(100.0%)
Operating Expenditure	56 739 679	15 706 301	27.7%	15 706 301	27.7%	13 113 439	25.7%	19.8%
Employee related costs	15 085 408	3 336 112	22.1%	3 336 112	22.1%	3 074 423	23.1%	8.5%
Remuneration of councillors	181 408	40 236	22.2%	40 236	22.2%	39 278	23.1%	2.4%
Debt impairment	4 136 711	1 482 505	35.8%	1 482 505	35.8%	1 405 088	49.6%	5.5%
Depreciation and asset impairment	4 289 934	801 150	18.7%	801 150	18.7%	783 041	19.3%	2.3%
Finance charges	2 807 395	896 324	31.9%	896 324	31.9%	544 395	23.5%	64.6%
Bulk purchases	18 393 191	5 450 815	29.6%	5 450 815	29.6%	5 378 029	31.8%	1.4%
Other Materials	2 244 757	204 947	9.1%	204 947	9.1%	247 030	11.7%	(17.0%)
Contracted services	3 953 537	859 456	21.7%	859 456	21.7%	582 283	15.0%	47.6%
Transfers and subsidies	447 548	49 640	11.1%	49 640	11.1%	36 037	10.5%	37.7%
Other expenditure	5 199 788	2 578 757	49.6%	2 578 757	49.6%	966 553	18.7%	166.8%
Loss on disposal of PPE	-	6 359	-	6 359	-	57 281	-	(88.9%)
Surplus/(Deficit)	745 738	1 072 341		1 072 341		857 314		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 745 480	350 286	12.8%	350 286	12.8%	52 571	2.0%	566.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	442 488	(12 341)	(2.8%)	(12 341)	(2.8%)	3 269	.7%	(477.5%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	95 312	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	3 933 706	1 410 287		1 410 287		1 008 465		
Taxation	35 731	14 864	41.6%	14 864	41.6%	13 498	5.5%	10.1%
Surplus/(Deficit) after taxation	3 897 975	1 395 422		1 395 422		994 967		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 897 975	1 395 422		1 395 422		994 967		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 897 975	1 395 422		1 395 422		994 967		

Part 2: Capital Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	7 754 430	1 283 908	16.6%	1 283 908	16.6%	443 775	5.7%	189.3%
National Government	2 745 480	450 678	16.4%	450 678	16.4%	111 470	4.3%	304.3%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	92 357	-	92 357	-	-	-	(100.0%)
Transfers recognised - capital	2 745 480	543 035	19.8%	543 035	19.8%	111 470	3.6%	387.2%
Borrowing	2 988 369	513 929	17.2%	513 929	17.2%	-	-	(100.0%)
Internally generated funds	2 020 581	226 944	11.2%	226 944	11.2%	332 304	17.6%	(31.7%)
Capital Expenditure Functional	7 754 430	1 213 179	15.6%	1 213 179	15.6%	836 510	10.7%	45.0%
Municipal governance and administration	779 655	(83 679)	(10.7%)	(83 679)	(10.7%)	417 517	38.6%	(120.0%)
Executive and Council	20 821	1 247	6.0%	1 247	6.0%	23	.1%	5 321.7%
Finance and administration	758 834	(84 926)	(11.2%)	(84 926)	(11.2%)	417 494	39.6%	(120.3%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	2 031 020	275 666	13.6%	275 666	13.6%	18 532	1.0%	1 387.5%
Community and Social Services	171 434	(1 784)	(1.0%)	(1 784)	(1.0%)	3 553	2.2%	(150.2%)
Sport And Recreation	66 700	2 914	4.4%	2 914	4.4%	2 965	8.2%	(1.7%)
Public Safety	111 800	1 259	1.1%	1 259	1.1%	5 803	4.3%	(8.3%)
Housing	1 588 401	273 237	17.2%	273 237	17.2%	6 211	.4%	4 299.2%
Health	92 685	40	-	40	-	-	-	(100.0%)
Economic and Environmental Services	2 889 593	383 144	13.3%	383 144	13.3%	162 879	5.8%	135.2%
Planning and Development	497 173	77 267	15.5%	77 267	15.5%	13 342	3.1%	479.1%
Road Transport	2 352 450	310 600	13.2%	310 600	13.2%	149 538	6.4%	107.7%
Environmental Protection	39 970	(4 723)	(11.8%)	(4 723)	(11.8%)	-	-	(100.0%)
Trading Services	2 054 162	638 048	31.1%	638 048	31.1%	236 952	11.6%	169.3%
Energy sources	901 231	198 169	22.0%	198 169	22.0%	137 274	13.2%	44.4%
Water Management	630 409	252 059	40.0%	252 059	40.0%	88 775	16.4%	183.9%
Waste Water Management	420 272	168 050	40.0%	168 050	40.0%	-	-	(100.0%)
Waste Management	102 250	19 770	19.3%	19 770	19.3%	10 903	11.3%	81.3%
Other	-	-	-	-	-	630	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	572 739	7.8%	307 329	4.2%	373 756	5.1%	6 077 691	82.9%	7 331 516	27.2%	-	-	8 962 042	122.2%
Trades and Other Receivables from Exchange Transactions - Electricity	746 070	14.5%	321 696	6.3%	251 464	4.9%	3 810 283	74.3%	5 129 512	19.1%	-	-	3 960 945	77.2%
Receivables from Non-exchange Transactions - Property Rates	449 886	7.6%	293 188	5.0%	192 132	3.3%	4 949 226	84.1%	5 884 432	21.9%	-	-	11 950 094	203.1%
Receivables from Exchange Transactions - Waste Water Management	381 826	7.8%	204 886	4.2%	249 171	5.1%	4 051 794	82.9%	4 887 678	18.2%	-	-	6 480 799	132.6%
Receivables from Exchange Transactions - Waste Management	145 803	6.2%	78 635	3.4%	68 177	2.9%	2 053 531	87.5%	2 346 145	8.7%	-	-	6 161 913	262.6%
Receivables from Exchange Transactions - Property Rental Debtors	(20 092)	(1.5%)	8 464	.6%	8 544	.6%	1 330 105	100.2%	1 327 021	4.9%	-	-	154 993	11.7%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 276 233	8.5%	1 214 197	4.5%	1 143 244	4.2%	22 272 631	82.8%	26 906 305	100.0%	-	-	37 670 785	140.0%
Debtors Age Analysis By Customer Group														
Organs of State	27 984	9.9%	14 068	5.0%	23 703	8.4%	217 598	76.8%	283 352	1.1%	-	-	379 292	133.9%
Commercial	574 822	12.4%	252 350	5.4%	227 439	4.9%	3 590 933	77.3%	4 645 543	17.3%	-	-	10 597 348	228.1%
Households	1 673 427	7.6%	947 780	4.3%	892 102	4.1%	18 464 100	84.0%	21 977 410	81.7%	-	-	26 694 145	121.5%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 276 233	8.5%	1 214 197	4.5%	1 143 244	4.2%	22 272 631	82.8%	26 906 305	100.0%	-	-	37 670 785	140.0%

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	1 216 407	100.0%	-	-	-	-	-	-	1 216 407	26.1%
Bulk Water	493 312	100.0%	-	-	-	-	-	-	493 312	10.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 071 973	89.0%	32 388	2.7%	2 302	.2%	98 478	8.2%	1 205 141	25.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 729 192	99.1%	4 116	.2%	7 100	.4%	4 582	.3%	1 744 990	37.4%
Total	4 510 884	96.8%	36 504	.8%	9 402	.2%	103 060	2.2%	4 659 850	100.0%

Contact Details

Municipal Manager	Dr L. Ndivhoniwani	011 407 7309
Financial Manager	M Manenzhe Manenzhe	011 628 4612

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF TSHWANE (TSH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	41 055 011	7 738 510	18.8%	7 738 510	18.8%	8 575 358	26.3%	(9.8%)
Property rates	8 219 104	1 825 177	22.2%	1 825 177	22.2%	1 748 384	25.0%	4.4%
Service charges - electricity revenue	14 875 171	2 040 921	13.7%	2 040 921	13.7%	3 227 391	27.0%	(36.8%)
Service charges - water revenue	6 092 095	997 951	16.4%	997 951	16.4%	898 331	21.0%	11.1%
Service charges - sanitation revenue	1 557 916	286 483	18.4%	286 483	18.4%	268 600	25.2%	6.7%
Service charges - refuse revenue	3 013 646	346 792	11.5%	346 792	11.5%	408 097	27.3%	(15.0%)
Rental of facilities and equipment	177 159	29 228	16.5%	29 228	16.5%	30 137	19.7%	(3.0%)
Interest earned - external investments	196 887	70 581	35.8%	70 581	35.8%	36 968	35.6%	90.9%
Interest earned - outstanding debtors	846 791	200 682	23.7%	200 682	23.7%	219 913	38.2%	(8.7%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	334 089	47 816	14.3%	47 816	14.3%	49 734	13.5%	(3.9%)
Licences and permits	54 588	30 269	55.5%	30 269	55.5%	32 165	53.8%	(5.9%)
Agency services	1 947	-	-	-	-	-	-	-
Transfers and subsidies	3 201 306	1 234 709	38.6%	1 234 709	38.6%	1 059 763	34.8%	16.5%
Other revenue	2 484 310	627 701	25.3%	627 701	25.3%	595 876	23.8%	5.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	35 446 239	8 836 106	24.9%	8 836 106	24.9%	7 882 870	24.3%	12.1%
Employee related costs	10 513 510	2 596 884	24.7%	2 596 884	24.7%	2 068 170	21.4%	25.6%
Remuneration of councillors	142 093	31 961	22.5%	31 961	22.5%	30 511	23.0%	4.8%
Debt impairment	1 640 525	409 880	25.0%	409 880	25.0%	378 607	25.0%	8.3%
Depreciation and asset impairment	2 132 963	383 550	18.0%	383 550	18.0%	366 668	18.7%	4.6%
Finance charges	1 502 321	122 027	8.1%	122 027	8.1%	106 352	7.8%	14.7%
Bulk purchases	12 081 171	4 044 787	33.5%	4 044 787	33.5%	3 653 227	44.9%	10.7%
Other Materials	692 370	122 220	17.7%	122 220	17.7%	122 657	3.7%	(4.4%)
Contracted services	4 101 494	595 127	14.5%	595 127	14.5%	411 164	12.5%	44.7%
Transfers and subsidies	57 340	54 430	94.9%	54 430	94.9%	20 662	14.5%	163.4%
Other expenditure	2 582 452	475 242	18.4%	475 242	18.4%	724 851	24.8%	(34.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 608 772	(1 097 596)		(1 097 596)		692 488		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 203 953	76 368	3.5%	76 368	3.5%	126 495	5.4%	(39.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	149 676	1 815	1.2%	1 815	1.2%	-	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	7 962 401	(1 019 412)		(1 019 412)		818 983		
Taxation	465	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	7 961 936	(1 019 412)		(1 019 412)		818 983		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 961 936	(1 019 412)		(1 019 412)		818 983		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 961 936	(1 019 412)		(1 019 412)		818 983		

Part 2: Capital Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	3 785 588	-	-	-	-	-	-	-
National Government	1 861 396	-	-	-	-	-	-	-
Provincial Government	12 357	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	20 000	-	-	-	-	-	-	-
Transfers recognised - capital	1 893 753	-	-	-	-	-	-	-
Borrowing	1 472 000	-	-	-	-	-	-	-
Internally generated funds	419 835	-	-	-	-	-	-	-
Capital Expenditure Functional	4 247 964	(94 882)	(2.2%)	(94 882)	(2.2%)	11	-	(846 881.9%)
Municipal governance and administration	450 233	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	450 083	-	-	-	-	-	-	-
Internal audit	150	-	-	-	-	-	-	-
Community and Public Safety	1 254 783	(94 882)	(7.6%)	(94 882)	(7.6%)	11	-	(846 881.9%)
Community and Social Services	31 307	(94 882)	(303.1%)	(94 882)	(303.1%)	11	-	(846 881.9%)
Sport And Recreation	49 000	-	-	-	-	-	-	-
Public Safety	110 068	-	-	-	-	-	-	-
Housing	1 023 747	-	-	-	-	-	-	-
Health	40 661	-	-	-	-	-	-	-
Economic and Environmental Services	1 146 378	-	-	-	-	-	-	-
Planning and Development	47 089	-	-	-	-	-	-	-
Road Transport	1 077 289	-	-	-	-	-	-	-
Environmental Protection	22 000	-	-	-	-	-	-	-
Trading Services	1 391 715	-	-	-	-	-	-	-
Energy sources	648 026	-	-	-	-	-	-	-
Water Management	436 639	-	-	-	-	-	-	-
Waste Water Management	270 300	-	-	-	-	-	-	-
Waste Management	36 750	-	-	-	-	-	-	-
Other	4 855	-	-	-	-	-	-	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	480 095	19.8%	80 494	3.3%	72 225	3.0%	1 795 915	73.9%	2 428 729	19.3%	155 243	6.4%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	635 448	39.1%	30 321	1.9%	33 464	2.1%	927 921	57.0%	1 627 153	13.0%	7 218	.4%	-	-
Receivables from Non-exchange Transactions - Property Rates	715 706	25.1%	51 869	1.8%	46 257	1.6%	2 039 004	71.5%	2 852 837	22.7%	1 626	.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	109 065	25.3%	11 360	2.6%	11 310	2.6%	299 512	69.5%	431 246	3.4%	30 964	7.2%	-	-
Receivables from Exchange Transactions - Waste Management	115 822	15.9%	13 970	1.9%	18 598	2.6%	578 128	79.6%	726 518	5.8%	2 175	.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	210	4.1%	165	3.2%	103	2.0%	4 701	90.8%	5 179	-	1	-	-	-
Interest on Arrear Debtor Accounts	211 232	7.9%	50 317	1.9%	71 743	2.7%	2 327 379	87.5%	2 660 671	21.2%	24 733	.9%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	174 114	9.6%	24 312	1.3%	25 416	1.4%	1 599 030	87.7%	1 822 871	14.5%	28 544	1.6%	-	-
Total By Income Source	2 441 692	19.4%	262 808	2.1%	279 115	2.2%	9 571 590	76.2%	12 555 205	100.0%	250 504	2.0%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	104 990	76.1%	18 864	13.7%	5 062	3.7%	9 030	6.5%	137 946	1.1%	-	-	-	-
Commercial	819 715	23.0%	66 012	1.8%	91 088	2.6%	2 591 469	72.6%	3 568 285	28.4%	-	-	-	-
Households	1 129 351	15.5%	134 498	1.9%	172 644	2.4%	5 829 790	80.2%	7 266 283	57.9%	249 692	3.4%	-	-
Other	387 636	24.5%	43 434	2.7%	10 321	.7%	1 141 301	72.1%	1 582 691	12.6%	811	.1%	-	-
Total By Customer Group	2 441 692	19.4%	262 808	2.1%	279 115	2.2%	9 571 590	76.2%	12 555 205	100.0%	250 504	2.0%	-	-

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	1 265 834	100.0%	-	-	-	-	-	-	1 265 834	27.6%
Bulk Water	296 945	100.0%	-	-	-	-	-	-	296 945	6.5%
PAYE deductions	147 884	100.0%	-	-	-	-	-	-	147 884	3.2%
VAT (output less input)	(115 333)	100.0%	-	-	-	-	-	-	(115 333)	(2.5%)
Pensions / Retirement	129 935	100.0%	-	-	-	-	-	-	129 935	2.8%
Loan repayments	74 169	100.0%	-	-	-	-	-	-	74 169	1.6%
Trade Creditors	613 521	100.0%	-	-	-	-	-	-	613 521	13.4%
Auditor-General	1 360	100.0%	-	-	-	-	-	-	1 360	-
Other	2 169 948	100.0%	-	-	-	-	-	-	2 169 948	47.3%
Total	4 584 262	100.0%	-	-	-	-	-	-	4 584 262	100.0%

Contact Details

Municipal Manager	Dr Mooketsi Mosola	012 358 4901
Financial Manager	M Umar Banda	012 358 81001

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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	457 581	5.5%	394 354	4.8%	252 221	3.1%	7 155 951	86.6%	8 260 108	100.0%	-	-	-	-
Total By Income Source	457 581	5.5%	394 354	4.8%	252 221	3.1%	7 155 951	86.6%	8 260 108	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	24 650	5.1%	26 548	5.5%	21 620	4.5%	408 195	84.9%	481 013	5.8%	-	-	-	-
Commercial	220 826	21.6%	205 114	20.1%	94 697	9.3%	500 329	49.0%	1 020 965	12.4%	-	-	-	-
Households	212 104	3.1%	162 693	2.4%	135 904	2.0%	6 247 428	92.4%	6 758 129	81.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	457 581	5.5%	394 354	4.8%	252 221	3.1%	7 155 951	86.6%	8 260 108	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	223 956	12.0%	101 951	5.5%	1 538 842	82.5%	-	-	1 864 749	70.2%
Bulk Water	70 420	14.3%	310	.1%	422 130	85.6%	-	-	492 860	18.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	24 639	8.3%	7 695	2.6%	264 639	89.1%	-	-	296 973	11.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	319 014	12.0%	109 956	4.1%	2 225 611	83.8%	-	-	2 654 581	100.0%

Contact Details

Municipal Manager	Mr Dithabe Nkoane(acting)	016 950 5102
Financial Manager	Mr Andile Dyakala (acting)	016 950 5429

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	23 389	22.3%	8 570	8.2%	4 917	4.7%	67 916	64.8%	104 793	31.0%	-	-	226 689	216.3%
Trades and Other Receivables from Exchange Transactions - Electricity	15 951	57.7%	1 771	6.4%	403	1.5%	9 513	34.4%	27 639	8.2%	-	-	17 862	64.6%
Receivables from Non-exchange Transactions - Property Rates	17 273	17.0%	6 553	6.4%	5 189	5.1%	72 776	71.5%	101 791	30.1%	-	-	104 095	102.3%
Receivables from Exchange Transactions - Waste Water Management	3 257	20.6%	887	5.6%	666	4.2%	11 023	69.6%	15 833	4.7%	-	-	15 559	98.3%
Receivables from Exchange Transactions - Waste Management	2 925	16.0%	966	5.3%	710	3.9%	13 679	74.8%	18 280	5.4%	-	-	19 312	105.6%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 354	4.4%	1 252	4.1%	1 113	3.6%	27 103	87.9%	30 822	9.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(24 917)	(64.0%)	668	1.7%	651	1.7%	62 528	160.6%	38 930	11.5%	-	-	60 469	155.3%
Total By Income Source	39 233	11.6%	20 667	6.1%	13 649	4.0%	264 538	78.2%	338 087	100.0%	-	-	443 986	131.3%
Debtors Age Analysis By Customer Group														
Organs of State	2 572	8.9%	1 008	3.5%	845	2.9%	24 501	84.7%	28 926	8.6%	-	-	-	-
Commercial	25 354	44.3%	1 884	3.3%	1 199	2.1%	28 786	50.3%	57 222	16.9%	-	-	-	-
Households	11 307	4.5%	17 774	7.1%	11 606	4.6%	211 251	83.9%	251 939	74.5%	-	-	443 986	176.2%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	39 233	11.6%	20 667	6.1%	13 649	4.0%	264 538	78.2%	338 087	100.0%	-	-	443 986	131.3%

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	36 219	100.0%	-	-	-	-	-	-	36 219	42.9%
Bulk Water	12 215	100.0%	-	-	-	-	-	-	12 215	14.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	36 070	100.0%	-	-	-	-	-	-	36 070	42.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	84 505	100.0%	-	-	-	-	-	-	84 505	100.0%

Contact Details

Municipal Manager	Mr A S Albert de Klerk	016 360 7412
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	15	-	11 380	4.6%	7 480	3.0%	229 700	92.4%	248 575	32.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	0	-	28 753	13.8%	5 908	2.8%	174 214	83.4%	208 876	27.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	9 339	11.5%	3 081	3.8%	68 599	84.7%	81 019	10.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	3 134	4.8%	1 743	2.7%	60 203	92.5%	65 080	8.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	0	-	3 378	3.8%	2 013	2.3%	83 979	94.0%	89 370	11.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	88	.1%	2 315	2.9%	1 348	1.7%	75 219	95.2%	78 970	10.2%	-	-	-	-
Total By Income Source	103	-	58 300	7.6%	21 573	2.8%	691 914	89.6%	771 890	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	5 006	16.8%	1 856	6.2%	22 944	77.0%	29 806	3.9%	-	-	-	-
Commercial	6	-	20 286	52.9%	1 393	3.6%	16 693	43.5%	38 379	5.0%	-	-	-	-
Households	97	-	32 551	4.8%	17 978	2.7%	620 861	92.5%	671 487	87.0%	-	-	-	-
Other	-	-	457	1.4%	345	1.1%	31 415	97.5%	32 218	4.2%	-	-	-	-
Total By Customer Group	103	-	58 300	7.6%	21 573	2.8%	691 914	89.6%	771 890	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	23 021	100.0%	-	-	-	-	-	-	23 021	58.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 464	100.0%	-	-	-	-	-	-	2 464	6.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 666	100.0%	-	-	-	-	-	-	2 666	6.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 963	98.5%	167	1.5%	-	-	-	-	11 130	28.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	39 114	99.6%	167	.4%	-	-	-	-	39 281	100.0%

Contact Details

Municipal Manager	Ms Gugu Thimane (Acting)	
Financial Manager	Ms Gugu Mncube (Acting)	016 492 0031

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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	-	-	1 074	1.8%	935	1.5%	59 133	96.7%	61 141	100.0%	-	-	59 235	96.9%
Total By Income Source	-	-	1 074	1.8%	935	1.5%	59 133	96.7%	61 141	100.0%	-	-	59 235	96.9%
Debtors Age Analysis By Customer Group														
Organs of State	-	-	1 074	1.8%	935	1.5%	59 133	96.7%	61 141	100.0%	-	-	59 235	96.9%
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	1 074	1.8%	935	1.5%	59 133	96.7%	61 141	100.0%	-	-	59 235	96.9%

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)	301	100.0%	-	-	-	-	-	-	301	.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	14 985	7.1%	-	-	-	-	197 367	92.9%	212 352	99.9%
Total	15 286	7.2%	-	-	-	-	197 367	92.8%	212 653	100.0%

Contact Details

Municipal Manager	Mr S Khanlyle	016 450 3201
Financial Manager	Ms K Wiese	016 450 3110

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: MOGALE CITY (GT481)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

R thousands	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	3 090 965	209 939	6.8%	209 939	6.8%	224 400	8.0%	(6.4%)
Property rates	576 922	38 649	6.7%	38 649	6.7%	50 701	8.8%	(23.8%)
Service charges - electricity revenue	1 080 522	118 983	11.0%	118 983	11.0%	98 188	10.4%	21.2%
Service charges - water revenue	327 309	51 572	15.8%	51 572	15.8%	28 196	10.1%	62.9%
Service charges - sanitation revenue	167 281	138 341	82.7%	138 341	82.7%	16 527	10.7%	737.1%
Service charges - refuse revenue	88 267	20 293	23.0%	20 293	23.0%	11 301	7.4%	79.6%
Rental of facilities and equipment	22 552	670	3.0%	670	3.0%	6	.1%	10 911.8%
Interest earned - external investments	7 390	523	7.1%	523	7.1%	676	9.1%	(22.6%)
Interest earned - outstanding debtors	45 115	6 127	13.6%	6 127	13.6%	3 645	9.1%	68.1%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	52 646	3 682	7.0%	3 682	7.0%	835	9.2%	341.1%
Licences and permits	46	1	2.0%	1	2.0%	2 301	6 529.3%	(100.0%)
Agency services	28 837	(6 390)	(22.2%)	(6 390)	(22.2%)	1 960	7.1%	(426.0%)
Transfers and subsidies	434 121	(165 523)	(38.1%)	(165 523)	(38.1%)	226 967	57.6%	(172.9%)
Other revenue	239 957	3 011	1.3%	3 011	1.3%	(216 904)	(106.8%)	(101.4%)
Gains on disposal of PPE	20 000	-	-	-	-	-	-	-
Operating Expenditure	2 975 965	(1 379 791)	(46.4%)	(1 379 791)	(46.4%)	236 465	8.8%	(683.5%)
Employee related costs	801 632	(1 379 476)	(172.1%)	(1 379 476)	(172.1%)	(24 288)	(3.1%)	5 579.7%
Remuneration of councillors	36 040	8 663	24.0%	8 663	24.0%	1 872	5.1%	362.7%
Debt impairment	125 041	-	-	-	-	-	-	-
Depreciation and asset impairment	292 574	77 088	26.3%	77 088	26.3%	-	-	(100.0%)
Finance charges	50 423	9 396	18.6%	9 396	18.6%	3 307	7.2%	184.1%
Bulk purchases	1 067 727	277 657	26.0%	277 657	26.0%	87 792	8.8%	216.3%
Other Materials	16 612	899	5.4%	899	5.4%	27 302	134.3%	(96.7%)
Contracted services	340 257	60 359	17.7%	60 359	17.7%	23 910	8.5%	152.4%
Transfers and subsidies	5 125	802	15.7%	802	15.7%	4 123	86.6%	(80.5%)
Other expenditure	240 534	(435 178)	(180.9%)	(435 178)	(180.9%)	112 446	83.5%	(487.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	115 000	1 589 730		1 589 730		(12 065)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	179 420	(57 320)	(31.9%)	(57 320)	(31.9%)	12 126	4.2%	(572.7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	51 511	-	-	-	-	273	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	345 931	1 532 410		1 532 410		334		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	345 931	1 532 410		1 532 410		334		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	345 931	1 532 410		1 532 410		334		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	345 931	1 532 410		1 532 410		334		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	191 489	(58 665)	(30.6%)	(58 665)	(30.6%)	-	-	(100.0%)
National Government	79 000	44 512	56.3%	44 512	56.3%	-	-	(100.0%)
Provincial Government	52 511	(28 710)	(54.7%)	(28 710)	(54.7%)	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	131 511	15 802	12.0%	15 802	12.0%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	59 978	(74 467)	(124.2%)	(74 467)	(124.2%)	-	-	(100.0%)
Capital Expenditure Functional	342 392	(46)		(46)		-	-	(100.0%)
Municipal governance and administration	35 703	491	1.4%	491	1.4%	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	35 470	491	1.4%	491	1.4%	-	-	(100.0%)
Internal audit	233	-	-	-	-	-	-	-
Community and Public Safety	84 586	-	-	-	-	-	-	-
Community and Social Services	40 186	-	-	-	-	-	-	-
Sport And Recreation	13 289	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	31 111	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	94 107	-	-	-	-	-	-	-
Planning and Development	41 341	-	-	-	-	-	-	-
Road Transport	52 766	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	125 497	(537)	(.4%)	(537)	(.4%)	-	-	(100.0%)
Energy sources	20 747	(537)	(2.6%)	(537)	(2.6%)	-	-	(100.0%)
Water Management	54 050	-	-	-	-	-	-	-
Waste Water Management	2 000	-	-	-	-	-	-	-
Waste Management	48 700	-	-	-	-	-	-	-
Other	2 500	-	-	-	-	-	-	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	34 282	12.5%	8 318	3.0%	6 866	2.5%	225 027	82.0%	274 493	16.2%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	79 241	29.0%	12 816	4.7%	11 380	4.2%	169 443	62.1%	272 881	16.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(3 202)	(.9%)	8 439	2.3%	10 281	2.8%	350 186	95.8%	365 704	21.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	22 597	12.6%	7 348	4.1%	6 545	3.7%	142 335	79.6%	178 825	10.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12 558	8.6%	5 021	3.5%	4 255	2.9%	123 524	85.0%	145 358	8.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	155	3.5%	104	2.4%	95	2.2%	4 037	91.9%	4 392	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	11 049	8.6%	5 379	4.2%	5 080	4.0%	106 354	83.2%	127 861	7.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	25 912	7.9%	7 955	2.4%	5 853	1.8%	289 314	87.9%	329 034	19.4%	-	-	-	-
Total By Income Source	182 592	10.7%	55 381	3.3%	50 354	3.0%	1 410 219	83.0%	1 698 547	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(1 177)	(33.6%)	1 214	34.7%	816	23.3%	2 651	75.6%	3 504	.2%	-	-	-	-
Commercial	84 525	26.7%	17 610	5.6%	13 971	4.4%	200 162	63.3%	316 269	18.6%	-	-	-	-
Households	86 950	10.0%	34 670	4.0%	33 713	3.9%	715 942	82.2%	871 275	51.3%	-	-	-	-
Other	12 294	2.4%	1 886	.4%	1 853	.4%	491 464	96.8%	507 498	29.9%	-	-	-	-
Total By Customer Group	182 592	10.7%	55 381	3.3%	50 354	3.0%	1 410 219	83.0%	1 698 547	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	107 452	50.1%	107 231	49.9%	-	-	-	-	214 684	50.1%
Bulk Water	33 149	48.8%	34 775	51.2%	-	-	-	-	67 925	15.8%
PAYE deductions	10 197	100.0%	-	-	-	-	-	-	10 197	2.4%
VAT (output less input)	9 997	100.0%	-	-	-	-	-	-	9 997	2.3%
Pensions / Retirement	10 940	100.0%	-	-	-	-	-	-	10 940	2.6%
Loan repayments	6 063	100.0%	-	-	-	-	-	-	6 063	1.4%
Trade Creditors	61 723	56.9%	10 511	9.7%	1 896	1.7%	34 401	31.7%	108 531	25.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	234	97.6%	6	2.4%	-	-	-	-	239	.1%
Total	239 756	55.9%	152 523	35.6%	1 896	.4%	34 401	8.0%	428 576	100.0%

Contact Details

Municipal Manager	Mr Pringle Maanda Raedani	011 951 2037
Financial Manager	Ms Dorothy Dale	011 951 2025

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	28 616	4.7%	18 924	3.1%	14 485	2.4%	544 132	89.8%	606 155	28.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	17 621	20.1%	12 660	14.5%	4 070	4.6%	53 234	60.8%	87 585	4.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	41 729	10.2%	37 522	9.1%	31 920	7.8%	299 646	72.9%	410 816	19.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 457	4.2%	4 769	3.7%	3 633	2.8%	115 336	89.3%	129 194	6.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 245	3.4%	5 676	3.1%	5 007	2.7%	168 850	90.9%	185 778	8.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	104	12.4%	82	9.8%	59	7.0%	594	70.9%	838	-	-	-	-	-
Interest on Arrear Debtor Accounts	12 035	2.7%	10 814	2.4%	11 115	2.5%	416 150	92.5%	450 114	21.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 147	3.9%	7 035	3.0%	4 205	1.8%	214 221	91.3%	234 608	11.1%	-	-	-	-
Total By Income Source	120 953	5.7%	97 481	4.6%	74 493	3.5%	1 812 162	86.1%	2 105 089	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 667	11.4%	2 118	9.0%	1 316	5.6%	17 387	74.0%	23 488	1.1%	-	-	-	-
Commercial	70 331	7.2%	56 253	5.8%	42 392	4.4%	804 578	82.6%	973 554	46.2%	-	-	-	-
Households	45 705	4.5%	38 473	3.8%	30 091	3.0%	892 982	88.7%	1 007 251	47.8%	-	-	-	-
Other	2 250	2.2%	638	6%	694	7%	97 215	96.4%	100 797	4.8%	-	-	-	-
Total By Customer Group	120 953	5.7%	97 481	4.6%	74 493	3.5%	1 812 162	86.1%	2 105 089	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	93 556	22.8%	158 177	38.6%	-	-	158 567	38.6%	410 299	64.0%
Bulk Water	45 328	67.3%	22 000	32.7%	-	-	-	-	67 328	10.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	77 122	100.0%	-	-	-	-	-	-	77 122	12.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 036	15.5%	2 015	2.4%	33 492	39.9%	35 472	42.2%	84 015	13.1%
Auditor-General	-	-	-	-	-	-	2 450	100.0%	2 450	4%
Other	-	-	-	-	-	-	-	-	-	-
Total	229 041	35.7%	182 192	28.4%	33 492	5.2%	196 488	30.6%	641 214	100.0%

Contact Details

Municipal Manager	Ms Morakane N. Mokoena	018 788 9506
Financial Manager	Ms Martha Chauke	018 788 9551

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	33 413	21.6%	15 250	9.9%	7 974	5.2%	98 031	63.4%	154 668	19.8%	(140)	(.1%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	55 174	40.8%	11 729	8.7%	5 915	4.4%	62 393	46.1%	135 211	17.3%	(83)	(.1%)	-	-
Receivables from Non-exchange Transactions - Property Rates	15 451	13.3%	5 625	4.8%	20 315	17.5%	74 918	64.4%	116 309	14.9%	(61)	(.1%)	-	-
Receivables from Exchange Transactions - Waste Water Management	5 477	9.4%	3 294	5.7%	3 496	6.0%	45 728	78.8%	57 995	7.4%	(164)	(.3%)	-	-
Receivables from Exchange Transactions - Waste Management	6 527	10.0%	3 990	6.1%	3 446	5.3%	51 209	78.6%	65 172	8.3%	(197)	(.3%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2	-	2	-	2	-	67 829	100.0%	67 835	8.7%	-	-	-	-
Interest on Arrear Debtor Accounts	3 596	4.2%	3 715	4.4%	3 359	4.0%	74 326	87.4%	84 996	10.9%	(0)	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	37 615	37.5%	19 565	19.5%	18 385	18.3%	24 842	24.7%	100 408	12.8%	7 283	7.3%	-	-
Total By Income Source	157 255	20.1%	63 169	8.1%	62 893	8.0%	499 277	63.8%	782 594	100.0%	6 637	.8%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 074	10.9%	3 367	5.2%	18 828	29.0%	35 757	55.0%	65 025	8.3%	(3)	-	-	-
Commercial	113 222	40.5%	40 197	14.4%	26 157	9.4%	100 055	35.8%	279 631	35.7%	7 473	2.7%	-	-
Households	36 959	8.4%	19 606	4.5%	17 908	4.1%	363 465	83.0%	437 937	56.0%	(834)	(.2%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	157 255	20.1%	63 169	8.1%	62 893	8.0%	499 277	63.8%	782 594	100.0%	6 637	.8%	-	-

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)	(9 780)	14.0%	(4)	-	(33 299)	47.6%	(26 892)	38.4%	(69 975)	(126.8%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	130 076	100.0%	130 076	235.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(4 925)	100.0%	(4 925)	(8.9%)
Total	(9 780)	(17.7%)	(4)	-	(33 299)	(60.4%)	98 258	178.1%	55 176	100.0%

Contact Details

Municipal Manager	M Thamba Goba	011 411 0051/2
Financial Manager	Ms Naledi Madonsela (Acting)	011 411 0097

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	49	4.4%	1 054	95.6%	1 103	12.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	273	7.8%	-	-	100	2.9%	3 112	89.3%	3 484	39.1%	-	-	-	-
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	76	6.1%	-	-	37	3.0%	1 132	90.9%	1 245	14.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6	2%	(37)	(1.2%)	(15)	(5%)	3 126	101.5%	3 080	34.6%	-	-	-	-
Total By Income Source	355	4.0%	(37)	(4%)	170	1.9%	8 425	94.5%	8 913	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	355	4.0%	(37)	(4%)	170	1.9%	8 425	94.5%	8 913	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	355	4.0%	(37)	(4%)	170	1.9%	8 425	94.5%	8 913	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)	(571)	17.5%	(354)	10.8%	(32)	1.0%	(2 310)	70.7%	(3 267)	(24.2%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	16 757	100.0%	16 757	124.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(571)	(4.2%)	(354)	(2.6%)	(32)	(.2%)	14 448	107.1%	13 491	100.0%

Contact Details

Municipal Manager	M David Mokoena	011 411 5021
Financial Manager	M Romeo Mohaudi	011 411 5254

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ETHEKWINI (ETH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

R thousands	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	39 277 508	10 917 615	27.8%	10 917 615	27.8%	9 148 398	26.0%	19.3%
Property rates	8 200 000	2 728 474	33.3%	2 728 474	33.3%	1 864 473	24.9%	46.3%
Service charges - electricity revenue	14 572 306	3 981 293	27.3%	3 981 293	27.3%	2 809 167	21.4%	41.7%
Service charges - water revenue	5 099 036	1 094 553	21.5%	1 094 553	21.5%	1 045 030	20.7%	4.7%
Service charges - sanitation revenue	1 243 250	221 880	17.8%	221 880	17.8%	191 606	17.8%	15.8%
Service charges - refuse revenue	837 184	190 306	22.7%	190 306	22.7%	162 417	22.3%	17.2%
Rental of facilities and equipment	1 002 729	185 734	18.5%	185 734	18.5%	208 967	22.0%	(11.1%)
Interest earned - external investments	510 324	122 030	23.9%	122 030	23.9%	118 127	25.9%	3.3%
Interest earned - outstanding debtors	501 569	98 111	19.6%	98 111	19.6%	680 527	196.2%	(85.6%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	76 001	(12 667)	(16.7%)	(12 667)	(16.7%)	(50 569)	(69.5%)	(75.0%)
Licences and permits	42 827	10 575	24.7%	10 575	24.7%	7 571	18.6%	39.7%
Agency services	16 308	3 425	21.0%	3 425	21.0%	2 126	13.7%	61.1%
Transfers and subsidies	3 806 606	1 296 441	34.1%	1 296 441	34.1%	1 181 906	34.8%	9.7%
Other revenue	3 348 702	988 310	29.5%	988 310	29.5%	926 074	30.5%	6.7%
Gains on disposal of PPE	20 665	9 149	44.3%	9 149	44.3%	977	4.5%	836.0%
Operating Expenditure	38 728 894	9 162 574	23.7%	9 162 574	23.7%	6 940 498	19.7%	32.0%
Employee related costs	11 544 075	2 542 431	22.0%	2 542 431	22.0%	2 320 883	22.2%	9.5%
Remuneration of councillors	134 127	31 121	23.2%	31 121	23.2%	30 591	23.2%	1.7%
Debt impairment	1 072 570	268 077	25.0%	268 077	25.0%	669	.1%	39 944.1%
Depreciation and asset impairment	2 700 663	573 711	21.2%	573 711	21.2%	637 576	25.0%	(10.0%)
Finance charges	974 356	253 750	26.0%	253 750	26.0%	(5 127)	(.6%)	(5 049.0%)
Bulk purchases	12 993 039	3 705 318	28.5%	3 705 318	28.5%	2 588 123	22.9%	43.2%
Other Materials	1 150 518	325 681	28.3%	325 681	28.3%	112 777	9.4%	188.8%
Contracted services	5 149 425	987 756	19.2%	987 756	19.2%	834 561	16.2%	18.4%
Transfers and subsidies	506 730	103 695	20.5%	103 695	20.5%	86 806	18.0%	19.5%
Other expenditure	2 502 908	371 038	14.8%	371 038	14.8%	333 642	15.1%	11.2%
Loss on disposal of PPE	482	(3)	(.7%)	(3)	(.7%)	(3)	(.4%)	3.6%
Surplus/(Deficit)	548 615	1 755 041		1 755 041		2 207 900		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	3 494 707	4 495	.1%	4 495	.1%	127 838	3.7%	(96.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	12 001	-	12 001	-	15	-	77 454.4%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	221	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	4 043 322	1 771 537		1 771 537		2 335 974		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 043 322	1 771 537		1 771 537		2 335 974		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 043 322	1 771 537		1 771 537		2 335 974		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 043 322	1 771 537		1 771 537		2 335 974		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	5 149 304	204 768	4.0%	204 768	4.0%	100 334	2.3%	104.1%
National Government	2 877 249	154 765	5.4%	154 765	5.4%	77 482	2.7%	99.7%
Provincial Government	617 458	38 359	6.2%	38 359	6.2%	22 342	3.8%	71.7%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	212	-	212	-	32	-	562.3%
Transfers recognised - capital	3 494 707	193 337	5.5%	193 337	5.5%	99 855	2.9%	93.6%
Borrowing	1 654 597	11 432	.7%	11 432	.7%	479	-	2 286.9%
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	7 854 605	636 037	8.1%	636 037	8.1%	640 210	9.0%	(.7%)
Municipal governance and administration	704 284	28 913	4.1%	28 913	4.1%	84 458	13.4%	(65.8%)
Executive and Council	243 993	1 023	.4%	1 023	.4%	(1 717)	(.5%)	(159.6%)
Finance and administration	460 125	27 863	6.1%	27 863	6.1%	86 176	29.2%	(67.7%)
Internal audit	166	27	16.1%	27	16.1%	-	-	(100.0%)
Community and Public Safety	1 983 691	127 870	6.4%	127 870	6.4%	107 151	6.0%	19.3%
Community and Social Services	288 416	21 060	7.3%	21 060	7.3%	19 041	6.9%	10.6%
Sport And Recreation	354 355	18 606	5.2%	18 606	5.2%	26 550	8.5%	(29.9%)
Public Safety	116 670	7 853	6.7%	7 853	6.7%	9 103	11.3%	(13.7%)
Housing	1 194 395	78 906	6.6%	78 906	6.6%	50 965	4.6%	54.8%
Health	29 655	1 445	4.9%	1 445	4.9%	1 492	6.3%	(3.1%)
Economic and Environmental Services	2 484 091	218 320	8.8%	218 320	8.8%	63 547	3.0%	243.6%
Planning and Development	352 837	60 178	17.1%	60 178	17.1%	(661)	(.2%)	(9 204.7%)
Road Transport	2 117 664	157 975	7.5%	157 975	7.5%	64 024	3.5%	146.7%
Environmental Protection	13 590	167	1.2%	167	1.2%	184	2.2%	(8.9%)
Trading Services	2 608 209	247 341	9.5%	247 341	9.5%	384 633	15.9%	(35.7%)
Energy sources	866 293	100 944	11.7%	100 944	11.7%	100 462	12.5%	.5%
Water Management	853 068	77 441	9.1%	77 441	9.1%	100 714	12.5%	(23.1%)
Waste Water Management	803 420	68 036	8.5%	68 036	8.5%	175 882	24.6%	(61.3%)
Waste Management	85 428	920	1.1%	920	1.1%	7 576	7.6%	(87.9%)
Other	74 330	13 593	18.3%	13 593	18.3%	421	4%	3 130.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	565 035	13.9%	160 805	4.0%	77 600	1.9%	3 247 009	80.2%	4 050 448	31.0%	-	-	2 526 281	62.4%
Trade and Other Receivables from Exchange Transactions - Electricity	900 545	43.2%	295 109	14.1%	72 221	3.5%	817 856	39.2%	2 085 731	15.9%	-	-	1 223 637	58.7%
Receivables from Non-exchange Transactions - Property Rates	454 027	11.3%	698 130	17.3%	120 876	3.0%	2 752 679	68.4%	4 025 712	30.8%	-	-	2 561 860	63.6%
Receivables from Exchange Transactions - Waste Water Management	111 666	18.1%	31 707	5.2%	12 105	2.0%	460 135	74.7%	615 613	4.7%	-	-	379 991	61.7%
Receivables from Exchange Transactions - Waste Management	43 259	14.5%	25 596	8.6%	8 923	3.0%	220 179	73.9%	297 958	2.3%	-	-	187 748	63.0%
Receivables from Exchange Transactions - Property Rental Debtors	9 772	5.0%	7 054	3.6%	8 162	4.2%	170 880	87.2%	195 869	1.5%	-	-	122 947	62.8%
Interest on Arrear Debtor Accounts	27 276	3.2%	10 878	1.3%	3 247	4%	809 912	95.1%	851 313	6.5%	-	-	536 866	63.1%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	60 371	6.3%	32 596	3.4%	56 183	5.8%	812 074	84.5%	961 224	7.3%	199	-	594 680	61.9%
Total By Income Source	2 171 951	16.6%	1 261 875	9.6%	359 317	2.7%	9 290 724	71.0%	13 083 868	100.0%	199	-	8 134 010	62.2%
Debtors Age Analysis By Customer Group														
Organs of State	200 026	16.6%	449 791	37.4%	30 931	2.6%	522 118	43.4%	1 202 866	9.2%	-	-	776 305	64.5%
Commercial	952 959	30.3%	358 640	11.4%	152 150	4.8%	1 680 518	53.4%	3 144 268	24.0%	-	-	1 906 832	60.6%
Households	1 011 888	11.6%	451 786	5.2%	175 489	2.0%	7 073 481	81.2%	8 712 644	66.6%	-	-	5 436 087	62.4%
Other	7 078	29.4%	1 657	6.9%	747	3.1%	14 607	60.6%	24 090	2%	199	8%	14 786	61.4%
Total By Customer Group	2 171 951	16.6%	1 261 875	9.6%	359 317	2.7%	9 290 724	71.0%	13 083 868	100.0%	199	-	8 134 010	62.2%

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	827 814	100.0%	-	-	-	-	-	-	827 814	29.8%
Bulk Water	271 938	100.0%	-	-	-	-	-	-	271 938	9.8%
PAYE deductions	162 081	100.0%	-	-	-	-	-	-	162 081	5.8%
VAT (output less input)	1 571	100.0%	-	-	-	-	-	-	1 571	1%
Pensions / Retirement	141 970	100.0%	-	-	-	-	-	-	141 970	5.1%
Loan repayments	-	-	11 667	1.4%	305 210	37.4%	499 120	61.2%	815 997	29.3%
Trade Creditors	160 499	30.8%	23 766	4.6%	9 604	1.8%	326 426	62.7%	520 294	18.7%
Auditor-General	5	100.0%	-	-	-	-	-	-	5	-
Other	39 227	100.0%	-	-	-	-	-	-	39 227	1.4%
Total	1 605 104	57.7%	35 433	1.3%	314 814	11.3%	825 546	29.7%	2 780 897	100.0%

Contact Details

Municipal Manager	Mr Sipho Nzuza	031 311 2100
Financial Manager	Dr Krish Kumar	031 311 1131

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 721	28.8%	1 662	2.4%	941	1.4%	46 192	67.4%	68 517	70.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	8	100.0%	8	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 638	27.9%	246	4.2%	139	2.4%	3 852	65.6%	5 875	6.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	761	17.5%	203	4.7%	200	4.6%	3 192	73.3%	4 355	4.5%	-	-	-	-
Interest on Arrear Debtor Accounts	209	1.1%	41	.2%	39	.2%	18 943	98.5%	19 232	19.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 662)	670.3%	20	(2.0%)	650	(65.4%)	4 998	(502.8%)	(994)	(1.0%)	-	-	-	-
Total By Income Source	15 667	16.2%	2 172	2.2%	1 969	2.0%	77 184	79.6%	96 992	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 839	22.0%	268	.7%	79	.2%	31 031	77.2%	40 216	41.5%	-	-	-	-
Commercial	2 596	20.1%	405	3.1%	277	2.1%	9 630	74.6%	12 908	13.3%	-	-	-	-
Households	4 214	10.1%	1 479	3.5%	1 597	3.8%	34 497	82.6%	41 787	43.1%	-	-	-	-
Other	18	.9%	21	1.0%	16	.8%	2 026	97.4%	2 081	2.1%	-	-	-	-
Total By Customer Group	15 667	16.2%	2 172	2.2%	1 969	2.0%	77 184	79.6%	96 992	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)	(6)	100.0%	-	-	-	-	-	-	(6)	135.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2	100.0%	-	-	-	-	-	-	2	(35.5%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(5)	100.0%	-	-	-	-	-	-	(5)	100.0%

Contact Details

Municipal Manager	Dr Vuyiwe Tsako	039 976 1202
Financial Manager	Ms Thandazile Mhlongo	039 976 2102

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	20 914	100.0%	20 914	100.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2)	6.2%	(1)	3.3%	-	-	(35)	90.6%	(39)	(2%)	-	-	-	-
Total By Income Source	(2)	-	(1)	-	-	-	20 879	100.0%	20 875	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	13 531	100.0%	13 531	64.8%	-	-	-	-
Commercial	(2)	(.1%)	(1)	-	-	-	4 093	100.1%	4 089	19.6%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3 255	100.0%	3 255	15.6%	-	-	-	-
Total By Customer Group	(2)	-	(1)	-	-	-	20 879	100.0%	20 875	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	949	96.7%	(0)	-	-	-	33	3.4%	982	92.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	35	45.1%	(116)	(151.1%)	116	151.1%	42	54.9%	77	7.3%
Total	984	92.9%	(116)	(11.0%)	116	11.0%	75	7.1%	1 059	100.0%

Contact Details

Municipal Manager	Ms NC Mjijima	039 972 0005
Financial Manager	Mr Kushi Audan	039 972 0005

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 024	63.5%	559	8.8%	330	5.2%	1 422	22.4%	6 335	17.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 090	8.7%	9 032	37.8%	513	2.1%	12 263	51.3%	23 897	66.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	408	28.3%	122	8.4%	84	5.9%	827	57.4%	1 442	4.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	526	10.8%	193	4.0%	190	3.9%	3 971	81.4%	4 880	13.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(236)	64.5%	(28)	7.7%	(19)	5.2%	(82)	22.6%	(365)	(1.0%)	-	-	-	-
Total By Income Source	6 812	18.8%	9 878	27.3%	1 098	3.0%	18 400	50.8%	36 189	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 243	7.7%	8 635	53.8%	202	1.3%	5 975	37.2%	16 055	44.4%	-	-	-	-
Commercial	3 814	37.0%	606	5.9%	394	3.8%	5 501	53.3%	10 316	28.5%	-	-	-	-
Households	1 755	17.9%	638	6.5%	502	5.1%	6 924	70.5%	9 818	27.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 812	18.8%	9 878	27.3%	1 098	3.0%	18 400	50.8%	36 189	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	63	98.4%	-	-	-	-	1	1.6%	64	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	63	98.4%	-	-	-	-	1	1.6%	64	100.0%

Contact Details

Municipal Manager	Mr VM Kubeka	039 433 3500
Financial Manager	Mr I Ogle	039 433 1301

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: RAY NKONYENI (KZN216)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 049 811	314 793	30.0%	314 793	30.0%	326 541	33.6%	(3.6%)
Property rates	424 591	160 416	37.8%	160 416	37.8%	153 272	37.9%	4.7%
Service charges - electricity revenue	143 638	34 346	23.9%	34 346	23.9%	32 923	26.0%	4.3%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	71 593	20 488	28.6%	20 488	28.6%	19 464	31.1%	5.3%
Rental of facilities and equipment	2 762	2 554	92.5%	2 554	92.5%	8 297	234.9%	(69.2%)
Interest earned - external investments	4 985	459	9.2%	459	9.2%	(4 100)	(20.3%)	(111.2%)
Interest earned - outstanding debtors	18 839	4 908	26.1%	4 908	26.1%	4 400	940.4%	11.6%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	13 521	387	2.9%	387	2.9%	288	3%	34.6%
Licences and permits	2 305	1 936	84.0%	1 936	84.0%	1 686	15.2%	14.9%
Agency services	9 524	1 062	11.2%	1 062	11.2%	879	14.6%	20.9%
Transfers and subsidies	340 389	86 816	25.5%	86 816	25.5%	97 623	44.6%	(11.1%)
Other revenue	17 664	1 418	8.0%	1 418	8.0%	11 809	37.5%	(88.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 019 178	110 372	10.8%	110 372	10.8%	118 515	12.5%	(6.9%)
Employee related costs	382 859	1 133	3%	1 133	3%	30 231	8.4%	(96.3%)
Remuneration of councillors	28 922	2 231	7.7%	2 231	7.7%	4 684	15.1%	(52.4%)
Debt impairment	8 989	343	3.8%	343	3.8%	472	14.8%	(27.3%)
Depreciation and asset impairment	51 250	-	-	-	-	-	-	-
Finance charges	2 500	733	29.3%	733	29.3%	-	-	(100.0%)
Bulk purchases	100 159	26 417	26.4%	26 417	26.4%	21 381	24.7%	23.6%
Other Materials	5 437	509	9.4%	509	9.4%	896	16.1%	(43.2%)
Contracted services	274 218	48 213	17.6%	48 213	17.6%	23 383	14.9%	106.2%
Transfers and subsidies	12 701	1 804	14.2%	1 804	14.2%	1 307	27.8%	38.0%
Other expenditure	152 143	28 989	19.1%	28 989	19.1%	36 160	15.4%	(19.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	30 633	204 421		204 421		208 025		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	117 440	14 871	12.7%	14 871	12.7%	42 783	21.7%	(65.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	1 000	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	149 073	219 291		219 291		250 808		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	149 073	219 291		219 291		250 808		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	149 073	219 291		219 291		250 808		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	149 073	219 291		219 291		250 808		

Part 2: Capital Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	134 794	62 639	46.5%	62 639	46.5%	71 399	36.3%	(12.3%)
National Government	88 013	78 146	88.8%	78 146	88.8%	57 667	29.3%	35.5%
Provincial Government	6 435	2 656	41.3%	2 656	41.3%	13 731	-	(80.7%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	94 448	80 802	85.6%	80 802	85.6%	71 399	36.3%	13.2%
Borrowing	6 087	-	-	-	-	-	-	-
Internally generated funds	34 259	(18 163)	(53.0%)	(18 163)	(53.0%)	-	-	(100.0%)
Capital Expenditure Functional	134 794	151 535	112.4%	151 535	112.4%	186 589	83.6%	(18.8%)
Municipal governance and administration	1 183	55 328	4 675.1%	55 328	4 675.1%	78 124	8 879.8%	(29.2%)
Executive and Council	96	(946)	(988.6%)	(946)	(988.6%)	1 084	1 084.2%	(187.2%)
Finance and administration	1 088	56 274	5 173.1%	56 274	5 173.1%	77 040	9 879.5%	(27.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	15 896	35 211	221.5%	35 211	221.5%	29 819	21.1%	18.1%
Community and Social Services	14 018	27 578	196.7%	27 578	196.7%	15 710	92.1%	75.5%
Sport And Recreation	130	-	-	-	-	0	-	(100.0%)
Public Safety	1 799	206	11.9%	206	11.9%	206	-	-
Housing	8	7 427	94 902.6%	7 427	94 902.6%	13 903	11.2%	(46.6%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	79 282	76 583	96.6%	76 583	96.6%	67 066	124.0%	14.2%
Planning and Development	38 468	12 233	31.8%	12 233	31.8%	21 588	147.1%	(43.3%)
Road Transport	40 118	64 226	160.1%	64 226	160.1%	45 354	115.0%	41.6%
Environmental Protection	696	124	17.9%	124	17.9%	124	-	-
Trading Services	31 272	(15 606)	(49.9%)	(15 606)	(49.9%)	11 559	42.9%	(235.0%)
Energy sources	28 857	9 602	33.3%	9 602	33.3%	6 976	26.4%	37.6%
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	2 415	(25 208)	(1 043.7%)	(25 208)	(1 043.7%)	4 584	916.8%	(649.9%)
Other	7 161	20	.3%	20	.3%	20	-	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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	1 322	100.0%	-	-	-	-	-	-	1 322	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 322	100.0%	-	-	-	-	-	-	1 322	100.0%

Contact Details

Municipal Manager	Mr Maxwell Sihle Mbili	039 688 2021
Financial Manager	Ms N QGOLA	039 312 8302

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UGU (DC21)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 234 398	614 360	49.8%	614 360	49.8%	347 801	25.5%	76.6%
Property rates	-	-	-	-	-	(125)	-	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	581 218	107 060	18.4%	107 060	18.4%	67 040	14.0%	59.7%
Service charges - sanitation revenue	133 237	35 957	27.0%	35 957	27.0%	23 044	18.8%	56.0%
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	740	223	30.1%	223	30.1%	89	8.0%	151.6%
Interest earned - external investments	3 358	3 056	91.0%	3 056	91.0%	2 042	58.7%	49.6%
Interest earned - outstanding debtors	1 137	(1)	(1.1%)	(1)	(1.1%)	0	-	(258.6%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	8	-	-	-	-	-	-	-
Licences and permits	500	-	-	-	-	(84)	(56.0%)	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	496 800	462 388	93.1%	462 388	93.1%	252 363	34.0%	83.2%
Other revenue	17 401	5 677	32.6%	5 677	32.6%	3 432	21.7%	65.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 199 188	366 384	30.6%	366 384	30.6%	238 019	22.9%	53.9%
Employee related costs	383 262	151 707	39.6%	151 707	39.6%	109 286	31.5%	38.8%
Remuneration of councillors	12 389	2 823	22.8%	2 823	22.8%	2 414	21.1%	16.9%
Debt impairment	25	-	-	-	-	3	.1%	(100.0%)
Depreciation and asset impairment	50 316	31	.1%	31	.1%	56	.1%	(45.1%)
Finance charges	1 858	4 230	227.7%	4 230	227.7%	379	1.4%	1 016.6%
Bulk purchases	130 625	32 816	25.1%	32 816	25.1%	8 839	11.7%	271.3%
Other Materials	14 740	4 176	28.3%	4 176	28.3%	924	5.2%	351.7%
Contracted services	215 435	76 139	35.3%	76 139	35.3%	44 805	24.9%	69.9%
Transfers and subsidies	18 723	-	-	-	-	(0)	-	(100.0%)
Other expenditure	371 816	94 463	25.4%	94 463	25.4%	71 312	22.7%	32.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	35 209	247 976		247 976		109 782		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	281 038	5 421	1.9%	5 421	1.9%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	2 000	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	318 247	253 398		253 398		109 782		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	318 247	253 398		253 398		109 782		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	318 247	253 398		253 398		109 782		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	318 247	253 398		253 398		109 782		

Part 2: Capital Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	4 338 259	4 402 192	101.5%	4 402 192	101.5%	67 630	22.9%	6 409.3%
National Government	236 851	855 546	361.2%	855 546	361.2%	63 722	23.1%	1 242.6%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	(25)	-	(25)	-	(2)	-	967.2%
Other transfers and grants	-	(7)	-	(7)	-	-	-	(100.0%)
Transfers recognised - capital	236 851	855 514	361.2%	855 514	361.2%	63 720	23.1%	1 242.6%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	4 101 408	3 546 678	86.5%	3 546 678	86.5%	3 910	20.1%	90 617.8%
Capital Expenditure Functional	544 551	4 387 354	805.7%	4 387 354	805.7%	67 744	21.7%	6 376.4%
Municipal governance and administration	284 762	3 526 388	1 238.4%	3 526 388	1 238.4%	4 035	11.5%	87 286.3%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	284 762	3 526 388	1 238.4%	3 526 388	1 238.4%	4 035	11.5%	87 286.3%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	1 290	-	1 290	-	-	-	(100.0%)
Planning and Development	-	1 290	-	1 290	-	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	259 551	859 442	331.1%	859 442	331.1%	63 722	23.1%	1 248.7%
Energy sources	-	-	-	-	-	-	-	-
Water Management	213 565	769 183	360.2%	769 183	360.2%	57 837	25.5%	1 229.9%
Waste Water Management	45 986	90 259	196.3%	90 259	196.3%	5 886	11.9%	1 433.5%
Waste Management	-	-	-	-	-	-	-	-
Other	238	234	98.4%	234	98.4%	(14)	(7.7%)	(1 778.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	28 578	5.6%	21 170	4.2%	17 352	3.4%	439 833	86.8%	506 933	85.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 729	11.3%	5 115	6.6%	5 030	6.5%	58 609	75.6%	77 483	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1 971	100.0%	1 971	.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 320)	(28.4%)	(935)	(20.1%)	(758)	(16.3%)	7 652	164.9%	4 640	.8%	-	-	-	-
Total By Income Source	35 987	6.1%	25 350	4.3%	21 625	3.7%	508 065	86.0%	591 027	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 076	7.7%	2 241	5.6%	2 212	5.6%	32 255	81.1%	39 785	6.7%	-	-	-	-
Commercial	11 234	11.9%	6 915	7.3%	3 291	3.5%	73 245	77.4%	94 685	16.0%	-	-	-	-
Households	21 676	4.9%	16 193	3.7%	16 121	3.7%	387 619	87.8%	441 610	74.7%	-	-	-	-
Other	0	-	0	-	0	-	14 945	100.0%	14 946	2.5%	-	-	-	-
Total By Customer Group	35 987	6.1%	25 350	4.3%	21 625	3.7%	508 065	86.0%	591 027	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	1	.2%	-	-	-	-	361	99.8%	362	.3%
Bulk Water	-	-	39 114	74.3%	-	-	13 507	25.7%	52 622	43.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20 052	30.1%	15 963	24.0%	6 280	9.4%	24 290	36.5%	66 585	55.0%
Auditor-General	-	-	975	101.0%	-	-	(9)	(1.0%)	966	.8%
Other	188	43.5%	92	21.2%	(125)	(28.9%)	277	64.2%	432	.4%
Total	20 240	16.7%	56 144	46.4%	6 155	5.1%	38 427	31.8%	120 966	100.0%

Contact Details

Municipal Manager	Mr D D Naidoo	039 688 5702
Financial Manager	Mr Mkhuleni Simon Dlamini	039 688 5707

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 967	12.8%	1	-	1 558	3.3%	39 076	83.9%	46 602	34.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	371	6.2%	(15)	(.3%)	139	2.3%	5 511	91.8%	6 005	4.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	100	6.1%	(3)	(.2%)	36	2.2%	1 519	92.0%	1 652	1.2%	-	-	-	-
Interest on Arrear Debtor Accounts	1 748	2.1%	-	-	854	1.0%	79 448	96.8%	82 051	60.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(8)	100.0%	(8)	-	-	-	-	-
Total By Income Source	8 186	6.0%	(17)	-	2 586	1.9%	125 547	92.1%	136 303	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 415	4.1%	6	-	1 175	2.0%	55 278	93.9%	58 874	43.2%	-	-	-	-
Commercial	3 222	10.9%	(32)	(.1%)	705	2.4%	25 711	86.8%	29 606	21.7%	-	-	-	-
Households	2 434	5.1%	9	-	691	1.5%	44 442	93.4%	47 576	34.9%	-	-	-	-
Other	115	46.7%	-	-	15	6.1%	116	47.2%	246	2%	-	-	-	-
Total By Customer Group	8 186	6.0%	(17)	-	2 586	1.9%	125 547	92.1%	136 303	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	-	-	-	-	-	-	91	100.0%	91	49.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	174	185.9%	(81)	(85.9%)	-	-	-	-	94	50.7%
Total	174	94.2%	(81)	(43.5%)	-	-	91	49.3%	185	100.0%

Contact Details

Municipal Manager	Mr N.M. Mabasso	033 815 2249
Financial Manager	Mr R.M. Mani	033 816 6845

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 015	33.2%	564	2.7%	430	2.0%	13 114	62.1%	21 123	14.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 308	14.5%	6 415	6.5%	3 120	3.2%	74 973	75.9%	98 816	69.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	880	16.9%	194	3.7%	158	3.0%	3 982	76.4%	5 214	3.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	104	11.3%	28	3.1%	45	4.9%	739	80.6%	917	6%	-	-	-	-
Interest on Arrear Debtor Accounts	70	2%	78	2%	101	3%	31 117	99.2%	31 366	22.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(15 867)	107.7%	90	(6%)	34	(2%)	1 017	(6.9%)	(14 726)	(10.3%)	-	-	-	-
Total By Income Source	6 509	4.6%	7 371	5.2%	3 888	2.7%	124 942	87.5%	142 710	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(701)	(7.5%)	2 610	27.8%	116	1.2%	7 353	78.4%	9 378	6.6%	-	-	-	-
Commercial	797	30.1%	52	2.0%	38	1.4%	1 764	66.6%	2 651	1.9%	-	-	-	-
Households	5 820	5.3%	3 942	3.6%	3 238	3.0%	96 255	88.1%	109 254	76.6%	-	-	-	-
Other	594	2.8%	767	3.6%	497	2.3%	19 570	91.3%	21 427	15.0%	-	-	-	-
Total By Customer Group	6 509	4.6%	7 371	5.2%	3 888	2.7%	124 942	87.5%	142 710	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)	5 095	100.0%	-	-	-	-	-	-	5 095	58.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	3 550	100.0%	3 550	40.8%
Trade Creditors	63	100.0%	-	-	-	-	-	-	63	7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 158	59.2%	-	-	-	-	3 550	40.8%	8 709	100.0%

Contact Details

Municipal Manager	Ms Thembeke Cibani	033 239 9267
Financial Manager	Mr Sixtus Gwala	033 239 9225

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 146	12.2%	(10 607)	(25.2%)	3 880	9.2%	43 660	103.8%	42 078	27.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 886	3.7%	(270)	(.5%)	(215)	(.4%)	49 735	97.3%	51 136	33.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	661	2.8%	(54)	(.2%)	299	1.3%	22 787	96.2%	23 694	15.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 123	(11.4%)	332	(3.4%)	(180)	(1.8%)	(11 085)	(113.0%)	(9 810)	(6.4%)	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	45 954	100.0%	45 954	30.0%	-	-	-	-
Total By Income Source	8 817	5.8%	(10 599)	(6.9%)	3 784	2.5%	151 051	98.7%	153 053	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 817	5.8%	(10 599)	(6.9%)	3 784	2.5%	151 051	98.7%	153 053	50.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 817	5.8%	(10 599)	(6.9%)	3 784	2.5%	151 051	98.7%	153 053	50.0%	-	-	-	-
Total By Customer Group	8 817	5.8%	(10 599)	(6.9%)	3 784	2.5%	151 051	98.7%	153 053	50.0%	-	-	-	-

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	6 749	4.7%	1 663	1.2%	1 668	1.2%	132 455	92.9%	142 535	89.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	411	2.7%	355	2.4%	(1 650)	(10.9%)	15 970	105.9%	15 085	9.5%
Auditor-General	(159)	(9.1%)	-	-	(494)	(27.8%)	2 382	136.9%	1 740	1.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	7 002	4.4%	2 018	1.3%	(467)	(.3%)	150 807	94.6%	159 360	100.0%

Contact Details

Municipal Manager	Mr Jonny Mokgaosi	033 263 1221
Financial Manager	Mr Jonny Mokgaosi	033 263 1221

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	333	3.6%	(2)	-	2 526	27.0%	6 506	69.5%	9 364	88.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	11	24.8%	-	-	4	9.7%	30	65.5%	45	4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	103	17.8%	(0)	-	46	8.0%	431	74.2%	580	5.5%	-	-	-	-
Interest on Arrear Debtor Accounts	16	2.8%	16	2.8%	13	2.2%	543	92.3%	588	5.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-	-
Total By Income Source	464	4.4%	14	.1%	2 590	24.5%	7 509	71.0%	10 577	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	98	1.3%	12	.2%	2 553	33.5%	4 954	65.0%	7 617	72.0%	-	-	-	-
Commercial	47	6.0%	1	.1%	37	4.7%	698	89.2%	782	7.4%	-	-	-	-
Households	59	11.6%	1	.1%	23	4.5%	427	83.7%	510	4.8%	-	-	-	-
Other	260	15.6%	1	.1%	(23)	(1.4%)	1 430	85.7%	1 668	15.8%	-	-	-	-
Total By Customer Group	464	4.4%	14	.1%	2 590	24.5%	7 509	71.0%	10 577	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	(151)	215.3%	81	(115.3%)	(596)	848.0%	596	(848.0%)	(70)	(22.9%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	377	100.0%	-	-	-	-	-	-	377	122.9%
Total	226	73.6%	81	26.4%	(596)	(194.1%)	596	194.1%	307	100.0%

Contact Details

Municipal Manager	Mr Obadia Vusi Kunene	033 996 6001
Financial Manager	Mrs Samukelisiwe Zamancwango Soji	033 996 6051

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MSUNDUZI (KZN225)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of main appropriation	First Quarter Actual Expenditure	First Quarter Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	5 604 622	1 314 702	23.5%	1 314 702	23.5%	1 251 152	24.9%	5.1%
Property rates	1 200 772	294 123	24.5%	294 123	24.5%	230 349	25.6%	27.7%
Service charges - electricity revenue	2 417 938	656 809	27.2%	656 809	27.2%	580 466	26.6%	13.2%
Service charges - water revenue	662 964	180 281	27.2%	180 281	27.2%	152 256	25.2%	18.4%
Service charges - sanitation revenue	145 475	45 097	31.0%	45 097	31.0%	36 668	26.8%	23.0%
Service charges - refuse revenue	111 324	27 561	24.8%	27 561	24.8%	27 945	26.3%	(1.4%)
Rental of facilities and equipment	27 827	13 738	49.4%	13 738	49.4%	6 339	18.0%	116.7%
Interest earned - external investments	14 702	3 514	23.9%	3 514	23.9%	5 900	14.8%	(40.4%)
Interest earned - outstanding debtors	193 740	79 150	40.9%	79 150	40.9%	41 532	35.2%	90.6%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	16 064	2 494	15.5%	2 494	15.5%	4 237	5.6%	(41.1%)
Licences and permits	1 071	260	24.2%	260	24.2%	261	232.2%	(6%)
Agency services	576	460	79.8%	460	79.8%	248	63.1%	85.7%
Transfers and subsidies	672 023	-	-	-	-	153 562	22.8%	(100.0%)
Other revenue	129 871	11 214	8.6%	11 214	8.6%	11 389	7.2%	(1.5%)
Gains on disposal of PPE	10 275	-	-	-	-	-	-	-
Operating Expenditure	5 328 507	1 408 255	26.4%	1 408 255	26.4%	1 086 467	22.0%	29.6%
Employee related costs	1 455 416	298 898	20.5%	298 898	20.5%	283 643	22.4%	5.4%
Remuneration of councillors	51 488	10 613	20.6%	10 613	20.6%	11 060	24.0%	(4.0%)
Debt impairment	116 891	13 399	11.5%	13 399	11.5%	370	3%	3 523.9%
Depreciation and asset impairment	492 025	115 985	23.6%	115 985	23.6%	118 341	25.3%	(2.0%)
Finance charges	41 660	11 874	28.5%	11 874	28.5%	12 669	25.0%	(6.3%)
Bulk purchases	2 282 600	835 683	36.6%	835 683	36.6%	530 877	25.9%	57.4%
Other Materials	55 756	12 036	21.6%	12 036	21.6%	18 161	28.6%	(33.7%)
Contracted services	589 753	66 144	11.2%	66 144	11.2%	72 308	11.9%	(8.5%)
Transfers and subsidies	46 379	10 848	23.4%	10 848	23.4%	8 844	15.5%	22.7%
Other expenditure	196 538	32 776	16.7%	32 776	16.7%	30 194	14.7%	8.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	276 115	(93 553)		(93 553)		164 685		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	439 342	(136 516)	(31.1%)	(136 516)	(31.1%)	(112 292)	(27.8%)	21.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	185	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	715 458	(230 069)		(230 069)		52 578		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	715 458	(230 069)		(230 069)		52 578		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	715 458	(230 069)		(230 069)		52 578		
Share of surplus/ (deficit) of associate	-	-	-	-	-	(6 976)	-	(100.0%)
Surplus/(Deficit) for the year	715 458	(230 069)		(230 069)		45 602		

Part 2: Capital Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of main appropriation	First Quarter Actual Expenditure	First Quarter Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	434 982	550 501	126.6%	550 501	126.6%	47 567	10.6%	1 057.3%
National Government	429 351	424 000	98.8%	424 000	98.8%	35 176	8.7%	1 105.4%
Provincial Government	-	-	-	-	-	(1 837)	(91.9%)	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	429 351	424 000	98.8%	424 000	98.8%	33 339	8.2%	1 171.8%
Borrowing	5 631	126 502	2 246.5%	126 502	2 246.5%	14 228	33.8%	789.1%
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	555 371	905 336	163.0%	905 336	163.0%	38 536	6.7%	2 249.3%
Municipal governance and administration	51 135	49 784	97.4%	49 784	97.4%	(4 740)	(7.4%)	(1 150.3%)
Executive and Council	2 179	4 541	208.4%	4 541	208.4%	19	4%	24 002.1%
Finance and administration	48 707	45 080	92.6%	45 080	92.6%	(4 759)	(7.9%)	(1 047.3%)
Internal audit	250	164	65.5%	164	65.5%	-	-	(100.0%)
Community and Public Safety	31 966	118 418	370.5%	118 418	370.5%	(8 723)	(12.7%)	(1 457.5%)
Community and Social Services	22 407	34 817	155.4%	34 817	155.4%	(856)	(2.2%)	(4 166.9%)
Sport And Recreation	1 500	38 889	2 592.6%	38 889	2 592.6%	(8 049)	(89.4%)	(583.2%)
Public Safety	4 058	10 876	268.0%	10 876	268.0%	181	2.1%	5 894.7%
Housing	4 000	33 836	845.9%	33 836	845.9%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	283 539	269 197	94.9%	269 197	94.9%	20 666	7.7%	1 202.6%
Planning and Development	51 800	43 361	83.7%	43 361	83.7%	(256)	(6%)	(17 028.0%)
Road Transport	231 379	223 889	96.8%	223 889	96.8%	20 922	9.4%	970.1%
Environmental Protection	360	1 947	540.7%	1 947	540.7%	-	-	(100.0%)
Trading Services	180 492	464 702	257.5%	464 702	257.5%	30 847	18.8%	1 406.5%
Energy sources	28 331	193 057	681.4%	193 057	681.4%	14 685	27.3%	1 214.7%
Water Management	99 554	192 374	193.2%	192 374	193.2%	10 537	15.9%	1 725.7%
Waste Water Management	45 606	53 297	116.9%	53 297	116.9%	1 554	3.9%	3 329.9%
Waste Management	7 000	25 973	371.0%	25 973	371.0%	4 072	105.8%	537.9%
Other	8 240	3 235	39.3%	3 235	39.3%	486	9.9%	565.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mrs Margaret Nelisiwe Ngcobo	033 392 2002
Financial Manager	Ms Dudu Gambu Ndlovu	033 392 2601

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 900	13.5%	(30)	(.1%)	1 115	5.2%	17 534	81.5%	21 519	84.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	62	20.6%	(0)	(.1%)	17	5.8%	221	73.8%	300	1.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	3 552	100.0%	3 552	14.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 961	11.7%	(31)	(.1%)	1 132	4.5%	21 308	84.0%	25 371	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	219	37.0%	-	-	103	17.4%	270	45.6%	591	2.3%	-	-	-	-
Commercial	1 679	13.6%	(8)	(.1%)	597	4.8%	10 073	81.6%	12 341	48.6%	-	-	-	-
Households	463	15.4%	(22)	(.7%)	128	4.3%	2 434	81.1%	3 002	11.8%	-	-	-	-
Other	601	6.4%	-	-	305	3.2%	8 531	90.4%	9 437	37.2%	-	-	-	-
Total By Customer Group	2 961	11.7%	(31)	(.1%)	1 132	4.5%	21 308	84.0%	25 371	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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	142	100.0%	-	-	-	-	-	-	142	100.0%
Total	142	100.0%	-	-	-	-	-	-	142	100.0%

Contact Details

Municipal Manager	Mrs T.C. Ndlela	031 785 9307
Financial Manager	Mr Mr. Mahendra Chandulal	031 785 9300

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	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	11 291	33.8%	22	.1%	236	.7%	21 863	65.4%	33 412	79.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	177	10.4%	72	4.2%	72	4.2%	1 387	81.2%	1 709	4.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	716	9.6%	282	3.8%	272	3.7%	6 178	82.9%	7 449	17.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(101)	17.9%	(103)	18.2%	(13)	2.3%	(348)	61.5%	(566)	(1.3%)	-	-	-	-
Total By Income Source	12 083	28.8%	273	.7%	568	1.4%	29 081	69.2%	42 005	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 831	35.9%	90	.4%	(8)	-	13 903	63.7%	21 816	51.9%	-	-	-	-
Commercial	2 259	27.0%	54	.6%	212	2.5%	5 842	69.8%	8 367	19.9%	-	-	-	-
Households	1 993	16.9%	130	1.1%	364	3.1%	9 336	79.0%	11 822	28.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	12 083	28.8%	273	.7%	568	1.4%	29 081	69.2%	42 005	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	-	-	-	-	14	100.0%	-	-	14	.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	233	5.3%	26	.6%	2 401	54.3%	1 764	39.9%	4 425	97.0%
Auditor-General	125	100.0%	-	-	-	-	-	-	125	2.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	358	7.9%	26	.6%	2 414	52.9%	1 764	38.7%	4 563	100.0%

Contact Details

Municipal Manager	Mr S L Mthembu	032 212 2155
Financial Manager	Mr Sanjay Mowallal	033 212 2155

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	40 697	8.3%	(346)	(1%)	11 977	2.4%	437 779	89.3%	490 107	66.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 075	5.7%	(0)	-	1 775	2.0%	82 232	92.3%	89 081	12.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(30)	26.9%	(31)	27.4%	(3)	2.5%	(49)	43.2%	(113)	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	740	100.0%	740	1%	-	-	-	-
Interest on Arrear Debtor Accounts	8 686	6.2%	(0)	-	4 423	3.2%	126 621	90.6%	139 730	19.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 343	9.9%	4 133	30.6%	513	3.8%	7 511	55.6%	13 499	1.8%	-	-	-	-
Total By Income Source	55 769	7.6%	3 755	.5%	18 686	2.5%	654 834	89.3%	733 044	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 947	29.2%	(65)	(2%)	974	3.6%	18 401	67.5%	27 256	3.7%	-	-	-	-
Commercial	5 365	34.6%	(46)	(3%)	504	3.2%	9 688	62.5%	15 510	2.1%	-	-	-	-
Households	37 639	6.2%	(298)	-	15 354	2.5%	554 858	91.3%	607 554	82.9%	-	-	-	-
Other	4 819	5.8%	4 164	5.0%	1 855	2.2%	71 887	86.9%	82 724	11.3%	-	-	-	-
Total By Customer Group	55 769	7.6%	3 755	.5%	18 686	2.5%	654 834	89.3%	733 044	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	20 761	100.0%	-	-	-	-	-	-	20 761	24.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21 521	57.0%	8 344	22.1%	3 596	9.5%	4 272	11.3%	37 733	44.0%
Auditor-General	346	100.0%	-	-	-	-	-	-	346	4%
Other	6 250	23.3%	7 741	28.8%	12 626	47.0%	234	.9%	26 851	31.3%
Total	48 878	57.0%	16 085	18.8%	16 221	18.9%	4 507	5.3%	85 691	100.0%

Contact Details

Municipal Manager	Mr R M Ngcobo	033 897 6700
Financial Manager	Mrs S D Ncube Dlamini	033 897 6714

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 703	8.7%	(933)	(3.0%)	995	3.2%	28 244	91.1%	31 009	56.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	473	10.2%	(2)	-	208	4.5%	3 958	85.4%	4 636	8.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	26	7.7%	-	-	8	2.4%	308	90.0%	342	6%	-	-	-	-
Interest on Arrear Debtor Accounts	1 062	5.9%	-	-	520	2.9%	16 373	91.2%	17 955	32.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11	1.9%	-	-	-	-	555	98.1%	566	1.0%	-	-	-	-
Total By Income Source	4 274	7.8%	(935)	(1.7%)	1 731	3.2%	49 438	90.7%	54 508	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	951	4.8%	(146)	(7%)	469	2.4%	18 468	93.5%	19 741	36.2%	-	-	-	-
Commercial	1 084	17.4%	(38)	(6%)	306	4.9%	4 860	78.2%	6 213	11.4%	-	-	-	-
Households	1 306	9.6%	(53)	(4%)	456	3.4%	11 916	87.5%	13 625	25.0%	-	-	-	-
Other	934	6.3%	(698)	(4.7%)	500	3.3%	14 194	95.1%	14 929	27.4%	-	-	-	-
Total By Customer Group	4 274	7.8%	(935)	(1.7%)	1 731	3.2%	49 438	90.7%	54 508	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	4 875	100.0%	-	-	-	-	-	-	4 875	99.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	22	100.0%	-	-	-	-	-	-	22	5%
Total	4 898	100.0%	-	-	-	-	-	-	4 898	100.0%

Contact Details

Municipal Manager	Mr Service Nkosi Malinga	036 448 1076
Financial Manager	Ms Yali Joyl	036 448 8000

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: INKOSI LANGALIBALELE (KZN237)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

R thousands	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	614 022	205 070	33.4%	205 070	33.4%	187 858	36.2%	9.2%
Property rates	126 919	53 575	42.2%	53 575	42.2%	43 553	52.0%	23.0%
Service charges - electricity revenue	259 212	60 287	23.3%	60 287	23.3%	66 543	28.1%	(9.4%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	8 702	2 231	25.6%	2 231	25.6%	2 156	25.6%	3.5%
Rental of facilities and equipment	225	21	9.2%	21	9.2%	46	19.5%	(55.1%)
Interest earned - external investments	-	312	-	312	-	30	4.0%	945.9%
Interest earned - outstanding debtors	101	11 730	11 612.5%	11 730	11 612.5%	1	.2%	1 122 434.2%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	26 873	6 217	23.1%	6 217	23.1%	5 550	28.8%	12.0%
Licences and permits	1 354	610	45.0%	610	45.0%	404	11.4%	50.9%
Agency services	16	16	95.9%	16	95.9%	3	1.7%	379.7%
Transfers and subsidies	187 676	69 765	37.2%	69 765	37.2%	68 978	42.6%	1.1%
Other revenue	2 942	307	10.4%	307	10.4%	595	21.0%	(48.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	602 683	92 484	15.3%	92 484	15.3%	14 767	2.9%	526.3%
Employee related costs	182 520	27 034	14.8%	27 034	14.8%	64	-	41 837.4%
Remuneration of councillors	17 779	2 317	13.0%	2 317	13.0%	-	-	(100.0%)
Debt impairment	7 000	3	-	3	-	-	-	(100.0%)
Depreciation and asset impairment	47 642	-	-	-	-	-	-	-
Finance charges	8 757	1 224	14.0%	1 224	14.0%	1 522	139.2%	(19.5%)
Bulk purchases	242 438	44 081	18.2%	44 081	18.2%	116	.1%	37 893.9%
Other Materials	8 640	1 765	20.4%	1 765	20.4%	1 681	7.0%	5.0%
Contracted services	58 065	12 376	21.3%	12 376	21.3%	9 055	17.7%	36.7%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	29 841	3 685	12.3%	3 685	12.3%	2 329	7.6%	58.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	11 339	112 586		112 586		173 091		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	44 661	17 000	38.1%	17 000	38.1%	11 000	21.6%	54.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	56 000	129 586		129 586		184 091		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	56 000	129 586		129 586		184 091		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	56 000	129 586		129 586		184 091		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	56 000	129 586		129 586		184 091		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	37 661	129 827	344.7%	129 827	344.7%	50 746	-	155.8%
National Government	37 661	116 147	308.4%	116 147	308.4%	45 325	-	156.3%
Provincial Government	-	11 317	-	11 317	-	5 422	-	108.7%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	37 661	127 463	338.4%	127 463	338.4%	50 746	-	151.2%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	2 364	-	2 364	-	-	-	(100.0%)
Capital Expenditure Functional	37 661	244 676	649.7%	244 676	649.7%	142 233	-	72.0%
Municipal governance and administration	37 661	129 706	344.4%	129 706	344.4%	101 813	-	27.4%
Executive and Council	-	2 473	-	2 473	-	110	-	2 156.8%
Finance and administration	37 661	127 233	337.8%	127 233	337.8%	101 703	-	25.1%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	8 860	-	8 860	-	1 229	-	620.7%
Community and Social Services	-	2 175	-	2 175	-	387	-	462.3%
Sport And Recreation	-	1 567	-	1 567	-	843	-	86.0%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	5 118	-	5 118	-	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	83 166	-	83 166	-	32 627	-	154.9%
Planning and Development	-	1 730	-	1 730	-	17	-	10 387.2%
Road Transport	-	81 436	-	81 436	-	32 611	-	149.7%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	22 925	-	22 925	-	6 545	-	250.3%
Energy sources	-	22 157	-	22 157	-	5 777	-	283.5%
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	768	-	768	-	768	-	-
Other	-	19	-	19	-	19	-	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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)	(308)	37.5%	(47)	5.7%	(368)	44.8%	(98)	11.9%	(821)	(130.6%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	1 449	100.0%	1 449	230.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(308)	(49.0%)	(47)	(7.5%)	(368)	(58.6%)	1 351	215.1%	628	100.0%

Contact Details

Municipal Manager	M PATRICK MKHIZE	036 342 7802
Financial Manager	M SIBUSISO RADEBE	036 342 7805

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ALFRED DUMA (KZN238)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	924 811	299 972	32.4%	299 972	32.4%	288 787	34.3%	3.9%
Property rates	187 838	65 760	35.0%	65 760	35.0%	60 834	32.0%	8.1%
Service charges - electricity revenue	391 055	106 076	27.1%	106 076	27.1%	120 102	36.3%	(11.7%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	23 729	8 797	37.1%	8 797	37.1%	7 857	36.0%	12.0%
Rental of facilities and equipment	2 511	747	29.8%	747	29.8%	706	22.2%	5.9%
Interest earned - external investments	14 422	2 987	20.7%	2 987	20.7%	3 342	26.7%	(10.6%)
Interest earned - outstanding debtors	6 322	1 823	28.8%	1 823	28.8%	1 476	32.4%	23.5%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	36 755	7 626	20.7%	7 626	20.7%	6 464	20.5%	18.0%
Licences and permits	2 702	1 312	48.6%	1 312	48.6%	1 179	22.9%	11.3%
Agency services	2 701	-	-	-	-	-	-	-
Transfers and subsidies	252 459	101 549	40.2%	101 549	40.2%	86 111	36.2%	17.9%
Other revenue	4 318	3 295	76.3%	3 295	76.3%	717	26.0%	359.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 071 420	185 535	17.3%	185 535	17.3%	169 317	17.0%	9.6%
Employee related costs	354 515	77 866	22.0%	77 866	22.0%	71 484	21.5%	8.9%
Remuneration of councillors	28 414	6 387	22.5%	6 387	22.5%	6 111	23.1%	4.5%
Debt impairment	58 878	-	-	-	-	-	-	-
Depreciation and asset impairment	183 175	-	-	-	-	-	-	-
Finance charges	430	145	33.8%	145	33.8%	159	27.5%	(8.8%)
Bulk purchases	274 887	66 622	24.2%	66 622	24.2%	58 787	25.9%	13.3%
Other Materials	29 808	2 212	7.4%	2 212	7.4%	3 743	12.9%	(40.9%)
Contracted services	47 629	8 377	17.6%	8 377	17.6%	9 436	19.6%	(11.2%)
Transfers and subsidies	8 964	2 318	25.9%	2 318	25.9%	650	7.2%	256.7%
Other expenditure	84 719	21 607	25.5%	21 607	25.5%	18 947	23.9%	14.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(146 608)	114 437		114 437		119 471		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	71 083	11 898	16.7%	11 898	16.7%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(75 525)	126 335		126 335		119 471		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(75 525)	126 335		126 335		119 471		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(75 525)	126 335		126 335		119 471		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(75 525)	126 335		126 335		119 471		

Part 2: Capital Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	89 083	98 813	110.9%	98 813	110.9%	13	-	776 062.2%
National Government	61 683	61 282	99.4%	61 282	99.4%	13	0.1%	481 262.9%
Provincial Government	9 293	13 198	142.0%	13 198	142.0%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	107	515	480.8%	515	480.8%	-	-	(100.0%)
Transfers recognised - capital	71 083	74 995	105.5%	74 995	105.5%	13	-	588 973.7%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	18 000	23 818	132.3%	23 818	132.3%	-	-	(100.0%)
Capital Expenditure Functional	89 083	148 303	166.5%	148 303	166.5%	44 045	34.5%	236.7%
Municipal governance and administration	5 400	63 225	1 170.8%	63 225	1 170.8%	38 955	145.4%	62.3%
Executive and Council	100	1 122	1 121.8%	1 122	1 121.8%	217	19.7%	416.9%
Finance and administration	5 300	62 130	1 172.3%	62 130	1 172.3%	38 765	150.8%	60.3%
Internal audit	-	(26)	-	(26)	-	(26)	-	-
Community and Public Safety	6 350	5 146	81.0%	5 146	81.0%	1 194	10.6%	330.9%
Community and Social Services	550	3 409	619.8%	3 409	619.8%	213	7.7%	1 501.1%
Sport And Recreation	700	956	136.6%	956	136.6%	951	12.1%	6%
Public Safety	4 600	125	2.7%	125	2.7%	31	30.9%	304.4%
Housing	500	656	131.2%	656	131.2%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	67 733	27 487	40.6%	27 487	40.6%	775	9.5%	3 445.5%
Planning and Development	67 733	27 487	40.6%	27 487	40.6%	775	9.5%	3 445.5%
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	9 600	52 431	546.2%	52 431	546.2%	3 120	3.8%	1 580.3%
Energy sources	9 600	9 009	93.8%	9 009	93.8%	2 122	20.1%	324.5%
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	42 966	-	42 966	-	999	1.5%	4 201.7%
Waste Management	-	456	-	456	-	(1)	-	(53 229.0%)
Other	-	13	-	13	-	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	27	100.0%	27	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	32 140	64.5%	1 868	3.7%	811	1.6%	15 044	30.2%	49 864	11.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	25 699	9.5%	9 058	3.3%	40	-	237 126	87.2%	271 922	64.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 992	8.0%	1 878	3.0%	(6)	-	55 247	88.9%	62 112	14.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 005	7.8%	2 321	3.6%	2 317	3.6%	54 777	85.0%	64 420	15.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 266)	26.7%	(61)	3%	(2 188)	9.3%	(14 968)	63.7%	(23 483)	(5.5%)	-	-	-	-
Total By Income Source	61 570	14.5%	15 063	3.5%	975	2%	347 254	81.7%	424 862	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	18 887	17.7%	5 914	5.6%	(453)	(4%)	82 082	77.1%	106 430	25.1%	-	-	-	-
Commercial	24 924	26.8%	3 622	3.9%	330	4%	64 263	69.0%	93 139	21.9%	-	-	-	-
Households	17 759	7.9%	5 528	2.5%	1 098	5%	200 909	89.2%	225 293	53.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	61 570	14.5%	15 063	3.5%	975	2%	347 254	81.7%	424 862	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)	(117)	76.9%	(0)	3%	-	-	(35)	22.8%	(153)	(39.1%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	4 098	100.0%	4 098	1 048.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(3 554)	100.0%	(3 554)	(909.6%)
Total	(117)	(30.0%)	(0)	(1%)	-	-	509	130.2%	391	100.0%

Contact Details

Municipal Manager	Ms Sibusisiwe Sixolile Ngiba	036 637 2231
Financial Manager	M Mzingisi Hloba	036 637 2231

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	33 741	4.7%	16 539	2.3%	11 402	1.6%	656 449	91.4%	718 132	68.3%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 256	4.0%	1 177	1.4%	959	1.2%	75 932	93.4%	81 323	7.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	10 757	4.3%	5 437	2.2%	5 129	2.1%	228 421	91.5%	249 744	23.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(111)	(4.4%)	(12)	(5%)	18	7%	2 608	104.2%	2 503	2%	-	-	-	-
Total By Income Source	47 642	4.5%	23 141	2.2%	17 508	1.7%	963 410	91.6%	1 051 702	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 075	13.8%	1 110	3.8%	967	3.3%	23 398	79.2%	29 551	2.8%	-	-	-	-
Commercial	5 861	8.1%	1 498	2.1%	1 299	1.8%	63 628	88.0%	72 286	6.9%	-	-	-	-
Households	37 706	4.0%	20 534	2.2%	15 242	1.6%	876 384	92.3%	949 866	90.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	47 642	4.5%	23 141	2.2%	17 508	1.7%	963 410	91.6%	1 051 702	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)	(341)	37.9%	-	-	-	-	(558)	62.1%	(899)	140.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	259	100.0%	259	(40.4%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(341)	53.2%	-	-	-	-	(299)	46.8%	(640)	100.0%

Contact Details

Municipal Manager	Mr S.N. Kunene	036 638 5100
Financial Manager	Ms P.H.Z. Kubheka	036 638 5100

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	5 700	66.3%	1 256	14.6%	441	5.1%	1 196	13.9%	8 593	7.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 951	8.3%	2 186	3.6%	3 798	6.3%	49 057	81.8%	59 992	54.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 541	6.4%	689	2.9%	559	2.3%	21 236	88.4%	24 025	22.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	183	1.9%	175	1.9%	170	1.8%	8 898	94.4%	9 427	8.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(665)	(9.3%)	(2 285)	(31.9%)	(172)	(2.4%)	10 283	143.6%	7 161	6.6%	-	-	-	-
Total By Income Source	11 711	10.7%	2 021	1.9%	4 796	4.4%	90 670	83.0%	109 197	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 431	17.6%	680	8.4%	2 469	30.4%	3 555	43.7%	8 135	7.4%	-	-	-	-
Commercial	5 950	39.6%	(167)	(1.1%)	569	3.8%	8 674	57.7%	15 027	13.8%	-	-	-	-
Households	4 329	5.0%	1 508	1.8%	1 757	2.0%	78 441	91.2%	86 035	78.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11 711	10.7%	2 021	1.9%	4 796	4.4%	90 670	83.0%	109 197	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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M LB Mponshane	034 212 2121
Financial Manager	M BB Mdletshe	034 212 2121

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr B P Gumbi	034 271 6112
Financial Manager	Mr W S Mpanza	034 271 6105

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MSINGA (KZN244)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	219 662	80 528	36.7%	80 528	36.7%	72 567	44.4%	11.0%
Property rates	19 365	4 244	21.9%	4 244	21.9%	4 184	38.0%	1.4%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	500	96	19.1%	96	19.1%	(55)	(11.1%)	(272.8%)
Rental of facilities and equipment	517	198	38.3%	198	38.3%	117	-	68.8%
Interest earned - external investments	5 397	394	7.3%	394	7.3%	729	27.0%	(46.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	112	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	193 182	75 544	39.1%	75 544	39.1%	67 443	44.4%	12.0%
Other revenue	589	53	9.1%	53	9.1%	149	(9.1%)	(64.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	218 084	46 769	21.4%	46 769	21.4%	7 150	3.9%	554.2%
Employee related costs	61 769	15 616	25.3%	15 616	25.3%	902	1.6%	1 630.8%
Remuneration of councillors	12 071	3 005	24.9%	3 005	24.9%	-	-	(100.0%)
Debt impairment	3 000	5 365	178.8%	5 365	178.8%	-	-	(100.0%)
Depreciation and asset impairment	23 016	-	-	-	-	(44)	(1.6%)	(100.0%)
Finance charges	500	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	17 571	1 419	8.1%	1 419	8.1%	580	5.2%	144.6%
Contracted services	57 149	11 926	20.9%	11 926	20.9%	3 128	5.3%	281.3%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	43 007	9 438	21.9%	9 438	21.9%	2 583	5.6%	265.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 578	33 759		33 759		65 417		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	49 422	8 757	17.7%	8 757	17.7%	13 652	25.1%	(35.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	51 000	42 515		42 515		79 069		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	51 000	42 515		42 515		79 069		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	51 000	42 515		42 515		79 069		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	51 000	42 515		42 515		79 069		

Part 2: Capital Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	60 770	586 645	965.3%	586 645	965.3%	138 165	405.7%	324.6%
National Government	49 422	564 518	1 142.2%	564 518	1 142.2%	138 165	405.7%	308.6%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	49 422	564 518	1 142.2%	564 518	1 142.2%	138 165	405.7%	308.6%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	11 348	22 127	195.0%	22 127	195.0%	-	-	(100.0%)
Capital Expenditure Functional	60 770	229 830	378.2%	229 830	378.2%	117 852	264.4%	95.0%
Municipal governance and administration	17 579	(372 081)	(2 116.6%)	(372 081)	(2 116.6%)	(1 900)	(53.8%)	19 485.9%
Executive and Council	80	36	44.5%	36	44.5%	-	-	(100.0%)
Finance and administration	17 499	(372 116)	(2 126.5%)	(372 116)	(2 126.5%)	(1 900)	(53.8%)	19 487.8%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	14 184	58 515	412.5%	58 515	412.5%	(13 599)	(151.1%)	(530.3%)
Community and Social Services	2 796	56 955	2 036.8%	56 955	2 036.8%	(9 618)	(185.3%)	(692.2%)
Sport And Recreation	9 429	21 035	223.1%	21 035	223.1%	18 415	736.6%	14.2%
Public Safety	1 959	(19 475)	(994.1%)	(19 475)	(994.1%)	(22 396)	(1 710.9%)	(13.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	26 054	176 693	678.2%	176 693	678.2%	132 528	420.0%	33.3%
Planning and Development	1 950	456	23.4%	456	23.4%	-	-	(100.0%)
Road Transport	24 104	176 238	731.2%	176 238	731.2%	132 528	420.0%	33.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	2 123	366 673	17 270.5%	366 673	17 270.5%	823	822.7%	44 471.1%
Energy sources	1 500	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	623	366 673	58 845.2%	366 673	58 845.2%	823	822.7%	44 471.1%
Other	830	30	3.6%	30	3.6%	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 654	6.9%	1 130	2.9%	1 231	3.2%	33 653	87.0%	38 669	107.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2	43.8%	1	21.9%	0	2.8%	1	31.4%	4	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	66	(195.1%)	(180)	535.4%	5	(16.3%)	75	(224.0%)	(34)	(1%)	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4)	2%	(1)	-	-	-	(2 498)	99.8%	(2 503)	(6.9%)	-	-	-	-
Total By Income Source	2 717	7.5%	950	2.6%	1 237	3.4%	31 232	86.4%	36 136	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 961	7.7%	688	2.7%	894	3.5%	21 939	86.1%	25 483	70.5%	-	-	-	-
Commercial	752	8.0%	301	3.2%	339	3.6%	8 023	85.2%	9 416	26.1%	-	-	-	-
Households	4	3%	(39)	(3.2%)	4	3%	1 270	102.6%	1 238	3.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 717	7.5%	950	2.6%	1 237	3.4%	31 232	86.4%	36 136	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	1 073	95.3%	-	-	-	-	53	4.7%	1 127	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 073	95.3%	-	-	-	-	53	4.7%	1 127	100.0%

Contact Details

Municipal Manager	M Fanozi Sihole	033 493 0762
Financial Manager	M J S Pansegrouw	033 493 0762

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	9 818	47.5%	(3)	-	966	4.7%	9 872	47.8%	20 653	26.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 162	16.9%	(293)	(1.0%)	1 576	5.1%	24 183	79.0%	30 628	39.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 143	10.8%	(1)	-	345	3.3%	9 102	86.0%	10 588	13.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	101	22.1%	-	-	42	9.1%	314	68.8%	456	6%	-	-	-	-
Interest on Arrear Debtor Accounts	793	11.1%	149	2.1%	382	5.3%	5 848	81.5%	7 172	9.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 543)	(20.7%)	(179)	(2.4%)	161	2.2%	9 017	120.9%	7 456	9.7%	-	-	-	-
Total By Income Source	15 473	20.1%	(327)	(.4%)	3 472	4.5%	58 336	75.8%	76 954	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 547	29.8%	0	-	895	10.5%	5 097	59.7%	8 539	11.1%	-	-	-	-
Commercial	6 561	38.1%	(185)	(1.1%)	475	2.8%	10 366	60.2%	17 216	22.4%	-	-	-	-
Households	6 097	14.3%	(172)	(.4%)	1 818	4.3%	34 829	81.8%	42 572	55.3%	-	-	-	-
Other	268	3.1%	30	.3%	285	3.3%	8 043	93.2%	8 626	11.2%	-	-	-	-
Total By Customer Group	15 473	20.1%	(327)	(.4%)	3 472	4.5%	58 336	75.8%	76 954	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	3 067	48.7%	518	8.2%	6	1%	2 701	42.9%	6 292	39.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	136	1.4%	223	2.3%	-	-	9 362	96.3%	9 721	60.7%
Total	3 204	20.0%	741	4.6%	6	-	12 063	75.3%	16 013	100.0%

Contact Details

Municipal Manager	Ms Sphephile Mkhongo	033 413 9158
Financial Manager	Mrs Sphindile Ngiba	033 413 9158

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	5 873	3.6%	(6)	-	2 968	1.8%	156 442	94.7%	165 278	80.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 368	9.8%	-	-	1 651	4.8%	29 248	85.4%	34 267	16.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 506	67.5%	-	-	2 170	32.5%	-	-	6 676	3.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	13 747	6.7%	(6)	-	6 790	3.3%	185 689	90.0%	206 221	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 622	20.6%	-	-	2 444	8.9%	19 244	70.5%	27 310	13.2%	-	-	-	-
Commercial	4 047	16.2%	(6)	-	1 686	6.7%	19 258	77.1%	24 985	12.1%	-	-	-	-
Households	4 056	2.6%	-	-	2 659	1.7%	147 125	95.6%	153 841	74.6%	-	-	-	-
Other	22	25.7%	-	-	1	1.5%	62	72.8%	85	-	-	-	-	-
Total By Customer Group	13 747	6.7%	(6)	-	6 790	3.3%	185 689	90.0%	206 221	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	478	100.0%	-	-	-	-	-	-	478	1.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 099	19.2%	2 035	18.6%	2 746	25.2%	4 032	37.0%	10 911	23.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9 949	28.2%	5 511	15.6%	(5 290)	(15.0%)	25 070	71.1%	35 240	75.6%
Total	12 526	26.9%	7 545	16.2%	(2 544)	(5.5%)	29 102	62.4%	46 629	100.0%

Contact Details

Municipal Manager	Mr Sipho Ndabandaba	034 219 1512
Financial Manager	Mrs Ntombenhle Mkhwanazi	034 219 1510

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	22 615	6.3%	8 716	2.4%	8 291	2.3%	320 540	89.0%	360 161	25.2%	4 368	1.2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	48 397	44.5%	3 418	3.1%	877	0.8%	55 999	51.5%	108 692	7.6%	260	0.2%	-	-
Receivables from Non-exchange Transactions - Property Rates	38 980	14.2%	19 245	7.0%	7 028	2.6%	208 810	76.2%	274 063	19.2%	1 735	0.6%	-	-
Receivables from Exchange Transactions - Waste Water Management	15 868	5.8%	6 346	2.3%	5 972	2.2%	247 197	89.8%	275 383	19.3%	2 359	0.9%	-	-
Receivables from Exchange Transactions - Waste Management	12 035	8.2%	4 528	3.1%	4 118	2.8%	126 341	85.9%	147 022	10.3%	1 365	0.9%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	608	13.3%	149	3.3%	157	3.4%	3 662	80.0%	4 576	3%	62	1.4%	-	-
Interest on Arrear Debtor Accounts	904	2.1%	496	1.1%	592	1.3%	42 065	95.5%	44 057	3.1%	125	0.3%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(38 689)	(18.1%)	6 347	3.0%	6 134	2.9%	239 467	112.3%	213 258	14.9%	1 814	0.9%	-	-
Total By Income Source	100 717	7.1%	49 245	3.5%	33 167	2.3%	1 244 082	87.2%	1 427 211	100.0%	12 087	0.8%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 628	16.2%	10 193	21.7%	2 769	5.9%	26 367	56.2%	46 957	3.3%	-	-	-	-
Commercial	38 319	21.6%	9 731	5.5%	2 717	1.5%	126 635	71.4%	177 403	12.4%	16	-	-	-
Households	53 346	4.4%	29 144	2.4%	27 481	2.3%	1 089 038	90.8%	1 199 009	84.0%	12 071	1.0%	-	-
Other	1 424	37.1%	176	4.6%	200	5.2%	2 041	53.1%	3 842	3%	-	-	-	-
Total By Customer Group	100 717	7.1%	49 245	3.5%	33 167	2.3%	1 244 082	87.2%	1 427 211	100.0%	12 087	0.8%	-	-

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	7 504	2.9%	57 512	22.6%	48 317	19.0%	141 614	55.5%	254 947	97.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 562	28.5%	3 040	55.5%	-	-	879	16.0%	5 481	2.1%
Total	9 066	3.5%	60 552	23.3%	48 317	18.6%	142 494	54.7%	260 428	100.0%

Contact Details

Municipal Manager	Mr M.J. Maysela	034 328 7750
Financial Manager	Mr S.M. Nkosi	034 328 7655

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: EMADLANGENI (KZN253)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	90 200	62 104	68.9%	62 104	68.9%	25 016	33.2%	148.3%
Property rates	23 042	10 528	45.7%	10 528	45.7%	4 987	21.2%	111.1%
Service charges - electricity revenue	17 595	8 210	46.7%	8 210	46.7%	3 742	22.9%	119.4%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 522	837	55.0%	837	55.0%	362	20.6%	131.4%
Rental of facilities and equipment	905	570	63.0%	570	63.0%	290	33.9%	96.7%
Interest earned - external investments	3 761	621	16.5%	621	16.5%	182	12.8%	240.2%
Interest earned - outstanding debtors	-	1 517	-	1 517	-	611	-	148.1%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	4 500	1	-	1	-	86	2.6%	(98.8%)
Licences and permits	1 271	532	41.9%	532	41.9%	256	47.6%	107.7%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	35 636	38 870	109.1%	38 870	109.1%	14 299	45.6%	171.8%
Other revenue	1 969	418	21.2%	418	21.2%	200	14.2%	108.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	86 775	34 215	39.4%	34 215	39.4%	12 965	17.4%	163.9%
Employee related costs	35 546	14 146	39.8%	14 146	39.8%	5 457	18.0%	159.2%
Remuneration of councillors	3 780	1 535	40.6%	1 535	40.6%	531	14.3%	189.1%
Debt impairment	1 543	-	-	-	-	-	-	-
Depreciation and asset impairment	8 280	-	-	-	-	-	-	-
Finance charges	304	-	-	-	-	1	1.3%	(100.0%)
Bulk purchases	14 525	8 816	60.7%	8 816	60.7%	4 457	40.8%	97.8%
Other Materials	3 575	1 342	37.5%	1 342	37.5%	341	-	294.0%
Contracted services	9 828	6 468	65.8%	6 468	65.8%	1 071	121.7%	503.9%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	9 393	1 908	20.3%	1 908	20.3%	1 107	5.9%	72.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 425	27 890		27 890		12 051		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	15 170	2 514	16.6%	2 514	16.6%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	18 595	30 404		30 404		12 051		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	18 595	30 404		30 404		12 051		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	18 595	30 404		30 404		12 051		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 595	30 404		30 404		12 051		

Part 2: Capital Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	18 595	793 316	4 266.3%	793 316	4 266.3%	871	4%	90 929.0%
National Government	15 170	492 449	3 246.2%	492 449	3 246.2%	352	3%	139 817.3%
Provincial Government	-	2 621	-	2 621	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	15 170	495 070	3 263.5%	495 070	3 263.5%	352	3%	140 562.0%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	3 425	298 246	8 708.4%	298 246	8 708.4%	520	6%	57 305.7%
Capital Expenditure Functional	172 680	548 121	317.4%	548 121	317.4%	871	4%	62 794.1%
Municipal governance and administration	155 468	393 504	253.1%	393 504	253.1%	520	4%	75 640.7%
Executive and Council	-	4 223	-	4 223	-	-	-	(100.0%)
Finance and administration	155 468	389 282	250.4%	389 282	250.4%	520	4%	74 828.0%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	712	14	2.0%	14	2.0%	-	-	(100.0%)
Community and Social Services	712	14	2.0%	14	2.0%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 572	110 619	1 046.3%	110 619	1 046.3%	352	5%	31 329.6%
Planning and Development	300	-	-	-	-	-	-	-
Road Transport	10 272	110 619	1 076.9%	110 619	1 076.9%	352	5%	31 329.6%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	5 828	43 890	753.1%	43 890	753.1%	-	-	(100.0%)
Energy sources	5 828	45 457	780.0%	45 457	780.0%	-	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	(1 139)	-	(1 139)	-	-	-	(100.0%)
Waste Management	-	(428)	-	(428)	-	-	-	(100.0%)
Other	100	94	93.7%	94	93.7%	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	1 515	23.9%	(0)	-	484	7.6%	4 346	68.5%	6 344	15.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 136	16.3%	2	-	1 433	7.5%	14 650	76.2%	19 221	47.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	248	8.6%	(3)	(.1%)	93	3.2%	2 546	88.3%	2 885	7.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	94	11.8%	(1)	(.1%)	25	3.2%	676	85.1%	794	1.9%	-	-	-	-
Interest on Arrear Debtor Accounts	533	4.9%	-	-	237	2.2%	10 212	93.0%	10 981	26.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	656	100.0%	656	1.6%	-	-	-	-
Total By Income Source	5 525	13.5%	(2)	-	2 272	5.6%	33 086	80.9%	40 881	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 832	24.3%	-	-	1 288	11.0%	7 554	64.7%	11 674	28.6%	-	-	-	-
Commercial	587	20.0%	9	.3%	118	4.0%	2 219	75.6%	2 934	7.2%	-	-	-	-
Households	702	12.5%	(11)	(.2%)	193	3.4%	4 742	84.3%	5 626	13.8%	-	-	-	-
Other	1 405	6.8%	(1)	-	673	3.3%	18 570	89.9%	20 647	50.5%	-	-	-	-
Total By Customer Group	5 525	13.5%	(2)	-	2 272	5.6%	33 086	80.9%	40 881	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	-	-	(2 026)	(202 636 100.0%)	2 026	202 636 200.0%	-	-	0	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(15)	(55.4%)	(1 711)	(6 191.8%)	(410)	(1 483.0%)	2 164	7 830.2%	28	57.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	10	48.6%	(1 462)	(7 106.4%)	(455)	(2 210.2%)	1 928	9 368.0%	21	42.7%
Total	(5)	(11.0%)	(5 200)	(10 784.9%)	1 162	2 409.5%	4 092	8 486.4%	48	100.0%

Contact Details

Municipal Manager	Mr Nkosi LCT	034 331 3041
Financial Manager	Ms Mhlophe S	034 331 3041

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 951	11.9%	1 767	5.3%	697	2.1%	26 700	80.6%	33 114	83.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	(1)	100.0%	(1)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	207	3.7%	96	1.7%	84	1.5%	5 144	93.0%	5 531	13.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	98	10.0%	27	2.7%	26	2.7%	831	84.6%	982	2.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(87)	(36.7%)	(13)	(5.6%)	(8)	(3.4%)	346	145.7%	238	.6%	-	-	-	-
Total By Income Source	4 168	10.5%	1 876	4.7%	799	2.0%	33 020	82.8%	39 863	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 386	16.3%	1 122	7.7%	361	2.5%	10 748	73.5%	14 617	36.7%	-	-	-	-
Commercial	805	12.1%	315	4.7%	137	2.0%	5 413	81.2%	6 669	16.7%	-	-	-	-
Households	978	5.3%	440	2.4%	301	1.6%	16 859	90.7%	18 578	46.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 168	10.5%	1 876	4.7%	799	2.0%	33 020	82.8%	39 863	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	763	65.9%	-	-	394	34.1%	-	-	1 157	97.1%
Auditor-General	-	-	-	-	35	100.0%	-	-	35	2.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	763	64.0%	-	-	429	36.0%	-	-	1 192	100.0%

Contact Details

Municipal Manager	Mr W.B Nkosi	034 621 2666
Financial Manager	Mrs Danisile Mohapi	034 621 2666

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M SR Makhobela	034 329 7256
Financial Manager	M WJM MINGOMEZULU	034 329 7287

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 560	24.9%	(24)	(.4%)	150	2.4%	4 572	73.1%	6 258	4.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 122	7.3%	(43)	(.1%)	1 374	3.2%	38 076	89.5%	42 529	29.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	224	.3%	(9)	-	91	.1%	84 837	99.6%	85 143	58.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 191	18.7%	-	-	1 962	16.8%	7 557	64.5%	11 711	8.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	0	30.0%	-	-	0	70.0%	1	-	-	-	-	-
Total By Income Source	7 097	4.9%	(77)	(.1%)	3 578	2.5%	135 043	92.7%	145 642	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 936	10.4%	(13)	(.1%)	982	5.3%	15 707	84.4%	18 612	12.8%	-	-	-	-
Commercial	2 366	12.0%	(21)	(.1%)	604	3.1%	16 782	85.1%	19 731	13.5%	-	-	-	-
Households	2 230	2.2%	(43)	-	1 680	1.7%	96 872	96.2%	100 740	69.2%	-	-	-	-
Other	564	8.6%	0	-	312	4.8%	5 683	86.6%	6 559	4.5%	-	-	-	-
Total By Customer Group	7 097	4.9%	(77)	(.1%)	3 578	2.5%	135 043	92.7%	145 642	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	3 680	100.0%	-	-	-	-	-	-	3 680	41.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	646	12.8%	82	1.6%	472	9.4%	3 840	76.2%	5 040	57.3%
Auditor-General	45	100.0%	-	-	-	-	0	-	45	.5%
Other	30	100.0%	-	-	-	-	-	-	30	.3%
Total	4 402	50.0%	82	.9%	472	5.4%	3 840	43.7%	8 796	100.0%

Contact Details

Municipal Manager	Mr MP Khathide	034 995 1650
Financial Manager	Mr S Mngwenwe	034 995 1650

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Musa Nxumalo	034 413 1223
Financial Manager	Mr Johannes Nkosi	034 413 1223

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	3 520	10.1%	2 288	6.6%	977	2.8%	27 960	80.5%	34 745	17.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 914	38.2%	1 399	4.9%	505	1.8%	15 770	55.2%	28 588	14.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 128	13.4%	1 433	2.4%	2 331	3.8%	48 802	80.4%	60 694	30.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 456	7.1%	1 309	3.8%	1 167	3.4%	29 696	85.8%	34 628	17.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 713	6.7%	961	3.8%	841	3.3%	21 992	86.2%	25 507	12.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	458	2.4%	485	2.6%	464	2.5%	17 498	92.6%	18 905	9.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 970)	194.4%	(190)	5.3%	80	(2.2%)	3 494	(97.5%)	(3 585)	(1.8%)	-	-	-	-
Total By Income Source	20 219	10.1%	7 685	3.9%	6 365	3.2%	165 213	82.8%	199 483	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(929)	(3.0%)	1 854	6.1%	1 509	4.9%	28 193	92.1%	30 627	15.4%	-	-	-	-
Commercial	10 837	35.1%	2 661	8.6%	1 011	3.3%	16 394	53.1%	30 903	15.5%	-	-	-	-
Households	10 311	7.5%	3 171	2.3%	3 845	2.8%	120 626	87.4%	137 953	69.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	20 219	10.1%	7 685	3.9%	6 365	3.2%	165 213	82.8%	199 483	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)	(3 298)	24.6%	(2 135)	15.9%	(841)	6.3%	(7 155)	53.3%	(13 428)	212.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	6 169	100.0%	6 169	(97.5%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	931	100.0%	931	(14.7%)
Total	(3 298)	52.1%	(2 135)	33.7%	(841)	13.3%	(54)	.9%	(6 328)	100.0%

Contact Details

Municipal Manager	Mr BE Ntanzu	034 982 2133
Financial Manager	Mr H.A. Mahomed	034 982 2133

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 487	3.6%	(54)	(1%)	11 899	28.8%	27 982	67.7%	41 314	59.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	302	2.4%	(15)	(1%)	118	9%	12 288	96.8%	12 693	18.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	13	7.7%	(3)	(2.1%)	2	9%	153	93.5%	163	2%	-	-	-	-
Interest on Arrear Debtor Accounts	813	5.2%	-	-	311	2.0%	14 467	92.8%	15 591	22.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 614	3.7%	(72)	(1%)	12 329	17.7%	54 890	78.7%	69 761	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	941	2.3%	-	-	11 887	28.8%	28 451	68.9%	41 280	59.2%	-	-	-	-
Commercial	1 377	8.7%	(63)	(4%)	289	1.8%	14 266	89.9%	15 869	22.7%	-	-	-	-
Households	158	3.2%	(10)	(2%)	65	1.3%	4 683	95.6%	4 896	7.0%	-	-	-	-
Other	138	1.8%	1	-	89	1.2%	7 490	97.1%	7 717	11.1%	-	-	-	-
Total By Customer Group	2 614	3.7%	(72)	(1%)	12 329	17.7%	54 890	78.7%	69 761	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	(21)	100.0%	-	-	-	-	-	-	(21)	(9%)
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(34)	(2.4%)	43	3.0%	(6 449)	(446.3%)	7 886	545.7%	1 445	58.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 033	100.0%	(143)	(13.8%)	96	9.3%	46	4.5%	1 033	42.0%
Total	977	39.8%	(100)	(4.1%)	(6 353)	(258.6%)	7 932	322.9%	2 457	100.0%

Contact Details

Municipal Manager	Mrs VT Sokhela	035 831 7521
Financial Manager	M M M Zungu	035 831 7519

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ULUNDI (KZN266)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

R thousands	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	359 398	160 152	44.6%	160 152	44.6%	58 573	19.1%	173.4%
Property rates	75 541	73 183	96.9%	73 183	96.9%	42 922	65.9%	70.5%
Service charges - electricity revenue	75 168	15 441	20.5%	15 441	20.5%	12 414	18.3%	24.4%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	9 200	2 078	22.6%	2 078	22.6%	2 022	22.0%	2.8%
Rental of facilities and equipment	864	259	29.9%	259	29.9%	178	22.3%	45.3%
Interest earned - external investments	1 055	150	14.2%	150	14.2%	239	23.9%	(37.3%)
Interest earned - outstanding debtors	-	85	-	85	-	429	-	(80.2%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	4 000	26	.6%	26	.6%	90	1.6%	(71.5%)
Licences and permits	4 000	22	.6%	22	.6%	36	.9%	(38.4%)
Agency services	-	603	-	603	-	140	-	331.9%
Transfers and subsidies	188 204	68 298	36.3%	68 298	36.3%	2	-	4 306 214.6%
Other revenue	1 066	7	.6%	7	.6%	90	6.0%	(92.7%)
Gains on disposal of PPE	300	-	-	-	-	11	1.4%	(100.0%)
Operating Expenditure	395 346	98 707	25.0%	98 707	25.0%	20 446	6.0%	382.8%
Employee related costs	141 399	35 095	24.8%	35 095	24.8%	57	-	61 750.7%
Remuneration of councillors	17 997	4 136	23.0%	4 136	23.0%	31	.2%	13 149.9%
Debt impairment	6 000	13	.2%	13	.2%	(45)	(.9%)	(128.3%)
Depreciation and asset impairment	46 000	7 549	16.4%	7 549	16.4%	-	-	(100.0%)
Finance charges	-	9 755	-	9 755	-	740	-	1 218.6%
Bulk purchases	74 980	17 259	23.0%	17 259	23.0%	-	-	(100.0%)
Other Materials	4 367	641	14.7%	641	14.7%	1 046	18.9%	(38.7%)
Contracted services	60 052	12 697	21.1%	12 697	21.1%	10 571	16.0%	20.1%
Transfers and subsidies	700	195	27.9%	195	27.9%	140	-	39.5%
Other expenditure	43 851	11 366	25.9%	11 366	25.9%	7 906	28.0%	43.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(35 948)	61 445		61 445		38 127		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	30 900	19 790	64.0%	19 790	64.0%	-	-	(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	(5 048)	81 235		81 235		38 127		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(5 048)	81 235		81 235		38 127		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(5 048)	81 235		81 235		38 127		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5 048)	81 235		81 235		38 127		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	445 661	10 049	2.3%	10 049	2.3%	15 278	25.0%	(34.2%)
National Government	18 634	8 425	45.2%	8 425	45.2%	15 278	25.2%	(44.9%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	18 634	8 425	45.2%	8 425	45.2%	15 278	25.2%	(44.9%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	427 028	1 624	.4%	1 624	.4%	-	-	(100.0%)
Capital Expenditure Functional	512 957	4 580	.9%	4 580	.9%	15 524	3.7%	(70.5%)
Municipal governance and administration	195 651	761	.4%	761	.4%	246	.1%	209.9%
Executive and Council	200	180	90.0%	180	90.0%	-	-	(100.0%)
Finance and administration	195 451	581	.3%	581	.3%	-	-	(100.0%)
Internal audit	-	-	-	-	-	246	-	(100.0%)
Community and Public Safety	124 893	(1 529)	(1.2%)	(1 529)	(1.2%)	4 598	8.1%	(133.2%)
Community and Social Services	28 053	(1 226)	(4.4%)	(1 226)	(4.4%)	4 217	7.4%	(129.1%)
Sport And Recreation	96 841	(303)	(.3%)	(303)	(.3%)	381	-	(179.4%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	29 062	6 324	21.8%	6 324	21.8%	6 506	24.0%	(2.8%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	29 062	6 324	21.8%	6 324	21.8%	6 506	24.0%	(2.8%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	163 351	(927)	(.6%)	(927)	(.6%)	4 174	3.3%	(122.2%)
Energy sources	163 351	(582)	(.4%)	(582)	(.4%)	4 174	3.3%	(113.9%)
Water Management	-	(33)	-	(33)	-	-	-	(100.0%)
Waste Water Management	-	(312)	-	(312)	-	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	(50)	-	(50)	-	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 353	5.1%	(2 158)	(4.7%)	747	1.6%	45 027	98.0%	45 969	40.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(9 621)	(22.4%)	(511)	(1.2%)	53 597	124.6%	(432)	(1.0%)	43 033	37.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(1 328)	(39.7%)	(61)	(1.8%)	272	8.1%	4 462	133.4%	3 345	2.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	37	2.3%	(22)	(1.4%)	(14)	(9%)	1 591	99.9%	1 593	1.4%	-	-	-	-
Interest on Arrear Debtor Accounts	90	4%	4	-	1	-	20 357	99.5%	20 452	17.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(8 468)	(7.4%)	(2 748)	(2.4%)	54 602	47.7%	71 005	62.1%	114 391	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(14 185)	(34.7%)	(2 133)	(5.2%)	36 460	89.2%	20 742	50.7%	40 884	35.7%	-	-	-	-
Commercial	2 994	26.4%	(56)	(5%)	2 472	21.8%	5 928	52.3%	11 338	9.9%	-	-	-	-
Households	2 242	11.7%	(543)	(2.8%)	2 148	11.2%	15 374	80.0%	19 220	16.8%	-	-	-	-
Other	482	1.1%	(16)	-	13 523	31.5%	28 961	67.4%	42 949	37.5%	-	-	-	-
Total By Customer Group	(8 468)	(7.4%)	(2 748)	(2.4%)	54 602	47.7%	71 005	62.1%	114 391	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	(270)	(.3%)	-	-	(5 200)	(4.9%)	111 837	105.1%	106 366	98.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	994	151.3%	-	-	(59)	(8.9%)	(278)	(42.3%)	657	6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 470	219.6%	-	-	(1 607)	(142.9%)	262	23.3%	1 125	1.0%
Total	3 195	3.0%	-	-	(6 866)	(6.3%)	111 820	103.4%	108 149	100.0%

Contact Details

Municipal Manager	Mr N.G. Zulu	035 874 5807
Financial Manager	Mf J.H. Mhlongo	035 874 5102

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	3 180	3.7%	3 005	3.4%	1 986	2.3%	78 954	90.6%	87 126	74.4%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	862	2.9%	819	2.7%	730	2.4%	27 443	91.9%	29 854	25.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	0	.2%	1	.7%	1	.5%	187	98.5%	190	.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	46.6%	-	-	-	-	4	53.4%	7	-	-	-	-	-
Total By Income Source	4 046	3.5%	3 825	3.3%	2 718	2.3%	106 587	91.0%	117 176	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	893	7.5%	1 147	9.6%	604	5.1%	9 282	77.8%	11 926	10.2%	-	-	-	-
Commercial	519	7.3%	534	7.5%	509	7.1%	5 593	78.2%	7 156	6.1%	-	-	-	-
Households	2 634	2.7%	2 145	2.2%	1 604	1.6%	91 712	93.5%	98 095	83.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 046	3.5%	3 825	3.3%	2 718	2.3%	106 587	91.0%	117 176	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	3 814	49.4%	2 525	32.7%	1 330	17.2%	56	.7%	7 726	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 814	49.4%	2 525	32.7%	1 330	17.2%	56	.7%	7 726	100.0%

Contact Details

Municipal Manager	Mr J H de Klerk	035 874 5504
Financial Manager	Mr Mr SB Nkosi	035 874 5506

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMHLABUYALINGANA (KZN271)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	212 166	78 091	36.8%	78 091	36.8%	6 720	3.6%	1 062.1%
Property rates	26 978	5 887	21.8%	5 887	21.8%	5 238	26.8%	12.4%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	655	156	23.8%	156	23.8%	140	20.9%	11.1%
Rental of facilities and equipment	413	92	22.3%	92	22.3%	-	-	(100.0%)
Interest earned - external investments	4 035	933	23.1%	933	23.1%	817	20.3%	14.1%
Interest earned - outstanding debtors	721	-	-	-	-	37	5.1%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 168	0	-	0	-	0	-	16.9%
Licences and permits	3 592	8	.2%	8	.2%	2	.1%	299.0%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	174 495	70 883	40.6%	70 883	40.6%	-	-	(100.0%)
Other revenue	108	131	120.9%	131	120.9%	484	325.9%	(73.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	203 706	35 244	17.3%	35 244	17.3%	22 144	12.0%	59.2%
Employee related costs	89 314	17 035	19.1%	17 035	19.1%	10 213	13.8%	66.8%
Remuneration of councillors	13 456	3 146	23.4%	3 146	23.4%	2 027	13.5%	55.2%
Debt impairment	11 400	-	-	-	-	-	-	-
Depreciation and asset impairment	25 627	6 020	23.5%	6 020	23.5%	-	-	(100.0%)
Finance charges	105	1	.7%	1	.7%	1	.7%	2.2%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	1 768	24	1.3%	24	1.3%	40	1.1%	(39.7%)
Contracted services	26 683	3 887	14.6%	3 887	14.6%	4 144	17.9%	(6.2%)
Transfers and subsidies	1 300	243	18.7%	243	18.7%	115	16.5%	111.3%
Other expenditure	34 053	4 888	14.4%	4 888	14.4%	5 605	17.0%	(12.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	8 460	42 846		42 846		(15 424)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	58 918	572	1.0%	572	1.0%	-	-	(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	67 378	43 418		43 418		(15 424)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	67 378	43 418		43 418		(15 424)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	67 378	43 418		43 418		(15 424)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	67 378	43 418		43 418		(15 424)		

Part 2: Capital Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	52 918	398	.8%	398	.8%	9 801	19.5%	(95.9%)
National Government	52 918	3 682	7.0%	3 682	7.0%	9 799	19.5%	(62.4%)
Provincial Government	-	(1 039)	-	(1 039)	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	52 918	2 643	5.0%	2 643	5.0%	9 799	19.5%	(73.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	(2 244)	-	(2 244)	-	1	-	(193 578.2%)
Capital Expenditure Functional	67 378	(3 192)	(4.7%)	(3 192)	(4.7%)	9 801	18.4%	(132.6%)
Municipal governance and administration	8 860	(465)	(5.2%)	(465)	(5.2%)	1	.3%	(40 145.9%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	8 860	(465)	(5.2%)	(465)	(5.2%)	1	.3%	(40 145.9%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	12 400	102	.8%	102	.8%	5 166	39.4%	(98.0%)
Community and Social Services	12 400	477	3.8%	477	3.8%	5 112	39.0%	(90.7%)
Sport And Recreation	-	(368)	-	(368)	-	54	-	(782.8%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	(7)	-	(7)	-	-	-	(100.0%)
Economic and Environmental Services	21 918	(988)	(4.5%)	(988)	(4.5%)	1 932	9.0%	(151.2%)
Planning and Development	-	53	-	53	-	-	-	(100.0%)
Road Transport	21 918	(1 041)	(4.7%)	(1 041)	(4.7%)	1 932	9.3%	(153.9%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	24 200	(1 662)	(6.9%)	(1 662)	(6.9%)	2 701	14.8%	(161.5%)
Energy sources	24 000	(1 410)	(5.9%)	(1 410)	(5.9%)	2 701	15.0%	(152.2%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	200	(251)	(125.6%)	(251)	(125.6%)	-	-	(100.0%)
Other	-	(179)	-	(179)	-	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 452	6.6%	(779)	(1.5%)	1 610	3.1%	48 218	91.8%	52 502	97.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	98	17.0%	-	-	33	5.6%	446	77.4%	577	1.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	68	24.8%	-	-	32	11.8%	172	63.3%	272	5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	404	100.0%	404	8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 618	6.7%	(779)	(1.4%)	1 675	3.1%	49 241	91.6%	53 756	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 356	7.7%	(778)	(2.5%)	1 177	3.9%	27 815	91.0%	30 570	56.9%	-	-	-	-
Commercial	1 055	4.7%	(1)	-	396	1.8%	21 182	93.6%	22 633	42.1%	-	-	-	-
Households	7	2.6%	-	-	3	1.3%	242	96.0%	252	5%	-	-	-	-
Other	200	66.6%	-	-	98	32.5%	3	.9%	301	6%	-	-	-	-
Total By Customer Group	3 618	6.7%	(779)	(1.4%)	1 675	3.1%	49 241	91.6%	53 756	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	9 694	87.3%	1 010	9.1%	386	3.5%	19	.2%	11 108	95.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	119	23.5%	260	51.3%	190	37.4%	(62)	(12.2%)	508	4.4%
Total	9 813	84.5%	1 270	10.9%	576	5.0%	(42)	(.4%)	11 616	100.0%

Contact Details

Municipal Manager	Mrs N.P. Gamede	035 592 0680
Financial Manager	M N P E Myeni	035 592 0680

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: JOZINI (KZN272)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	246 032	93 614	38.0%	93 614	38.0%	95 056	42.4%	(1.5%)
Property rates	31 523	6 958	22.1%	6 958	22.1%	17 954	60.1%	(61.2%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	3 147	741	23.6%	741	23.6%	912	20.6%	(18.7%)
Rental of facilities and equipment	863	211	24.4%	211	24.4%	203	21.4%	3.7%
Interest earned - external investments	3 500	1 624	46.4%	1 624	46.4%	820	20.2%	98.0%
Interest earned - outstanding debtors	10 000	3 291	32.9%	3 291	32.9%	5 051	64.9%	(34.8%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	114	211	185.3%	211	185.3%	1	.4%	29 480.6%
Licences and permits	1 270	352	27.7%	352	27.7%	281	16.1%	25.3%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	195 128	80 032	41.0%	80 032	41.0%	69 821	40.6%	14.6%
Other revenue	488	195	39.9%	195	39.9%	13	.4%	1 417.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	235 059	48 706	20.7%	48 706	20.7%	44 155	18.9%	10.3%
Employee related costs	87 774	21 908	25.0%	21 908	25.0%	18 208	23.5%	20.3%
Remuneration of councillors	14 832	3 367	22.7%	3 367	22.7%	3 345	25.6%	.7%
Debt impairment	25 074	(2 759)	(11.0%)	(2 759)	(11.0%)	-	-	(100.0%)
Depreciation and asset impairment	18 000	3 535	19.6%	3 535	19.6%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	120	-	-	-	-	(5)	-	(100.0%)
Contracted services	26 500	5 188	19.6%	5 188	19.6%	6 136	13.6%	(15.5%)
Transfers and subsidies	14 000	3 015	21.5%	3 015	21.5%	3 852	19.2%	(21.7%)
Other expenditure	48 760	14 452	29.6%	14 452	29.6%	12 618	25.3%	14.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 972	44 907		44 907		50 901		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	37 394	4 836	12.9%	4 836	12.9%	11 008	30.0%	(56.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	48 366	49 743		49 743		61 909		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	48 366	49 743		49 743		61 909		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	48 366	49 743		49 743		61 909		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	48 366	49 743		49 743		61 909		

Part 2: Capital Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	30 327	5 989	19.7%	5 989	19.7%	2 115	3.7%	183.1%
National Government	28 481	5 652	19.8%	5 652	19.8%	2 057	4.4%	174.8%
Provincial Government	430	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	28 911	5 652	19.5%	5 652	19.5%	2 057	4.4%	174.8%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 416	338	23.9%	338	23.9%	59	.6%	473.2%
Capital Expenditure Functional	320 743	(3 109)	(1.0%)	(3 109)	(1.0%)	2 115	.6%	(246.9%)
Municipal governance and administration	(9 501)	(166)	1.7%	(166)	1.7%	59	.6%	(381.4%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	(9 501)	(166)	1.7%	(166)	1.7%	59	.6%	(381.4%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	300 732	1 299	.4%	1 299	.4%	741	.2%	75.2%
Community and Social Services	294 425	(153)	(1.1%)	(153)	(1.1%)	741	.3%	(120.6%)
Sport And Recreation	6 307	1 458	23.1%	1 458	23.1%	-	-	(100.0%)
Public Safety	-	(7)	-	(7)	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	29 313	(4 323)	(14.7%)	(4 323)	(14.7%)	1 315	9.6%	(428.6%)
Planning and Development	11 313	2 166	19.1%	2 166	19.1%	1 315	115.9%	64.7%
Road Transport	18 000	(6 489)	(36.1%)	(6 489)	(36.1%)	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	200	98	49.1%	98	49.1%	-	-	(100.0%)
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	(2)	-	(2)	-	-	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	200	100	50.0%	100	50.0%	-	-	(100.0%)
Other	-	(17)	-	(17)	-	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 445	5.6%	(3)	-	6 552	10.6%	51 970	83.9%	61 964	37.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	632	3.6%	-	-	273	1.5%	16 703	94.9%	17 607	10.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	100	20.7%	-	-	44	9.1%	340	70.2%	484	3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	2 579	100.0%	2 579	1.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 396	2.9%	-	-	992	1.2%	78 544	95.9%	81 932	49.8%	-	-	-	-
Total By Income Source	6 574	4.0%	(3)	-	7 861	4.8%	150 136	91.2%	164 567	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 728	3.4%	-	-	5 303	6.6%	72 413	90.0%	80 444	48.9%	-	-	-	-
Commercial	2 206	6.4%	(3)	-	860	2.5%	31 360	91.1%	34 424	20.9%	-	-	-	-
Households	1 121	2.3%	(0)	-	1 023	2.1%	46 233	95.6%	48 377	29.4%	-	-	-	-
Other	518	39.2%	-	-	675	51.0%	130	9.8%	1 323	8%	-	-	-	-
Total By Customer Group	6 574	4.0%	(3)	-	7 861	4.8%	150 136	91.2%	164 567	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	510	65.3%	19	2.4%	(50)	(6.4%)	302	38.7%	781	76.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	277	117.8%	-	-	-	-	(42)	(17.8%)	235	23.2%
Total	787	77.5%	19	1.8%	(50)	(4.9%)	260	25.6%	1 016	100.0%

Contact Details

Municipal Manager	M J.F.K. Khumalo	035 572 1292
Financial Manager	M V.L. Gumede	035 572 1292

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MTUBATUBA (KZN275)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

R thousands	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	273 045	168 833	61.8%	168 833	61.8%	77 575	35.3%	117.6%
Property rates	64 420	23 770	36.9%	23 770	36.9%	13 171	32.9%	80.5%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	15 991	2 526	15.8%	2 526	15.8%	1 701	31.0%	48.4%
Rental of facilities and equipment	376	391	104.0%	391	104.0%	41	3.4%	848.1%
Interest earned - external investments	3 000	953	31.8%	953	31.8%	402	-	136.9%
Interest earned - outstanding debtors	7 539	384	5.1%	384	5.1%	265	2.4%	45.3%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 891	-	-	-	-	17	5%	(100.0%)
Licences and permits	1 713	341	19.9%	341	19.9%	284	17.4%	20.1%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	175 223	140 300	80.1%	140 300	80.1%	61 014	39.6%	129.9%
Other revenue	893	168	18.8%	168	18.8%	679	27.6%	(75.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	248 321	90 317	36.4%	90 317	36.4%	62 184	29.1%	45.2%
Employee related costs	94 675	30 059	31.7%	30 059	31.7%	19 962	23.6%	50.6%
Remuneration of councillors	15 971	7 867	49.3%	7 867	49.3%	4 251	27.9%	85.0%
Debt impairment	12 000	-	-	-	-	-	-	-
Depreciation and asset impairment	30 000	11 482	38.3%	11 482	38.3%	8 087	32.3%	42.0%
Finance charges	1 927	833	43.2%	833	43.2%	428	28.6%	94.5%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	7 990	3 423	42.8%	3 423	42.8%	3 114	73.5%	9.9%
Contracted services	49 550	17 808	35.9%	17 808	35.9%	17 487	42.0%	1.8%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	36 207	18 845	52.0%	18 845	52.0%	8 854	31.4%	112.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	24 724	78 516		78 516		15 392		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	30 163	17 716	58.7%	17 716	58.7%	5 899	19.9%	200.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	54 886	96 233		96 233		21 291		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	54 886	96 233		96 233		21 291		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	54 886	96 233		96 233		21 291		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	54 886	96 233		96 233		21 291		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	96 210	501 594	521.4%	501 594	521.4%	10 475	3.2%	4 688.5%
National Government	55 725	320 418	575.0%	320 418	575.0%	10 475	15.0%	2 958.9%
Provincial Government	350	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	56 075	320 418	571.4%	320 418	571.4%	10 475	15.0%	2 958.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	40 135	181 176	451.4%	181 176	451.4%	-	-	(100.0%)
Capital Expenditure Functional	451 530	404 033	89.5%	404 033	89.5%	8 131	1.7%	4 869.2%
Municipal governance and administration	205 501	105 495	51.3%	105 495	51.3%	(404)	(6%)	(26 224.3%)
Executive and Council	2 745	(43)	(1.6%)	(43)	(1.6%)	(1)	(1)	4 506.3%
Finance and administration	202 756	105 538	52.1%	105 538	52.1%	(403)	(2.3%)	(26 295.1%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	115 234	100 676	87.4%	100 676	87.4%	7 760	2.3%	1 197.3%
Community and Social Services	114 484	31 418	27.4%	31 418	27.4%	(15)	(15)	(204 257.6%)
Sport And Recreation	-	45 796	-	45 796	-	4 338	-	955.8%
Public Safety	750	23 462	3 128.3%	23 462	3 128.3%	3 438	22.4%	582.4%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	31 182	140 883	451.8%	140 883	451.8%	343	4%	40 955.6%
Planning and Development	85	30 355	35 899.5%	30 355	35 899.5%	(7)	(7)	(411 975.0%)
Road Transport	31 098	110 528	355.4%	110 528	355.4%	351	.9%	31 432.4%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	99 613	56 903	57.1%	56 903	57.1%	431	86.2%	13 102.3%
Energy sources	1 000	(7 509)	(750.9%)	(7 509)	(750.9%)	1 913	382.6%	(492.5%)
Water Management	83 751	-	-	-	-	-	-	-
Waste Water Management	-	61 447	-	61 447	-	(675)	(675)	(9 196.7%)
Waste Management	14 862	2 965	20.0%	2 965	20.0%	(807)	(807)	(467.6%)
Other	-	76	-	76	-	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 733	12.8%	(424)	(.6%)	1 707	2.5%	58 024	85.3%	68 041	50.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	811	5.9%	(0)	-	368	2.7%	12 602	91.4%	13 781	10.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 261	4.5%	-	-	1 137	2.3%	46 336	93.2%	49 734	36.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(0)	-	-	-	27	.9%	3 072	99.1%	3 099	2.3%	-	-	-	-
Total By Income Source	11 806	8.8%	(424)	(.3%)	3 238	2.4%	120 035	89.1%	134 655	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 764	28.2%	(21)	(.1%)	297	1.8%	11 832	70.1%	16 872	12.5%	-	-	-	-
Commercial	1 625	9.0%	(8)	-	870	4.8%	15 661	86.3%	18 147	13.5%	-	-	-	-
Households	4 272	4.8%	(56)	(.1%)	1 919	2.2%	82 201	93.1%	88 335	65.6%	-	-	-	-
Other	1 146	10.1%	(338)	(3.0%)	152	1.3%	10 341	91.5%	11 301	8.4%	-	-	-	-
Total By Customer Group	11 806	8.8%	(424)	(.3%)	3 238	2.4%	120 035	89.1%	134 655	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	5 706	65.0%	(524)	(6.0%)	1 509	17.2%	2 091	23.8%	8 782	42.6%
Auditor-General	260	98.2%	-	-	0	.2%	4	1.6%	265	1.3%
Other	8 453	73.0%	279	2.4%	1 871	16.2%	973	8.4%	11 576	56.1%
Total	14 419	69.9%	(245)	(1.2%)	3 380	16.4%	3 069	14.9%	20 623	100.0%

Contact Details

Municipal Manager	Mr S.R. Ntuli	035 550 0069
Financial Manager	M T S. Cele	035 550 0069

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	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	1 039	3.3%	(4)	-	8 472	27.0%	21 906	69.7%	31 413	62.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	375	3.2%	(0)	-	170	1.5%	11 132	95.3%	11 677	23.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	19	100.0%	19	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	0	-	7 084	100.0%	7 084	14.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 414	2.8%	(4)	-	8 643	17.2%	40 141	80.0%	50 193	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	43	.3%	-	-	7 869	56.3%	6 067	43.4%	13 979	27.9%	-	-	-	-
Commercial	910	5.2%	(4)	-	411	2.3%	16 191	92.5%	17 508	34.9%	-	-	-	-
Households	461	2.5%	(0)	-	363	1.9%	17 910	95.6%	18 733	37.3%	-	-	-	-
Other	0	(.2%)	-	-	-	-	(27)	100.2%	(27)	(.1%)	-	-	-	-
Total By Customer Group	1 414	2.8%	(4)	-	8 643	17.2%	40 141	80.0%	50 193	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	864	23.0%	(2 989)	(79.4%)	(3 941)	(104.7%)	9 830	261.2%	3 764	91.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	302	89.9%	(303)	(90.1%)	(1 947)	(579.0%)	2 284	679.3%	336	8.2%
Total	1 167	28.5%	(3 292)	(80.3%)	(5 888)	(143.6%)	12 114	295.5%	4 100	100.0%

Contact Details

Municipal Manager	Dr Vusumuzi J Mthembu	035 838 8500
Financial Manager	Ms Sayinile L Mchunu	035 838 8500

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	9 082	11.8%	(3)	-	1 918	2.5%	65 707	85.7%	76 704	66.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	861	8.0%	(5)	-	101	9%	9 840	91.1%	10 797	9.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	106	4%	(1)	-	27	1%	28 594	99.5%	28 725	24.8%	-	-	-	-
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	-	-	-	-	-	-	(433)	100.0%	(433)	(4%)	-	-	-	-
Total By Income Source	10 049	8.7%	(9)	-	2 045	1.8%	103 708	89.6%	115 793	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 450	18.0%	(1)	-	667	4.9%	10 480	77.1%	13 596	11.7%	-	-	-	-
Commercial	3 815	13.1%	(4)	-	780	2.7%	24 509	84.2%	29 100	25.1%	-	-	-	-
Households	2 998	4.5%	(4)	-	504	8%	62 404	94.7%	65 902	56.9%	-	-	-	-
Other	786	10.9%	-	-	94	1.3%	6 315	87.8%	7 195	6.2%	-	-	-	-
Total By Customer Group	10 049	8.7%	(9)	-	2 045	1.8%	103 708	89.6%	115 793	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	632	9.2%	-	-	439	6.4%	5 824	84.5%	6 895	6.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 287	9.4%	296	3%	(3 354)	(3.4%)	92 178	93.7%	98 407	86.4%
Auditor-General	200	37.2%	79	14.6%	-	-	259	48.2%	538	5%
Other	6 280	78.2%	342	4.3%	(1 148)	(14.3%)	2 553	31.8%	8 027	7.0%
Total	16 399	14.4%	716	.6%	(4 063)	(3.6%)	100 815	88.5%	113 866	100.0%

Contact Details

Municipal Manager	M Mxolisi A Nkosi	035 573 8615
Financial Manager	M Njebulo T Dilutla	035 573 8713

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	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	1 148	10.3%	(21)	(2%)	(140)	(1.3%)	10 211	91.2%	11 197	82.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	81	14.4%	-	-	22	3.9%	461	81.7%	565	4.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	121	6.4%	-	-	57	3.1%	1 695	90.5%	1 873	13.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(0)	8%	(1)	2.7%	2	(9.5%)	(21)	106.0%	(20)	(1%)	-	-	-	-
Total By Income Source	1 350	9.9%	(21)	(2%)	(59)	(4%)	12 347	90.7%	13 616	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	118	2.0%	(3)	(1%)	(319)	(5.5%)	6 017	103.5%	5 813	42.7%	-	-	-	-
Commercial	912	21.4%	(2)	-	161	3.8%	3 181	74.8%	4 252	31.2%	-	-	-	-
Households	263	7.7%	(12)	(4%)	82	2.4%	3 072	90.2%	3 405	25.0%	-	-	-	-
Other	57	38.9%	(4)	(3.1%)	17	11.7%	76	52.5%	146	1.1%	-	-	-	-
Total By Customer Group	1 350	9.9%	(21)	(2%)	(59)	(4%)	12 347	90.7%	13 616	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	1 883	79.9%	264	11.2%	(816)	(34.6%)	1 025	43.5%	2 357	48.6%
Auditor-General	10	100.0%	-	-	-	-	-	-	10	2%
Other	966	38.9%	348	14.0%	(234)	(9.4%)	1 402	56.5%	2 482	51.2%
Total	2 859	59.0%	612	12.6%	(1 050)	(21.6%)	2 427	50.1%	4 849	100.0%

Contact Details

Municipal Manager	Mr Khulumokwakhe Elliot Gamede	035 580 1421
Financial Manager	Mr Johannes Velangozwi Nkosi	035 580 1421

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	136 333	53.2%	10 945	4.3%	8 897	3.5%	99 944	39.0%	256 118	39.1%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	217 631	95.5%	889	.4%	704	.3%	8 543	3.8%	227 767	34.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	39 072	44.0%	20 124	22.7%	1 459	1.6%	28 153	31.7%	88 809	13.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 682	53.4%	851	5.2%	555	3.4%	6 159	37.9%	16 248	2.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7 425	58.3%	1 014	8.0%	397	3.1%	3 901	30.6%	12 736	1.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 196	10.6%	166	1.5%	196	1.7%	9 756	86.2%	11 314	1.7%	-	-	-	-
Interest on Arrear Debtor Accounts	469	9.8%	189	3.9%	179	3.7%	3 943	82.5%	4 779	.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 918)	(5.2%)	630	1.7%	1 911	5.2%	35 968	98.3%	36 591	5.6%	-	-	-	-
Total By Income Source	408 890	62.5%	34 808	5.3%	14 298	2.2%	196 366	30.0%	654 362	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11 445	32.3%	13 929	39.3%	156	.4%	9 905	28.0%	35 435	5.4%	-	-	-	-
Commercial	334 344	80.3%	12 599	3.0%	6 698	1.6%	62 923	15.1%	416 563	63.7%	-	-	-	-
Households	59 215	31.3%	7 951	4.2%	6 654	3.5%	115 460	61.0%	189 281	28.9%	-	-	-	-
Other	3 885	29.7%	329	2.5%	790	6.0%	8 078	61.7%	13 083	2.0%	-	-	-	-
Total By Customer Group	408 890	62.5%	34 808	5.3%	14 298	2.2%	196 366	30.0%	654 362	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	119 365	99.9%	-	-	-	-	80	.1%	119 445	53.6%
Bulk Water	46 948	100.0%	-	-	-	-	-	-	46 948	21.1%
PAYE deductions	20 553	90.4%	2 184	9.6%	-	-	-	-	22 738	10.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	9 995	100.0%	-	-	-	-	-	-	9 995	4.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	829	3.5%	369	1.6%	-	-	22 418	94.9%	23 616	10.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	31	92.6%	-	-	-	-	2	7.4%	33	-
Total	197 720	88.8%	2 554	1.1%	-	-	22 501	10.1%	222 775	100.0%

Contact Details

Municipal Manager	Dr Nhlania J. Sibeko	035 907 5100
Financial Manager	M Mxolisi Kunene	035 907 5090

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMLALAZI (KZN284)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	441 844	211 988	48.0%	211 988	48.0%	155 566	44.0%	36.3%
Property rates	56 411	63 012	111.7%	63 012	111.7%	65 533	125.9%	(3.8%)
Service charges - electricity revenue	74 045	35 390	47.8%	35 390	47.8%	13 574	21.1%	160.7%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	11 849	3 451	29.1%	3 451	29.1%	3 238	29.4%	6.6%
Rental of facilities and equipment	1 450	723	49.9%	723	49.9%	692	50.2%	4.4%
Interest earned - external investments	5 145	1 761	34.2%	1 761	34.2%	1 201	15.4%	46.7%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	47 980	7 471	15.6%	7 471	15.6%	1 263	2.9%	491.7%
Licences and permits	81	2	2.4%	2	2.4%	9	11.3%	(77.6%)
Agency services	4 139	936	22.6%	936	22.6%	893	22.7%	4.8%
Transfers and subsidies	237 325	98 603	41.5%	98 603	41.5%	68 908	41.7%	43.1%
Other revenue	2 920	640	21.9%	640	21.9%	256	7.3%	150.2%
Gains on disposal of PPE	500	-	-	-	-	-	-	-
Operating Expenditure	494 810	124 747	25.2%	124 747	25.2%	109 279	26.9%	14.2%
Employee related costs	143 745	32 796	22.8%	32 796	22.8%	29 534	24.3%	11.0%
Remuneration of councillors	22 957	5 458	23.8%	5 458	23.8%	5 083	23.5%	7.4%
Debt impairment	46 202	7 700	16.7%	7 700	16.7%	11 699	25.0%	(34.2%)
Depreciation and asset impairment	52 290	-	-	-	-	-	-	-
Finance charges	310	107	34.6%	107	34.6%	118	34.4%	(9.1%)
Bulk purchases	59 531	13 415	22.5%	13 415	22.5%	13 023	25.7%	3.0%
Other Materials	10 800	1 949	18.0%	1 949	18.0%	2 114	20.5%	(7.8%)
Contracted services	117 535	30 016	25.5%	30 016	25.5%	15 685	23.0%	91.4%
Transfers and subsidies	5 206	534	10.3%	534	10.3%	1 688	4.3%	218.4%
Other expenditure	36 234	32 770	90.4%	32 770	90.4%	31 855	89.7%	2.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(52 965)	87 241		87 241		46 286		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	51 409	2 709	5.3%	2 709	5.3%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	1 662	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	105	89 949		89 949		46 286		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	105	89 949		89 949		46 286		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	105	89 949		89 949		46 286		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	105	89 949		89 949		46 286		

Part 2: Capital Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	11 023	1 601	14.5%	1 601	14.5%	2 521	5.2%	(36.5%)
National Government	11 023	1 601	14.5%	1 601	14.5%	2 521	5.2%	(36.5%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	11 023	1 601	14.5%	1 601	14.5%	2 521	5.2%	(36.5%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	61 118	3 210	5.3%	3 210	5.3%	3 500	4.7%	(8.3%)
Municipal governance and administration	30 405	11		11		198	7.2%	(94.6%)
Executive and Council	10 670	-	-	-	-	-	-	-
Finance and administration	19 735	11	.1%	11	.1%	198	7.2%	(94.6%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	9 000	2 098	23.3%	2 098	23.3%	765	1.8%	174.3%
Community and Social Services	-	1 941	-	1 941	-	726	4.4%	167.4%
Sport And Recreation	9 000	157	1.7%	157	1.7%	1	-	20 466.9%
Public Safety	-	-	-	-	-	38	2.1%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	18 513	1 037	5.6%	1 037	5.6%	2 213	9.4%	(53.1%)
Planning and Development	-	5	-	5	-	-	-	(100.0%)
Road Transport	18 513	1 032	5.6%	1 032	5.6%	2 213	9.5%	(53.4%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	3 200	65	2.0%	65	2.0%	325	5.2%	(79.9%)
Energy sources	1 500	-	-	-	-	325	17.4%	(100.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	1 700	65	3.8%	65	3.8%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-		-		-		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	(0)	100.0%	-	-	-	-	-	-	(0)	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	25 434	84.0%	1 375	4.5%	395	1.3%	3 081	10.2%	30 285	28.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(260)	(.5%)	1 095	2.0%	20 580	37.7%	33 142	60.7%	54 557	51.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(0)	100.0%	-	-	-	-	-	-	(0)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 074	20.1%	610	11.4%	360	6.7%	3 311	61.8%	5 355	5.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	11	.3%	8	.2%	313	8.5%	3 340	90.9%	3 673	3.5%	-	-	-	-
Interest on Arrear Debtor Accounts	219	1.7%	232	1.8%	171	1.4%	11 958	95.1%	12 579	11.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 243)	238.5%	50	(5.3%)	48	(5.2%)	1 205	(128.1%)	(940)	(9%)	-	-	-	-
Total By Income Source	24 235	23.0%	3 369	3.2%	21 867	20.7%	56 037	53.1%	105 508	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(247)	(4.0%)	282	4.6%	1 594	25.8%	4 560	73.7%	6 189	5.9%	-	-	-	-
Commercial	1 900	42.1%	736	16.3%	520	11.5%	1 354	30.0%	4 510	4.3%	-	-	-	-
Households	450	.7%	1 945	2.9%	19 157	28.5%	45 656	67.9%	67 208	63.7%	-	-	-	-
Other	22 132	80.2%	407	1.5%	595	2.2%	4 467	16.2%	27 600	26.2%	-	-	-	-
Total By Customer Group	24 235	23.0%	3 369	3.2%	21 867	20.7%	56 037	53.1%	105 508	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	1 616	100.0%	0	-	-	-	-	-	1 616	88.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	206	98.3%	2	.8%	-	-	2	.9%	209	11.5%
Total	1 821	99.8%	2	.1%	-	-	2	.1%	1 825	100.0%

Contact Details

Municipal Manager	Mf RP Mnguni	035 473 3342
Financial Manager	Mf ZN Mhlongo	035 473 3312

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 521	51.7%	(1)	-	456	9.3%	1 901	39.0%	4 877	15.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 341	6.8%	(7)	-	3 523	17.7%	15 001	75.5%	19 858	62.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(1)	16.7%	-	-	-	-	(4)	83.3%	(5)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	244	10.3%	(1)	-	70	3.0%	2 063	86.8%	2 377	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	23	17.0%	-	-	5	3.8%	105	79.2%	132	4%	-	-	-	-
Interest on Arrear Debtor Accounts	228	5.1%	-	-	133	3.0%	4 082	91.9%	4 443	14.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	4 356	13.7%	(9)	-	4 188	13.2%	23 149	73.1%	31 683	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	745	5.3%	-	-	3 318	23.4%	10 086	71.3%	14 149	44.7%	-	-	-	-
Commercial	1 950	33.0%	(1)	-	261	4.4%	3 692	62.6%	5 901	18.6%	-	-	-	-
Households	1 659	14.3%	(8)	(1.3%)	608	5.2%	9 371	80.6%	11 630	36.7%	-	-	-	-
Other	3	73.8%	-	-	1	26.2%	-	-	3	-	-	-	-	-
Total By Customer Group	4 356	13.7%	(9)	-	4 188	13.2%	23 149	73.1%	31 683	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	-	-	-	-	-	-	(0)	100.0%	(0)	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	304	19.6%	1 031	66.6%	55	3.5%	159	10.2%	1 548	70.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(3 739)	(589.1%)	4 316	680.0%	42	6.6%	15	2.4%	635	29.1%
Total	(3 435)	(157.4%)	5 347	245.0%	97	4.4%	174	8.0%	2 183	100.0%

Contact Details

Municipal Manager	M P.P. Sibija	035 450 2082
Financial Manager	M K.N Mthethwa	035 450 2082

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	884	39.8%	(0)	-	34	1.5%	1 301	58.6%	2 219	6.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 727	19.0%	(3)	-	1 418	7.2%	14 526	73.9%	19 669	54.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	187	3.0%	(0)	-	84	1.4%	5 853	95.6%	6 123	16.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	139	9.9%	(1)	(.1%)	34	2.4%	1 236	87.8%	1 408	3.9%	-	-	-	-
Interest on Arrear Debtor Accounts	218	3.1%	-	-	118	1.7%	6 782	95.3%	7 118	19.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(179)	110.0%	(12)	7.6%	(18)	11.1%	47	(28.7%)	(163)	(.4%)	-	-	-	-
Total By Income Source	4 976	13.7%	(17)	-	1 670	4.6%	29 745	81.8%	36 374	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 228	18.2%	(0)	-	769	6.3%	9 216	75.5%	12 212	33.6%	-	-	-	-
Commercial	835	19.1%	(3)	(.1%)	125	2.9%	3 405	78.1%	4 362	12.0%	-	-	-	-
Households	395	3.9%	(1)	-	188	1.9%	9 518	94.2%	10 101	27.8%	-	-	-	-
Other	1 518	15.7%	(14)	(.1%)	588	6.1%	7 606	78.4%	9 699	26.7%	-	-	-	-
Total By Customer Group	4 976	13.7%	(17)	-	1 670	4.6%	29 745	81.8%	36 374	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	(288)	5.0%	(3 049)	53.2%	(2 419)	42.2%	29	(.5%)	(5 727)	50.8%
Auditor-General	-	-	(0)	100.0%	-	-	-	-	(0)	-
Other	(1 442)	26.0%	(1 721)	31.0%	(2 418)	43.5%	28	(.5%)	(5 553)	49.2%
Total	(1 730)	15.3%	(4 770)	42.3%	(4 836)	42.9%	57	(.5%)	(11 280)	100.0%

Contact Details

Municipal Manager	M L S Jili	035 833 2009
Financial Manager	M S Niombela	035 833 2009

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	7 768	15.2%	2 694	5.3%	1 183	2.3%	39 589	77.3%	51 235	64.0%	-	-	67 589	131.9%
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	6 032	-
Receivables from Exchange Transactions - Waste Water Management	707	7.3%	391	4.1%	267	2.8%	8 285	85.8%	9 651	12.1%	-	-	45 874	475.3%
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	209	2.2%	205	2.2%	132	1.4%	8 837	94.2%	9 383	11.7%	-	-	766	8.2%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 612	26.8%	771	7.9%	86	0.9%	6 265	64.4%	9 734	12.2%	-	-	383	3.9%
Total By Income Source	11 296	14.1%	4 062	5.1%	1 668	2.1%	62 976	78.7%	80 003	100.0%	-	-	120 644	150.8%
Debtors Age Analysis By Customer Group														
Organs of State	3 803	36.3%	1 257	12.0%	80	0.8%	5 349	51.0%	10 490	13.1%	-	-	766	7.3%
Commercial	4 068	40.4%	1 051	10.4%	254	2.5%	4 689	46.6%	10 062	12.6%	-	-	34 013	338.0%
Households	3 425	5.8%	1 753	2.9%	1 334	2.2%	52 938	89.0%	59 450	74.3%	-	-	85 864	144.4%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11 296	14.1%	4 062	5.1%	1 668	2.1%	62 976	78.7%	80 003	100.0%	-	-	120 644	150.8%

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	1 926	3.3%	1 926	3.3%	3 837	6.5%	51 077	86.9%	58 766	30.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 547	10.0%	12 028	9.6%	18 166	14.4%	83 117	66.0%	125 857	65.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 952	57.7%	2 758	32.2%	864	10.1%	-	-	8 574	4.4%
Total	19 424	10.1%	16 713	8.7%	22 867	11.8%	134 194	69.5%	193 198	100.0%

Contact Details

Municipal Manager	Mrs Mballi Thulle Barbara	035 799 2501
Financial Manager	Ms Cheryl Reddy	035 799 2508

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	2 540	37.8%	400	6.0%	319	4.7%	3 468	51.6%	6 727	3.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 754	6.6%	2	-	(149)	(1%)	110 460	93.6%	118 067	56.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 410	3.6%	(0)	-	607	1.5%	37 292	94.9%	39 308	18.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	82	58.6%	0	.1%	0	.1%	58	41.2%	140	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	2 633	5.9%	7	-	1 781	4.0%	40 303	90.1%	44 725	21.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	91	94.1%	-	-	-	-	6	5.9%	97	-	-	-	-	-
Total By Income Source	14 510	6.9%	409	.2%	2 559	1.2%	191 586	91.6%	209 064	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	253	2.9%	15	.2%	90	1.0%	8 270	95.9%	8 628	4.1%	-	-	-	-
Commercial	8 142	9.3%	139	.2%	922	1.1%	78 509	89.5%	87 713	42.0%	-	-	-	-
Households	5 136	4.7%	255	.2%	1 521	1.4%	101 808	93.6%	108 719	52.0%	-	-	-	-
Other	979	24.4%	0	-	26	.6%	3 000	74.9%	4 005	1.9%	-	-	-	-
Total By Customer Group	14 510	6.9%	409	.2%	2 559	1.2%	191 586	91.6%	209 064	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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2	100.0%	2	100.0%
Total	-	-	-	-	-	-	2	100.0%	2	100.0%

Contact Details

Municipal Manager	M Sizwe G Khuzwayo	032 456 8201
Financial Manager	Ms Nozipho NoNkululeko Mngomezulu	032 456 8207

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	50 097	63.4%	6 432	8.1%	4 518	5.7%	17 929	22.7%	78 976	28.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 573	16.8%	19 505	15.2%	4 788	3.7%	82 818	64.4%	128 684	47.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 383	16.9%	1 310	6.5%	1 060	5.3%	14 321	71.3%	20 073	7.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	30	1.7%	24	1.3%	23	1.3%	1 740	95.8%	1 817	.7%	-	-	-	-
Interest on Arrear Debtor Accounts	683	3.6%	561	2.9%	500	2.6%	17 286	90.8%	19 031	7.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 210)	(20.7%)	(1 195)	(4.7%)	434	1.7%	31 138	123.7%	25 167	9.2%	-	-	-	-
Total By Income Source	70 557	25.8%	26 637	9.7%	11 322	4.1%	165 232	60.4%	273 748	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 958	15.3%	7 925	61.8%	120	.9%	2 821	22.0%	12 824	4.7%	-	-	-	-
Commercial	35 472	37.7%	5 588	5.9%	4 773	5.1%	48 216	51.3%	94 049	34.4%	-	-	-	-
Households	33 127	19.9%	13 124	7.9%	6 429	3.9%	114 195	68.4%	166 875	61.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	70 557	25.8%	26 637	9.7%	11 322	4.1%	165 232	60.4%	273 748	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)	(49)	95.3%	(2)	4.0%	(0)	.7%	-	-	(52)	100.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(49)	95.3%	(2)	4.0%	(0)	.7%	-	-	(52)	100.0%

Contact Details

Municipal Manager	Mr N.J. Mdaikane	032 437 5015
Financial Manager	Mr Shamir Rajcoomar	032 437 5505

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	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	537	1.9%	-	-	14 260	51.1%	13 120	47.0%	27 917	86.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	74	23.7%	-	-	31	9.8%	209	66.5%	314	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	126	3.2%	-	-	52	1.3%	3 748	95.5%	3 925	12.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6)	14.3%	(11)	25.8%	(6)	14.3%	(19)	45.7%	(42)	(1%)	-	-	-	-
Total By Income Source	731	2.3%	(11)	-	14 337	44.6%	17 058	53.1%	32 115	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	34	2%	(11)	(1%)	13 512	71.5%	5 370	28.4%	18 906	58.9%	-	-	-	-
Commercial	418	4.8%	0	-	187	2.2%	8 007	93.0%	8 612	26.8%	-	-	-	-
Households	43	1.7%	-	-	21	8%	2 519	97.5%	2 583	8.0%	-	-	-	-
Other	236	11.7%	0	-	616	30.6%	1 162	57.7%	2 014	6.3%	-	-	-	-
Total By Customer Group	731	2.3%	(11)	-	14 337	44.6%	17 058	53.1%	32 115	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	567	234.7%	(42)	(17.4%)	(17)	(7.0%)	(266)	(110.2%)	242	77.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	25	34.7%	18	25.3%	(29)	(40.4%)	58	80.4%	72	23.0%
Total	592	188.6%	(24)	(7.6%)	(46)	(14.7%)	(208)	(66.3%)	314	100.0%

Contact Details

Municipal Manager	Mr Musawenkosi Fred Hadebe (Acting)	032 532 5000
Financial Manager	Mr Godfrey Sibusiso Majola	032 532 5000

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	477	1.5%	-	-	4 748	14.7%	27 147	83.9%	32 372	88.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	29	61.0%	-	-	14	30.5%	4	8.5%	47	1.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	28	2.0%	-	-	9	6%	1 417	97.4%	1 455	4.0%	-	-	-	-
Interest on Arrear Debtor Accounts	202	7.8%	-	-	10	4%	2 373	91.8%	2 585	7.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	(2)	3.4%	-	-	(63)	96.6%	(65)	(2%)	-	-	-	-
Total By Income Source	736	2.0%	(2)	-	4 781	13.1%	30 878	84.8%	36 393	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	34	3%	-	-	3 703	30.2%	8 504	69.5%	12 242	33.6%	-	-	-	-
Commercial	326	3.4%	-	-	182	1.9%	9 150	94.7%	9 658	26.5%	-	-	-	-
Households	55	2.0%	-	-	14	5%	2 638	97.4%	2 707	7.4%	-	-	-	-
Other	321	2.7%	(2)	-	882	7.5%	10 586	89.8%	11 787	32.4%	-	-	-	-
Total By Customer Group	736	2.0%	(2)	-	4 781	13.1%	30 878	84.8%	36 393	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	19	(11.4%)	1	(.4%)	(1)	4%	(186)	111.4%	(167)	(619.1%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	194	100.0%	-	-	-	-	-	-	194	719.1%
Total	213	789.4%	1	2.6%	(1)	(2.6%)	(186)	(689.4%)	27	100.0%

Contact Details

Municipal Manager	M Phakama Noble Mhlongo	032 481 4500
Financial Manager	M Ntando Duma	032 481 4500

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	19 456	9.8%	4 837	2.4%	9 308	4.7%	164 756	83.1%	198 357	54.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	195	14.8%	-	-	-	-	1 124	85.2%	1 319	4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 053	9.2%	1 350	2.1%	1 097	1.7%	57 090	87.0%	65 589	17.9%	(49)	(.1%)	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 275	5.8%	2 495	2.7%	2 435	2.7%	80 715	88.8%	90 921	24.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(893)	(9.5%)	(239)	(2.6%)	(280)	(3.0%)	10 767	115.1%	9 355	2.6%	-	-	-	-
Total By Income Source	30 086	8.2%	8 443	2.3%	12 560	3.4%	314 452	86.0%	365 541	100.0%	(49)	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 937	21.4%	364	2.7%	389	2.8%	10 050	73.1%	13 741	3.8%	-	-	-	-
Commercial	6 917	37.2%	486	2.6%	612	3.3%	10 556	56.8%	18 571	5.1%	-	-	-	-
Households	20 231	6.1%	7 593	2.3%	11 559	3.5%	293 846	88.2%	333 230	91.2%	(49)	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	30 086	8.2%	8 443	2.3%	12 560	3.4%	314 452	86.0%	365 541	100.0%	(49)	-	-	-

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)	(2 800)	72.8%	-	-	(155)	4.0%	(891)	23.2%	(3 847)	(93.6%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	4 259	100.0%	4 259	103.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(2 800)	(679.5%)	-	-	(155)	(37.7%)	3 368	817.3%	412	100.0%

Contact Details

Municipal Manager	Mr Nthakanipho Geoffrey Kumalo (Acting)	032 437 9501
Financial Manager	Mr Mahendra Chandulal	032 437 9503

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	11 055	72.6%	1 461	9.6%	167	1.1%	2 547	16.7%	15 230	14.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 164	8.8%	46 509	66.7%	779	1.1%	16 251	23.3%	69 703	68.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 877	23.4%	774	6.3%	497	4.0%	8 121	66.2%	12 269	12.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	642	8.0%	274	3.4%	288	3.6%	6 791	84.9%	7 995	7.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 060)	32.0%	(132)	4.0%	(145)	4.4%	(1 971)	59.6%	(3 308)	(3.2%)	-	-	-	-
Total By Income Source	19 677	19.3%	48 887	48.0%	1 586	1.6%	31 740	31.2%	101 889	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	742	1.6%	35 635	75.2%	(0)	-	11 011	23.2%	47 387	46.5%	-	-	-	-
Commercial	12 658	44.3%	10 095	35.3%	562	2.0%	5 276	18.5%	28 592	28.1%	-	-	-	-
Households	6 277	24.2%	3 157	12.2%	1 024	4.0%	15 453	59.6%	25 910	25.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	19 677	19.3%	48 887	48.0%	1 586	1.6%	31 740	31.2%	101 889	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)	(286)	98.7%	-	-	(3)	9%	(1)	4%	(289)	100.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	2	100.0%	2	(8%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(286)	99.4%	-	-	(3)	9%	1	(.3%)	(287)	100.0%

Contact Details

Municipal Manager	M Lulamile.H. Mapholoba	039 797 6601
Financial Manager	M T.L. Mketsu	039 797 6613

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 854	17.0%	(93)	(.6%)	2 315	13.8%	11 670	69.7%	16 746	40.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	458	23.5%	3	.1%	126	6.4%	1 365	69.9%	1 952	4.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	26	8.7%	-	-	269	91.3%	294	.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7	-	10	-	3	-	22 010	99.9%	22 030	53.7%	-	-	-	-
Total By Income Source	3 319	8.1%	(55)	(.1%)	2 444	6.0%	35 314	86.1%	41 022	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-	-
Other	3 319	8.1%	(55)	(.1%)	2 444	6.0%	35 314	86.1%	41 022	100.0%	-	-	-	-
Total By Customer Group	3 319	8.1%	(55)	(.1%)	2 444	6.0%	35 314	86.1%	41 022	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	403	4.1%	(758)	(7.7%)	(979)	(10.0%)	11 157	113.6%	9 823	94.7%
Auditor-General	-	-	-	-	-	-	78	100.0%	78	.8%
Other	(648)	(138.9%)	(3 371)	(722.8%)	2 935	629.4%	1 550	332.4%	466	4.5%
Total	(245)	(2.4%)	(4 128)	(39.8%)	1 956	18.9%	12 785	123.3%	10 368	100.0%

Contact Details

Municipal Manager	Mr G.M. Sineke	039 834 7700
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	661	6.8%	5 272	54.0%	113	1.2%	3 710	38.0%	9 756	69.3%	(4)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	423	11.6%	161	4.4%	118	3.3%	2 931	80.7%	3 633	25.8%	(6)	(.2%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	70	7.0%	33	3.3%	33	3.2%	873	86.5%	1 009	7.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(80)	24.4%	(73)	22.2%	(31)	9.4%	(144)	43.9%	(327)	(2.3%)	(674)	205.9%	-	-
Total By Income Source	1 074	7.6%	5 393	38.3%	233	1.7%	7 371	52.4%	14 071	100.0%	(685)	(4.9%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5	.1%	4 559	70.4%	0	-	1 914	29.5%	6 479	46.0%	(28)	(.4%)	-	-
Commercial	483	62.4%	4	.5%	23	2.9%	264	34.2%	773	5.5%	(524)	(67.7%)	-	-
Households	586	8.6%	830	12.2%	210	3.1%	5 192	76.1%	6 819	48.5%	(134)	(2.0%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 074	7.6%	5 393	38.3%	233	1.7%	7 371	52.4%	14 071	100.0%	(685)	(4.9%)	-	-

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	8	100.0%	-	-	-	-	-	-	8	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8	100.0%	-	-	-	-	-	-	8	100.0%

Contact Details

Municipal Manager	Mr Z. Sikhosana	039 259 5300
Financial Manager	Ms T. Ngcemu	039 259 5012

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 971	10.4%	1 623	4.3%	1 349	3.5%	31 209	81.8%	38 152	75.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	515	14.9%	176	5.1%	152	4.4%	2 610	75.6%	3 453	6.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	9 901	100.0%	9 901	19.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 273)	368.4%	39	(3.4%)	53	(4.6%)	3 020	(260.4%)	(1 160)	(2.3%)	-	-	-	-
Total By Income Source	213	4%	1 839	3.7%	1 555	3.1%	46 740	92.8%	50 347	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(1 331)	(8.5%)	505	3.2%	425	2.7%	16 022	102.6%	15 621	31.0%	-	-	-	-
Commercial	521	8.2%	342	5.4%	318	5.0%	5 157	81.4%	6 338	12.6%	-	-	-	-
Households	684	3.3%	699	3.3%	581	2.8%	18 996	90.6%	20 960	41.6%	-	-	-	-
Other	339	4.6%	294	4.0%	231	3.1%	6 564	88.4%	7 428	14.8%	-	-	-	-
Total By Customer Group	213	4%	1 839	3.7%	1 555	3.1%	46 740	92.8%	50 347	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)	6 966	100.0%	-	-	-	-	-	-	6 966	99.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1	1.6%	-	-	-	-	44	98.4%	45	6%
Total	6 966	99.4%	-	-	-	-	44	6%	7 010	100.0%

Contact Details

Municipal Manager	Mr N.C. Vezi	039 833 1038
Financial Manager	Mr M. Mzimela	039 833 1038

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	5 549	4.7%	4 699	4.0%	3 318	2.8%	104 910	88.5%	118 476	64.2%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 168	4.7%	1 836	4.0%	1 296	2.8%	40 984	88.5%	46 284	25.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	927	4.7%	786	4.0%	555	2.8%	17 536	88.5%	19 804	10.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	8 644	4.7%	7 321	4.0%	5 169	2.8%	163 430	88.5%	184 563	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 085	29.2%	2 552	24.1%	401	3.8%	4 543	42.9%	10 580	5.7%	-	-	-	-
Commercial	926	7.8%	672	5.7%	571	4.8%	9 629	81.6%	11 798	6.4%	-	-	-	-
Households	4 633	2.9%	4 096	2.5%	4 198	2.6%	149 258	92.0%	162 185	87.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 644	4.7%	7 321	4.0%	5 169	2.8%	163 430	88.5%	184 563	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	-	-	1 600	26.2%	4 500	73.8%	-	-	6 100	27.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	14 110	100.0%	14 110	63.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	502	24.7%	1 530	75.3%	-	-	-	-	2 032	9.1%
Total	502	2.3%	3 130	14.1%	4 500	20.2%	14 110	63.4%	22 242	100.0%

Contact Details

Municipal Manager	Mrs N. Dlamini	039 834 8707
Financial Manager	MF M Mkatu	039 834 8702

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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	741	100.3%	(88)	(11.9%)	(2 344)	(317.1%)	2 430	328.7%	739	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	(700)	69 950 600.0%	(4 351)	435 078 000.0%	5 050	(505 028 500.0%)	(0)	-
Total	741	100.3%	(787)	(106.5%)	(6 695)	(905.7%)	7 480	1 011.9%	739	100.0%

Contact Details

Municipal Manager	Mr R H MALULEKE	015 811 5541
Financial Manager	Ms J SHIVAMBU	015 811 5571

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Dr Sirovha K.I	015 309 9451
Financial Manager	Mrs Molajji Florah Mankgabe	015 309 9246

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	77 182	11.8%	24 928	3.8%	13 241	2.0%	539 864	82.4%	655 214	100.0%	-	-	-	-
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	77 182	11.8%	24 928	3.8%	13 241	2.0%	539 864	82.4%	655 214	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	77 182	11.8%	24 928	3.8%	13 241	2.0%	539 864	82.4%	655 214	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	77 182	11.8%	24 928	3.8%	13 241	2.0%	539 864	82.4%	655 214	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	-	-	-	-	19	61.0%	12	39.0%	31	1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	320	100.0%	-	-	-	-	320	6%
Trade Creditors	15 150	28.1%	10 808	20.1%	1 578	2.9%	26 368	48.9%	53 904	95.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 145	93.4%	33	1.4%	52	2.3%	66	2.9%	2 296	4.1%
Total	17 295	30.6%	11 161	19.7%	1 648	2.9%	26 446	46.8%	56 550	100.0%

Contact Details

Municipal Manager	M Bartholomew Serapelo Matlala	015 307 8001
Financial Manager	Ms Palesa Makhubela	015 307 8060

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	6 844	10.7%	2 649	4.1%	1 296	2.0%	53 272	83.2%	64 062	7.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 141	4.1%	8 020	2.7%	7 251	2.5%	266 592	90.7%	294 003	33.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 660	2.1%	1 521	1.9%	1 264	1.6%	73 905	94.3%	78 350	8.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 833	1.1%	4 913	1.1%	4 749	1.1%	429 287	96.7%	443 782	50.4%	-	-	-	-
Total By Income Source	25 478	2.9%	17 103	1.9%	14 560	1.7%	823 057	93.5%	880 197	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	995	5.7%	744	4.2%	473	2.7%	15 365	87.4%	17 578	2.0%	-	-	-	-
Commercial	4 203	3.3%	2 798	2.2%	2 955	2.3%	116 409	92.1%	126 366	14.4%	-	-	-	-
Households	18 477	2.6%	12 787	1.8%	10 418	1.4%	678 169	94.2%	719 852	81.8%	-	-	-	-
Other	1 802	11.0%	773	4.7%	713	4.3%	13 113	80.0%	16 401	1.9%	-	-	-	-
Total By Customer Group	25 478	2.9%	17 103	1.9%	14 560	1.7%	823 057	93.5%	880 197	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	10 337	100.0%	-	-	-	-	-	-	10 337	73.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 377	64.9%	555	15.2%	731	20.0%	-	-	3 663	26.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 714	90.8%	555	4.0%	731	5.2%	-	-	14 000	100.0%

Contact Details

Municipal Manager	Ms Moakamela MI	015 780 6301
Financial Manager	M Mogano TJ	015 780 6317

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MARULENG (LIM335)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

R thousands	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	246 302	21 057	8.5%	21 057	8.5%	55 845	30.9%	(62.3%)
Property rates	82 416	15 136	18.4%	15 136	18.4%	6 358	9.2%	138.1%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	607	-	607	-	389	-	56.3%
Service charges - sanitation revenue	-	72	-	72	-	34	-	109.4%
Service charges - refuse revenue	3 724	628	16.9%	628	16.9%	287	8.6%	118.7%
Rental of facilities and equipment	388	-	-	-	-	-	-	-
Interest earned - external investments	7 364	-	-	-	-	-	-	-
Interest earned - outstanding debtors	6 056	1 796	29.7%	1 796	29.7%	(572)	(9.9%)	(413.9%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	398	-	-	-	-	-	-	-
Licences and permits	4 743	406	8.6%	406	8.6%	3 204	94.3%	(87.3%)
Agency services	10 758	-	-	-	-	-	-	-
Transfers and subsidies	127 505	-	-	-	-	45 590	52.9%	(100.0%)
Other revenue	2 949	2 411	81.8%	2 411	81.8%	555	9.2%	334.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	220 804	10 534	4.8%	10 534	4.8%	3 515	1.7%	199.7%
Employee related costs	84 072	175	2%	175	2%	237	3%	(26.1%)
Remuneration of councillors	11 486	-	-	-	-	-	-	-
Debt impairment	9 550	-	-	-	-	-	-	-
Depreciation and asset impairment	28 589	-	-	-	-	-	-	-
Finance charges	150	-	-	-	-	-	-	-
Bulk purchases	1 500	-	-	-	-	-	-	-
Other Materials	3 350	502	15.0%	502	15.0%	187	9.5%	167.5%
Contracted services	28 057	3 808	13.6%	3 808	13.6%	1 303	5.2%	192.3%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	51 483	6 049	11.8%	6 049	11.8%	1 787	4.7%	238.5%
Loss on disposal of PPE	2 567	-	-	-	-	-	-	-
Surplus/(Deficit)	25 498	10 523		10 523		52 330		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	26 812	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	52 310	10 523		10 523		52 330		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	52 310	10 523		10 523		52 330		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	52 310	10 523		10 523		52 330		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	52 310	10 523		10 523		52 330		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	150 491	37 714	25.1%	37 714	25.1%	(15 921)	(16.8%)	(336.9%)
National Government	150 491	37 714	25.1%	37 714	25.1%	(15 921)	(16.8%)	(336.9%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	150 491	37 714	25.1%	37 714	25.1%	(15 921)	(16.8%)	(336.9%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	332 762	(107 098)	(32.2%)	(107 098)	(32.2%)	(145 923)	(37.2%)	(26.6%)
Municipal governance and administration	24 395	(59 946)	(245.7%)	(59 946)	(245.7%)	634	2.1%	(9 548.3%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	24 395	(59 946)	(245.7%)	(59 946)	(245.7%)	634	2.1%	(9 548.3%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	105 981	11 148	10.5%	11 148	10.5%	1 852	8.6%	502.0%
Community and Social Services	105 981	11 148	10.5%	11 148	10.5%	1 852	8.6%	502.0%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	202 386	(59 264)	(29.3%)	(59 264)	(29.3%)	(149 373)	(43.9%)	(60.3%)
Planning and Development	22 389	(194 112)	(867.0%)	(194 112)	(867.0%)	(208 498)	(94.2%)	(6.9%)
Road Transport	179 997	134 848	74.9%	134 848	74.9%	59 125	49.7%	128.1%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	963		963		963		
Energy sources	-	963	-	963	-	963	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-		-		-		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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)	-	-	-	-	(1)	100.0%	-	-	(1)	100.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	(1)	100.0%	-	-	(1)	100.0%

Contact Details

Municipal Manager	M Machunene	015 793 2409
Financial Manager	Ms Fortunale Sekgobela	015 793 2409

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M Kgalla Oulet	015 811 6300
Financial Manager	M Mangena Sekati	015 811 6300

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	3 467	(56.0%)	967	(15.6%)	859	(13.9%)	(11 487)	185.5%	(6 194)	(9.8%)	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	9 129	48.0%	2 182	11.5%	584	3.1%	7 139	37.5%	19 035	30.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 990	5.4%	2 639	7.2%	529	1.4%	31 711	86.0%	36 869	58.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	541	12.6%	207	4.8%	143	3.3%	3 404	79.2%	4 296	6.8%	186	4.3%	-	-
Receivables from Exchange Transactions - Waste Management	1 649	16.4%	548	5.5%	410	4.1%	7 441	74.1%	10 048	15.8%	393	3.9%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	-.1%	0	-	0	-	139	99.8%	139	2%	-	-	-	-
Interest on Arrear Debtor Accounts	679	38.4%	19	1.1%	318	18.0%	752	42.5%	1 769	2.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 772)	72.0%	(243)	9.9%	(153)	6.2%	(294)	11.9%	(2 462)	(3.9%)	-	-	-	-
Total By Income Source	15 685	24.7%	6 320	10.0%	2 690	4.2%	38 806	61.1%	63 501	100.0%	579	9%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 890	13.6%	1 517	7.1%	572	2.7%	16 325	76.6%	21 305	33.6%	23	.1%	-	-
Commercial	4 009	978.7%	2 865	699.5%	519	126.6%	(6 983)	(1 704.9%)	410	.6%	3	.7%	-	-
Households	8 785	21.0%	1 938	4.6%	1 599	3.8%	29 464	70.5%	41 786	65.8%	553	1.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	15 685	24.7%	6 320	10.0%	2 690	4.2%	38 806	61.1%	63 501	100.0%	579	9%	-	-

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)	-	-	-	-	(3)	10.0%	(29)	90.0%	(32)	(47.2%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	99	100.0%	99	147.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	(3)	(4.7%)	71	104.7%	67	100.0%

Contact Details

Municipal Manager	M Thovhedzo Nathaniel Tshivanambi	015 534 6116
Financial Manager	MS Lihuwani Thomas Nephawe	015 534 6178

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	8	100.0%	8	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 320	11.1%	4 785	4.0%	2 478	2.1%	99 352	82.8%	119 934	23.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 862	5.5%	1 659	2.4%	1 517	2.2%	63 346	90.0%	70 384	13.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	817	1.8%	762	1.6%	1 202	2.6%	43 642	94.0%	46 423	9.0%	-	-	-	-
Interest on Arrear Debtor Accounts	4 361	4.3%	2 281	2.2%	2 159	2.1%	93 258	91.4%	102 058	19.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 820)	(1.0%)	(696)	(4%)	(134)	(1%)	177 220	101.5%	174 570	34.0%	-	-	-	-
Total By Income Source	20 539	4.0%	8 791	1.7%	7 220	1.4%	476 825	92.9%	513 376	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 570	18.6%	1 293	6.7%	542	2.8%	13 807	71.9%	19 212	3.7%	-	-	-	-
Commercial	4 338	5.5%	1 808	2.3%	1 698	2.1%	71 312	90.1%	79 155	15.4%	-	-	-	-
Households	12 631	3.0%	5 691	1.4%	4 980	1.2%	391 706	94.4%	415 009	80.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	20 539	4.0%	8 791	1.7%	7 220	1.4%	476 825	92.9%	513 376	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)	(61)	100.0%	-	-	-	-	-	-	(61)	100.0%
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(61)	100.0%	-	-	-	-	-	-	(61)	100.0%

Contact Details

Municipal Manager	Mr H E Maluleke	015 962 7624
Financial Manager	M M M Tshivule	015 962 7515

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	22 127	27.8%	6 109	7.7%	2 329	2.9%	49 101	61.6%	79 666	32.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 290	6.0%	2 984	3.4%	2 720	3.1%	77 191	87.5%	88 185	36.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	936	5.4%	574	3.3%	513	2.9%	15 362	88.4%	17 385	7.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 825	3.2%	1 779	3.1%	1 701	3.0%	51 956	90.7%	57 262	23.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 020)	(45.5%)	113	5.0%	(13)	(6%)	3 165	141.1%	2 243	9%	-	-	-	-
Total By Income Source	29 158	11.9%	11 559	4.7%	7 249	3.0%	196 775	80.4%	244 741	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 494	9.1%	2 867	7.5%	1 514	3.9%	30 555	79.5%	38 432	15.7%	-	-	-	-
Commercial	18 468	19.7%	4 916	5.2%	2 815	3.0%	67 496	72.0%	93 695	38.3%	-	-	-	-
Households	7 195	6.4%	3 776	3.4%	2 920	2.6%	98 724	87.7%	112 615	46.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	29 158	11.9%	11 559	4.7%	7 249	3.0%	196 775	80.4%	244 741	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)	(166)	70.7%	-	-	(69)	29.3%	-	-	(235)	100.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(166)	70.7%	-	-	(69)	29.3%	-	-	(235)	100.0%

Contact Details

Municipal Manager	Mr NF Tshihengwa	015 519 3003
Financial Manager	M KM Nemaname	015 519 3210

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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)	(1 153)	90.5%	(5)	.4%	(24)	1.9%	(93)	7.3%	(1 275)	102.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	34	100.0%	34	(2.8%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(1 153)	93.0%	(5)	.4%	(24)	1.9%	(58)	4.7%	(1 240)	100.0%

Contact Details

Municipal Manager	Ms Tsakani Charlotte Ngobeni	015 851 0110
Financial Manager	Mf Rodgers Maringa	015 851 0153

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mrs Tshimangadzo Sylvia(Acting MM)	015 960 2009
Financial Manager	M Thifhelimbu David(Acting CFO)	015 960 2032

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	597	9.7%	179	2.9%	206	3.4%	5 150	84.0%	6 132	4.2%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	598	5.4%	536	4.9%	419	3.8%	9 429	85.9%	10 983	7.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	22 311	18.6%	187	.2%	185	.2%	97 069	81.1%	119 752	82.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	133	8.6%	59	3.8%	58	3.7%	1 296	83.9%	1 546	1.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	99	8.1%	45	3.7%	45	3.6%	1 037	84.6%	1 226	.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	269	7.2%	214	5.7%	49	1.3%	3 231	85.9%	3 764	2.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	38	2.1%	19	1.0%	19	1.0%	1 715	95.8%	1 790	1.2%	-	-	-	-
Total By Income Source	24 046	16.6%	1 239	.9%	980	.7%	118 928	81.9%	145 193	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	24 046	16.6%	1 239	.9%	980	.7%	118 928	81.9%	145 193	100.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	24 046	16.6%	1 239	.9%	980	.7%	118 928	81.9%	145 193	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	-	-	-	-	276	100.0%	-	-	276	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	276	100.0%	-	-	276	100.0%

Contact Details

Municipal Manager	Mr MACHABA MJ (acting)	015 505 7163
Financial Manager	Mr Mabote N.J	015 505 7147

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	102	4.2%	98	4.1%	87	3.6%	2 123	88.0%	2 411	2.5%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	143	7.6%	48	2.6%	29	1.5%	1 650	88.3%	1 870	1.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 187	2.0%	1 172	2.0%	1 170	2.0%	54 636	93.9%	58 165	59.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	79	6.8%	50	4.3%	48	4.1%	991	84.8%	1 168	1.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	180	2.3%	170	2.2%	166	2.1%	7 221	93.3%	7 737	7.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	519	2.0%	475	1.8%	456	1.7%	24 926	94.5%	26 376	27.0%	-	-	-	-
Total By Income Source	2 210	2.3%	2 014	2.1%	1 956	2.0%	91 547	93.7%	97 727	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 210	2.3%	2 014	2.1%	1 956	2.0%	91 547	93.7%	97 727	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 210	2.3%	2 014	2.1%	1 956	2.0%	91 547	93.7%	97 727	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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	80	100.0%	80	100.0%
Total	-	-	-	-	-	-	80	100.0%	80	100.0%

Contact Details

Municipal Manager	M Mosena Maphala Lawrence	015 501 0243
Financial Manager	M Nkalanga A Siso	015 501 0243

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	36 974	10.8%	20 246	5.9%	10 236	3.0%	274 549	80.3%	342 005	24.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	59 540	28.1%	25 528	12.0%	10 989	5.2%	116 187	54.7%	212 244	15.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	43 032	13.2%	26 226	8.0%	16 115	4.9%	240 919	73.8%	326 292	23.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 693	15.5%	4 939	7.9%	3 511	5.6%	44 444	71.0%	62 587	4.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	11 537	12.4%	5 734	6.2%	3 897	4.2%	71 851	77.2%	93 019	6.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	.7%	1	.5%	1	.5%	199	98.3%	203	-	-	-	-	-
Interest on Arrear Debtor Accounts	9 301	3.7%	8 559	3.4%	8 161	3.2%	227 527	89.7%	253 547	18.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 167	5.4%	(755)	(8%)	715	.7%	90 921	94.7%	96 047	6.9%	-	-	-	-
Total By Income Source	175 245	12.6%	90 477	6.5%	53 625	3.9%	1 066 596	77.0%	1 385 943	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	14 159	10.3%	10 777	7.8%	7 305	5.3%	105 370	76.6%	137 611	9.9%	-	-	-	-
Commercial	77 096	23.1%	35 081	10.5%	15 010	4.5%	206 936	61.9%	334 124	24.1%	-	-	-	-
Households	83 990	9.2%	44 618	4.9%	31 310	3.4%	754 290	82.5%	914 208	66.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	175 245	12.6%	90 477	6.5%	53 625	3.9%	1 066 596	77.0%	1 385 943	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)	(20 273)	95.6%	(925)	4.4%	-	-	-	-	(21 198)	100.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(20 273)	95.6%	(925)	4.4%	-	-	-	-	(21 198)	100.0%

Contact Details

Municipal Manager	Mr Dikgape Herkowitz Makobe	015 290 2102
Financial Manager	Mr Naazim Essa(Acting)	015 290 2049

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: LEPELLE-NKUMPI (LIM355)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

R thousands	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	354 367	-	-	-	-	110 277	21.0%	(100.0%)
Property rates	30 209	-	-	-	-	3 751	14.5%	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	1 816	-	(100.0%)
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	7 710	-	-	-	-	1 162	15.2%	(100.0%)
Rental of facilities and equipment	843	-	-	-	-	115	10.6%	(100.0%)
Interest earned - external investments	5 324	-	-	-	-	1 521	10.3%	(100.0%)
Interest earned - outstanding debtors	10 191	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 461	-	-	-	-	2 744	189.9%	(100.0%)
Licences and permits	-	-	-	-	-	0	-	(100.0%)
Agency services	10 784	-	-	-	-	-	-	-
Transfers and subsidies	253 358	-	-	-	-	89 673	37.7%	(100.0%)
Other revenue	34 488	-	-	-	-	9 494	4.3%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	304 275	-	-	-	-	28 050	7.8%	(100.0%)
Employee related costs	110 278	-	-	-	-	17 427	16.4%	(100.0%)
Remuneration of councillors	27 578	-	-	-	-	243	.9%	(100.0%)
Debt impairment	32 631	-	-	-	-	-	-	-
Depreciation and asset impairment	37 872	-	-	-	-	-	-	-
Finance charges	135	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	8 160	-	-	-	-	181	1.6%	(100.0%)
Contracted services	48 087	-	-	-	-	4 554	5.3%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	39 535	-	-	-	-	5 646	9.1%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	50 092	-	-	-	-	82 226		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	54 074	-	-	-	-	271	.5%	(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	104 166	-	-	-	-	82 498		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	104 166	-	-	-	-	82 498		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	104 166	-	-	-	-	82 498		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	104 166	-	-	-	-	82 498		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	104 166	-	-	-	-	2 844	1.3%	(100.0%)
National Government	51 370	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	51 370	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	52 796	-	-	-	-	2 844	1.8%	(100.0%)
Capital Expenditure Functional	104 166	-	-	-	-	2 844	1.3%	(100.0%)
Municipal governance and administration	3 300	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	3 300	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	21 707	-	-	-	-	1 823	3.2%	(100.0%)
Community and Social Services	15 502	-	-	-	-	1 823	4.6%	(100.0%)
Sport And Recreation	6 205	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	74 719	-	-	-	-	446	.3%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	74 719	-	-	-	-	446	.4%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	4 440	-	-	-	-	576	2.6%	(100.0%)
Energy sources	4 440	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	576	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M TB Mofhogoane	015 633 4508
Financial Manager	Ms Rosina Ngoveni	015 633 4520

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ms Nokuthula Mazibuko	015 294 1076
Financial Manager	Mf Thabo Nonyane	015 294 1069

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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)	(1 454)	14.9%	(445)	4.6%	(421)	4.3%	(7 418)	76.2%	(9 737)	63.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	38 767	100.0%	38 767	(252.1%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(44 405)	100.0%	(44 405)	288.8%
Total	(1 454)	9.5%	(445)	2.9%	(421)	2.7%	(13 055)	84.9%	(15 375)	100.0%

Contact Details

Municipal Manager	M TG Ramagaga	014 777 1525
Financial Manager	M M Mhlanga	014 777 1525

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	888	24.6%	381	10.6%	176	4.9%	2 168	60.0%	3 614	1.3%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	4 163	8.0%	2 266	4.4%	1 327	2.6%	44 018	85.0%	51 774	18.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20 349	10.6%	10 909	5.7%	5 846	3.1%	154 043	80.6%	191 147	66.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 543	3.9%	1 529	3.9%	1 315	3.3%	34 870	88.8%	39 257	13.7%	-	-	-	-
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	26 944	9.4%	15 086	5.3%	8 664	3.0%	235 099	82.3%	285 793	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	26 944	9.4%	15 086	5.3%	8 664	3.0%	235 099	82.3%	285 793	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	26 944	9.4%	15 086	5.3%	8 664	3.0%	235 099	82.3%	285 793	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	166	9.3%	495	27.8%	169	9.5%	949	53.3%	1 778	11.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 122	30.1%	228	1.7%	2 271	16.6%	7 077	51.7%	13 698	88.5%
Total	4 287	27.7%	724	4.7%	2 440	15.8%	8 025	51.9%	15 476	100.0%

Contact Details

Municipal Manager	Mrs Edith M Tukakomo	014 762 1409
Financial Manager	MMS Langa	014 762 1482

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M. Jamela Selapane (Acting)	014 736 8001
Financial Manager	Ms Lerato Phasha (Acting)	014 736 8049

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	25 339	8.9%	16 134	5.6%	38 258	13.4%	206 498	72.1%	286 229	34.4%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	28 902	32.9%	6 316	7.2%	9 917	11.3%	42 710	48.6%	87 845	10.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 251	7.7%	2 817	2.3%	2 094	1.7%	106 101	88.2%	120 264	14.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 390	5.1%	809	1.7%	763	1.6%	42 929	91.6%	46 891	5.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 537	4.2%	993	1.6%	897	1.5%	55 964	92.7%	60 391	7.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	7.6%	-	-	1	38.5%	1	53.8%	1	-	-	-	-	-
Interest on Arrear Debtor Accounts	7 120	3.3%	3 139	1.5%	3 309	1.5%	202 137	93.7%	215 705	25.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 456	17.2%	44	3%	53	4%	11 756	82.2%	14 309	1.7%	-	-	-	-
Total By Income Source	77 997	9.4%	30 252	3.6%	55 290	6.6%	668 096	80.3%	831 635	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	77 997	9.4%	30 252	3.6%	55 290	6.6%	668 096	80.3%	831 635	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	77 997	9.4%	30 252	3.6%	55 290	6.6%	668 096	80.3%	831 635	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	23 791	100.0%	-	-	-	-	-	-	23 791	58.9%
Bulk Water	4 421	100.0%	-	-	-	-	-	4 421	10.9%	
PAYE deductions	4 185	100.0%	-	-	-	-	-	4 185	10.4%	
VAT (output less input)	8 008	100.0%	-	-	-	-	-	8 008	19.8%	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	40 405	100.0%	-	-	-	-	-	-	40 405	100.0%

Contact Details

Municipal Manager	Mr Mafwane Markus	015 491 9604
Financial Manager	Mr Sasa Mulenga	015 491 9703

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	563 794	105 456	18.7%	105 456	18.7%	145 276	30.4%	(27.4%)
Property rates	128 575	12 968	10.1%	12 968	10.1%	20 569	19.9%	(37.0%)
Service charges - electricity revenue	158 958	40 450	25.4%	40 450	25.4%	37 049	27.8%	9.2%
Service charges - water revenue	66 804	18 282	27.4%	18 282	27.4%	16 121	30.4%	13.4%
Service charges - sanitation revenue	17 016	8 830	51.9%	8 830	51.9%	3 915	21.7%	125.5%
Service charges - refuse revenue	19 802	4 945	25.0%	4 945	25.0%	4 524	25.3%	9.3%
Rental of facilities and equipment	432	170	39.3%	170	39.3%	123	19.1%	38.0%
Interest earned - external investments	1 100	279	25.4%	279	25.4%	-	-	(100.0%)
Interest earned - outstanding debtors	47 476	6 235	13.1%	6 235	13.1%	9 076	24.6%	(31.3%)
Dividends received	-	-	-	-	-	44	42.4%	(100.0%)
Fines, penalties and forfeits	676	0	-	0	-	-	-	(100.0%)
Licences and permits	2 015	97	4.8%	97	4.8%	98	5.2%	(1.3%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	115 923	12 253	10.6%	12 253	10.6%	52 863	49.0%	(76.8%)
Other revenue	5 015	945	18.8%	945	18.8%	894	19.0%	5.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	704 658	96 676	13.7%	96 676	13.7%	93 989	14.8%	2.9%
Employee related costs	202 983	51 212	25.2%	51 212	25.2%	48 102	23.7%	6.5%
Remuneration of councillors	10 632	3 238	30.5%	3 238	30.5%	3 249	32.2%	(.3%)
Debt impairment	25 375	(27)	(.1%)	(27)	(.1%)	(47)	(.1%)	(42.1%)
Depreciation and asset impairment	74 680	4	-	4	-	-	-	(100.0%)
Finance charges	6 500	-	-	-	-	1	-	(100.0%)
Bulk purchases	216 726	25 664	11.8%	25 664	11.8%	23 779	12.1%	7.9%
Other Materials	25 441	436	1.7%	436	1.7%	135	4.6%	222.0%
Contracted services	83 970	8 575	10.2%	8 575	10.2%	10 797	13.6%	(20.6%)
Transfers and subsidies	1 030	-	-	-	-	-	-	-
Other expenditure	57 322	7 573	13.2%	7 573	13.2%	7 972	21.4%	(5.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(140 865)	8 780		8 780		51 287		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	59 630	4 651	7.8%	4 651	7.8%	19 702	20.5%	(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	(81 235)	13 431		13 431		70 989		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(81 235)	13 431		13 431		70 989		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(81 235)	13 431		13 431		70 989		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(81 235)	13 431		13 431		70 989		

Part 2: Capital Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	59 630	442 274	741.7%	442 274	741.7%	46 938	32.2%	842.3%
National Government	59 630	442 274	741.7%	442 274	741.7%	46 938	32.2%	842.3%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	59 630	442 274	741.7%	442 274	741.7%	46 938	32.2%	842.3%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	59 630	538 510	903.1%	538 510	903.1%	54 732	34.1%	883.9%
Municipal governance and administration	-	4 435	-	4 435	-	15	-	29 295.2%
Executive and Council	-	(12)	-	(12)	-	-	-	(100.0%)
Finance and administration	-	4 426	-	4 426	-	15	-	29 238.9%
Internal audit	-	21	-	21	-	-	-	(100.0%)
Community and Public Safety	5 387	42 743	793.5%	42 743	793.5%	1 544	30.9%	2 668.2%
Community and Social Services	-	(2 738)	-	(2 738)	-	-	-	(100.0%)
Sport And Recreation	5 387	45 622	846.9%	45 622	846.9%	1 544	30.9%	2 854.6%
Public Safety	-	(140)	-	(140)	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 764	10 238	104.9%	10 238	104.9%	8 700	74.9%	17.7%
Planning and Development	-	(4 860)	-	(4 860)	-	-	-	(100.0%)
Road Transport	9 764	15 098	154.6%	15 098	154.6%	8 700	74.9%	73.5%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	44 479	481 206	1 081.9%	481 206	1 081.9%	44 472	30.9%	982.0%
Energy sources	23 000	201 776	877.3%	201 776	877.3%	6 851	68.5%	2 845.3%
Water Management	-	178 839	-	178 839	-	10 917	19.5%	1 538.1%
Waste Water Management	-	79 782	-	79 782	-	24 063	36.9%	231.6%
Waste Management	21 479	20 808	96.9%	20 808	96.9%	2 640	20.9%	688.1%
Other	-	(112)	-	(112)	-	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	6 670	5.2%	5 708	4.4%	4 866	3.8%	1 111 206	86.6%	128 450	25.9%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	7 689	13.0%	3 402	5.7%	2 388	4.0%	45 752	77.2%	59 230	11.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 748	4.9%	2 684	2.8%	31	-	89 463	92.3%	96 926	19.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 985	6.7%	2 053	4.6%	1 931	4.3%	37 714	84.4%	44 683	9.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 709	4.6%	1 210	3.3%	1 132	3.1%	32 878	89.0%	36 928	7.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 639	3.4%	2 847	2.6%	0	-	101 347	94.0%	107 834	21.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(430)	(1.9%)	(202)	(.9%)	(642)	(2.9%)	23 589	105.7%	22 315	4.5%	-	-	-	-
Total By Income Source	27 009	5.4%	17 701	3.6%	9 705	2.0%	441 950	89.0%	496 365	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 296	4.6%	2 907	4.1%	1 205	1.7%	63 768	89.6%	71 176	14.3%	-	-	-	-
Commercial	7 794	8.9%	3 069	3.5%	1 391	1.6%	75 496	86.0%	87 750	17.7%	-	-	-	-
Households	15 919	4.7%	11 725	3.5%	7 109	2.1%	302 686	89.7%	337 439	68.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	27 009	5.4%	17 701	3.6%	9 705	2.0%	441 950	89.0%	496 365	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)	(28)	-	(2 251)	3.5%	(6 789)	10.6%	(54 832)	85.8%	(63 900)	109.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	5 318	100.0%	5 318	(9.1%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(28)	-	(2 251)	3.8%	(6 789)	11.6%	(49 514)	84.5%	(58 582)	100.0%

Contact Details

Municipal Manager	Ms MAPULE FELICITY	014 718 2077
Financial Manager	Mr Sithole M.J	014 718 2052

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: WATERBERG (DC36)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

R thousands	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	141 612	59 766	42.2%	59 766	42.2%	55 473	40.7%	7.7%
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	8 421	5 192	61.7%	5 192	61.7%	3 832	37.2%	35.5%
Interest earned - outstanding debtors	0	-	-	-	-	0	44.4%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	130 990	54 270	41.4%	54 270	41.4%	51 366	41.5%	5.7%
Other revenue	2 201	303	13.8%	303	13.8%	275	13.1%	10.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	168 985	33 281	19.7%	33 281	19.7%	7 426	4.5%	348.2%
Employee related costs	102 896	26 458	25.7%	26 458	25.7%	264	.3%	9 907.6%
Remuneration of councillors	8 622	2 278	26.4%	2 278	26.4%	-	-	(100.0%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	6 707	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	2 980	291	9.8%	291	9.8%	306	11.2%	(5.0%)
Contracted services	22 350	2 300	10.3%	2 300	10.3%	4 592	18.6%	(49.9%)
Transfers and subsidies	137	-	-	-	-	-	-	-
Other expenditure	25 295	1 955	7.7%	1 955	7.7%	2 263	9.7%	(13.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(27 373)	26 484		26 484		48 047		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 259	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(25 114)	26 484		26 484		48 047		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(25 114)	26 484		26 484		48 047		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(25 114)	26 484		26 484		48 047		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(25 114)	26 484		26 484		48 047		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	10 328	44	.4%	44	.4%	-	-	(100.0%)
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	10 328	44	.4%	44	.4%	-	-	(100.0%)
Capital Expenditure Functional	10 328	92 149	892.2%	92 149	892.2%	463	-	19 817.9%
Municipal governance and administration	6 750	92 607	1 372.0%	92 607	1 372.0%	960	-	9 548.9%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	6 750	92 607	1 372.0%	92 607	1 372.0%	960	-	9 548.9%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	2 550	(452)	(17.7%)	(452)	(17.7%)	(497)	-	(9.2%)
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	2 550	(452)	(20.1%)	(452)	(20.1%)	(497)	-	(9.2%)
Housing	-	-	-	-	-	-	-	-
Health	300	-	-	-	-	-	-	-
Economic and Environmental Services	1 028	-	-	-	-	-	-	-
Planning and Development	1 028	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	(7)	-	(7)	-	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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	57	100.0%	-	-	-	-	0	-	57	100.0%	-	-	-	-
Total By Income Source	57	100.0%	-	-	-	-	0	-	57	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	57	100.0%	-	-	-	-	0	-	57	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	57	100.0%	-	-	-	-	0	-	57	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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager		
Financial Manager	Ms Gladwin Tlouballa	014 718 3319

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: EPHRAIM MOGALE (LIM471)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

R thousands	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	268 627	88 330	32.9%	88 330	32.9%	80 209	32.4%	10.1%
Property rates	37 509	9 323	24.9%	9 323	24.9%	8 643	22.9%	7.9%
Service charges - electricity revenue	61 292	13 611	22.2%	13 611	22.2%	13 667	26.3%	(4%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 464	1 206	27.0%	1 206	27.0%	1 062	24.5%	13.5%
Rental of facilities and equipment	164	46	27.8%	46	27.8%	39	16.8%	16.2%
Interest earned - external investments	3 685	1 431	38.8%	1 431	38.8%	897	9.7%	59.5%
Interest earned - outstanding debtors	7 463	1 999	26.8%	1 999	26.8%	1 650	27.4%	21.1%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	112	30	26.4%	30	26.4%	12	4.2%	155.0%
Licences and permits	3 522	1	-	1	-	2	.1%	(47.3%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	148 974	60 416	40.6%	60 416	40.6%	54 032	40.5%	11.8%
Other revenue	1 442	268	18.6%	268	18.6%	204	17.3%	31.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	298 375	46 297	15.5%	46 297	15.5%	40 595	14.4%	14.0%
Employee related costs	93 982	19 867	21.1%	19 867	21.1%	17 886	20.4%	11.1%
Remuneration of councillors	14 533	3 335	22.9%	3 335	22.9%	3 037	22.5%	9.8%
Debt impairment	13 321	-	-	-	-	-	-	-
Depreciation and asset impairment	52 000	-	-	-	-	-	-	-
Finance charges	146	52	35.8%	52	35.8%	2	.4%	2 846.6%
Bulk purchases	42 224	8 950	21.2%	8 950	21.2%	8 154	23.7%	9.8%
Other Materials	2 331	325	13.9%	325	13.9%	344	15.4%	(5.3%)
Contracted services	36 956	6 265	17.0%	6 265	17.0%	3 826	9.9%	63.8%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	42 882	7 502	17.5%	7 502	17.5%	7 347	18.2%	2.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(29 748)	42 033		42 033		39 615		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	33 443	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 695	42 033		42 033		39 615		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 695	42 033		42 033		39 615		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 695	42 033		42 033		39 615		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 695	42 033		42 033		39 615		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	34 537	(86 674)	(251.0%)	(86 674)	(251.0%)	(53 844)	(156.0%)	61.0%
National Government	34 537	(86 674)	(251.0%)	(86 674)	(251.0%)	(53 844)	(156.0%)	61.0%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	34 537	(86 674)	(251.0%)	(86 674)	(251.0%)	(53 844)	(156.0%)	61.0%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	864 992	(51 859)	(6.0%)	(51 859)	(6.0%)	(8 314)	(18.2%)	523.8%
Municipal governance and administration	95 430	(53 452)	(56.0%)	(53 452)	(56.0%)	(3 037)	(248.3%)	1 660.2%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	95 430	(53 452)	(56.0%)	(53 452)	(56.0%)	(3 037)	(248.3%)	1 660.2%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	21 662	1 078	5.0%	1 078	5.0%	166	15.8%	551.1%
Community and Social Services	700	884	126.2%	884	126.2%	140	18.7%	529.5%
Sport And Recreation	20 862	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	100	195	194.6%	195	194.6%	25	8.4%	671.1%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	741 000	(3 849)	(.5%)	(3 849)	(.5%)	(8 268)	(24.0%)	(53.5%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	741 000	(3 849)	(.5%)	(3 849)	(.5%)	(8 268)	(24.0%)	(53.5%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	6 300	3 264	51.8%	3 264	51.8%	2 029	24.3%	60.8%
Energy sources	6 300	2 630	41.7%	2 630	41.7%	2 029	32.2%	29.6%
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	634	-	634	-	-	-	(100.0%)
Other	600	1 100	183.4%	1 100	183.4%	796	155.5%	38.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ms Monica Mathebela	013 261 8403
Financial Manager	Ms Khabo Ramosibi	013 261 8447

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	(16)	100.0%	(16)	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 809	72.4%	163	1.2%	72	5%	3 508	25.9%	13 552	16.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 544	11.6%	1 259	3.2%	4 285	11.0%	29 039	74.2%	39 127	47.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	208	100.0%	208	.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(24)	(10.2%)	3	1.1%	(3)	(1.3%)	258	110.4%	234	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	1 834	7.3%	862	3.4%	797	3.2%	21 736	86.2%	25 228	30.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	650	15.9%	350	8.6%	404	9.9%	2 678	65.6%	4 082	5.0%	-	-	-	-
Total By Income Source	16 814	20.4%	2 635	3.2%	5 555	6.7%	57 412	69.7%	82 416	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 267	13.9%	586	3.6%	1 121	6.9%	12 317	75.6%	16 291	19.8%	-	-	-	-
Commercial	8 962	24.1%	1 001	2.7%	2 963	8.0%	24 290	65.3%	37 216	45.2%	-	-	-	-
Households	5 584	19.3%	1 048	3.6%	1 470	5.1%	20 805	72.0%	28 908	35.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	16 814	20.4%	2 635	3.2%	5 555	6.7%	57 412	69.7%	82 416	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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Meshack Kgware	013 262 3056
Financial Manager	Mr Mqabangela P Mthimurye	013 262 3056

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 207	1.3%	(121)	-	2 866	9%	325 811	97.9%	332 764	86.0%	-	-	-	-
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	-	-	-	-	-	-	73 837	100.0%	73 837	19.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(19 540)	100.0%	(19 540)	(5.0%)	-	-	-	-
Total By Income Source	4 207	1.1%	(121)	-	2 866	.7%	380 109	98.2%	387 061	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 322	.9%	(120)	-	2 458	.7%	360 041	98.5%	365 701	94.5%	-	-	-	-
Commercial	854	2.1%	(0)	-	393	1.0%	39 387	96.9%	40 634	10.5%	-	-	-	-
Households	2	1.0%	-	-	1	.5%	214	98.5%	218	.1%	-	-	-	-
Other	29	(.1%)	-	-	14	(.1%)	(19 534)	100.2%	(19 491)	(5.0%)	-	-	-	-
Total By Customer Group	4 207	1.1%	(121)	-	2 866	.7%	380 109	98.2%	387 061	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	1 120	100.0%	(30)	(2.7%)	(442)	(39.4%)	472	42.1%	1 120	58.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	795	100.0%	-	-	(1 490)	(187.6%)	1 490	187.6%	795	41.5%
Total	1 915	100.0%	(30)	(1.6%)	(1 932)	(100.9%)	1 962	102.5%	1 915	100.0%

Contact Details

Municipal Manager	M Ronald Maisane Moganedi	013 265 8625
Financial Manager	M Ronald Maisane Moganedi	013 265 8625

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 970	2.8%	6 480	2.3%	17 912	6.3%	251 949	88.6%	284 310	61.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 964	2.8%	1 750	2.5%	1 519	2.2%	64 471	92.5%	69 703	15.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 827	2.8%	2 674	2.6%	2 657	2.6%	94 130	92.0%	102 287	22.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	100	2.2%	352	7.9%	29	7%	3 989	89.2%	4 470	1.0%	-	-	-	-
Total By Income Source	12 861	2.8%	11 255	2.4%	22 117	4.8%	414 538	90.0%	460 770	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	12 861	2.8%	11 255	2.4%	22 117	4.8%	414 538	90.0%	460 770	100.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	12 861	2.8%	11 255	2.4%	22 117	4.8%	414 538	90.0%	460 770	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	530	65.3%	247	30.4%	36	4.4%	-	-	813	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	530	65.3%	247	30.4%	36	4.4%	-	-	813	100.0%

Contact Details

Municipal Manager	Mrs Magooa Raphaahle Mavis	013 231 121
Financial Manager	M Denis Magoma	013 231 2222

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	18 847	9.4%	6 420	3.2%	5 058	2.5%	169 881	84.9%	200 207	100.0%	-	-	-	-
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	18 847	9.4%	6 420	3.2%	5 058	2.5%	169 881	84.9%	200 207	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 322	12.1%	278	2.6%	284	2.6%	8 996	82.7%	10 880	5.4%	-	-	-	-
Commercial	4 486	22.8%	804	4.1%	641	3.3%	13 744	69.9%	19 675	9.8%	-	-	-	-
Households	13 039	7.7%	5 338	3.1%	4 133	2.4%	147 141	86.7%	169 652	84.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	18 847	9.4%	6 420	3.2%	5 058	2.5%	169 881	84.9%	200 207	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	21 192	11.2%	339	2%	167 273	88.6%	-	-	188 804	85.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	31 207	97.0%	923	2.9%	27	1%	-	-	32 158	14.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	52 400	23.7%	1 263	.6%	167 300	75.7%	-	-	220 962	100.0%

Contact Details

Municipal Manager	Ms Norah Tivelle Maseko	013 262 7312
Financial Manager	M Charles Makema (Acting)	013 262 7675

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: ALBERT LUTHULI (MP301)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	568 138	191 689	33.7%	191 689	33.7%	(112 378)	(24.2%)	(270.6%)
Property rates	95 372	30 948	32.4%	30 948	32.4%	(120 674)	(138.0%)	(125.6%)
Service charges - electricity revenue	36 205	7 439	20.5%	7 439	20.5%	797	2.6%	833.5%
Service charges - water revenue	43 632	1 480	3.4%	1 480	3.4%	544	12.7%	172.2%
Service charges - sanitation revenue	11 669	2 179	18.7%	2 179	18.7%	751	13.4%	190.3%
Service charges - refuse revenue	8 198	2 447	29.8%	2 447	29.8%	693	6.4%	253.3%
Rental of facilities and equipment	1 544	400	25.9%	400	25.9%	134	8.3%	197.9%
Interest earned - external investments	2 920	984	33.7%	984	33.7%	364	13.1%	169.9%
Interest earned - outstanding debtors	51 779	15 501	29.9%	15 501	29.9%	2 983	10.8%	419.7%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	172	13	7.7%	13	7.7%	-	-	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	315 350	129 982	41.2%	129 982	41.2%	-	-	(100.0%)
Other revenue	1 298	317	24.5%	317	24.5%	2 031	24.2%	(84.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	528 224	112 823	21.4%	112 823	21.4%	4 120	9%	2 638.1%
Employee related costs	130 819	46 221	35.3%	46 221	35.3%	18	-	256 966.2%
Remuneration of councillors	26 745	6 964	26.0%	6 964	26.0%	-	-	(100.0%)
Debt impairment	54 219	-	-	-	-	-	-	-
Depreciation and asset impairment	45 364	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	91 551	19 654	21.5%	19 654	21.5%	262	4%	7 408.1%
Other Materials	31 162	2 546	8.2%	2 546	8.2%	-	-	(100.0%)
Contracted services	106 897	28 572	26.7%	28 572	26.7%	2 960	4.5%	865.3%
Transfers and subsidies	2 000	656	32.8%	656	32.8%	-	-	(100.0%)
Other expenditure	39 467	8 211	20.8%	8 211	20.8%	881	2.4%	832.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	39 914	78 866		78 866		(116 498)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	339 072	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	378 986	78 866		78 866		(116 498)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	378 986	78 866		78 866		(116 498)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	378 986	78 866		78 866		(116 498)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	378 986	78 866		78 866		(116 498)		

Part 2: Capital Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	340 678	29 830	8.8%	29 830	8.8%	-	-	(100.0%)
National Government	334 718	29 806	8.9%	29 806	8.9%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	334 718	29 806	8.9%	29 806	8.9%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	5 960	24	4%	24	4%	-	-	(100.0%)
Capital Expenditure Functional	494 548	31 978	6.5%	31 978	6.5%	-	-	(100.0%)
Municipal governance and administration	157 810	5 286	3.3%	5 286	3.3%	-	-	(100.0%)
Executive and Council	175	-	-	-	-	-	-	-
Finance and administration	157 595	5 286	3.4%	5 286	3.4%	-	-	(100.0%)
Internal audit	40	-	-	-	-	-	-	-
Community and Public Safety	12 180	3 754	30.8%	3 754	30.8%	-	-	(100.0%)
Community and Social Services	100	-	-	-	-	-	-	-
Sport And Recreation	2 029	-	-	-	-	-	-	-
Public Safety	10 060	3 754	37.3%	3 754	37.3%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	30 300	5 517	18.2%	5 517	18.2%	-	-	(100.0%)
Planning and Development	200	-	-	-	-	-	-	-
Road Transport	30 100	5 517	18.3%	5 517	18.3%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	294 238	17 421	5.9%	17 421	5.9%	-	-	(100.0%)
Energy sources	17 550	4 781	27.2%	4 781	27.2%	-	-	(100.0%)
Water Management	243 130	5 453	2.2%	5 453	2.2%	-	-	(100.0%)
Waste Water Management	32 238	7 187	22.3%	7 187	22.3%	-	-	(100.0%)
Waste Management	1 320	-	-	-	-	-	-	-
Other	20	-	-	-	-	-	-	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	1 480	8.3%	495	2.8%	628	3.5%	15 230	85.4%	17 833	2.4%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	3 469	17.8%	710	3.6%	487	2.5%	14 848	76.1%	19 513	2.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	39 427	6.9%	5 939	1.0%	13 291	2.3%	513 898	89.8%	572 554	78.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 407	3.8%	1 158	1.8%	1 331	2.1%	58 726	92.3%	63 622	8.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 366	4.3%	1 141	2.1%	1 243	2.3%	50 363	91.4%	55 113	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	334	6.3%	163	3.1%	163	3.1%	4 658	87.6%	5 318	7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	1.2%	0	5%	0	5%	1	97.7%	1	-	-	-	-	-
Total By Income Source	49 483	6.7%	9 606	1.3%	17 143	2.3%	657 723	89.6%	733 955	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	15 007	10.4%	1 544	1.1%	4 559	3.2%	123 399	85.4%	144 509	19.7%	-	-	-	-
Commercial	3 453	10.1%	591	1.7%	1 019	3.0%	29 126	85.2%	34 189	4.7%	-	-	-	-
Households	19 652	4.1%	6 932	1.4%	8 338	1.7%	445 434	92.7%	480 356	65.4%	-	-	-	-
Other	11 370	15.2%	538	7%	3 227	4.3%	59 765	79.8%	74 900	10.2%	-	-	-	-
Total By Customer Group	49 483	6.7%	9 606	1.3%	17 143	2.3%	657 723	89.6%	733 955	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	9 225	21.2%	156	4%	3 471	8.0%	30 599	70.4%	43 450	63.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 586	6.3%	315	1.2%	968	3.8%	22 388	88.6%	25 257	36.8%
Total	10 811	15.7%	471	.7%	4 438	6.5%	52 986	77.1%	68 707	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	6 993	5.5%	3 904	3.1%	2 796	2.2%	113 942	89.3%	127 635	19.0%	16 468	12.9%	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	15 013	15.6%	4 399	4.6%	2 146	2.2%	74 808	77.6%	96 365	14.3%	11 933	12.4%	-	-
Receivables from Non-exchange Transactions - Property Rates	9 209	10.1%	4 862	5.3%	3 863	4.2%	73 260	80.3%	91 193	13.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 451	5.1%	2 045	3.0%	1 609	2.4%	61 148	89.6%	68 252	10.1%	8 208	12.0%	-	-
Receivables from Exchange Transactions - Waste Management	2 734	4.1%	1 692	2.5%	1 126	1.7%	60 928	91.6%	66 480	9.9%	7 865	11.8%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 948	1.7%	2 857	1.7%	2 817	1.7%	160 566	94.9%	169 187	25.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 214	4.2%	1 655	3.1%	1 341	2.5%	48 113	90.2%	53 322	7.9%	4 961	9.3%	-	-
Total By Income Source	42 560	6.3%	21 415	3.2%	15 697	2.3%	592 764	88.2%	672 435	100.0%	49 435	7.4%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 407	20.4%	2 234	13.4%	1 432	8.6%	9 623	57.6%	16 696	2.5%	939	5.6%	-	-
Commercial	19 330	14.5%	5 894	4.4%	4 542	3.4%	103 694	77.7%	133 461	19.8%	8 327	6.2%	-	-
Households	19 823	3.8%	13 287	2.5%	9 723	1.9%	479 446	91.8%	522 278	77.7%	40 169	7.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	42 560	6.3%	21 415	3.2%	15 697	2.3%	592 764	88.2%	672 435	100.0%	49 435	7.4%	-	-

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	26 727	12.7%	-	-	34 799	16.6%	148 207	70.7%	209 733	28.5%
Bulk Water	-	-	-	-	-	-	486 816	100.0%	486 816	66.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 913	98.7%	146	1.3%	-	-	-	-	11 058	1.5%
Auditor-General	359	58.5%	16	2.6%	-	-	239	38.9%	614	1%
Other	6 070	21.6%	-	-	-	-	22 095	78.4%	28 165	3.8%
Total	44 068	6.0%	161	-	34 799	4.7%	657 357	89.3%	736 386	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

1. All figures in this report are unaudited.

MPUMALANGA: MKHONDO (MP303)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	567 907	175 756	30.9%	175 756	30.9%	154 014	31.6%	14.1%
Property rates	49 495	18 293	37.0%	18 293	37.0%	15 142	32.3%	20.8%
Service charges - electricity revenue	156 983	35 793	22.8%	35 793	22.8%	29 931	24.7%	19.4%
Service charges - water revenue	26 345	6 535	24.8%	6 535	24.8%	6 405	25.8%	2.0%
Service charges - sanitation revenue	17 868	2 641	14.8%	2 641	14.8%	2 488	19.9%	6.1%
Service charges - refuse revenue	11 977	3 023	25.2%	3 023	25.2%	2 848	24.1%	6.1%
Rental of facilities and equipment	2 457	49	2.0%	49	2.0%	45	2.9%	8.9%
Interest earned - external investments	1 797	7 217	401.7%	7 217	401.7%	6 463	45.7%	11.7%
Interest earned - outstanding debtors	16 446	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 044	376	36.1%	376	36.1%	112	5.1%	235.5%
Licences and permits	113	19	17.0%	19	17.0%	27	49.5%	(29.5%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	244 129	101 027	41.4%	101 027	41.4%	89 872	41.0%	12.4%
Other revenue	39 252	784	2.0%	784	2.0%	681	5.6%	15.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	618 657	79 815	12.9%	79 815	12.9%	63 632	10.9%	25.4%
Employee related costs	186 258	30 969	16.6%	30 969	16.6%	22 143	13.3%	39.9%
Remuneration of councillors	16 913	2 547	15.1%	2 547	15.1%	2 186	13.9%	16.5%
Debt impairment	51 500	-	-	-	-	-	-	-
Depreciation and asset impairment	76 854	(52)	(1.1%)	(52)	(1.1%)	(6 618)	(9.1%)	(99.2%)
Finance charges	7 634	3 998	52.4%	3 998	52.4%	858	-	366.2%
Bulk purchases	148 814	19 606	13.2%	19 606	13.2%	25 543	21.0%	(23.2%)
Other Materials	14 699	1 662	11.3%	1 662	11.3%	652	3.4%	155.0%
Contracted services	51 717	13 790	26.7%	13 790	26.7%	10 128	15.0%	36.2%
Transfers and subsidies	12 292	1 052	8.6%	1 052	8.6%	401	7.6%	162.5%
Other expenditure	51 976	6 243	12.0%	6 243	12.0%	8 341	13.6%	(25.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(50 750)	95 942		95 942		90 382		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	118 419	28 117	23.7%	28 117	23.7%	51 804	45.0%	(45.7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	67 669	124 058		124 058		142 186		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	67 669	124 058		124 058		142 186		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	67 669	124 058		124 058		142 186		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	67 669	124 058		124 058		142 186		

Part 2: Capital Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	144 719	639 940	442.2%	639 940	442.2%	237 835	212.2%	169.1%
National Government	118 419	619 091	522.8%	619 091	522.8%	237 835	212.2%	160.3%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	118 419	619 091	522.8%	619 091	522.8%	237 835	212.2%	160.3%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	26 300	20 850	79.3%	20 850	79.3%	-	-	(100.0%)
Capital Expenditure Functional	144 719	700 849	484.3%	700 849	484.3%	220 987	191.0%	217.1%
Municipal governance and administration	1 200	300 551	25 045.9%	300 551	25 045.9%	(36 363)	(6 060.4%)	(926.5%)
Executive and Council	-	788	-	788	-	2	48 041.4%	-
Finance and administration	1 200	299 763	24 980.3%	299 763	24 980.3%	(36 364)	(6 060.7%)	(924.3%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	9 000	85 842	953.8%	85 842	953.8%	23 375	224.6%	267.2%
Community and Social Services	-	74 305	-	74 305	-	20 200	481.0%	267.8%
Sport And Recreation	9 000	11 537	128.2%	11 537	128.2%	3 174	51.1%	263.5%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	25 000	103 805	415.2%	103 805	415.2%	93 042	313.3%	11.6%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	25 000	103 805	415.2%	103 805	415.2%	93 042	313.3%	11.6%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	109 519	212 559	194.1%	212 559	194.1%	140 933	187.9%	50.8%
Energy sources	39 100	49 471	126.5%	49 471	126.5%	13 058	113.5%	278.9%
Water Management	36 083	100 202	277.7%	100 202	277.7%	89 638	431.1%	11.8%
Waste Water Management	34 336	62 886	183.2%	62 886	183.2%	38 237	89.5%	64.5%
Waste Management	-	-	-	-	-	-	-	-
Other	-	(1 909)	-	(1 909)	-	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	2 389	3.1%	2 519	3.3%	1 786	2.4%	69 210	91.2%	75 905	17.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 714	7.2%	7 048	6.6%	3 942	3.7%	88 258	82.5%	106 963	25.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 731	6.3%	4 059	5.4%	3 106	4.1%	63 691	84.3%	75 587	17.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	897	2.6%	803	2.3%	686	2.0%	32 037	93.1%	34 422	8.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 105	1.9%	1 036	1.8%	952	1.7%	54 097	94.6%	57 189	13.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	6	100.0%	6	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 416	3.0%	2 372	3.0%	2 339	2.9%	72 257	91.0%	79 383	18.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 421)	138.2%	(152)	6.1%	(107)	4.3%	1 205	(48.7%)	(2 475)	(6%)	-	-	-	-
Total By Income Source	15 830	3.7%	17 685	4.1%	12 703	3.0%	380 760	89.2%	426 979	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(115)	(.2%)	2 902	5.9%	2 496	5.1%	43 895	89.3%	49 177	11.5%	-	-	-	-
Commercial	6 003	10.7%	4 844	8.6%	1 908	3.4%	43 581	77.4%	56 336	13.2%	-	-	-	-
Households	9 942	3.1%	9 938	3.1%	8 300	2.6%	293 285	91.2%	321 465	75.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	15 830	3.7%	17 685	4.1%	12 703	3.0%	380 760	89.2%	426 979	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	14 636	8.2%	24 299	13.6%	50 414	28.2%	89 707	50.1%	179 055	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	14 636	8.2%	24 299	13.6%	50 414	28.2%	89 707	50.1%	179 055	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	5 504	4.4%	1 959	1.6%	1 585	1.3%	115 715	92.7%	124 763	21.1%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	5 388	13.5%	1 187	3.0%	672	1.7%	32 524	81.8%	39 770	6.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 139	6.0%	13 812	13.4%	1 623	1.6%	81 459	79.1%	103 033	17.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 938	4.3%	1 283	1.9%	1 146	1.7%	62 506	92.1%	67 874	11.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 734	4.6%	739	2.0%	654	1.7%	34 716	91.7%	37 843	6.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	9 402	5.6%	4 420	2.6%	4 379	2.6%	150 163	89.2%	168 363	28.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	115	2%	79	2%	(108)	(2%)	50 378	99.8%	50 464	8.5%	-	-	-	-
Total By Income Source	31 220	5.3%	23 480	4.0%	9 950	1.7%	527 460	89.1%	592 110	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 639	7.0%	10 289	19.8%	782	1.5%	37 313	71.7%	52 023	8.8%	-	-	-	-
Commercial	2 685	5.7%	2 883	6.1%	897	1.9%	40 450	86.2%	46 915	7.9%	-	-	-	-
Households	24 896	5.0%	10 307	2.1%	8 272	1.7%	449 697	91.2%	493 173	83.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	31 220	5.3%	23 480	4.0%	9 950	1.7%	527 460	89.1%	592 110	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)	(116)	91.7%	-	-	(4)	3.1%	(7)	5.2%	(127)	115.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	17	100.0%	17	(15.0%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(116)	105.4%	-	-	(4)	3.5%	10	(9.0%)	(110)	100.0%

Contact Details

Municipal Manager	Mr BL Tshabalala	017 734 6101
Financial Manager	Ms M Phela	017 734 6142

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	14 797	6.3%	5 076	2.2%	5 034	2.1%	211 096	89.4%	236 003	23.2%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	42 973	32.0%	3 485	2.6%	2 253	1.7%	85 624	63.7%	134 335	13.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 619	7.1%	4 903	2.6%	3 110	1.6%	168 916	88.6%	190 547	18.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 089	5.5%	2 102	1.9%	1 882	1.7%	101 212	90.9%	111 286	11.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 995	5.0%	1 534	1.9%	1 357	1.7%	73 818	91.5%	80 705	8.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	8 059	100.0%	8 059	8%	-	-	-	-
Interest on Arrear Debtor Accounts	9 273	3.7%	4 475	1.8%	4 565	1.8%	232 726	92.7%	251 038	24.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(434)	(13.7%)	(154)	(4.9%)	(599)	(19.0%)	4 342	137.6%	3 156	3%	-	-	-	-
Total By Income Source	90 311	8.9%	21 421	2.1%	17 603	1.7%	885 794	87.3%	1 015 129	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 221	12.5%	1 847	2.8%	1 273	1.9%	54 234	82.7%	65 575	6.5%	-	-	-	-
Commercial	47 558	23.2%	5 883	2.9%	4 430	2.2%	146 825	71.7%	204 696	20.2%	-	-	-	-
Households	34 532	4.6%	13 690	1.8%	11 901	1.6%	684 735	91.9%	744 858	73.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	90 311	8.9%	21 421	2.1%	17 603	1.7%	885 794	87.3%	1 015 129	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)	(21 800)	18.5%	(90)	1%	(13 189)	11.2%	(82 982)	70.3%	(118 042)	(50.4%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	352 157	100.0%	352 157	150.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(21 800)	(9.3%)	(90)	-	(13 189)	(5.6%)	269 175	115.0%	234 096	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	2 350	3.1%	1 300	1.7%	2 930	3.9%	68 485	91.2%	75 065	18.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 271	9.6%	1 702	5.0%	546	1.6%	28 595	83.8%	34 114	8.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 519	5.4%	3 356	7.2%	679	1.5%	40 239	86.0%	46 793	11.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 088	3.7%	1 157	1.4%	1 123	1.4%	77 702	93.5%	83 070	20.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 383	3.0%	661	1.4%	625	1.4%	43 124	94.2%	45 792	11.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	2 326	100.0%	2 326	6%	-	-	-	-
Interest on Arrear Debtor Accounts	4 653	4.8%	2 247	2.3%	2 179	2.3%	87 282	90.6%	96 362	23.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(346)	(1.1%)	(43)	(1%)	100	3%	32 779	100.9%	32 489	7.8%	-	-	-	-
Total By Income Source	16 918	4.1%	10 380	2.5%	8 182	2.0%	380 532	91.5%	416 012	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	281	3.2%	2 078	23.5%	58	7%	6 433	72.7%	8 849	2.1%	-	-	-	-
Commercial	6 300	5.1%	2 491	2.0%	1 931	1.6%	112 165	91.3%	122 887	29.5%	-	-	-	-
Households	10 338	3.6%	5 811	2.0%	6 193	2.2%	261 934	92.1%	284 275	68.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	16 918	4.1%	10 380	2.5%	8 182	2.0%	380 532	91.5%	416 012	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)	(1 914)	17.3%	(101)	.9%	(1 090)	9.8%	(7 984)	72.0%	(11 090)	2 221.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	10 591	100.0%	10 591	(2 121.3%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(1 914)	383.4%	(101)	20.3%	(1 090)	218.4%	2 607	(522.1%)	(499)	100.0%

Contact Details

Municipal Manager	Mr SL Netshivhale	017 773 2031
Financial Manager	Ms Alhna Ngema	017 773 1252

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr CA Habile	017 801 7008
Financial Manager	M ZR Buthelezi	017 801 7013

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Mvenselwa J Mahlangu	013 665 6021
Financial Manager	Ms Thokozile Mahlangu	013 665 6000

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr H. S. Maysela	013 690 6208
Financial Manager	Ms J P Hlathwayo	013 690 6241

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: STEVE TSHWETE (MP313)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 641 590	444 653	27.1%	444 653	27.1%	-	-	(100.0%)
Property rates	390 288	97 059	24.9%	97 059	24.9%	-	-	(100.0%)
Service charges - electricity revenue	657 077	174 727	26.4%	174 727	26.4%	-	-	(100.0%)
Service charges - water revenue	99 117	25 321	25.5%	25 321	25.5%	-	-	(100.0%)
Service charges - sanitation revenue	70 406	18 062	25.7%	18 062	25.7%	-	-	(100.0%)
Service charges - refuse revenue	77 539	19 777	25.5%	19 777	25.5%	-	-	(100.0%)
Rental of facilities and equipment	1 740	556	31.9%	556	31.9%	-	-	(100.0%)
Interest earned - external investments	37 422	10 035	26.8%	10 035	26.8%	-	-	(100.0%)
Interest earned - outstanding debtors	4 670	1 466	31.4%	1 466	31.4%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	17 503	962	5.5%	962	5.5%	-	-	(100.0%)
Licences and permits	9 449	1 857	19.6%	1 857	19.6%	-	-	(100.0%)
Agency services	22 375	2 609	11.7%	2 609	11.7%	-	-	(100.0%)
Transfers and subsidies	209 093	84 396	40.4%	84 396	40.4%	-	-	(100.0%)
Other revenue	44 911	7 825	17.4%	7 825	17.4%	-	-	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 721 632	373 148	21.7%	373 148	21.7%	-	-	(100.0%)
Employee related costs	597 648	138 337	23.1%	138 337	23.1%	-	-	(100.0%)
Remuneration of councillors	24 211	5 714	23.6%	5 714	23.6%	-	-	(100.0%)
Debt impairment	21 121	176	.8%	176	.8%	-	-	(100.0%)
Depreciation and asset impairment	171 562	42 962	25.0%	42 962	25.0%	-	-	(100.0%)
Finance charges	32 561	(331)	(1.0%)	(331)	(1.0%)	-	-	(100.0%)
Bulk purchases	523 649	125 542	24.0%	125 542	24.0%	-	-	(100.0%)
Other Materials	48 845	5 928	12.1%	5 928	12.1%	-	-	(100.0%)
Contracted services	200 232	30 825	15.4%	30 825	15.4%	-	-	(100.0%)
Transfers and subsidies	2 030	45	2.2%	45	2.2%	-	-	(100.0%)
Other expenditure	99 772	23 949	24.0%	23 949	24.0%	-	-	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(80 042)	71 505		71 505		-	-	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	85 947	29 049	33.8%	29 049	33.8%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	11 800	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	17 705	100 554		100 554		-	-	
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	17 705	100 554		100 554		-	-	
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	17 705	100 554		100 554		-	-	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	17 705	100 554		100 554		-	-	

Part 2: Capital Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	157 734	160 175	101.5%	160 175	101.5%	-	-	(100.0%)
National Government	106 327	102 010	95.9%	102 010	95.9%	-	-	(100.0%)
Provincial Government	440	3 477	790.3%	3 477	790.3%	-	-	(100.0%)
District Municipality	23 600	16 131	68.4%	16 131	68.4%	-	-	(100.0%)
Other transfers and grants	-	3 424	-	3 424	-	-	-	(100.0%)
Transfers recognised - capital	130 367	125 042	95.9%	125 042	95.9%	-	-	(100.0%)
Borrowing	13 980	26 298	188.1%	26 298	188.1%	-	-	(100.0%)
Internally generated funds	13 386	8 835	66.0%	8 835	66.0%	-	-	(100.0%)
Capital Expenditure Functional	462 137	497 288	107.6%	497 288	107.6%	-	-	(100.0%)
Municipal governance and administration	52 277	81 190	155.3%	81 190	155.3%	-	-	(100.0%)
Executive and Council	275	696	253.1%	696	253.1%	-	-	(100.0%)
Finance and administration	51 962	80 487	154.9%	80 487	154.9%	-	-	(100.0%)
Internal audit	40	7	18.4%	7	18.4%	-	-	(100.0%)
Community and Public Safety	54 761	47 948	87.6%	47 948	87.6%	-	-	(100.0%)
Community and Social Services	32 991	25 327	76.8%	25 327	76.8%	-	-	(100.0%)
Sport And Recreation	12 385	14 041	113.4%	14 041	113.4%	-	-	(100.0%)
Public Safety	8 515	7 078	83.1%	7 078	83.1%	-	-	(100.0%)
Housing	870	587	67.5%	587	67.5%	-	-	(100.0%)
Health	-	914	-	914	-	-	-	(100.0%)
Economic and Environmental Services	77 055	154 622	200.7%	154 622	200.7%	-	-	(100.0%)
Planning and Development	610	1 913	313.7%	1 913	313.7%	-	-	(100.0%)
Road Transport	76 145	152 679	200.5%	152 679	200.5%	-	-	(100.0%)
Environmental Protection	300	29	9.8%	29	9.8%	-	-	(100.0%)
Trading Services	277 939	212 458	76.4%	212 458	76.4%	-	-	(100.0%)
Energy sources	68 469	88 572	129.4%	88 572	129.4%	-	-	(100.0%)
Water Management	54 896	69 468	126.5%	69 468	126.5%	-	-	(100.0%)
Waste Water Management	95 822	30 822	32.2%	30 822	32.2%	-	-	(100.0%)
Waste Management	58 752	23 597	40.2%	23 597	40.2%	-	-	(100.0%)
Other	105	1 070	1 018.6%	1 070	1 018.6%	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	7 732	39.0%	1 534	7.7%	950	4.8%	9 620	48.5%	19 836	12.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	23 618	71.0%	1 481	4.5%	868	2.6%	7 291	21.9%	33 258	21.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	23 831	40.2%	4 235	7.1%	3 234	5.5%	27 950	47.2%	59 250	38.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 149	43.0%	872	7.3%	475	4.0%	5 465	45.7%	11 961	7.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 337	45.6%	839	7.2%	493	4.2%	5 034	43.0%	11 703	7.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	0	2%	107	99.8%	108	1%	-	-	-	-
Interest on Arrear Debtor Accounts	493	5.4%	442	4.9%	411	4.5%	7 723	85.2%	9 069	5.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 737)	(70.8%)	(3 667)	(38.5%)	474	5.0%	19 452	204.3%	9 522	6.2%	-	-	-	-
Total By Income Source	59 423	38.4%	5 737	3.7%	6 906	4.5%	82 642	53.4%	154 707	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 214	31.5%	2 023	15.1%	1 743	13.0%	5 396	40.3%	13 376	8.6%	-	-	-	-
Commercial	35 373	38.5%	2 718	3.0%	3 250	3.5%	50 563	55.0%	91 903	59.4%	-	-	-	-
Households	19 837	40.1%	996	2.0%	1 912	3.9%	26 683	54.0%	49 427	31.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	59 423	38.4%	5 737	3.7%	6 906	4.5%	82 642	53.4%	154 707	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)	(122)	40.4%	(4)	1.4%	(9)	2.8%	(168)	55.4%	(303)	(22.1%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	1 674	100.0%	1 674	122.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(122)	(8.9%)	(4)	(.3%)	(9)	(.6%)	1 506	109.8%	1 371	100.0%

Contact Details

Municipal Manager	M Bheki Khenisa	013 249 7263
Financial Manager	Ms Elmar Wassermann	013 249 7106

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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	226	100.0%	-	-	-	-	-	-	226	99%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4	100.0%	-	-	-	-	-	4	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	0	100.0%	-	-	-	-	-	0	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	18 031	75.1%	6 347	26.4%	1 591	6.6%	(1 957)	(8.1%)	24 012	99.0%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	18 261	75.3%	6 347	26.2%	1 591	6.6%	(1 957)	(8.1%)	24 242	100.0%

Contact Details

Municipal Manager	Mrs T J Shoba (acting)	013 253 7628
Financial Manager	MF B Thoka	013 253 7711

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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)	(59)	100.0%	-	-	-	-	-	-	(59)	100.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(59)	100.0%	-	-	-	-	-	-	(59)	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

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M M.F. Monkoe	013 973 1101
Financial Manager	M M.T. Letsoalo	013 973 1101

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	(1)	100.0%	(1)	(18.9%)	-	-	-	-
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	(48)	(1 452.6%)	-	-	-	-	51	1 552.6%	3	118.9%	-	-	-	-
Total By Income Source	(48)	(1 727.2%)	-	-	-	-	50	1 827.2%	3	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	(48)	(1 727.2%)	-	-	-	-	50	1 827.2%	3	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(48)	(1 727.2%)	-	-	-	-	50	1 827.2%	3	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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	806	100.0%	-	-	-	-	-	-	806	1.7%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	17 693	43.8%	3 278	8.1%	1 423	3.5%	17 968	44.5%	40 362	84.1%	-	-	-	-
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	69	1.0%	34	5%	114	1.7%	6 623	96.8%	6 840	14.2%	-	-	-	-
Total By Income Source	18 568	38.7%	3 312	6.9%	1 537	3.2%	24 591	51.2%	48 009	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	18 568	38.7%	3 312	6.9%	1 537	3.2%	24 591	51.2%	48 009	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	18 568	38.7%	3 312	6.9%	1 537	3.2%	24 591	51.2%	48 009	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	12 998	1.9%	25 918	3.7%	25 159	3.6%	629 212	90.8%	693 287	89.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 906	11.6%	20 782	27.1%	8 252	10.8%	38 801	50.6%	76 742	9.9%
Auditor-General	1 895	68.5%	-	-	-	-	872	31.5%	2 767	4%
Other	49	1.3%	486	12.7%	427	11.2%	2 856	74.8%	3 819	5%
Total	23 848	3.1%	47 187	6.1%	33 838	4.4%	671 741	86.5%	776 614	100.0%

Contact Details

Municipal Manager	Ms SS Matsi	013 235 7307
Financial Manager	M KP Mashego	013 235 7349

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	1 929	25.6%	682	9.1%	284	3.8%	4 635	61.6%	7 529	8.0%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	6 898	52.6%	1 319	10.1%	383	2.9%	4 524	34.5%	13 124	14.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 081	10.9%	4 328	7.8%	2 454	4.4%	42 818	76.9%	55 681	59.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	325	18.4%	91	5.2%	53	3.0%	1 293	73.4%	1 762	1.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	490	27.1%	155	8.5%	99	5.5%	1 066	58.9%	1 810	1.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	447	4.5%	410	4.2%	405	4.1%	8 573	87.2%	9 835	10.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	385	10.1%	187	4.9%	138	3.6%	3 106	81.4%	3 817	4.1%	-	-	-	-
Total By Income Source	16 554	17.7%	7 173	7.7%	3 817	4.1%	66 015	70.6%	93 559	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 714	13.2%	3 431	12.2%	1 744	6.2%	19 217	68.4%	28 106	30.0%	-	-	-	-
Commercial	7 621	21.9%	2 132	6.1%	976	2.8%	24 063	69.2%	34 791	37.2%	-	-	-	-
Households	4 682	17.2%	1 443	5.3%	905	3.3%	20 150	74.1%	27 180	29.1%	-	-	-	-
Other	538	15.5%	167	4.8%	191	5.5%	2 585	74.2%	3 482	3.7%	-	-	-	-
Total By Customer Group	16 554	17.7%	7 173	7.7%	3 817	4.1%	66 015	70.6%	93 559	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	9 691	100.0%	-	-	-	-	-	-	9 691	44.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	5 404	100.0%	-	-	-	-	-	-	5 404	24.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 501	100.0%	-	-	-	-	-	-	3 501	16.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 092	99.3%	14	.4%	5	.2%	4	.1%	3 114	14.3%
Auditor-General	36	100.0%	-	-	-	-	-	-	36	.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	21 725	99.9%	14	.1%	5	-	4	-	21 748	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	3 212	1.7%	1 661	.9%	3 235	1.7%	185 875	95.8%	193 982	11.6%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	40 135	4.5%	(24)	-	19 018	2.1%	827 795	93.3%	886 925	53.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	660	2.5%	51	.2%	413	1.5%	25 519	95.8%	26 644	1.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 431	3.2%	(10)	-	683	1.5%	42 332	95.3%	44 436	2.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	73	9.9%	70	9.5%	-	-	597	80.6%	740	-	-	-	-	-
Interest on Arrear Debtor Accounts	(1)	-	(14)	-	(13)	-	508 099	100.0%	508 072	30.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	-	-	-	-	-	12 188	100.0%	12 189	.7%	-	-	-	-
Total By Income Source	45 512	2.7%	1 736	.1%	23 335	1.4%	1 602 404	95.8%	1 672 988	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11 694	1.3%	242	-	5 843	.7%	854 937	98.0%	872 716	52.2%	-	-	-	-
Commercial	4 079	2.5%	234	.1%	2 028	1.3%	154 601	96.1%	160 942	9.6%	-	-	-	-
Households	8 574	1.7%	1 159	.2%	5 783	1.2%	483 433	96.9%	498 949	29.8%	-	-	-	-
Other	21 166	15.1%	101	.1%	9 681	6.9%	109 433	78.0%	140 381	8.4%	-	-	-	-
Total By Customer Group	45 512	2.7%	1 736	.1%	23 335	1.4%	1 602 404	95.8%	1 672 988	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	-	-	-	-	-	-	236 475	100.0%	236 475	68.0%
PAYE deductions	-	-	(7 035)	100.0%	-	-	-	-	(7 035)	(2.0%)
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	(12 643)	99.7%	(849)	6.7%	807	(6.4%)	(12 685)	(3.6%)
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(10 953)	(76.0%)	(3 610)	(25.0%)	3 319	23.0%	25 657	178.0%	14 413	4.1%
Auditor-General	413	100.0%	-	-	-	-	-	-	413	.1%
Other	(7 579)	(6.5%)	3 817	3.3%	923	.8%	119 242	102.4%	116 404	33.5%
Total	(18 119)	(5.2%)	(19 471)	(5.6%)	3 393	1.0%	382 181	109.8%	347 985	100.0%

Contact Details

Municipal Manager	Mr C Lisa	013 799 1842
Financial Manager	Mrs C Nkuna	013 799 1889

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: CITY OF MBOMBELA (MP326)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

R thousands	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	2 864 567	855 380	29.9%	855 380	29.9%	814 244	29.1%	5.1%
Property rates	642 360	163 998	25.5%	163 998	25.5%	159 434	26.5%	2.9%
Service charges - electricity revenue	1 119 104	289 750	25.9%	289 750	25.9%	268 292	28.4%	8.0%
Service charges - water revenue	111 491	26 191	23.5%	26 191	23.5%	26 154	26.8%	1%
Service charges - sanitation revenue	23 826	5 830	24.5%	5 830	24.5%	5 555	19.4%	5.0%
Service charges - refuse revenue	130 556	31 989	24.5%	31 989	24.5%	28 876	26.9%	10.8%
Rental of facilities and equipment	8 464	2 065	24.4%	2 065	24.4%	(95)	(8%)	(2 268.6%)
Interest earned - external investments	6 329	2 634	41.6%	2 634	41.6%	2 683	154.2%	(1.8%)
Interest earned - outstanding debtors	27 345	6 822	24.9%	6 822	24.9%	3 621	12.5%	88.4%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	8 099	895	11.1%	895	11.1%	1 399	16.7%	(36.0%)
Licences and permits	-	3 092	-	3 092	-	43 613	-	(92.9%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	733 561	305 145	41.6%	305 145	41.6%	257 129	34.7%	18.7%
Other revenue	53 432	16 969	31.8%	16 969	31.8%	17 584	61.5%	(3.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	3 249 926	789 334	24.3%	789 334	24.3%	562 855	17.5%	40.2%
Employee related costs	1 010 483	266 241	26.3%	266 241	26.3%	228 835	25.8%	16.3%
Remuneration of councillors	43 865	9 757	22.2%	9 757	22.2%	9 538	22.9%	2.3%
Debt impairment	106 974	26 369	24.6%	26 369	24.6%	-	-	(100.0%)
Depreciation and asset impairment	545 585	126 962	23.3%	126 962	23.3%	-	-	(100.0%)
Finance charges	45 677	13 871	30.4%	13 871	30.4%	16 561	41.4%	(16.2%)
Bulk purchases	839 462	222 979	26.6%	222 979	26.6%	166 077	22.6%	34.3%
Other Materials	54 212	6 047	11.2%	6 047	11.2%	7 310	13.2%	(17.3%)
Contracted services	406 824	81 980	20.2%	81 980	20.2%	75 026	18.8%	9.3%
Transfers and subsidies	32 670	1 286	3.9%	1 286	3.9%	6 716	19.0%	(80.9%)
Other expenditure	164 175	33 841	20.6%	33 841	20.6%	52 793	20.6%	(35.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(385 360)	66 046		66 046		251 390		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	582 682	113 320	19.4%	113 320	19.4%	78 185	14.6%	44.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	187	-	187	-	2 552	-	(92.7%)
Surplus/(Deficit) after capital transfers and contributions	197 322	179 553		179 553		332 127		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	197 322	179 553		179 553		332 127		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	197 322	179 553		179 553		332 127		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	197 322	179 553		179 553		332 127		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	682 362	99 906	14.6%	99 906	14.6%	86 336	13.7%	15.7%
National Government	572 682	96 296	16.8%	96 296	16.8%	68 255	12.7%	41.1%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	8 000	2 243	28.0%	2 243	28.0%	-	-	(100.0%)
Transfers recognised - capital	580 682	98 539	17.0%	98 539	17.0%	68 255	12.7%	44.4%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	101 680	1 367	1.3%	1 367	1.3%	18 081	19.3%	(92.4%)
Capital Expenditure Functional	682 362	99 906	14.6%	99 906	14.6%	87 390	13.9%	14.3%
Municipal governance and administration	39 580	662	1.7%	662	1.7%	8 415	-	(92.1%)
Executive and Council	280	-	-	-	-	-	-	-
Finance and administration	39 300	662	1.7%	662	1.7%	8 415	-	(92.1%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	56 100	3 640	6.5%	3 640	6.5%	3 507	8.9%	3.8%
Community and Social Services	38 200	2 541	6.7%	2 541	6.7%	2 333	9.8%	8.9%
Sport And Recreation	17 900	1 099	6.1%	1 099	6.1%	1 174	7.5%	(6.4%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	386 069	46 986	12.2%	46 986	12.2%	45 184	13.7%	4.0%
Planning and Development	90 518	3 088	3.4%	3 088	3.4%	16 104	23.0%	(80.8%)
Road Transport	295 551	43 898	14.9%	43 898	14.9%	29 080	11.2%	51.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	200 613	48 618	24.2%	48 618	24.2%	29 763	11.8%	63.3%
Energy sources	51 510	7 367	14.3%	7 367	14.3%	3 807	11.5%	93.5%
Water Management	112 174	35 612	31.7%	35 612	31.7%	14 135	9.4%	151.9%
Waste Water Management	32 229	5 639	17.5%	5 639	17.5%	11 821	16.9%	(52.3%)
Waste Management	4 700	-	-	-	-	-	-	-
Other	-	-	-	-	-	520	6.8%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	8 357	20.7%	5	-	5 426	13.5%	26 539	65.8%	40 327	8.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	70 480	49.4%	168	.1%	22 792	16.0%	49 200	34.5%	142 641	28.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	37 883	19.1%	87	-	19 632	9.9%	140 890	71.0%	198 493	40.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 764	20.3%	1	-	878	10.1%	6 043	69.6%	8 686	1.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 903	20.0%	23	.1%	4 819	10.8%	30 769	69.1%	44 515	9.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	284	9.4%	-	-	692	22.9%	2 040	67.6%	3 015	.6%	-	-	-	-
Interest on Arrear Debtor Accounts	2 573	6.7%	1	-	2 123	5.5%	33 891	87.8%	38 588	7.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 171	11.2%	141	.7%	1 864	9.6%	15 277	78.5%	19 453	3.9%	-	-	-	-
Total By Income Source	132 414	26.7%	427	.1%	58 227	11.7%	304 650	61.5%	495 718	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	19 963	15.1%	70	.1%	13 787	10.4%	98 210	74.4%	132 031	26.6%	-	-	-	-
Commercial	31 397	31.6%	30	-	9 641	9.7%	58 325	58.7%	99 393	20.1%	-	-	-	-
Households	80 366	30.9%	325	.1%	34 374	13.2%	145 352	55.8%	260 416	52.5%	-	-	-	-
Other	688	17.7%	2	.1%	425	11.0%	2 762	71.2%	3 878	.8%	-	-	-	-
Total By Customer Group	132 414	26.7%	427	.1%	58 227	11.7%	304 650	61.5%	495 718	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	68 859	18.1%	106 745	28.1%	112 101	29.5%	92 366	24.3%	380 071	35.4%
Bulk Water	135	.1%	-	-	-	-	140 010	99.9%	140 146	13.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	20 488	100.0%	20 488	1.9%
Trade Creditors	15 256	7.6%	30 003	14.9%	8 824	4.4%	147 471	73.2%	201 553	18.8%
Auditor-General	-	-	-	-	10	.3%	3 341	99.7%	3 352	.3%
Other	48	-	-	-	1 534	.5%	325 745	99.5%	327 326	30.5%
Total	84 297	7.9%	136 747	12.7%	122 470	11.4%	729 422	68.0%	1 072 936	100.0%

Contact Details

Municipal Manager	Mr Neil Diamond (acting)	013 759 2041
Financial Manager	Mr Wiseman Khumalo	013 759 9060

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	164	100.0%	-	-	-	-	-	-	164	100.0%
Total	164	100.0%	-	-	-	-	-	-	164	100.0%

Contact Details

Municipal Manager	Mr S Sibozo	013 759 8525
Financial Manager	Ms G Dube	013 759 8512

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: JOE MOROLONG (NC451)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

R thousands	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	223 449	-	-	-	-	36 956	20.1%	(100.0%)
Property rates	37 308	-	-	-	-	(51)	(.2%)	(100.0%)
Service charges - electricity revenue	4 999	-	-	-	-	428	9.0%	(100.0%)
Service charges - water revenue	13 046	-	-	-	-	(7 167)	(58.2%)	(100.0%)
Service charges - sanitation revenue	2 221	-	-	-	-	374	17.8%	(100.0%)
Service charges - refuse revenue	1 242	-	-	-	-	205	17.0%	(100.0%)
Rental of facilities and equipment	93	-	-	-	-	8	5.8%	(100.0%)
Interest earned - external investments	500	-	-	-	-	(13 019)	(1 301.9%)	(100.0%)
Interest earned - outstanding debtors	12 595	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	0	-	-	-	-	-	-	-
Licences and permits	10	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	151 082	-	-	-	-	56 175	42.0%	(100.0%)
Other revenue	352	-	-	-	-	2	.1%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	209 916	-	-	-	-	10 944	6.1%	(100.0%)
Employee related costs	82 577	-	-	-	-	68	.1%	(100.0%)
Remuneration of councillors	11 881	-	-	-	-	234	2.1%	(100.0%)
Debt impairment	14 405	-	-	-	-	-	-	-
Depreciation and asset impairment	13 833	-	-	-	-	-	-	-
Finance charges	196	-	-	-	-	82	30.3%	(100.0%)
Bulk purchases	14 291	-	-	-	-	418	3.1%	(100.0%)
Other Materials	7 006	-	-	-	-	-	-	-
Contracted services	27 584	-	-	-	-	2 425	27.1%	(100.0%)
Transfers and subsidies	200	-	-	-	-	-	-	-
Other expenditure	37 943	-	-	-	-	7 717	19.2%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	13 533	-	-	-	-	26 012		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	107 024	-	-	-	-	25 556	22.0%	(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	120 557	-	-	-	-	51 568		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	120 557	-	-	-	-	51 568		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	120 557	-	-	-	-	51 568		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	120 557	-	-	-	-	51 568		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	120 351	-	-	-	-	(1 853)	(1.6%)	(100.0%)
National Government	107 024	-	-	-	-	(1 853)	(1.6%)	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	107 024	-	-	-	-	(1 853)	(1.6%)	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	13 327	-	-	-	-	-	-	-
Capital Expenditure Functional	120 351	-	-	-	-	1 401	1.2%	(100.0%)
Municipal governance and administration	4 162	-	-	-	-	441	21.1%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	4 162	-	-	-	-	441	21.1%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	5 265	-	-	-	-	5 133	31.5%	(100.0%)
Community and Social Services	5 265	-	-	-	-	193	5.7%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	4 940	38.1%	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	18 406	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	18 406	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	92 518	-	-	-	-	(4 174)	(4.1%)	(100.0%)
Energy sources	-	-	-	-	-	-	-	-
Water Management	72 518	-	-	-	-	(8 045)	(9.4%)	(100.0%)
Waste Water Management	20 000	-	-	-	-	3 871	25.2%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M Tebogo Tlhoale	053 773 9300
Financial Manager	Ms Masego Valentine Beke	053 773 9300

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	2 076	22.3%	891	9.6%	530	5.7%	5 805	62.4%	9 302	5.9%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	12 110	59.9%	1 320	6.5%	1 003	5.0%	5 794	28.6%	20 227	12.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 651	3.4%	556	1.2%	17 066	35.4%	28 963	60.0%	48 236	30.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 362	6.2%	776	3.5%	675	3.1%	19 277	87.3%	22 091	14.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	756	5.2%	447	3.1%	355	2.4%	13 056	89.3%	14 614	9.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	775	3.7%	545	2.6%	538	2.6%	19 217	91.2%	21 075	13.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 765	12.4%	(507)	(2.3%)	(61)	(.3%)	20 100	90.1%	22 297	14.1%	-	-	-	-
Total By Income Source	21 494	13.6%	4 029	2.6%	20 105	12.7%	112 212	71.1%	157 841	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	244	2.0%	23	.2%	5 246	43.0%	6 678	54.8%	12 192	7.7%	-	-	-	-
Commercial	13 093	29.0%	1 220	2.7%	3 587	7.9%	27 230	60.3%	45 130	28.6%	-	-	-	-
Households	8 157	8.1%	2 786	2.8%	11 273	11.2%	78 303	77.9%	100 519	63.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	21 494	13.6%	4 029	2.6%	20 105	12.7%	112 212	71.1%	157 841	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)	(1 649)	26.5%	(313)	5.0%	(309)	5.0%	(3 958)	63.5%	(6 228)	(24.4%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	31 754	100.0%	31 754	124.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	8	100.0%	8	-
Total	(1 649)	(6.5%)	(313)	(1.2%)	(309)	(1.2%)	27 804	108.9%	25 534	100.0%

Contact Details

Municipal Manager	M Martin Tsatsimpe	053 712 9333
Financial Manager	M Kagiso Bophelo Noko	053 712 9370

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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	-	-	15 395	17.9%	19 634	22.9%	50 761	59.2%	85 790	63.0%
Bulk Water	-	-	663	14.0%	521	11.0%	3 550	75.0%	4 735	3.5%
PAYE deductions	2 180	100.0%	-	-	-	-	-	-	2 180	1.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 900	100.0%	-	-	-	-	-	-	1 900	1.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 937	13.0%	953	6.4%	566	3.8%	11 412	76.8%	14 868	10.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9 671	36.3%	3 937	14.8%	62	2%	12 946	48.6%	26 616	19.6%
Total	15 688	11.5%	20 948	15.4%	20 784	15.3%	78 669	57.8%	136 090	100.0%

Contact Details

Municipal Manager	Mr KJ Leserwane	053 723 6000
Financial Manager	Mf Ndabathwa Moses Grond	053 723 6000

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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	12	2%	12	2%	-	-	7 245	99.7%	7 268	66.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	.1%	-	-	27	.7%	3 562	99.2%	3 591	33.1%	-	-	-	-
Total By Income Source	14	.1%	12	.1%	27	.2%	10 806	99.5%	10 859	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(24)	(.2%)	-	-	8	.1%	10 504	100.2%	10 488	96.6%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	38	10.2%	12	3.2%	19	5.2%	302	81.4%	371	3.4%	-	-	-	-
Total By Customer Group	14	.1%	12	.1%	27	.2%	10 806	99.5%	10 859	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	-	-	-	-	-	-	-	-	-	-
Auditor-General	214	100.0%	-	-	-	-	-	-	214	11.3%
Other	1 631	96.8%	36	2.1%	0	-	18	1.1%	1 685	88.7%
Total	1 845	97.2%	36	1.9%	0	-	18	.9%	1 899	100.0%

Contact Details

Municipal Manager	Mr D H Malaole	053 712 8731
Financial Manager	Ms Moroane GP	053 712 8770

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	647	2.8%	379	1.6%	417	1.8%	21 946	93.8%	23 389	24.7%	720	3.1%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	695	13.7%	280	5.5%	170	3.3%	3 935	77.5%	5 080	5.4%	98	1.9%	-	-
Receivables from Non-exchange Transactions - Property Rates	6 309	19.9%	11 344	35.7%	370	1.2%	13 745	43.3%	31 769	33.6%	252	.8%	-	-
Receivables from Exchange Transactions - Waste Water Management	513	4.1%	268	2.1%	262	2.1%	11 517	91.7%	12 560	13.3%	294	2.3%	-	-
Receivables from Exchange Transactions - Waste Management	431	3.2%	247	1.8%	269	2.0%	12 694	93.1%	13 641	14.4%	434	3.2%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(1)	(61.0%)	-	-	-	-	3	161.0%	2	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(100)	(1.2%)	95	1.2%	78	1.0%	8 102	99.1%	8 176	8.6%	69	.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	8 494	9.0%	12 614	13.3%	1 566	1.7%	71 942	76.0%	94 616	100.0%	1 868	2.0%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	8 494	9.0%	12 614	13.3%	1 566	1.7%	71 942	76.0%	94 616	100.0%	1 868	2.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 494	9.0%	12 614	13.3%	1 566	1.7%	71 942	76.0%	94 616	100.0%	1 868	2.0%	-	-

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	1 598	13.1%	1 903	15.6%	-	-	8 663	71.2%	12 164	67.4%
Bulk Water	-	-	-	-	73	33.5%	145	66.5%	218	1.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	52	1.7%	129	4.2%	409	13.3%	2 473	80.8%	3 063	17.0%
Auditor-General	-	-	-	-	-	-	2 034	100.0%	2 034	11.3%
Other	562	99.3%	3	.5%	-	-	1	.2%	566	3.1%
Total	2 211	12.3%	2 034	11.3%	482	2.7%	13 317	73.8%	18 044	100.0%

Contact Details

Municipal Manager	Ms Michelle Basson	027 851 1114
Financial Manager	Ms Michelle Basson	027 851 1114

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	2 082	4.6%	1 088	2.4%	863	1.9%	41 650	91.2%	45 683	20.4%	5 069	11.1%	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	5 317	9.9%	1 405	2.6%	990	1.9%	45 802	85.6%	53 513	23.9%	1 121	2.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	39 774	52.7%	1 170	1.5%	936	1.2%	33 661	44.6%	75 542	33.7%	2 327	3.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	959	7.5%	377	2.9%	304	2.4%	11 218	87.2%	12 858	5.7%	1 298	10.1%	-	-
Receivables from Exchange Transactions - Waste Management	1 373	5.1%	641	2.4%	566	2.1%	24 320	90.4%	26 899	12.0%	2 231	8.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	133	1.4%	186	2.0%	178	1.9%	9 045	94.8%	9 542	4.3%	247	2.6%	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	49 638	22.2%	4 868	2.2%	3 837	1.7%	165 695	74.0%	224 038	100.0%	12 293	5.5%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 657	70.2%	335	5.0%	162	2.4%	1 480	22.3%	6 634	3.0%	37	.6%	-	-
Commercial	15 849	21.3%	1 722	2.3%	1 354	1.8%	55 618	74.6%	74 543	33.3%	691	.9%	-	-
Households	29 132	20.4%	2 811	2.0%	2 321	1.6%	108 597	76.0%	142 860	63.8%	11 565	8.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	49 638	22.2%	4 868	2.2%	3 837	1.7%	165 695	74.0%	224 038	100.0%	12 293	5.5%	-	-

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	9 854	9.6%	6 684	6.5%	3 583	3.5%	82 952	80.5%	103 072	39.3%
Bulk Water	2 216	1.4%	3 631	2.3%	1 519	1.0%	148 264	95.3%	155 630	59.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(1 453)	(98.1%)	(362)	(24.4%)	857	57.9%	2 438	164.7%	1 481	6%
Auditor-General	-	-	(250)	(40.9%)	(500)	(81.8%)	1 361	222.7%	611	2%
Other	(20)	(1.6%)	(253)	(20.4%)	-	-	1 514	122.0%	1 241	5%
Total	10 596	4.0%	9 450	3.6%	5 459	2.1%	236 530	90.3%	262 035	100.0%

Contact Details

Municipal Manager	Ms Samantha Titus	027 718 8150
Financial Manager	Mr Henri Cloete	027 718 8126

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	1 962	8.3%	456	1.9%	518	2.2%	20 601	87.5%	23 538	24.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	243	3.5%	237	3.4%	230	3.3%	6 288	89.9%	6 998	7.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 784	20.5%	379	2.1%	330	1.8%	13 950	75.6%	18 443	18.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	165	3.2%	154	3.0%	46	0.9%	4 811	92.9%	5 176	5.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	184	2.0%	176	1.9%	165	1.8%	8 820	94.4%	9 345	9.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 607	4.7%	350	1.0%	412	1.2%	31 626	93.0%	33 995	34.9%	-	-	-	-
Total By Income Source	7 945	8.1%	1 752	1.8%	1 701	1.7%	86 097	88.3%	97 496	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 222	53.2%	154	2.5%	204	3.4%	2 472	40.8%	6 052	6.2%	-	-	-	-
Commercial	615	7.6%	262	3.3%	321	4.0%	6 847	85.1%	8 045	8.3%	-	-	-	-
Households	2 538	4.6%	1 013	1.8%	795	1.4%	50 914	92.1%	55 260	56.7%	-	-	-	-
Other	1 570	5.6%	324	1.2%	381	1.4%	25 864	91.9%	28 139	28.9%	-	-	-	-
Total By Customer Group	7 945	8.1%	1 752	1.8%	1 701	1.7%	86 097	88.3%	97 496	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	1 437	6.5%	17	.1%	1 608	7.3%	18 959	86.1%	22 021	73.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	401	36.5%	343	31.2%	354	32.3%	-	-	1 098	3.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	300	33.9%	300	33.9%	284	32.1%	-	-	883	2.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	185	26.8%	25	3.6%	3	4%	479	69.3%	692	2.3%
Auditor-General	397	18.3%	296	13.6%	13	.6%	1 464	67.5%	2 169	7.2%
Other	-	-	-	-	-	-	3 189	100.0%	3 189	10.6%
Total	2 719	9.0%	980	3.3%	2 261	7.5%	24 091	80.2%	30 051	100.0%

Contact Details

Municipal Manager	Mr Rufus Beukes	027 652 8012
Financial Manager	Ms Rose Cloete	027 652 8008

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	1 266	10.9%	427	3.7%	310	2.7%	9 628	82.8%	11 632	22.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 568	33.9%	123	2.7%	102	2.2%	2 829	61.2%	4 622	9.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 216	30.6%	297	1.7%	214	1.3%	11 314	66.4%	17 042	33.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	662	12.6%	165	3.1%	142	2.7%	4 293	81.6%	5 262	10.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	703	8.3%	234	2.8%	189	2.2%	7 315	86.7%	8 441	16.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	385	8.6%	102	2.3%	77	1.7%	3 898	87.4%	4 462	8.7%	-	-	-	-
Total By Income Source	9 800	19.0%	1 348	2.6%	1 035	2.0%	39 278	76.3%	51 461	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 033	50.5%	78	1.9%	75	1.9%	1 844	45.8%	4 030	7.8%	-	-	-	-
Commercial	1 302	38.4%	122	3.6%	57	1.7%	1 908	56.3%	3 390	6.6%	-	-	-	-
Households	6 272	14.7%	1 095	2.6%	870	2.0%	34 318	80.6%	42 554	82.7%	-	-	-	-
Other	193	13.0%	53	3.5%	33	2.2%	1 209	81.3%	1 486	2.9%	-	-	-	-
Total By Customer Group	9 800	19.0%	1 348	2.6%	1 035	2.0%	39 278	76.3%	51 461	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	375	80.9%	88	19.1%	0	-	-	-	463	2.4%
Auditor-General	136	7.3%	-	-	17	9%	1 718	91.8%	1 871	9.8%
Other	51	.3%	160	1.0%	125	.7%	16 390	98.0%	16 725	87.8%
Total	562	2.9%	248	1.3%	142	.7%	18 108	95.0%	19 060	100.0%

Contact Details

Municipal Manager	M Jan Izak Swartz	027 341 8500
Financial Manager	M Werner C Jonker	027 341 8516

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	287	3.3%	252	2.9%	268	3.1%	7 945	90.8%	8 752	20.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	275	13.4%	199	9.7%	150	7.3%	1 427	69.6%	2 052	4.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	591	8.4%	752	10.7%	44	.6%	5 670	80.3%	7 057	16.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	325	4.0%	226	2.8%	215	2.6%	7 453	90.7%	8 219	19.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	232	3.2%	172	2.4%	169	2.4%	6 579	92.0%	7 153	17.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	29	7.3%	11	2.7%	18	4.5%	344	85.5%	402	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(647)	(7.7%)	119	1.4%	199	2.4%	8 678	103.9%	8 350	19.9%	-	-	-	-
Total By Income Source	1 093	2.6%	1 731	4.1%	1 064	2.5%	38 096	90.7%	41 985	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	482	4.4%	838	7.7%	266	2.4%	9 284	85.4%	10 869	25.9%	-	-	-	-
Commercial	401	17.7%	136	6.0%	73	3.2%	1 663	73.2%	2 273	5.4%	-	-	-	-
Households	886	3.0%	741	2.5%	709	2.4%	26 948	92.0%	29 284	69.7%	-	-	-	-
Other	(676)	152.9%	16	(3.6%)	17	(3.8%)	201	(45.6%)	(442)	(1.1%)	-	-	-	-
Total By Customer Group	1 093	2.6%	1 731	4.1%	1 064	2.5%	38 096	90.7%	41 985	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	161	1.3%	476	3.8%	6	1%	12 044	94.9%	12 687	87.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 256	68.6%	428	23.3%	-	-	148	8.1%	1 832	12.6%
Total	1 417	9.8%	904	6.2%	6	-	12 192	84.0%	14 519	100.0%

Contact Details

Municipal Manager	Mr JJ Fortuin	053 391 3003
Financial Manager	Ms Sarel J Myburgh	053 391 3003

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	1 159	3.6%	431	1.3%	371	1.2%	30 004	93.9%	31 965	48.5%	-	-	82 805	259.1%
Trade and Other Receivables from Exchange Transactions - Electricity	484	31.5%	117	7.6%	77	5.0%	858	55.9%	1 536	2.3%	-	-	10 092	657.0%
Receivables from Non-exchange Transactions - Property Rates	2 908	48.4%	58	1.0%	46	8%	3 002	49.9%	6 013	9.1%	-	-	10 105	168.1%
Receivables from Exchange Transactions - Waste Water Management	249	6.3%	93	2.3%	84	2.1%	3 537	89.3%	3 963	6.0%	-	-	10 103	254.9%
Receivables from Exchange Transactions - Waste Management	226	6.0%	95	2.5%	85	2.2%	3 361	89.2%	3 766	5.7%	-	-	8 215	218.1%
Receivables from Exchange Transactions - Property Rental Debtors	28	6.4%	15	3.5%	50	11.6%	337	78.5%	429	.7%	-	-	-	-
Interest on Arrear Debtor Accounts	701	5.5%	314	2.5%	339	2.7%	11 279	89.3%	12 633	19.2%	-	-	27 147	214.9%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	5 550	100.0%	5 550	8.4%	-	-	200	3.6%
Total By Income Source	5 754	8.7%	1 122	1.7%	1 052	1.6%	57 929	88.0%	65 856	100.0%	-	-	148 668	225.7%
Debtors Age Analysis By Customer Group														
Organs of State	381	51.6%	36	4.9%	24	3.2%	298	40.3%	738	1.1%	-	-	356	48.2%
Commercial	934	39.4%	71	3.0%	107	4.5%	1 257	53.1%	2 369	3.6%	-	-	12 089	510.3%
Households	4 439	7.1%	1 015	1.6%	921	1.5%	56 374	89.8%	62 749	95.3%	-	-	136 223	217.1%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 754	8.7%	1 122	1.7%	1 052	1.6%	57 929	88.0%	65 856	100.0%	-	-	148 668	225.7%

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	1 068	5.5%	1 510	7.8%	1 308	6.7%	15 512	80.0%	19 397	53.9%
Bulk Water	359	7.2%	376	7.6%	318	6.4%	3 908	78.8%	4 963	13.8%
PAYE deductions	336	100.0%	-	-	-	-	-	-	336	9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	282	100.0%	-	-	-	-	-	-	282	8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	125	58.6%	79	37.2%	9	4.2%	-	-	213	6%
Auditor-General	32	1.1%	249	8.3%	522	17.4%	2 195	73.2%	2 998	8.3%
Other	-	-	92	1.2%	102	1.3%	7 621	97.5%	7 815	21.7%
Total	2 202	6.1%	2 307	6.4%	2 259	6.3%	29 235	81.2%	36 004	100.0%

Contact Details

Municipal Manager	Mr O.J. Isaacs	054 933 1022
Financial Manager	Mr P. J. van der Merwe	054 933 1000

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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	81	10.5%	68	8.8%	35	4.5%	589	76.2%	773	63.8%	-	-	-	-
Interest on Arrear Debtor Accounts	6	1.7%	6	1.6%	6	1.7%	324	95.0%	341	28.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	22	22.7%	11	11.3%	5	4.9%	59	61.0%	97	8.0%	-	-	-	-
Total By Income Source	109	9.0%	84	7.0%	46	3.8%	972	80.3%	1 211	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	67	25.3%	58	21.8%	26	9.6%	115	43.3%	266	21.9%	-	-	-	-
Commercial	19	2.3%	15	1.8%	14	1.7%	784	94.2%	832	68.7%	-	-	-	-
Households	23	20.1%	12	10.4%	6	4.9%	74	64.6%	114	9.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	109	9.0%	84	7.0%	46	3.8%	972	80.3%	1 211	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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4	100.0%	-	-	-	-	-	-	4	100.0%
Total	4	100.0%	-	-	-	-	-	-	4	100.0%

Contact Details

Municipal Manager	M Christiaan Fortuin	027 712 8000
Financial Manager	M Rajiv Daladin	027 712 8021

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M Dibebe Maposa	053 621 0026
Financial Manager	M Romano Asperillo Jacobs	053 621 0026

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	1 674	2.5%	1 372	2.0%	1 146	1.7%	63 127	93.8%	67 319	35.3%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	2 205	13.4%	2 141	13.0%	1 022	6.2%	11 095	67.4%	16 464	8.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	733	3.6%	577	2.8%	2 152	10.5%	17 057	83.1%	20 520	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	937	2.7%	830	2.4%	748	2.1%	32 343	92.8%	34 858	18.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	646	1.7%	610	1.6%	592	1.6%	35 507	95.1%	37 355	19.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	8	.3%	8	.3%	8	.3%	3 317	99.2%	3 342	1.8%	-	-	-	-
Interest on Arrear Debtor Accounts	(1)	-	-	-	-	-	10 813	100.0%	10 812	5.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(493)	(199.4%)	2	.7%	5	2.1%	733	296.5%	247	.1%	-	-	-	-
Total By Income Source	5 710	3.0%	5 542	2.9%	5 675	3.0%	173 992	91.1%	190 918	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	56	10.6%	45	8.5%	38	7.4%	383	73.5%	522	.3%	-	-	-	-
Households	5 614	3.0%	5 452	2.9%	5 597	3.0%	172 765	91.2%	189 429	99.2%	-	-	-	-
Other	40	4.1%	45	4.6%	39	4.0%	843	87.2%	967	5%	-	-	-	-
Total By Customer Group	5 710	3.0%	5 542	2.9%	5 675	3.0%	173 992	91.1%	190 918	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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M Amos China Mpela	051 753 0777
Financial Manager	M Dionne Timotheus Visagie	051 753 0777

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	2 059	8.2%	1 581	6.3%	21 373	85.4%	25 013	20.3%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	4 992	27.5%	2 674	14.7%	10 471	57.7%	18 137	14.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	1 534	3.3%	932	2.0%	44 257	94.7%	46 723	37.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	1 111	6.9%	810	5.0%	14 234	88.1%	16 155	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	576	6.7%	430	5.0%	7 581	88.3%	8 586	7.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	5 802	100.0%	5 802	4.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	69	2.5%	43	1.6%	2 615	95.9%	2 727	2.2%	-	-	-	-
Total By Income Source	-	-	10 341	8.4%	6 469	5.3%	106 334	86.3%	123 143	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	810	6.6%	714	5.8%	10 719	87.5%	12 244	9.9%	-	-	-	-
Commercial	-	-	2 782	27.9%	742	7.4%	6 439	64.6%	9 963	8.1%	-	-	-	-
Households	-	-	6 749	6.7%	5 012	5.0%	89 176	88.3%	100 937	82.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	10 341	8.4%	6 469	5.3%	106 334	86.3%	123 143	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	7 771	12.5%	9 568	15.4%	8 453	13.6%	36 301	58.5%	62 093	94.9%
Bulk Water	304	90.9%	30	9.1%	-	-	-	-	334	5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 172	55.0%	499	23.4%	191	8.9%	269	12.6%	2 130	3.3%
Auditor-General	837	100.0%	-	-	-	-	-	-	837	1.3%
Other	-	-	-	-	3	55.7%	2	44.3%	5	-
Total	10 084	15.4%	10 098	15.4%	8 646	13.2%	36 571	55.9%	65 399	100.0%

Contact Details

Municipal Manager	M Isak Visser	053 632 9100
Financial Manager	M Marcel Riccardo Ludwick	053 632 9100

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	(457)	(20.3%)	394	17.5%	253	11.2%	2 064	91.6%	2 254	25.3%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	(776)	(61.8%)	569	45.4%	194	15.4%	1 268	101.1%	1 254	14.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	55	3.0%	19	1.1%	77	4.2%	1 689	91.8%	1 840	20.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(527)	(31.0%)	262	15.4%	184	10.9%	1 777	104.8%	1 696	19.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(224)	(12.0%)	289	15.5%	197	10.6%	1 605	86.0%	1 867	21.0%	-	-	-	-
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	(1 928)	(21.6%)	1 533	17.2%	905	10.2%	8 402	94.3%	8 912	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(39)	(4.7%)	216	25.7%	90	10.7%	575	68.3%	841	9.4%	-	-	-	-
Commercial	(790)	(52.7%)	386	25.8%	134	8.9%	1 769	118.0%	1 500	16.8%	-	-	-	-
Households	(1 099)	(16.7%)	930	14.2%	681	10.4%	6 058	92.2%	6 571	73.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(1 928)	(21.6%)	1 533	17.2%	905	10.2%	8 402	94.3%	8 912	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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	176	12.7%	103	7.5%	-	-	1 103	79.8%	1 381	100.0%
Total	176	12.7%	103	7.5%	-	-	1 103	79.8%	1 381	100.0%

Contact Details

Municipal Manager	Mr Moggamat Faried Manuel	053 382 3012
Financial Manager	Ms Thaine de Kock (Acting)	053 382 3012

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	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	1 566	2.4%	1 992	3.1%	1 098	1.7%	60 375	92.8%	65 032	95.7%	-	-	-	-
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	18	.6%	18	.6%	16	.5%	2 855	98.2%	2 907	4.3%	-	-	-	-
Total By Income Source	1 584	2.3%	2 011	3.0%	1 114	1.6%	63 229	93.1%	67 939	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	96	2.6%	77	2.1%	46	1.2%	3 528	94.1%	3 748	5.5%	-	-	-	-
Commercial	266	4.0%	190	2.8%	187	2.8%	6 086	90.5%	6 729	9.9%	-	-	-	-
Households	1 204	2.2%	1 726	3.2%	865	1.6%	50 760	93.0%	54 555	80.3%	-	-	-	-
Other	18	.6%	18	.6%	16	.5%	2 855	98.2%	2 907	4.3%	-	-	-	-
Total By Customer Group	1 584	2.3%	2 011	3.0%	1 114	1.6%	63 229	93.1%	67 939	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	1 679	2.3%	1 586	2.2%	-	-	68 903	95.5%	72 168	88.7%
Bulk Water	1	-	72	1.8%	-	-	4 013	98.2%	4 087	5.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	360	26.8%	329	24.4%	37	2.7%	619	46.1%	1 345	1.7%
Auditor-General	30	.9%	28	.8%	29	.8%	3 334	97.5%	3 421	4.2%
Other	21	6.2%	1	.2%	23	6.8%	294	86.9%	338	.4%
Total	2 091	2.6%	2 016	2.5%	89	.1%	77 163	94.8%	81 358	100.0%

Contact Details

Municipal Manager	Mr G Veli	053 066 0041
Financial Manager	Mr Disang Molale	053 663 0041

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	393	2.2%	320	1.8%	258	1.5%	16 569	94.5%	17 540	30.9%	-	-	89	.5%
Trades and Other Receivables from Exchange Transactions - Electricity	1 400	17.5%	630	7.9%	584	7.3%	5 381	67.3%	7 995	14.1%	-	-	33	.4%
Receivables from Non-exchange Transactions - Property Rates	344	5.0%	209	3.0%	168	2.4%	6 198	89.6%	6 920	12.2%	-	-	226	3.3%
Receivables from Exchange Transactions - Waste Water Management	340	2.6%	261	2.0%	242	1.8%	12 320	93.6%	13 164	23.2%	-	-	577	4.4%
Receivables from Exchange Transactions - Waste Management	183	2.4%	148	2.0%	139	1.8%	7 100	93.8%	7 570	13.4%	-	-	446	5.9%
Receivables from Exchange Transactions - Property Rental Debtors	26	1.5%	13	.7%	13	.7%	1 673	97.0%	1 725	3.0%	-	-	1	.1%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	28	1.6%	15	.9%	15	.9%	1 728	96.7%	1 787	3.2%	-	-	-	-
Total By Income Source	2 714	4.8%	1 597	2.8%	1 419	2.5%	50 970	89.9%	56 700	100.0%	-	-	1 371	2.4%
Debtors Age Analysis By Customer Group														
Organs of State	153	38.3%	92	23.0%	56	14.1%	98	24.6%	400	.7%	-	-	-	-
Commercial	797	15.7%	361	7.1%	427	8.4%	3 502	68.8%	5 087	9.0%	-	-	-	-
Households	1 382	2.9%	907	1.9%	804	1.7%	45 281	93.6%	48 374	85.3%	-	-	-	-
Other	383	13.5%	237	8.3%	131	4.6%	2 089	73.6%	2 840	5.0%	-	-	-	-
Total By Customer Group	2 714	4.8%	1 597	2.8%	1 419	2.5%	50 970	89.9%	56 700	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	2 245	3.1%	2 563	3.6%	2 386	3.3%	64 558	90.0%	71 752	87.9%
Bulk Water	49	100.0%	-	-	-	-	-	-	49	.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	958	18.3%	446	8.5%	464	8.9%	3 374	64.4%	5 243	6.4%
Auditor-General	564	12.2%	267	5.8%	14	.3%	3 761	81.7%	4 606	5.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 815	4.7%	3 277	4.0%	2 864	3.5%	71 693	87.8%	81 649	100.0%

Contact Details

Municipal Manager	Mr Michael Ruben Jack	053 203 0008 / 5
Financial Manager	Mr Radliffe Jacob Shuping	053 203 0008 / 5

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M Isaac Willem Jimmy Stadhouer	053 353 5300
Financial Manager	M Howard Humphrey Moring	053 353 5301

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M Pilet Papier	
Financial Manager	MS CC ZEALAND	053 298 1810

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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	211	17.9%	154	13.1%	152	12.9%	661	56.2%	1 178	100.0%	-	-	-	-
Total By Income Source	211	17.9%	154	13.1%	152	12.9%	661	56.2%	1 178	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	201	17.3%	151	13.0%	151	13.0%	661	56.8%	1 164	98.8%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10	69.9%	3	21.7%	1	8.4%	-	-	14	1.2%	-	-	-	-
Total By Customer Group	211	17.9%	154	13.1%	152	12.9%	661	56.2%	1 178	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	-	-	-	-	-	-	-	-	-	-
Auditor-General	204	13.1%	-	-	105	6.8%	1 247	80.2%	1 556	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	204	13.1%	-	-	105	6.8%	1 247	80.2%	1 556	100.0%

Contact Details

Municipal Manager	M Rodney Eric Pieterse	053 631 0891
Financial Manager	M Bradley F James	053 631 0891

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	1 643	3.8%	1 035	2.4%	925	2.2%	39 069	91.6%	42 672	26.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 937	13.9%	1 232	4.4%	933	3.3%	22 212	78.5%	28 314	17.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 361	3.2%	698	1.6%	11 072	25.7%	29 942	69.5%	43 073	27.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	994	5.1%	613	3.1%	507	2.6%	17 487	89.2%	19 601	12.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	750	4.0%	525	2.8%	458	2.5%	16 806	90.7%	18 539	11.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	312	4.2%	239	3.2%	262	3.5%	6 604	89.0%	7 416	4.6%	-	-	-	-
Total By Income Source	8 996	5.6%	4 343	2.7%	14 156	8.9%	132 120	82.8%	159 614	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	475	5.0%	287	3.0%	2 538	26.5%	6 291	65.6%	9 592	6.0%	-	-	-	-
Commercial	1 145	9.3%	280	2.3%	3 294	26.8%	7 570	61.6%	12 290	7.7%	-	-	-	-
Households	7 162	5.4%	3 640	2.7%	7 044	5.3%	114 691	86.5%	132 537	83.0%	-	-	-	-
Other	213	4.1%	136	2.6%	1 279	24.6%	3 567	68.7%	5 195	3.3%	-	-	-	-
Total By Customer Group	8 996	5.6%	4 343	2.7%	14 156	8.9%	132 120	82.8%	159 614	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	-	-	-	-	-	-	230 292	100.0%	230 292	76.7%
Bulk Water	-	-	-	-	-	-	12 895	100.0%	12 895	4.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	26 628	100.0%	26 628	8.9%
Pensions / Retirement	1 774	99.4%	11	.6%	-	-	-	-	1 786	.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 563	39.4%	1 617	9.7%	558	3.3%	7 922	47.6%	16 659	5.5%
Auditor-General	-	-	-	-	-	-	12 028	100.0%	12 028	4.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	8 337	2.8%	1 628	.5%	558	2%	289 764	96.5%	300 288	100.0%

Contact Details

Municipal Manager	Mr Isak G.A. De Waal (Act)	054 431 6300
Financial Manager	Ms Anthonique F. Boukes (Act)	054 461 6437

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	788	5.4%	426	2.9%	355	2.4%	13 019	89.2%	14 588	23.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	63	5%	1 654	13.2%	159	1.3%	10 649	85.0%	12 525	19.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	419	5.2%	190	2.4%	179	2.2%	7 301	90.3%	8 089	12.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	588	4.9%	256	2.1%	237	2.0%	11 006	91.1%	12 087	19.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	12	.1%	14	.2%	15	.2%	8 469	99.5%	8 510	13.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 515)	(59.7%)	17	.2%	12	.2%	12 054	159.3%	7 568	11.9%	-	-	-	-
Total By Income Source	(2 645)	(4.2%)	2 557	4.0%	957	1.5%	62 498	98.6%	63 367	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(7)	(1.7%)	10	2.4%	-	-	400	99.3%	403	.6%	-	-	-	-
Commercial	(339)	(8.4%)	848	21.0%	157	3.9%	3 376	83.5%	4 041	6.4%	-	-	-	-
Households	730	5.0%	403	2.7%	239	1.6%	13 329	90.7%	14 700	23.2%	-	-	-	-
Other	(3 028)	(6.8%)	1 297	2.9%	561	1.3%	45 393	102.6%	44 223	69.8%	-	-	-	-
Total By Customer Group	(2 645)	(4.2%)	2 557	4.0%	957	1.5%	62 498	98.6%	63 367	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	7	7.2%	-	-	-	-	87	92.8%	93	.3%
Bulk Water	-	-	-	-	-	-	105	100.0%	105	.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	546	100.0%	-	-	-	-	-	-	546	1.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	23	22.7%	1	.8%	1	.8%	77	75.7%	102	.3%
Auditor-General	-	-	-	-	-	-	16	100.0%	16	-
Other	49	.1%	18	.1%	869	2.5%	33 220	97.3%	34 155	97.5%
Total	625	1.8%	19	.1%	869	2.5%	33 505	95.7%	35 018	100.0%

Contact Details

Municipal Manager	Mr Tebogo Floyd Leeuw	054 833 9500
Financial Manager	Ms S Mahonie	054 833 9500

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr HG Makhobela	053 313 7300
Financial Manager	Mr Butsile Jeffrey Moselelane	053 313 7300

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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	-	-	-	-	-	-	2 749	100.0%	2 749	17.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	4 163	100.0%	-	-	-	-	-	-	4 163	26.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	399	3.7%	333	3.1%	21	2%	10 028	93.0%	10 782	68.2%
Auditor-General	(1 896)	100.0%	-	-	-	-	-	-	(1 896)	(12.0%)
Other	-	-	-	-	-	-	-	-	-	-
Total	2 666	16.9%	333	2.1%	21	.1%	12 777	80.9%	15 798	100.0%

Contact Details

Municipal Manager	Mr Morgan Motswana	053 384 8600
Financial Manager	Ms Ophella Louw	053 384 8600

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: DAWID KRUIPER (NC087)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	750 171	-	-	-	-	175 978	24.8%	(100.0%)
Property rates	106 762	-	-	-	-	38 074	38.3%	(100.0%)
Service charges - electricity revenue	332 740	-	-	-	-	45 333	20.6%	(100.0%)
Service charges - water revenue	66 057	-	-	-	-	12 779	20.3%	(100.0%)
Service charges - sanitation revenue	39 500	-	-	-	-	9 694	28.0%	(100.0%)
Service charges - refuse revenue	34 863	-	-	-	-	8 613	25.9%	(100.0%)
Rental of facilities and equipment	6 842	-	-	-	-	1 623	20.3%	(100.0%)
Interest earned - external investments	4 465	-	-	-	-	1 261	29.0%	(100.0%)
Interest earned - outstanding debtors	3 687	-	-	-	-	859	28.6%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	5 988	-	-	-	-	251	4.4%	(100.0%)
Licences and permits	1 118	-	-	-	-	994	50.1%	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	101 533	-	-	-	-	34 282	38.0%	(100.0%)
Other revenue	31 617	-	-	-	-	1 937	10.1%	(100.0%)
Gains on disposal of PPE	15 000	-	-	-	-	277	1.0%	(100.0%)
Operating Expenditure	753 217	-	-	-	-	130 773	17.5%	(100.0%)
Employee related costs	312 376	-	-	-	-	68 186	21.1%	(100.0%)
Remuneration of councillors	12 037	-	-	-	-	2 739	23.7%	(100.0%)
Debt impairment	10 000	-	-	-	-	37	2%	(100.0%)
Depreciation and asset impairment	95 594	-	-	-	-	-	-	-
Finance charges	10 987	-	-	-	-	2 000	16.4%	(100.0%)
Bulk purchases	188 746	-	-	-	-	43 080	23.2%	(100.0%)
Other Materials	30 196	-	-	-	-	4 218	13.9%	(100.0%)
Contracted services	35 282	-	-	-	-	3 125	13.4%	(100.0%)
Transfers and subsidies	1 534	-	-	-	-	304	18.5%	(100.0%)
Other expenditure	56 466	-	-	-	-	7 083	15.9%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(3 046)	-	-	-	-	45 204		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	57 211	-	-	-	-	6 615	13.6%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	54 165	-	-	-	-	51 820		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	54 165	-	-	-	-	51 820		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	54 165	-	-	-	-	51 820		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	54 165	-	-	-	-	51 820		

Part 2: Capital Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	144 420	-	-	-	-	28	-	(100.0%)
National Government	54 483	-	-	-	-	-	-	-
Provincial Government	1 478	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	55 961	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	88 459	-	-	-	-	28	-	(100.0%)
Capital Expenditure Functional	144 420	-	-	-	-	1 092 714	1 049.2%	(100.0%)
Municipal governance and administration	23 324	-	-	-	-	1 092 714	6 319.3%	(100.0%)
Executive and Council	11	-	-	-	-	-	-	-
Finance and administration	23 307	-	-	-	-	1 092 714	6 320.4%	(100.0%)
Internal audit	7	-	-	-	-	-	-	-
Community and Public Safety	3 650	-	-	-	-	-	-	-
Community and Social Services	1 790	-	-	-	-	-	-	-
Sport And Recreation	1 397	-	-	-	-	-	-	-
Public Safety	463	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	32 386	-	-	-	-	-	-	-
Planning and Development	28 746	-	-	-	-	-	-	-
Road Transport	3 640	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	85 061	-	-	-	-	-	-	-
Energy sources	38 611	-	-	-	-	-	-	-
Water Management	26 707	-	-	-	-	-	-	-
Waste Water Management	18 655	-	-	-	-	-	-	-
Waste Management	1 088	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	3 962	22.5%	2 089	11.9%	520	3.0%	11 039	62.7%	17 610	12.4%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	15 698	90.8%	545	3.2%	160	.9%	876	5.1%	17 279	12.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 317	17.9%	7 433	21.0%	10 415	29.4%	11 220	31.7%	35 385	24.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 817	22.4%	2 858	22.7%	489	3.9%	6 434	51.1%	12 598	8.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 251	13.7%	6 076	25.7%	1 112	4.7%	13 226	55.9%	23 665	16.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	411	8.2%	2 576	51.5%	233	4.7%	1 785	35.7%	5 004	3.5%	-	-	-	-
Interest on Arrear Debtor Accounts	239	3.4%	1 165	16.5%	240	3.4%	5 421	76.7%	7 064	5.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 432	23.0%	3 886	16.5%	996	4.2%	13 276	56.3%	23 590	16.6%	-	-	-	-
Total By Income Source	38 127	26.8%	26 628	18.7%	14 165	10.0%	63 276	44.5%	142 197	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 356	17.8%	5 376	28.6%	8 428	44.8%	1 663	8.8%	18 823	13.2%	-	-	-	-
Commercial	16 057	70.5%	1 136	5.0%	607	2.7%	4 965	21.8%	22 766	16.0%	-	-	-	-
Households	16 987	18.5%	18 783	20.5%	4 302	4.7%	51 721	56.3%	91 793	64.6%	-	-	-	-
Other	1 728	19.6%	1 333	15.1%	827	9.4%	4 927	55.9%	8 815	6.2%	-	-	-	-
Total By Customer Group	38 127	26.8%	26 628	18.7%	14 165	10.0%	63 276	44.5%	142 197	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)	9 576	100.0%	-	-	-	-	-	-	9 576	50.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 764	82.6%	191	8.9%	78	3.7%	102	4.8%	2 135	11.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 904	25.7%	450	6.1%	-	-	5 043	68.2%	7 397	38.7%
Total	13 244	69.3%	641	3.4%	78	.4%	5 145	26.9%	19 108	100.0%

Contact Details

Municipal Manager	M' Elias Ntoba	054 338 7001
Financial Manager	Ms Gaylene Mercia Schreiner	054 338 7024

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(6)	390.8%	-	-	-	-	5	(290.8%)	(2)	(2%)	-	-	-	-
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	(824)	(94.1%)	127	14.5%	165	18.8%	1 409	160.8%	876	100.2%	-	-	-	-
Total By Income Source	(830)	(94.9%)	127	14.5%	165	18.8%	1 413	161.6%	875	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(466)	(63.9%)	125	17.1%	162	22.2%	908	124.6%	729	83.4%	-	-	-	-
Commercial	(264)	-	-	-	-	-	264	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(100)	(68.8%)	3	1.8%	3	1.8%	240	165.2%	146	16.6%	-	-	-	-
Total By Customer Group	(830)	(94.9%)	127	14.5%	165	18.8%	1 413	161.6%	875	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	-	-	-	-	-	-	2 284	100.0%	2 284	16.6%
VAT (output less input)	280	100.0%	-	-	-	-	-	-	280	2.0%
Pensions / Retirement	-	-	-	-	-	-	1 943	100.0%	1 943	14.1%
Loan repayments	-	-	-	-	-	-	6 003	100.0%	6 003	43.6%
Trade Creditors	1	38.5%	2	61.5%	-	-	-	-	3	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3 264	100.0%	3 264	23.7%
Total	281	2.0%	2	-	-	-	13 493	98.0%	13 775	100.0%

Contact Details

Municipal Manager	M Alfred	054 337 2800
Financial Manager	M P Boukes	054 337 2800

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	26 347	6.3%	14 756	3.5%	11 481	2.7%	366 960	87.5%	419 544	16.6%	-	-	324 660	77.4%
Trade and Other Receivables from Exchange Transactions - Electricity	50 685	20.3%	18 072	7.2%	18 365	7.3%	163 171	65.2%	250 292	9.9%	-	-	160 549	64.1%
Receivables from Non-exchange Transactions - Property Rates	34 316	4.1%	128 250	15.4%	20 596	2.5%	649 990	78.0%	833 153	33.0%	-	-	574 273	68.9%
Receivables from Exchange Transactions - Waste Water Management	6 455	5.0%	3 916	3.1%	3 565	2.8%	114 194	89.1%	128 129	5.1%	-	-	89 839	70.1%
Receivables from Exchange Transactions - Waste Management	5 015	5.0%	2 975	2.9%	2 674	2.6%	90 371	89.4%	101 035	4.0%	-	-	72 506	71.8%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	0	-
Interest on Arrear Debtor Accounts	12 763	2.1%	12 435	2.0%	12 688	2.0%	584 235	93.9%	622 121	24.6%	-	-	256 240	41.2%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	0	-
Other	2 660	1.6%	8 642	5.1%	4 322	2.5%	154 807	90.8%	170 431	6.8%	-	-	140 723	82.6%
Total By Income Source	138 240	5.5%	189 046	7.5%	73 691	2.9%	2 123 728	84.1%	2 524 705	100.0%	-	-	1 618 790	64.1%
Debtors Age Analysis By Customer Group														
Organs of State	32 364	3.3%	132 392	13.4%	28 104	2.8%	795 144	80.5%	988 005	39.1%	-	-	577 405	58.4%
Commercial	53 077	14.3%	15 727	4.2%	10 591	2.8%	292 413	78.6%	371 808	14.7%	-	-	228 480	61.5%
Households	52 799	4.5%	40 927	3.5%	34 996	3.0%	1 036 171	88.9%	1 164 893	46.1%	-	-	812 905	69.8%
Other	-	-	-	-	-	-	-	-	-	-	-	-	0	-
Total By Customer Group	138 240	5.5%	189 046	7.5%	73 691	2.9%	2 123 728	84.1%	2 524 705	100.0%	-	-	1 618 790	64.1%

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	35 478	22.0%	63 000	39.0%	63 000	39.0%	-	-	161 478	69.8%
Bulk Water	14 158	41.3%	20 105	58.7%	-	-	-	-	34 263	14.8%
PAYE deductions	9 814	100.0%	-	-	-	-	-	-	9 814	4.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 268	100.0%	-	-	-	-	-	-	7 268	3.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18 623	100.0%	-	-	-	-	-	-	18 623	8.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	85 341	36.9%	83 105	35.9%	63 000	27.2%	-	-	231 445	100.0%

Contact Details

Municipal Manager	Ms Nomonde Tyabashe-Kesiamang	053 830 6303
Financial Manager	MF Eugene Baise	053 830 6741

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M Andrew Kagiso Modise	053 531 605
Financial Manager	M Christian Mokeng (Acting CFO)	053 531 6500

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	865	2.0%	753	1.8%	550	1.3%	40 732	94.9%	42 900	17.8%	21	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	3 499	8.6%	2 965	7.3%	1 888	4.6%	32 408	79.5%	40 760	16.9%	31	.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	933	3.3%	822	2.9%	494	1.7%	26 246	92.1%	28 494	11.8%	147	5%	-	-
Receivables from Exchange Transactions - Waste Water Management	625	2.0%	648	2.1%	399	1.3%	28 830	94.5%	30 502	12.7%	349	1.1%	-	-
Receivables from Exchange Transactions - Waste Management	464	1.6%	467	1.6%	386	1.3%	27 632	95.5%	28 949	12.0%	499	1.7%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 221	1.8%	1 199	1.8%	1 188	1.8%	63 654	94.6%	67 261	27.9%	148	.2%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	70	3.2%	65	3.0%	109	5.0%	1 925	88.8%	2 168	.9%	1 661	76.6%	-	-
Total By Income Source	7 676	3.2%	6 919	2.9%	5 013	2.1%	221 428	91.9%	241 035	100.0%	2 856	1.2%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 669	24.6%	2 342	21.6%	1 460	13.4%	4 385	40.4%	10 856	4.5%	314	2.9%	-	-
Commercial	710	3.8%	463	2.5%	300	1.6%	17 081	92.1%	18 554	7.7%	67	.4%	-	-
Households	4 249	2.0%	4 065	1.9%	3 159	1.5%	199 411	94.6%	210 885	87.5%	2 475	1.2%	-	-
Other	47	6.4%	49	6.6%	95	12.8%	551	74.3%	741	.3%	-	-	-	-
Total By Customer Group	7 676	3.2%	6 919	2.9%	5 013	2.1%	221 428	91.9%	241 035	100.0%	2 856	1.2%	-	-

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	2 042	3.7%	2 866	5.2%	2 700	4.9%	47 236	86.1%	54 844	33.0%
Bulk Water	802	.9%	851	.9%	885	1.0%	89 408	97.2%	91 946	55.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	213	1.2%	476	2.7%	16 666	96.0%	17 354	10.4%
Auditor-General	934	45.4%	17	.8%	20	1.0%	1 089	52.9%	2 059	1.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 779	2.3%	3 947	2.4%	4 080	2.5%	154 397	92.9%	166 204	100.0%

Contact Details

Municipal Manager	Mrs Kealeboga Gaborone	053 497 3111
Financial Manager	Mrs Malebogo Motswalodi	053 497 3111

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	4 584	2.9%	4 506	2.9%	4 006	2.5%	144 664	91.7%	157 760	27.2%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	5 873	14.2%	3 277	7.9%	2 100	5.1%	30 063	72.8%	41 314	7.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 349	2.9%	1 969	2.4%	2 828	3.5%	73 518	91.1%	80 664	13.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 516	1.5%	1 431	1.4%	1 373	1.4%	94 713	95.6%	99 033	17.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 020	1.6%	958	1.5%	916	1.4%	61 637	95.5%	64 530	11.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 343	2.7%	3 291	2.6%	3 195	2.6%	115 127	92.1%	124 956	21.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	285	2.3%	89	0.7%	56	0.4%	11 934	96.5%	12 364	2.1%	-	-	-	-
Total By Income Source	18 969	3.3%	15 521	2.7%	14 475	2.5%	531 656	91.6%	580 621	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 230	4.5%	1 266	4.6%	2 103	7.6%	22 967	83.3%	27 566	4.7%	-	-	-	-
Commercial	6 911	9.7%	3 872	5.4%	2 952	4.2%	57 353	80.7%	71 088	12.2%	-	-	-	-
Households	10 827	2.2%	10 384	2.2%	9 419	2.0%	451 336	93.6%	481 966	83.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	18 969	3.3%	15 521	2.7%	14 475	2.5%	531 656	91.6%	580 621	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	6 261	5.5%	10 038	8.9%	10 686	9.5%	86 008	76.1%	112 993	44.7%
Bulk Water	5 943	4.2%	4 040	2.9%	4 972	3.6%	125 029	89.3%	139 984	55.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 204	4.8%	14 078	5.6%	15 658	6.2%	211 037	83.4%	252 977	100.0%

Contact Details

Municipal Manager	Ms Matshidiso Mogale	053 474 9700
Financial Manager	Mr Kevin Khoabane	053 474 9700

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: FRANCES BAARD (DC9)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	136 245	52 484	38.5%	52 484	38.5%	55 952	44.7%	(6.2%)
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 153	21	1.8%	21	1.8%	28	2.8%	(26.6%)
Interest earned - external investments	5 350	2 014	37.6%	2 014	37.6%	7 000	145.7%	(71.2%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	128 942	50 431	39.1%	50 431	39.1%	48 687	41.0%	3.6%
Other revenue	800	18	2.3%	18	2.3%	237	47.4%	(92.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	149 271	21 738	14.6%	21 738	14.6%	18 576	14.5%	17.0%
Employee related costs	76 174	14 896	19.6%	14 896	19.6%	13 425	18.5%	11.0%
Remuneration of councillors	7 311	1 473	20.1%	1 473	20.1%	1 655	28.2%	(11.0%)
Debt impairment	3	-	-	-	-	-	-	-
Depreciation and asset impairment	3 629	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	1 671	206	12.3%	206	12.3%	170	10.4%	21.0%
Contracted services	24 092	1 771	7.3%	1 771	7.3%	1 614	7.8%	9.7%
Transfers and subsidies	20 411	446	2.2%	446	2.2%	56	.6%	698.5%
Other expenditure	15 679	2 946	18.8%	2 946	18.8%	1 656	11.3%	77.9%
Loss on disposal of PPE	300	-	-	-	-	-	-	-
Surplus/(Deficit)	(13 026)	30 746		30 746		37 376		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(13 026)	30 746		30 746		37 376		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(13 026)	30 746		30 746		37 376		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(13 026)	30 746		30 746		37 376		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(13 026)	30 746		30 746		37 376		

Part 2: Capital Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	3 525	25	.7%	25	.7%	-	-	(100.0%)
National Government	70	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	70							
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	3 455	25	.7%	25	.7%	-	-	(100.0%)
Capital Expenditure Functional	3 525	25	.7%	25	.7%	3 668	45.6%	(99.3%)
Municipal governance and administration	1 356	25	1.8%	25	1.8%	61	3.5%	(58.8%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	1 356	25	1.8%	25	1.8%	61	3.8%	(58.8%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	2 016					1 746	86.1%	(100.0%)
Community and Social Services	2 016	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	1 746	86.1%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	153					1 853	43.6%	(100.0%)
Planning and Development	105	-	-	-	-	1 853	53.5%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	49	-	-	-	-	-	-	-
Trading Services								
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other						7	29.8%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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	78	4.6%	318	18.7%	77	4.5%	1 232	72.3%	1 704	100.0%	-	-	-	-
Total By Income Source	78	4.6%	318	18.7%	77	4.5%	1 232	72.3%	1 704	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	68	4.4%	313	20.4%	62	4.0%	1 091	71.1%	1 534	90.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10	5.9%	5	2.9%	15	8.6%	140	82.6%	170	10.0%	-	-	-	-
Total By Customer Group	78	4.6%	318	18.7%	77	4.5%	1 232	72.3%	1 704	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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	38	61.3%	-	-	24	38.7%	-	-	62	100.0%
Total	38	61.3%	-	-	24	38.7%	-	-	62	100.0%

Contact Details

Municipal Manager	Ms Z M Bogatsu	053 838 0911
Financial Manager	Ms Ornelle Moseki (Assistant Director)	053 838 0956

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M Thabo Matshabe (Acting)	012 716 1300
Financial Manager	Ms Nancy Rampedi	012 716 1000

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	21 474	3.8%	16 126	2.9%	15 412	2.8%	504 985	90.5%	557 997	24.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	39 933	14.5%	19 083	6.9%	15 739	5.7%	201 090	72.9%	275 845	12.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	26 791	4.3%	17 727	2.9%	16 508	2.7%	558 554	90.2%	619 580	27.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 078	4.9%	4 764	2.9%	4 302	2.6%	148 078	89.6%	165 222	7.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 324	2.9%	3 673	2.5%	3 403	2.3%	137 588	92.3%	148 988	6.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	10 974	2.5%	10 536	2.4%	10 279	2.3%	408 241	92.8%	440 029	19.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	200	.4%	869	1.8%	392	.8%	47 893	97.0%	49 354	2.2%	-	-	-	-
Total By Income Source	111 773	5.0%	72 779	3.2%	66 034	2.9%	2 006 429	88.9%	2 257 015	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 407	5.2%	6 695	4.7%	5 841	4.1%	123 634	86.1%	143 578	6.4%	-	-	-	-
Commercial	47 246	9.7%	24 037	5.0%	20 803	4.3%	392 703	81.0%	484 790	21.5%	-	-	-	-
Households	57 120	3.5%	42 047	2.6%	39 389	2.4%	1 490 091	91.5%	1 628 647	72.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	111 773	5.0%	72 779	3.2%	66 034	2.9%	2 006 429	88.9%	2 257 015	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	67 536	32.6%	64 588	31.2%	38 510	18.6%	36 659	17.7%	207 293	52.2%
Bulk Water	28 627	21.3%	7 348	5.5%	29 193	21.7%	69 187	51.5%	134 356	33.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 884	15.4%	21 585	42.2%	3 014	5.9%	18 714	36.6%	51 197	12.9%
Auditor-General	2 273	58.0%	91	2.3%	36	.9%	1 521	38.8%	3 921	1.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	106 320	26.8%	93 613	23.6%	70 754	17.8%	126 081	31.8%	396 768	100.0%

Contact Details

Municipal Manager	Mr S Mnisi	012 318 9221
Financial Manager	M Khalutshelo Maposa	012 318 9221

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	86 847	6.9%	(3 551)	(.3%)	(166 361)	(13.2%)	1 342 107	106.6%	1 259 042	26.4%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	152 011	16.7%	(337)	-	69 226	7.6%	687 441	75.7%	908 340	19.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	45 720	13.9%	209	.1%	11 106	3.4%	271 696	82.6%	328 731	6.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	23 597	6.4%	-	-	7 616	2.1%	335 148	91.5%	366 361	7.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	23 023	5.9%	400	.1%	7 689	2.0%	361 594	92.1%	392 706	8.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 463	6.0%	-	-	1 088	4.5%	21 732	89.5%	24 282	5%	-	-	-	-
Interest on Arrear Debtor Accounts	66 860	5.1%	(25)	-	31 753	2.4%	1 211 978	92.5%	1 310 565	27.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 588	3.6%	(5 426)	(3.0%)	(391)	(.2%)	181 044	99.6%	181 815	3.8%	-	-	-	-
Total By Income Source	406 108	8.5%	(8 729)	(.2%)	(38 274)	(.8%)	4 412 738	92.5%	4 771 842	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	75	53.8%	(1)	(.7%)	32	22.8%	34	24.1%	139	-	-	-	-	-
Commercial	15	76.8%	-	-	5	23.2%	-	-	20	-	-	-	-	-
Households	968	(56.8%)	272	(15.9%)	158	(9.3%)	(3 102)	182.0%	(1 704)	-	-	-	-	-
Other	405 050	8.5%	(9 000)	(.2%)	(38 469)	(.8%)	4 415 807	92.5%	4 773 388	100.0%	-	-	-	-
Total By Customer Group	406 108	8.5%	(8 729)	(.2%)	(38 274)	(.8%)	4 412 738	92.5%	4 771 842	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	146 826	42.2%	-	-	-	-	200 881	57.8%	347 707	40.8%
Bulk Water	-	-	-	-	-	-	(1 567)	100.0%	(1 567)	(.2%)
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	78 204	17.6%	69 617	15.7%	13 238	3.0%	283 002	63.7%	444 062	52.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	873	1.4%	880	1.4%	108	.2%	60 618	97.0%	62 479	7.3%
Total	225 903	26.5%	70 497	8.3%	13 346	1.6%	542 935	63.7%	852 682	100.0%

Contact Details

Municipal Manager	Mr Edward Komane (Acting)	014 590 3550
Financial Manager	Mr Godfrey Dilsele	014 590 3312

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Johannes Mogale (Acting)	014 543 2004
Financial Manager	Mr Sipho Ngwenya(Acting)	014 543 2004

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	17 642	3.7%	14 652	3.1%	14 557	3.1%	424 178	90.1%	471 029	46.6%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 121	4.5%	8 955	4.4%	6 717	3.3%	178 395	87.8%	203 188	20.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	184	2.2%	323	3.8%	361	4.3%	7 601	89.7%	8 470	.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	939	1.7%	953	1.7%	975	1.8%	52 671	94.8%	55 537	5.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 875	2.0%	4 848	2.0%	3 184	1.3%	229 036	94.7%	241 943	24.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	-	43	.1%	1	-	29 953	99.8%	29 998	3.0%	-	-	-	-
Total By Income Source	32 761	3.2%	29 775	2.9%	25 794	2.6%	921 834	91.3%	1 010 165	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 062	3.4%	5 275	3.6%	5 100	3.4%	132 701	89.6%	148 138	14.7%	-	-	-	-
Commercial	11 042	5.7%	10 393	5.4%	8 543	4.4%	162 151	84.4%	192 129	19.0%	-	-	-	-
Households	16 657	2.5%	14 065	2.1%	12 151	1.8%	626 739	93.6%	669 613	66.3%	-	-	-	-
Other	-	-	42	14.8%	-	-	242	85.2%	285	-	-	-	-	-
Total By Customer Group	32 761	3.2%	29 775	2.9%	25 794	2.6%	921 834	91.3%	1 010 165	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	9 291	99.8%	-	-	22	2%	-	-	9 312	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 291	99.8%	-	-	22	2%	-	-	9 312	100.0%

Contact Details

Municipal Manager	M Mokopane Vaalbyn Letsoalo	014 555 1307
Financial Manager	M M R Mhize	014 555 1332

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M Masego Jansen	014 590 4502
Financial Manager	MS Masego Jansen	014 590 4501

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M Cassius Sejake	018 330 7000
Financial Manager	MS Priscilla Mousakgomo (ACTING)	018 330 7000

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	1 106	4.4%	715	2.8%	414	1.6%	22 952	91.1%	25 186	11.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	3 090	8.5%	4 227	11.6%	1 005	2.8%	28 138	77.2%	36 460	17.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 378	2.1%	1 345	2.0%	1 316	2.0%	62 600	93.9%	66 638	31.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	921	2.2%	1 044	2.5%	1 024	2.5%	38 815	92.8%	41 804	19.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	918	2.2%	1 030	2.5%	1 008	2.4%	38 735	92.9%	41 690	19.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	147	100.0%	147	.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	50	2.7%	51	2.8%	47	2.6%	1 671	91.8%	1 819	.9%	-	-	-	-
Total By Income Source	7 462	3.5%	8 412	3.9%	4 815	2.3%	193 058	90.3%	213 746	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	211	9.5%	213	9.6%	144	6.5%	1 653	74.4%	2 221	1.0%	-	-	-	-
Commercial	1 782	8.3%	2 019	9.4%	697	3.2%	16 974	79.1%	21 472	10.0%	-	-	-	-
Households	5 469	2.9%	6 180	3.3%	3 974	2.1%	174 431	91.8%	190 053	88.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 462	3.5%	8 412	3.9%	4 815	2.3%	193 058	90.3%	213 746	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	0	100.0%	-	-	-	-	-	-	0	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	0	100.0%	0	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	59	100.0%	-	-	-	-	-	-	59	.3%
Auditor-General	-	-	-	-	-	-	0	100.0%	0	-
Other	8 445	40.2%	12 341	58.8%	20	.1%	199	.9%	21 005	99.7%
Total	8 504	40.4%	12 341	58.6%	20	.1%	200	.9%	21 064	100.0%

Contact Details

Municipal Manager	M Isaac Moruti	053 948 0900
Financial Manager	M Ramotseki Ernest Moggje	053 948 9400

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MAFIKENG (NW383)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

R thousands	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	959 847	164 564	17.1%	164 564	17.1%	273 085	34.0%	(39.7%)
Property rates	330 809	79 586	24.1%	79 586	24.1%	79 219	36.1%	.5%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	149 471	33 676	22.5%	33 676	22.5%	39 625	26.5%	(15.0%)
Service charges - refuse revenue	42 040	11 315	26.9%	11 315	26.9%	-	-	(100.0%)
Service charges - refuse revenue	34 213	9 667	28.3%	9 667	28.3%	19 778	65.2%	(51.1%)
Rental of facilities and equipment	6 572	2 019	30.7%	2 019	30.7%	1 639	14.4%	23.2%
Interest earned - external investments	6 908	-	-	-	-	9 637	343.3%	(100.0%)
Interest earned - outstanding debtors	59 813	25 633	42.9%	25 633	42.9%	21 663	30.9%	18.3%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	7 820	39	.5%	39	.5%	113	1.1%	(65.3%)
Licences and permits	3 180	832	26.1%	832	26.1%	156	3.8%	433.3%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	269 439	-	-	-	-	100 064	41.4%	(100.0%)
Other revenue	27 634	1 796	6.5%	1 796	6.5%	1 192	5.3%	50.7%
Gains on disposal of PPE	21 948	-	-	-	-	-	-	-
Operating Expenditure	900 360	97 621	10.8%	97 621	10.8%	32 437	4.3%	201.0%
Employee related costs	275 865	68 436	24.8%	68 436	24.8%	2 933	1.2%	2 233.3%
Remuneration of councillors	27 594	7 578	27.5%	7 578	27.5%	-	-	(100.0%)
Debt impairment	171 810	-	-	-	-	-	-	-
Depreciation and asset impairment	120 618	1	-	1	-	-	-	(100.0%)
Finance charges	2 515	306	12.2%	306	12.2%	1 393	75.3%	(78.0%)
Bulk purchases	82 424	1 539	1.9%	1 539	1.9%	1 655	2.0%	(7.0%)
Other Materials	61 503	3 009	4.9%	3 009	4.9%	4 530	8.4%	(33.6%)
Contracted services	84 175	13 196	15.7%	13 196	15.7%	14 139	24.9%	(6.7%)
Transfers and subsidies	3 600	-	-	-	-	-	-	-
Other expenditure	70 256	3 556	5.1%	3 556	5.1%	7 787	17.5%	(54.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	59 487	66 943		66 943		240 648		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	81 230	-	-	-	-	2 377	4.0%	(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	140 717	66 943		66 943		243 026		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	140 717	66 943		66 943		243 026		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	140 717	66 943		66 943		243 026		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	140 717	66 943		66 943		243 026		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	67 260	67 097	99.8%	67 097	99.8%	54 120	46.4%	24.0%
National Government	67 260	56 517	84.0%	56 517	84.0%	46 761	77.9%	20.9%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	67 260	56 517	84.0%	56 517	84.0%	46 761	77.9%	20.9%
Borrowing	-	10 579	-	10 579	-	7 358	13.0%	43.8%
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	148 044	299 466	202.3%	299 466	202.3%	237 319	159.5%	26.2%
Municipal governance and administration	11 388	138 649	1 217.5%	138 649	1 217.5%	136 310	208.7%	1.7%
Executive and Council	2 424	10 722	442.3%	10 722	442.3%	7 358	12.6%	45.7%
Finance and administration	8 964	127 926	1 427.1%	127 926	1 427.1%	128 952	1 885.5%	(.8%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	46 712	21 084	45.1%	21 084	45.1%	2 669	15.5%	690.1%
Community and Social Services	6 618	17 393	262.8%	17 393	262.8%	2 336	18.8%	644.5%
Sport And Recreation	25 340	1 654	6.5%	1 654	6.5%	-	-	(100.0%)
Public Safety	13 464	2 037	15.1%	2 037	15.1%	332	8.3%	513.2%
Housing	40	-	-	-	-	-	-	-
Health	1 250	-	-	-	-	-	-	-
Economic and Environmental Services	33 053	151 748	459.1%	151 748	459.1%	131 482	350.9%	15.4%
Planning and Development	908	121	13.4%	121	13.4%	1	.1%	9 536.1%
Road Transport	32 125	151 626	472.0%	151 626	472.0%	131 481	373.3%	15.3%
Environmental Protection	20	-	-	-	-	-	-	-
Trading Services	48 890	(12 882)	(26.3%)	(12 882)	(26.3%)	(33 142)	(182.2%)	(61.1%)
Energy sources	7 490	10 088	134.7%	10 088	134.7%	0	-	1 008 760 600.0%
Water Management	650	(36 094)	(5 552.8%)	(36 094)	(5 552.8%)	(36 094)	(1 599.2%)	-
Waste Water Management	4 300	2 461	57.2%	2 461	57.2%	2 457	101.5%	.1%
Waste Management	36 450	10 664	29.3%	10 664	29.3%	494	5.0%	2 058.9%
Other	8 000	867	10.8%	867	10.8%	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	16 818	3.9%	12 426	2.9%	12 653	2.9%	388 131	90.3%	430 028	28.3%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20 407	3.9%	16 202	3.1%	14 339	2.8%	465 757	90.1%	516 704	34.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 054	3.4%	3 189	2.7%	2 971	2.5%	107 680	91.3%	117 893	7.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 578	3.3%	2 930	2.7%	2 736	2.5%	98 543	91.4%	107 786	7.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	9 042	2.9%	8 889	2.9%	8 737	2.8%	280 723	91.3%	307 391	20.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(70 638)	(167.9%)	(310)	(7%)	(410)	(1.0%)	113 425	269.6%	42 068	2.8%	-	-	-	-
Total By Income Source	(16 741)	(1.1%)	43 326	2.8%	41 025	2.7%	1 454 260	95.6%	1 521 870	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(45 686)	(8.2%)	17 543	3.1%	16 262	2.9%	570 166	102.1%	558 284	36.7%	-	-	-	-
Commercial	8 718	5.8%	4 823	3.2%	4 154	2.8%	132 768	88.2%	150 464	9.9%	-	-	-	-
Households	20 227	2.5%	20 961	2.6%	20 609	2.5%	751 326	92.4%	813 123	53.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(16 741)	(1.1%)	43 326	2.8%	41 025	2.7%	1 454 260	95.6%	1 521 870	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	1 143	1.2%	-	-	40 611	43.6%	51 364	55.2%	93 119	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 143	1.2%	-	-	40 611	43.6%	51 364	55.2%	93 119	100.0%

Contact Details

Municipal Manager	Mr Mike Mokgwame	018 389 0212
Financial Manager	Mr Reuben Attie Morris	018 389 0260

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mf Abbey Metswamere (Acting)	
Financial Manager	M Lethogogolo Mokoena	082 349 8185

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M Ditshaba Makate (Acting)	018 642 1081
Financial Manager	M R A Morris	018 642 1081

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Okehile Allan Losaba	018 381 9404
Financial Manager	Mr Sicelo S. Mphahlele	018 381 9441

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	2 734	3.7%	2 539	3.5%	1 807	2.5%	65 862	90.3%	72 942	20.2%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	4 356	5.9%	4 791	6.5%	3 189	4.3%	61 536	83.3%	73 872	20.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 575	4.3%	7 554	12.5%	-	-	50 114	83.2%	60 243	16.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 335	4.3%	2 111	3.9%	1 826	3.4%	47 476	88.3%	53 748	14.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 090	4.0%	1 887	3.6%	1 618	3.1%	47 101	89.4%	52 696	14.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	117	.1%	141	.2%	85 308	99.7%	85 566	23.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(49 194)	129.1%	129	(.3%)	128	(.3%)	10 821	(28.4%)	(38 116)	(10.6%)	-	-	-	-
Total By Income Source	(35 104)	(9.7%)	19 128	5.3%	8 708	2.4%	368 219	102.0%	360 951	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(28 410)	280.8%	819	(8.1%)	707	(7.0%)	16 765	(165.7%)	(10 118)	(2.8%)	-	-	-	-
Commercial	(1 818)	(4.8%)	4 400	11.6%	1 984	5.2%	33 225	87.9%	37 791	10.5%	-	-	-	-
Households	(3 743)	(1.4%)	11 431	4.2%	4 817	1.8%	260 522	95.4%	273 027	75.6%	-	-	-	-
Other	(1 134)	(1.9%)	2 477	4.1%	1 201	2.0%	57 707	95.8%	60 251	16.7%	-	-	-	-
Total By Customer Group	(35 104)	(9.7%)	19 128	5.3%	8 708	2.4%	368 219	102.0%	360 951	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	150	29.2%	109	21.1%	122	23.7%	134	26.0%	515	4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	3 437	100.0%	3 437	2.8%
VAT (output less input)	(1 066)	100.0%	-	-	-	-	-	-	(1 066)	(.9%)
Pensions / Retirement	123	.4%	-	-	-	-	31 495	99.6%	31 618	25.9%
Loan repayments	-	-	-	-	-	-	63 069	100.0%	63 069	51.6%
Trade Creditors	3 128	13.4%	1 216	5.2%	10 425	44.8%	8 520	36.6%	23 289	19.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	393	30.4%	440	34.1%	232	18.0%	227	17.6%	1 293	1.1%
Total	2 728	2.2%	1 765	1.4%	10 779	8.8%	106 883	87.5%	122 155	100.0%

Contact Details

Municipal Manager	M Takalani Tshikundu (Acting)	053 928 2202
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M Mokgalhe Ralihogo	053 963 1331
Financial Manager	M Itumeleng Lekawa	053 927 1331

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M Kalligo Gabanagosi	053 994 9405
Financial Manager	M Martin Phillip Vermaak	053 994 9402

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	11 939	3.8%	-	-	2 902	9%	299 752	95.3%	314 592	41.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 751	19.5%	18	-	5 759	7.6%	55 257	72.9%	75 786	9.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 321	6.7%	-	-	1 362	2.1%	58 680	91.2%	64 363	8.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 400	2.0%	-	-	1 080	9%	117 706	97.1%	121 186	15.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 861	2.0%	-	-	818	9%	89 957	97.1%	92 636	12.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	13 527	15.0%	-	-	6 533	7.2%	70 224	77.8%	90 284	11.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(237)	(6.4%)	(34)	(9%)	(91)	(2.5%)	4 064	109.8%	3 702	5%	-	-	-	-
Total By Income Source	48 562	6.4%	(16)	-	18 363	2.4%	695 639	91.2%	762 548	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 582	10.7%	(2)	-	1 372	4.1%	28 418	85.2%	33 371	4.4%	-	-	-	-
Commercial	13 504	18.3%	9	-	5 251	7.1%	55 172	74.6%	73 936	9.7%	-	-	-	-
Households	30 889	4.7%	(23)	-	11 726	1.8%	611 804	93.5%	654 396	85.8%	-	-	-	-
Other	587	69.5%	-	-	13	1.5%	245	29.0%	844	1%	-	-	-	-
Total By Customer Group	48 562	6.4%	(16)	-	18 363	2.4%	695 639	91.2%	762 548	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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Ndada Mgengo	
Financial Manager	Mr Kgomoiso William Kumba	053 441 2206

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(2)	-	(8 722)	(105.5%)	(15 374)	(186.0%)	32 366	391.5%	8 266	73.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(1)	-	84	2.9%	10 980	372.6%	(8 116)	(275.4%)	2 947	26.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(4)	-	(8 638)	(77.0%)	(4 394)	(39.2%)	24 250	216.3%	11 214	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	10 936	100.0%	10 936	97.5%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4)	(1.4%)	(8 638)	(3 107.5%)	(4 394)	(1 580.7%)	13 314	4 789.6%	278	2.5%	-	-	-	-
Total By Customer Group	(4)	-	(8 638)	(77.0%)	(4 394)	(39.2%)	24 250	216.3%	11 214	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	572	(71.4%)	(572)	71.5%	-	-	(801)	100.0%	(801)	(18.7%)
VAT (output less input)	(1 833)	82.7%	(872)	39.3%	(1 307)	58.9%	1 794	(80.9%)	(2 218)	(51.8%)
Pensions / Retirement	1 010	(76.6%)	(1)	.1%	(1)	.1%	(2 324)	176.6%	(1 316)	(30.7%)
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 499	87.0%	(1 996)	(23.1%)	(7 792)	(90.4%)	10 894	126.5%	8 615	201.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 248	169.3%	(3 432)	(80.2%)	(9 099)	(212.6%)	9 563	223.4%	4 280	100.0%

Contact Details

Municipal Manager	M Olatse Bojosiyané	053 998 4455
Financial Manager	M Rowan Ferris	053 998 4455

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

R thousands	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	328 036	269 920	82.3%	269 920	82.3%	143 099	39.2%	88.6%
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	252	-	252	-	303	25.6%	(17.0%)
Interest earned - external investments	1 853	51	2.7%	51	2.7%	1 649	329.8%	(96.9%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	14 832	4 978	33.6%	4 978	33.6%	13	.1%	37 853.0%
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	311 151	264 531	85.0%	264 531	85.0%	141 095	40.7%	87.5%
Other revenue	200	109	54.4%	109	54.4%	38	9.5%	185.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	341 194	74 864	21.9%	74 864	21.9%	56 600	16.3%	32.3%
Employee related costs	141 215	54 353	38.5%	54 353	38.5%	28 888	19.9%	88.2%
Remuneration of councillors	9 766	599	6.1%	599	6.1%	2 040	25.5%	(70.6%)
Debt impairment	1 700	-	-	-	-	-	-	-
Depreciation and asset impairment	16 029	305	1.9%	305	1.9%	-	-	(100.0%)
Finance charges	10 800	5 402	50.0%	5 402	50.0%	-	-	(100.0%)
Bulk purchases	95 600	413	.4%	413	.4%	2 434	2.1%	(83.0%)
Other Materials	650	-	-	-	-	-	-	-
Contracted services	33 024	8 967	27.2%	8 967	27.2%	9 324	29.4%	(3.8%)
Transfers and subsidies	5 800	29	.5%	29	.5%	6 070	36.9%	(99.5%)
Other expenditure	26 610	4 796	18.0%	4 796	18.0%	7 845	28.3%	(38.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(13 158)	195 056		195 056		86 499		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	367 675	29 423	8.0%	29 423	8.0%	32 069	8.6%	(8.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	354 517	224 479		224 479		118 568		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	354 517	224 479		224 479		118 568		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	354 517	224 479		224 479		118 568		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	354 517	224 479		224 479		118 568		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	366 266	49 370	13.5%	49 370	13.5%	4 239	1.2%	1 064.8%
National Government	365 086	25 562	7.0%	25 562	7.0%	4 239	1.2%	503.1%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	365 086	25 562	7.0%	25 562	7.0%	4 239	1.2%	503.1%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 180	23 808	2 017.6%	23 808	2 017.6%	-	-	(100.0%)
Capital Expenditure Functional	367 856	49 370	13.4%	49 370	13.4%	39 470	10.7%	25.1%
Municipal governance and administration	2 220	1		1		136	20.8%	(99.5%)
Executive and Council	250	-	-	-	-	38	15.3%	(100.0%)
Finance and administration	1 840	1	-	1	-	98	32.2%	(99.2%)
Internal audit	130	-	-	-	-	-	-	-
Community and Public Safety	50	-		-		3	5.2%	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	50	-	-	-	-	3	5.2%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	350	-		-		27	7.5%	(100.0%)
Planning and Development	200	-	-	-	-	27	10.4%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	150	-	-	-	-	-	-	-
Trading Services	365 236	49 369	13.5%	49 369	13.5%	39 304	10.7%	25.6%
Energy sources	-	-	-	-	-	-	-	-
Water Management	365 236	49 369	13.5%	49 369	13.5%	39 304	11.7%	25.6%
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-		-		-		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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	-	-	-	-	-	-	7 924	100.0%	7 924	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	7 924	100.0%	7 924	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	1 788	100.0%	1 788	22.6%	-	-	-	-
Commercial	-	-	-	-	-	-	6 135	100.0%	6 135	77.4%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	7 924	100.0%	7 924	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	(10 346)	(4.1%)	-	-	-	-	265 721	104.1%	255 375	96.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	513	100.0%	-	-	-	-	-	-	513	2%
Other	22 625	243.0%	(42 501)	(456.5%)	708	7.6%	28 478	305.9%	9 311	3.5%
Total	12 792	4.8%	(42 501)	(16.0%)	708	.3%	294 199	110.9%	265 199	100.0%

Contact Details

Municipal Manager	M. Jerry Mononela	053 928 4712
Financial Manager	Ms Dipuo Motshelabola	053 928 6403

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	89 532	5.8%	38 944	2.5%	35 364	2.3%	1 372 505	89.3%	1 536 345	38.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	72 968	19.6%	29 107	7.8%	13 253	3.6%	257 277	69.0%	372 605	9.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	23 831	9.0%	10 345	3.9%	36 750	14.0%	192 452	73.1%	263 378	6.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 372	3.4%	5 272	2.4%	4 804	2.2%	201 662	92.0%	219 110	5.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	13 174	3.1%	9 874	2.3%	9 121	2.2%	388 505	92.4%	420 675	10.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	28 698	2.8%	27 734	2.7%	27 104	2.7%	926 873	91.7%	1 010 410	25.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 692	2.7%	2 003	1.4%	4 506	3.2%	128 628	92.7%	138 830	3.5%	-	-	-	-
Total By Income Source	239 266	6.0%	123 279	3.1%	130 904	3.3%	3 467 903	87.5%	3 961 352	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 850	7.4%	6 471	5.4%	31 359	26.2%	72 945	61.0%	119 624	3.0%	-	-	-	-
Commercial	90 659	23.1%	22 147	5.7%	12 032	3.1%	266 960	68.1%	391 798	9.9%	-	-	-	-
Households	139 757	4.1%	94 661	2.7%	87 513	2.5%	3 127 999	90.7%	3 449 929	87.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	239 266	6.0%	123 279	3.1%	130 904	3.3%	3 467 903	87.5%	3 961 352	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	57 103	11.7%	-	-	91 117	18.7%	339 532	69.6%	487 752	48.9%
Bulk Water	32 878	8.6%	25 724	6.7%	2 604	.7%	321 450	84.0%	382 656	38.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 426	12.4%	14 501	11.6%	7 409	5.9%	87 215	70.0%	124 551	12.5%
Auditor-General	1 858	98.5%	28	1.5%	-	-	-	-	1 887	.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	107 266	10.8%	40 253	4.0%	101 130	10.1%	748 196	75.1%	996 845	100.0%

Contact Details

Municipal Manager	Mr T S R Nkhumise	018 487 8009
Financial Manager	Ms TO Sekgala	018 487 8040

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	16 498	3.5%	12 427	2.6%	10 715	2.3%	431 906	91.6%	471 547	35.3%	1 386 703	294.1%	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	7 282	19.1%	2 411	6.3%	1 600	4.2%	26 875	70.4%	38 169	2.9%	107 016	280.4%	-	-
Receivables from Non-exchange Transactions - Property Rates	3 630	3.3%	2 859	2.6%	2 669	2.4%	99 804	91.6%	108 962	8.2%	321 657	295.2%	-	-
Receivables from Exchange Transactions - Waste Water Management	2 583	1.1%	2 347	1.0%	2 253	1.0%	228 158	96.9%	235 341	17.6%	699 712	297.3%	-	-
Receivables from Exchange Transactions - Waste Management	1 263	1.0%	1 144	.9%	1 108	.9%	117 896	97.1%	121 412	9.1%	361 184	297.5%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	6 853	1.9%	6 614	1.9%	6 746	1.9%	336 623	94.3%	356 836	26.7%	1 050 668	294.4%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	43	1.6%	32	1.2%	20	.8%	2 553	96.4%	2 649	.2%	7 898	298.1%	-	-
Total By Income Source	38 153	2.9%	27 835	2.1%	25 112	1.9%	1 243 817	93.2%	1 334 916	100.0%	3 934 838	294.8%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	895	8.8%	1 001	9.8%	506	5.0%	7 798	76.5%	10 199	.8%	28 994	284.3%	-	-
Commercial	5 039	9.5%	2 028	3.8%	1 678	3.2%	44 495	83.6%	53 240	4.0%	155 648	292.3%	-	-
Households	32 220	2.5%	24 805	2.0%	22 928	1.8%	1 191 524	93.7%	1 271 476	95.2%	3 750 196	294.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	38 153	2.9%	27 835	2.1%	25 112	1.9%	1 243 817	93.2%	1 334 916	100.0%	3 934 838	294.8%	-	-

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	16 718	100.0%	-	-	-	-	-	-	16 718	17.9%
Bulk Water	56 539	91.2%	-	-	-	-	5 485	8.8%	62 025	66.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 626	15.4%	15	.1%	190	1.8%	8 703	82.6%	10 534	11.3%
Auditor-General	74	6.1%	-	-	-	-	1 138	93.9%	1 212	1.3%
Other	995	35.0%	915	32.2%	884	31.1%	45	1.6%	2 838	3.0%
Total	75 952	81.4%	930	1.0%	1 073	1.2%	15 372	16.5%	93 327	100.0%

Contact Details

Municipal Manager	M Velaphi Zikalala	018 596 3025
Financial Manager	M Johannes Mogoemang	018 596 3025

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	10 091	10.7%	4 648	4.9%	3 221	3.4%	75 947	80.9%	93 907	15.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	71 535	32.3%	24 121	10.9%	13 081	5.9%	112 902	50.9%	221 640	37.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 760	18.0%	5 830	7.6%	4 113	5.4%	52 803	69.0%	76 505	12.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 475	11.2%	2 947	5.1%	1 605	2.8%	46 820	80.9%	57 848	9.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 892	10.1%	2 522	5.2%	1 401	2.9%	39 407	81.7%	48 222	8.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	37	23.0%	14	8.5%	6	3.5%	104	65.0%	160	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 882	3.2%	4 151	4.6%	3 681	4.1%	78 594	88.0%	89 309	15.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(7 616)	(143.2%)	541	10.2%	411	7.7%	11 981	225.3%	5 317	9%	-	-	-	-
Total By Income Source	102 057	17.2%	44 774	7.6%	27 519	4.6%	418 558	70.6%	592 908	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 865	16.2%	6 474	15.3%	4 204	9.9%	24 850	58.6%	42 393	7.2%	-	-	-	-
Commercial	29 214	59.0%	2 656	5.4%	1 408	2.8%	16 215	32.8%	49 493	8.3%	-	-	-	-
Households	39 931	17.5%	20 791	9.1%	11 127	4.9%	156 374	68.5%	228 224	38.5%	-	-	-	-
Other	26 046	9.5%	14 854	5.4%	10 780	4.0%	221 119	81.1%	272 798	46.0%	-	-	-	-
Total By Customer Group	102 057	17.2%	44 774	7.6%	27 519	4.6%	418 558	70.6%	592 908	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	9 195	52.5%	1 892	10.8%	-	-	6 415	36.7%	17 503	89.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 002	97.1%	-	-	-	-	61	2.9%	2 063	10.5%
Total	11 197	57.2%	1 892	9.7%	-	-	6 476	33.1%	19 565	100.0%

Contact Details

Municipal Manager	M L Ralekgetho	018 299 5003
Financial Manager	M Thapelo Zubane	018 299 5151

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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	94	77.6%	27	22.4%	-	-	-	-	122	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	94	77.6%	27	22.4%	-	-	-	-	122	100.0%

Contact Details

Municipal Manager	Ms S Lesupi	018 473 8016
Financial Manager	Jerry Mononela	018 473 8042

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE TOWN (CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	41 208 458	11 307 266	27.4%	11 307 266	27.4%	11 329 070	28.5%	(2%)
Property rates	9 916 685	2 480 630	25.0%	2 480 630	25.0%	2 293 711	24.5%	8.1%
Service charges - electricity revenue	13 623 146	3 907 174	28.7%	3 907 174	28.7%	3 443 563	27.3%	13.5%
Service charges - water revenue	3 212 017	666 754	20.8%	666 754	20.8%	1 545 541	43.1%	(56.9%)
Service charges - sanitation revenue	1 568 599	340 638	21.7%	340 638	21.7%	625 174	34.5%	(45.5%)
Service charges - refuse revenue	1 286 433	321 902	25.0%	321 902	25.0%	292 010	24.3%	10.2%
Rental of facilities and equipment	459 882	113 856	24.8%	113 856	24.8%	108 229	20.3%	5.2%
Interest earned - external investments	919 395	317 154	34.5%	317 154	34.5%	243 980	25.9%	30.0%
Interest earned - outstanding debtors	393 714	97 973	24.9%	97 973	24.9%	97 614	28.6%	.4%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 185 453	367 731	31.0%	367 731	31.0%	269 822	21.1%	36.3%
Licences and permits	82 219	16 725	20.3%	16 725	20.3%	15 215	33.0%	9.9%
Agency services	217 672	56 636	26.0%	56 636	26.0%	50 035	24.8%	13.2%
Transfers and subsidies	4 806 082	1 483 150	30.9%	1 483 150	30.9%	1 284 659	30.3%	15.5%
Other revenue	3 493 429	1 134 469	32.5%	1 134 469	32.5%	1 059 516	30.4%	7.1%
Gains on disposal of PPE	43 733	2 475	5.7%	2 475	5.7%	-	-	(100.0%)
Operating Expenditure	42 099 244	8 834 704	21.0%	8 834 704	21.0%	8 003 217	20.2%	10.4%
Employee related costs	13 908 777	2 892 952	20.8%	2 892 952	20.8%	2 633 215	20.2%	9.9%
Remuneration of councillors	179 818	40 396	22.5%	40 396	22.5%	39 330	23.2%	2.7%
Debt impairment	2 341 928	577 034	24.6%	577 034	24.6%	749 905	25.1%	(23.1%)
Depreciation and asset impairment	3 065 250	740 114	24.1%	740 114	24.1%	683 628	23.9%	8.3%
Finance charges	790 756	190 503	24.1%	190 503	24.1%	186 609	17.1%	2.1%
Bulk purchases	10 092 601	2 525 799	25.0%	2 525 799	25.0%	2 153 521	22.7%	17.3%
Other Materials	1 653 642	281 331	17.0%	281 331	17.0%	244 283	19.5%	15.2%
Contracted services	7 273 811	970 579	13.3%	970 579	13.3%	831 342	13.6%	16.7%
Transfers and subsidies	374 860	96 592	25.8%	96 592	25.8%	90 467	34.3%	6.8%
Other expenditure	2 417 044	514 177	21.3%	514 177	21.3%	390 653	16.8%	31.6%
Loss on disposal of PPE	756	5 229	691.6%	5 229	691.6%	263	54.0%	1 886.2%
Surplus/(Deficit)	(890 785)	2 472 562		2 472 562		3 325 853		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 211 385	123 333	5.6%	123 333	5.6%	172 383	8.3%	(28.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	53 700	10 157	18.9%	10 157	18.9%	373	1.9%	2 625.9%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	1 389	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	1 374 300	2 606 052		2 606 052		3 499 998		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 374 300	2 606 052		2 606 052		3 499 998		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 374 300	2 606 052		2 606 052		3 499 998		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 374 300	2 606 052		2 606 052		3 499 998		

Part 2: Capital Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	2 162 944	33 122	1.5%	33 122	1.5%	34 016	1.7%	(2.6%)
National Government	2 189 348	(10)	-	(10)	-	354	-	(103.0%)
Provincial Government	22 038	127	.6%	127	.6%	242	.5%	(47.5%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	53 700	(21)	-	(21)	-	-	-	(100.0%)
Transfers recognised - capital	2 265 085	96		96		596		(83.9%)
Borrowing	4 917 495	33 026	.7%	33 026	.7%	33 419	.7%	(1.2%)
Internally generated funds	(5 019 637)	-	-	-	-	-	-	-
Capital Expenditure Functional	8 430 911	2 675		2 675		51 278	.6%	(94.8%)
Municipal governance and administration	1 120 012	12 542	1.1%	12 542	1.1%	11 915	.9%	5.3%
Executive and Council	24 280	851	3.5%	851	3.5%	146	3.3%	483.9%
Finance and administration	1 095 600	11 691	1.1%	11 691	1.1%	11 562	.8%	1.1%
Internal audit	131	-	-	-	-	208	158.1%	(100.0%)
Community and Public Safety	1 540 786	16 841	1.1%	16 841	1.1%	4 326	.4%	289.3%
Community and Social Services	105 089	3 124	3.0%	3 124	3.0%	484	5.5%	545.2%
Sport And Recreation	141 792	148	.1%	148	.1%	467	.6%	(68.4%)
Public Safety	343 405	12 512	3.6%	12 512	3.6%	3 027	4.3%	313.3%
Housing	869 063	343	.4%	343	.4%	227	.3%	51.3%
Health	81 436	715	.9%	715	.9%	120	.2%	494.9%
Economic and Environmental Services	1 540 810	2 729	.2%	2 729	.2%	1 139	.1%	139.6%
Planning and Development	157 720	1 699	1.1%	1 699	1.1%	444	1.1%	282.4%
Road Transport	1 352 110	389	.3%	389	.3%	435	.3%	(10.7%)
Environmental Protection	30 980	641	2.1%	641	2.1%	259	1.4%	147.3%
Trading Services	4 176 629	1 408		1 408		18 781	.4%	(92.5%)
Energy sources	805 190	608	.1%	608	.1%	210	.3%	189.7%
Water Management	1 517 922	508	.3%	508	.3%	17 656	.9%	(97.1%)
Waste Water Management	1 381 056	-	-	-	-	738	.1%	(100.0%)
Waste Management	472 461	293	.1%	293	.1%	177	.2%	65.5%
Other	52 674	(30 846)	(58.6%)	(30 846)	(58.6%)	15 118	26.1%	(304.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	301 107	12.6%	53 262	2.2%	55 573	2.3%	1 986 448	82.9%	2 396 390	30.2%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	937 565	68.3%	48 223	3.5%	32 084	2.3%	354 114	25.8%	1 371 987	17.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	739 093	36.5%	76 037	3.8%	70 170	3.5%	1 138 605	56.3%	2 023 904	25.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	163 820	18.3%	25 089	2.8%	23 228	2.6%	682 196	76.3%	894 332	11.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	118 292	18.7%	27 705	4.4%	27 101	4.3%	459 813	72.7%	632 912	8.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	81 183	7.3%	29 027	2.6%	34 063	3.0%	973 205	87.1%	1 117 478	14.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(68 441)	13.5%	(266 872)	52.7%	(52 057)	10.3%	(118 585)	23.4%	(505 954)	(6.4%)	-	-	-	-
Total By Income Source	2 272 619	28.7%	(7 528)	(.1%)	190 162	2.4%	5 475 797	69.0%	7 931 050	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	121 815	(458.2%)	(202 469)	761.6%	(37 312)	140.4%	91 381	(343.7%)	(26 584)	(.3%)	-	-	-	-
Commercial	1 148 481	63.6%	53 891	3.0%	42 733	2.4%	562 062	31.1%	1 807 168	22.8%	-	-	-	-
Households	970 341	17.6%	153 566	2.8%	154 698	2.8%	4 220 556	76.7%	5 499 162	69.3%	-	-	-	-
Other	31 981	4.9%	(12 517)	(1.9%)	30 042	4.6%	601 797	92.4%	651 305	8.2%	-	-	-	-
Total By Customer Group	2 272 619	28.7%	(7 528)	(.1%)	190 162	2.4%	5 475 797	69.0%	7 931 050	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	(217 651)	96.6%	(5 061)	2.2%	10	-	(2 711)	1.2%	(225 413)	96.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(8 456)	100.0%	(0)	-	(0)	-	(4)	-	(8 460)	3.6%
Total	(226 108)	96.7%	(5 061)	2.2%	10	-	(2 714)	1.2%	(233 874)	100.0%

Contact Details

Municipal Manager	M Lungelo Mbandazayo	021 400 1167
Financial Manager	M Kevin Jacoby	021 400 3265

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: MATZIKAMA (WC011)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	398 517	91 557	23.0%	91 557	23.0%	87 651	27.6%	4.5%
Property rates	52 085	18 415	35.4%	18 415	35.4%	17 135	36.4%	7.5%
Service charges - electricity revenue	152 259	30 589	20.1%	30 589	20.1%	27 618	22.4%	10.8%
Service charges - water revenue	23 456	5 090	21.7%	5 090	21.7%	6 458	42.2%	(21.2%)
Service charges - sanitation revenue	16 747	4 276	25.5%	4 276	25.5%	3 886	24.4%	10.1%
Service charges - refuse revenue	17 103	4 458	26.1%	4 458	26.1%	4 025	24.8%	10.7%
Rental of facilities and equipment	2 249	481	21.4%	481	21.4%	850	56.2%	(43.5%)
Interest earned - external investments	3 716	619	16.7%	619	16.7%	620	38.0%	(1.1%)
Interest earned - outstanding debtors	4 644	919	19.8%	919	19.8%	1 311	39.9%	(29.9%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	16 616	829	5.0%	829	5.0%	909	35.0%	(8.8%)
Licences and permits	1 185	241	20.3%	241	20.3%	249	22.1%	(3.2%)
Agency services	3 718	1 127	30.3%	1 127	30.3%	796	24.6%	41.6%
Transfers and subsidies	71 587	23 640	33.0%	23 640	33.0%	21 808	32.2%	8.4%
Other revenue	12 154	830	6.8%	830	6.8%	1 885	24.4%	(56.0%)
Gains on disposal of PPE	21 000	42	0.2%	42	0.2%	101	1.0%	(58.1%)
Operating Expenditure	398 365	72 433	18.2%	72 433	18.2%	62 378	19.9%	16.1%
Employee related costs	158 446	34 428	21.7%	34 428	21.7%	27 749	22.7%	24.1%
Remuneration of councillors	7 552	1 737	23.0%	1 737	23.0%	1 644	22.8%	5.6%
Debt impairment	19 726	-	-	-	-	-	-	-
Depreciation and asset impairment	19 079	-	-	-	-	-	-	-
Finance charges	9 373	247	2.6%	247	2.6%	3	-	9 230.8%
Bulk purchases	109 049	24 220	22.2%	24 220	22.2%	25 694	27.2%	(5.7%)
Other Materials	17 648	2 001	11.3%	2 001	11.3%	1 236	10.6%	61.8%
Contracted services	17 695	2 491	14.1%	2 491	14.1%	1 260	11.7%	97.8%
Transfers and subsidies	2 633	345	13.1%	345	13.1%	249	16.5%	38.6%
Other expenditure	37 165	7 194	19.4%	7 194	19.4%	4 543	17.1%	58.3%
Loss on disposal of PPE	-	(231)	-	(231)	-	-	-	(100.0%)
Surplus/(Deficit)	152	19 124		19 124		25 273		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	75 875	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	4 800	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	80 828	19 124		19 124		25 273		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	80 828	19 124		19 124		25 273		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	80 828	19 124		19 124		25 273		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	80 828	19 124		19 124		25 273		

Part 2: Capital Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	59 307	13 999	23.6%	13 999	23.6%	3 857	7.0%	262.9%
National Government	25 757	3 096	12.0%	3 096	12.0%	3 576	10.9%	(13.4%)
Provincial Government	18 020	7 511	41.7%	7 511	41.7%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	4 800	2 979	62.1%	2 979	62.1%	-	-	(100.0%)
Transfers recognised - capital	48 577	13 585	28.0%	13 585	28.0%	3 576	8.9%	279.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	10 730	414	3.9%	414	3.9%	282	6.2%	46.9%
Capital Expenditure Functional	91 455	13 999	15.3%	13 999	15.3%	3 942	6.6%	255.2%
Municipal governance and administration	2 900	127	4.4%	127	4.4%	170	10.6%	(25.3%)
Executive and Council	750	65	8.7%	65	8.7%	76	8.4%	(14.2%)
Finance and administration	2 150	62	2.9%	62	2.9%	94	13.5%	(34.3%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	9 583	5 311	55.4%	5 311	55.4%	13	0.6%	41 880.4%
Community and Social Services	1 701	40	2.3%	40	2.3%	-	-	(100.0%)
Sport And Recreation	6 222	378	6.1%	378	6.1%	13	1.0%	2 887.2%
Public Safety	1 660	92	5.5%	92	5.5%	-	-	(100.0%)
Housing	-	4 801	-	4 801	-	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	30 742	1 499	4.9%	1 499	4.9%	3 131	14.2%	(52.1%)
Planning and Development	389	40	10.2%	40	10.2%	12	6.7%	218.4%
Road Transport	30 353	1 459	4.8%	1 459	4.8%	3 118	14.2%	(53.2%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	48 200	7 062	14.7%	7 062	14.7%	628	1.9%	1 024.5%
Energy sources	7 810	777	9.9%	777	9.9%	-	-	(100.0%)
Water Management	18 915	6 195	32.8%	6 195	32.8%	560	2.8%	1 006.8%
Waste Water Management	21 375	90	0.4%	90	0.4%	68	3.6%	32.4%
Waste Management	100	-	-	-	-	-	-	-
Other	30	1	3.0%	1	3.0%	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	1 550	12.4%	1 256	10.1%	648	5.2%	9 036	72.3%	12 491	14.6%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	7 090	58.5%	1 983	16.4%	702	5.8%	2 345	19.3%	12 121	14.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 399	20.0%	1 462	8.6%	4 160	24.5%	7 943	46.8%	16 964	19.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 393	10.6%	1 028	7.9%	686	5.2%	9 990	76.3%	13 097	15.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 533	10.9%	1 019	7.2%	690	4.9%	10 868	77.0%	14 110	16.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	75	53.0%	39	27.7%	27	19.2%	-	-	141	2%	-	-	-	-
Interest on Arrear Debtor Accounts	493	8.2%	456	7.6%	13	2%	5 073	84.1%	6 035	7.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 042)	(37.7%)	114	1.1%	116	1.1%	14 528	135.6%	10 716	12.5%	-	-	-	-
Total By Income Source	11 491	13.4%	7 357	8.6%	7 043	8.2%	59 783	69.8%	85 674	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 201	24.3%	1 203	24.3%	1 332	26.9%	1 211	24.5%	4 947	5.8%	-	-	-	-
Commercial	3 497	58.0%	1 049	17.4%	258	4.3%	1 224	20.3%	6 027	7.0%	-	-	-	-
Households	5 430	8.8%	4 036	6.6%	3 088	5.0%	48 859	79.6%	61 414	71.7%	-	-	-	-
Other	1 364	10.3%	1 070	8.0%	2 365	17.8%	8 489	63.9%	13 287	15.5%	-	-	-	-
Total By Customer Group	11 491	13.4%	7 357	8.6%	7 043	8.2%	59 783	69.8%	85 674	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	7	72.5%	2	27.5%	-	-	-	-	9	16.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	13	27.6%	34	72.4%	-	-	-	-	47	83.8%
Total	19	34.9%	36	65.1%	-	-	-	-	56	100.0%

Contact Details

Municipal Manager	Mr Danika Petrus Lubbe	027 201 3301
Financial Manager	Mr Gerald Seas	027 201 3304

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	3 101	10.0%	2 611	8.4%	2 794	9.0%	22 550	72.6%	31 056	27.6%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	6 347	32.1%	3 598	18.2%	1 821	9.2%	7 995	40.5%	19 762	17.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 032	9.7%	2 130	6.8%	4 121	13.2%	21 982	70.3%	31 264	27.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	779	5.1%	723	4.7%	3 168	20.8%	10 582	69.4%	15 252	13.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	839	7.2%	783	6.7%	633	5.4%	9 406	80.7%	11 661	10.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	52	100.0%	52	-	-	-	-	-
Interest on Arrear Debtor Accounts	335	6.6%	376	7.4%	369	7.2%	4 025	78.8%	5 105	4.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 528)	94.3%	104	(6.4%)	35	(2.2%)	(231)	14.3%	(1 619)	(1.4%)	-	-	-	-
Total By Income Source	12 906	11.5%	10 325	9.2%	12 942	11.5%	76 360	67.9%	112 533	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	624	20.2%	481	15.5%	1 532	49.5%	459	14.8%	3 096	2.8%	-	-	-	-
Commercial	6 759	19.2%	4 077	11.6%	3 554	10.1%	20 820	59.1%	35 211	31.3%	-	-	-	-
Households	4 329	6.5%	4 673	7.0%	6 805	10.3%	50 500	76.2%	66 307	58.9%	-	-	-	-
Other	1 194	15.1%	1 094	13.8%	1 052	13.3%	4 580	57.8%	7 919	7.0%	-	-	-	-
Total By Customer Group	12 906	11.5%	10 325	9.2%	12 942	11.5%	76 360	67.9%	112 533	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	-	-	8 523	100.0%	-	-	-	-	8 523	40.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	628	27.0%	1 102	47.4%	597	25.7%	2 327	11.0%
Auditor-General	-	-	-	-	-	-	668	100.0%	668	3.2%
Other	-	-	58	.6%	-	-	9 606	99.4%	9 664	45.6%
Total	-	-	9 209	43.5%	1 102	5.2%	10 871	51.3%	21 182	100.0%

Contact Details

Municipal Manager	M Louis Volschenk	027 482 8000
Financial Manager	M Enrico Alfred	027 482 8000

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	2 306	16.5%	1 065	7.6%	815	5.8%	9 778	70.0%	13 964	11.7%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	6 349	35.5%	2 193	12.3%	1 363	7.6%	7 985	44.6%	17 889	15.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 012	16.2%	1 830	5.9%	5 368	17.3%	18 752	60.6%	30 962	26.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 085	8.2%	675	5.1%	495	3.7%	11 006	83.0%	13 260	11.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 966	9.5%	1 078	5.2%	756	3.7%	16 842	81.6%	20 641	17.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	706	5.8%	725	5.9%	697	5.7%	10 099	82.6%	12 226	10.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 919)	(48.5%)	113	1.1%	145	1.4%	14 805	146.0%	10 143	8.5%	-	-	-	-
Total By Income Source	12 503	10.5%	7 678	6.4%	9 637	8.1%	89 267	75.0%	119 086	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(1)	(.1%)	36	2.6%	785	56.4%	570	41.0%	1 390	1.2%	-	-	-	-
Commercial	2 717	32.1%	956	11.3%	1 578	18.6%	3 222	38.0%	8 472	7.1%	-	-	-	-
Households	6 389	7.8%	4 224	5.2%	4 578	5.6%	66 555	81.4%	81 746	68.6%	-	-	-	-
Other	3 399	12.4%	2 462	9.0%	2 697	9.8%	18 920	68.9%	27 478	23.1%	-	-	-	-
Total By Customer Group	12 503	10.5%	7 678	6.4%	9 637	8.1%	89 267	75.0%	119 086	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	32	100.0%	-	-	-	-	-	-	32	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	32	100.0%	-	-	-	-	-	-	32	100.0%

Contact Details

Municipal Manager	Adv H Linde (Hanlie)	022 913 6011
Financial Manager	M Marius Wust	022 913 6000

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	16 866	25.6%	3 295	5.0%	2 043	3.1%	43 790	66.4%	65 994	23.6%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	23 451	87.7%	806	3.0%	226	8.6%	2 270	8.5%	26 754	9.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 742	28.1%	3 656	6.5%	4 842	8.6%	31 832	56.8%	56 072	20.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	25 158	51.8%	1 281	2.6%	1 059	2.2%	21 057	43.4%	48 556	17.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 704	19.7%	1 741	5.1%	1 082	3.2%	24 505	72.0%	34 032	12.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	.3%	5	.3%	13	.7%	1 679	98.6%	1 702	.6%	-	-	-	-
Interest on Arrear Debtor Accounts	2 027	4.8%	1 626	3.8%	1 306	3.1%	37 365	88.3%	42 324	15.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 875	143.0%	(729)	(17.7%)	(817)	(19.9%)	(220)	(5.4%)	4 109	1.5%	-	-	-	-
Total By Income Source	95 829	34.3%	11 682	4.2%	9 754	3.5%	162 279	58.1%	279 543	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 044	38.2%	1 562	11.8%	2 728	20.7%	3 869	29.3%	13 203	4.7%	-	-	-	-
Commercial	47 818	61.2%	2 174	2.8%	1 238	1.6%	26 941	34.5%	78 170	28.0%	-	-	-	-
Households	42 967	22.8%	7 946	4.2%	5 788	3.1%	131 470	69.9%	188 170	67.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	95 829	34.3%	11 682	4.2%	9 754	3.5%	162 279	58.1%	279 543	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	2 081	83.8%	-	-	403	16.2%	-	-	2 483	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 081	83.8%	-	-	403	16.2%	-	-	2 483	100.0%

Contact Details

Municipal Manager	Mr Heinrich Francois William Mettler	022 701 7098
Financial Manager	Mr Stefan Vorster	022 701 6977

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	5 591	48.8%	1 542	13.5%	548	4.8%	3 782	33.0%	11 464	15.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	23 034	87.7%	2 246	8.6%	97	.4%	876	3.3%	26 253	36.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 935	66.1%	1 947	8.6%	655	2.9%	5 059	22.4%	22 596	31.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 958	45.7%	941	14.5%	224	3.5%	2 350	36.3%	6 473	8.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 486	43.3%	759	13.2%	203	3.5%	2 289	39.9%	5 737	7.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	31	54.4%	19	34.4%	2	4.4%	4	6.9%	56	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	49 035	67.6%	7 455	10.3%	1 730	2.4%	14 359	19.8%	72 578	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 671	95.6%	82	1.2%	4	.1%	221	3.2%	6 978	9.6%	-	-	-	-
Commercial	19 013	91.6%	865	4.2%	88	.4%	787	3.8%	20 753	28.6%	-	-	-	-
Households	23 351	52.1%	6 508	14.5%	1 637	3.7%	13 351	29.8%	44 847	61.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	49 035	67.6%	7 455	10.3%	1 730	2.4%	14 359	19.8%	72 578	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	26 115	99.2%	194	.7%	25	.1%	2	-	26 337	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	26 115	99.2%	194	.7%	25	.1%	2	-	26 337	100.0%

Contact Details

Municipal Manager	M Joggie Scholtz	022 487 9400
Financial Manager	M Mark Bollon	022 487 9400

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: WEST COAST (DC1)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	376 631	93 836	24.9%	93 836	24.9%	89 860	25.5%	4.4%
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	865	298	34.5%	298	34.5%	272	43.8%	9.8%
Service charges - water revenue	100 314	23 508	23.4%	23 508	23.4%	20 057	20.4%	17.2%
Service charges - sanitation revenue	92	25	26.8%	25	26.8%	23	27.9%	6.9%
Service charges - refuse revenue	65	18	28.1%	18	28.1%	16	27.5%	11.8%
Rental of facilities and equipment	2 401	670	27.9%	670	27.9%	677	25.3%	(9.9%)
Interest earned - external investments	21 837	2 097	9.6%	2 097	9.6%	1 180	6.5%	77.7%
Interest earned - outstanding debtors	62	17	27.8%	17	27.8%	21	23.6%	(19.1%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	21	9	41.7%	9	41.7%	17	1176.8%	(47.4%)
Licences and permits	224	133	59.5%	133	59.5%	64	20.5%	109.3%
Agency services	131 110	21 970	16.8%	21 970	16.8%	23 854	19.1%	(7.9%)
Transfers and subsidies	24 854	8 269	33.3%	8 269	33.3%	7 528	36.9%	9.8%
Other revenue	94 785	36 822	38.8%	36 822	38.8%	36 151	41.4%	1.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	376 039	70 221	18.7%	70 221	18.7%	71 448	20.2%	(1.7%)
Employee related costs	193 795	39 793	20.5%	39 793	20.5%	37 557	21.2%	6.0%
Remuneration of councillors	6 760	1 573	23.3%	1 573	23.3%	1 488	23.2%	5.7%
Debt impairment	900	-	-	-	-	-	-	-
Depreciation and asset impairment	9 272	-	-	-	-	1 862	25.1%	(100.0%)
Finance charges	173	17	9.6%	17	9.6%	4	2.6%	292.5%
Bulk purchases	13 489	3 105	23.0%	3 105	23.0%	2 025	16.5%	53.3%
Other Materials	50 914	9 015	17.7%	9 015	17.7%	10 365	18.1%	(13.0%)
Contracted services	28 942	2 215	7.7%	2 215	7.7%	2 690	13.4%	(17.6%)
Transfers and subsidies	1 200	566	47.2%	566	47.2%	569	21.3%	(5.5%)
Other expenditure	70 595	13 937	19.7%	13 937	19.7%	14 888	21.3%	(6.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	591	23 615		23 615		18 411		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	80	-	80	-	-	-	(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	591	23 694		23 694		18 411		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	591	23 694		23 694		18 411		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	591	23 694		23 694		18 411		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	591	23 694		23 694		18 411		

Part 2: Capital Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	9 427	469	5.0%	469	5.0%	194	5.8%	141.4%
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	80	-	80	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	80		80		-		(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	9 427	390	4.1%	390	4.1%	194	5.8%	100.5%
Capital Expenditure Functional	9 427	469	5.0%	469	5.0%	194	5.8%	141.4%
Municipal governance and administration	903	82	9.1%	82	9.1%	25	1.6%	223.1%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	903	82	9.1%	82	9.1%	25	1.6%	223.1%
Internal audit	1	-	-	-	-	-	-	-
Community and Public Safety	4 139	256	6.2%	256	6.2%	169	9.4%	51.4%
Community and Social Services	654	1	.1%	1	.1%	2	5.5%	(72.2%)
Sport And Recreation	580	15	2.6%	15	2.6%	12	18.1%	28.2%
Public Safety	2 872	-	-	-	-	155	19.5%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	33	240	728.4%	240	728.4%	-	-	(100.0%)
Economic and Environmental Services	-	80		80		-		(100.0%)
Planning and Development	-	80	-	80	-	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	4 370	52	1.2%	52	1.2%	-		(100.0%)
Energy sources	-	-	-	-	-	-	-	-
Water Management	2 870	52	1.8%	52	1.8%	-	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	1 500	-	-	-	-	-	-	-
Other	14	-		-		-		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	11 836	99.2%	88	.7%	5	-	4	-	11 933	93.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	141	85.9%	12	7.6%	6	3.9%	4	2.6%	164	1.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	12	87.6%	1	4.3%	0	3.2%	1	4.9%	14	.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8	84.1%	1	5.8%	0	4.6%	1	5.5%	10	.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	175	76.3%	33	14.4%	12	5.1%	10	4.2%	229	1.8%	-	-	-	-
Interest on Arrear Debtor Accounts	3	46.6%	2	25.8%	1	8.7%	1	18.9%	7	.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	386	92.8%	1	.3%	9	2.2%	20	4.7%	416	3.3%	-	-	-	-
Total By Income Source	12 562	98.3%	138	1.1%	34	.3%	40	.3%	12 773	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 844	100.0%	0	-	0	-	0	-	9 845	77.1%	-	-	-	-
Commercial	165	99.6%	1	.4%	-	-	-	-	166	1.3%	-	-	-	-
Households	2 552	92.4%	137	5.0%	34	1.2%	40	1.5%	2 763	21.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	12 562	98.3%	138	1.1%	34	.3%	40	.3%	12 773	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	78	95.4%	4	4.6%	-	-	-	-	82	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	78	95.4%	4	4.6%	-	-	-	-	82	100.0%

Contact Details

Municipal Manager	Mr D Joubert	022 433 8410
Financial Manager	Dr Johan Tesselair	022 433 8404

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	8 439	14.8%	2 100	3.7%	1 182	2.1%	45 378	79.5%	57 098	27.4%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	16 318	76.4%	442	2.1%	306	1.4%	4 305	20.1%	21 371	10.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 396	57.0%	333	.9%	414	1.1%	15 395	41.0%	37 538	18.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 322	17.9%	905	3.0%	649	2.2%	22 866	76.9%	29 742	14.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 893	18.6%	859	2.7%	750	2.4%	24 233	76.4%	31 735	15.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	88	9.3%	19	2.0%	12	1.3%	833	87.5%	952	5%	-	-	-	-
Interest on Arrear Debtor Accounts	1 460	4.5%	103	.3%	112	.3%	30 827	94.8%	32 502	15.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 669)	157.3%	44	(1.9%)	39	(1.7%)	1 253	(53.7%)	(2 333)	(1.1%)	-	-	-	-
Total By Income Source	55 249	26.5%	4 804	2.3%	3 464	1.7%	145 089	69.6%	208 605	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 891	68.5%	148	1.1%	140	1.1%	3 800	29.3%	12 978	6.2%	-	-	-	-
Commercial	20 254	61.9%	644	2.0%	447	1.4%	11 371	34.8%	32 717	15.7%	-	-	-	-
Households	25 116	15.9%	3 861	2.4%	2 740	1.7%	126 709	80.0%	158 426	75.9%	-	-	-	-
Other	988	22.0%	151	3.4%	136	3.0%	3 209	71.6%	4 485	2.1%	-	-	-	-
Total By Customer Group	55 249	26.5%	4 804	2.3%	3 464	1.7%	145 089	69.6%	208 605	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	728	100.0%	-	-	-	-	-	-	728	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	728	100.0%	-	-	-	-	-	-	728	100.0%

Contact Details

Municipal Manager	M David Nasson	023 316 1877
Financial Manager	M Andre Raubenheimer (acting)	023 316 1854

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	12 328	16.7%	8 361	11.3%	2 821	3.8%	50 470	68.2%	73 980	19.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	88 478	77.7%	8 020	7.0%	979	0.9%	16 351	14.4%	113 828	30.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	47 034	74.1%	5 459	8.6%	951	1.5%	9 996	15.8%	63 439	17.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 623	33.0%	4 196	14.4%	715	2.5%	14 628	50.2%	29 161	7.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	10 902	25.5%	6 186	14.5%	1 066	2.5%	24 530	57.5%	42 684	11.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 267	12.9%	1 533	15.6%	179	1.8%	6 844	69.7%	9 822	2.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19 773	48.6%	2 623	6.4%	571	1.4%	17 759	43.6%	40 725	10.9%	-	-	-	-
Total By Income Source	189 405	50.7%	36 376	9.7%	7 281	1.9%	140 577	37.6%	373 640	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	59 864	28.4%	28 611	13.6%	6 029	2.9%	116 605	55.2%	211 109	56.5%	-	-	-	-
Commercial	24 737	83.1%	2 637	8.9%	448	1.5%	1 935	6.5%	29 757	8.0%	-	-	-	-
Households	86 169	86.8%	3 083	3.1%	389	4%	9 650	9.7%	99 291	26.6%	-	-	-	-
Other	18 636	55.7%	2 045	6.1%	415	1.2%	12 387	37.0%	33 484	9.0%	-	-	-	-
Total By Customer Group	189 405	50.7%	36 376	9.7%	7 281	1.9%	140 577	37.6%	373 640	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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 840	100.0%	-	-	-	-	-	-	4 840	100.0%
Total	4 840	100.0%	-	-	-	-	-	-	4 840	100.0%

Contact Details

Municipal Manager	Dr Johan Leibbrandt	021 807 4615
Financial Manager	Mr Jacques Carstens	021 807 4624

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	13 322	14.8%	2 120	2.4%	2 550	2.8%	71 776	80.0%	89 767	30.9%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	49 497	86.7%	616	1.1%	391	.7%	6 614	11.6%	57 118	19.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 945	24.2%	27 769	42.2%	559	.8%	21 583	32.8%	65 855	22.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 613	20.1%	4 430	15.9%	354	1.3%	17 468	62.7%	27 865	9.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 609	12.2%	5 838	19.7%	332	1.1%	19 818	67.0%	29 597	10.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	382	3.8%	129	1.3%	117	1.2%	9 349	93.7%	9 976	3.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	878	8.1%	279	2.6%	196	1.8%	9 437	87.5%	10 791	3.7%	-	-	-	-
Total By Income Source	89 246	30.7%	41 181	14.2%	4 497	1.5%	156 045	53.6%	290 969	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 155	44.5%	2 073	42.8%	88	1.8%	529	10.9%	4 845	1.7%	-	-	-	-
Commercial	15 793	48.4%	4 195	12.9%	73	.2%	12 551	38.5%	32 611	11.2%	-	-	-	-
Households	48 154	23.6%	28 949	14.2%	3 934	1.9%	123 217	60.3%	204 254	70.2%	-	-	-	-
Other	23 143	47.0%	5 964	12.1%	404	.8%	19 748	40.1%	49 259	16.9%	-	-	-	-
Total By Customer Group	89 246	30.7%	41 181	14.2%	4 497	1.5%	156 045	53.6%	290 969	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	6 779	100.0%	-	-	-	-	-	-	6 779	23.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21 728	100.0%	-	-	-	-	-	-	21 728	76.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	28 508	100.0%	-	-	-	-	-	-	28 508	100.0%

Contact Details

Municipal Manager	Ms Geraldine Mettler	021 808 8025
Financial Manager	Mr Kevin Carolus (Acting)	021 808 8509

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	9 514	37.1%	1 321	5.2%	699	2.7%	14 091	55.0%	25 624	13.0%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	39 139	91.3%	469	1.1%	759	1.8%	2 518	5.9%	42 885	21.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	23 248	59.7%	961	2.5%	368	9%	14 350	36.9%	38 927	19.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 457	28.4%	1 273	3.8%	912	2.7%	21 632	65.0%	33 274	16.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9 054	37.9%	763	3.2%	532	2.2%	13 566	56.7%	23 915	12.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	915	12.5%	285	3.9%	223	3.0%	5 912	80.6%	7 336	3.7%	-	-	-	-
Interest on Arrear Debtor Accounts	670	4.3%	23	.1%	37	.2%	14 951	95.4%	15 680	8.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 704)	(40.4%)	721	7.9%	685	7.5%	11 470	125.0%	9 173	4.7%	-	-	-	-
Total By Income Source	88 293	44.9%	5 816	3.0%	4 215	2.1%	98 490	50.0%	196 814	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	13 668	86.1%	498	3.1%	72	.5%	1 632	10.3%	15 870	8.1%	-	-	-	-
Commercial	15 991	87.5%	105	.6%	87	.5%	2 101	11.5%	18 285	9.3%	-	-	-	-
Households	46 150	32.9%	5 023	3.6%	3 877	2.8%	85 198	60.7%	140 247	71.3%	-	-	-	-
Other	12 484	55.7%	189	.8%	179	.8%	9 559	42.7%	22 411	11.4%	-	-	-	-
Total By Customer Group	88 293	44.9%	5 816	3.0%	4 215	2.1%	98 490	50.0%	196 814	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)	(17 474)	100.0%	-	-	-	-	-	-	(17 474)	(11.5%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	0	100.0%	0	-
Trade Creditors	617	38.6%	815	51.1%	160	10.0%	5	.3%	1 597	1.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	340	.2%	1 076	.6%	1 068	.6%	165 207	98.5%	167 692	110.5%
Total	(16 517)	(10.9%)	1 891	1.2%	1 228	.8%	165 212	108.8%	151 815	100.0%

Contact Details

Municipal Manager	Mr D McThomas	023 348 2600
Financial Manager	Mr R Ontong	023 348 4994

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	685	12.9%	994	18.7%	664	12.5%	2 961	55.8%	5 304	5.6%	15 871	299.2%	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	24 997	89.7%	1 240	4.4%	352	1.3%	1 290	4.6%	27 879	29.6%	7 522	27.0%	-	-
Receivables from Non-exchange Transactions - Property Rates	32 175	73.4%	5 942	13.6%	257	.6%	5 444	12.4%	43 817	46.6%	15 236	34.8%	-	-
Receivables from Exchange Transactions - Waste Water Management	1 664	29.0%	629	11.0%	444	7.7%	3 000	52.3%	5 737	6.1%	16 290	284.0%	-	-
Receivables from Exchange Transactions - Waste Management	1 590	31.3%	569	11.2%	396	7.8%	2 519	49.6%	5 074	5.4%	12 388	244.2%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(43)	(7.0%)	35	5.7%	30	4.8%	593	96.4%	615	.7%	3 430	557.5%	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	959	17.1%	210	3.7%	187	3.3%	4 252	75.8%	5 608	6.0%	16 666	297.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	62 027	66.0%	9 620	10.2%	2 329	2.5%	20 058	21.3%	94 033	100.0%	87 403	92.9%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	341	13.1%	1 549	59.5%	11	.4%	700	26.9%	2 602	2.8%	614	23.6%	-	-
Commercial	32 424	79.2%	3 417	8.4%	403	1.0%	4 673	11.4%	40 916	43.5%	22 804	55.7%	-	-
Households	29 262	57.9%	4 654	9.2%	1 915	3.8%	14 684	29.1%	50 515	53.7%	63 984	126.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	62 027	66.0%	9 620	10.2%	2 329	2.5%	20 058	21.3%	94 033	100.0%	87 403	92.9%	-	-

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	2 316	100.0%	-	-	-	-	-	-	2 316	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 316	100.0%	-	-	-	-	-	-	2 316	100.0%

Contact Details

Municipal Manager	Mr S A Mekweni	023 615 8000
Financial Manager	Mr B Brown	023 615 8031

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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	202	43.8%	30	6.6%	4	8%	224	48.7%	460	100.0%	-	-	-	-
Total By Income Source	202	43.8%	30	6.6%	4	8%	224	48.7%	460	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	202	43.8%	30	6.6%	4	8%	224	48.7%	460	100.0%	-	-	-	-
Total By Customer Group	202	43.8%	30	6.6%	4	8%	224	48.7%	460	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)	(4)	100.0%	-	-	-	-	-	-	(4)	(3%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 511	100.0%	-	-	-	-	-	-	1 511	100.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 507	100.0%	-	-	-	-	-	-	1 507	100.0%

Contact Details

Municipal Manager	Mr Henry Prins	021 888 5130
Financial Manager	Ms Fiona Du Raan-Groenewald	021 888 5277

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	6 380	14.3%	2 683	6.0%	1 383	3.1%	34 307	76.7%	44 753	20.4%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	4 046	56.4%	1 982	27.6%	348	4.9%	797	11.1%	7 174	3.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 339	13.6%	2 547	5.5%	12 367	26.5%	25 407	54.5%	46 660	21.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 793	7.7%	1 707	4.7%	1 695	4.7%	30 081	82.9%	36 276	16.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 133	7.3%	2 088	4.9%	1 345	3.1%	36 157	84.6%	42 723	19.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	76	14.5%	78	14.9%	57	10.9%	312	59.7%	523	2%	-	-	-	-
Interest on Arrear Debtor Accounts	1 517	3.4%	1 456	3.3%	1 404	3.2%	39 615	90.1%	43 992	20.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 945)	173.5%	34	(1.5%)	44	(1.9%)	1 593	(70.1%)	(2 274)	(1.0%)	-	-	-	-
Total By Income Source	20 340	9.3%	12 576	5.7%	18 643	8.5%	168 268	76.5%	219 827	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 065	15.2%	945	13.5%	3 237	46.2%	1 763	25.1%	7 009	3.2%	-	-	-	-
Commercial	9 358	35.5%	3 148	11.9%	3 327	12.6%	10 537	40.0%	26 371	12.0%	-	-	-	-
Households	9 524	5.5%	8 092	4.7%	11 553	6.7%	143 304	83.1%	172 472	78.5%	-	-	-	-
Other	392	2.8%	391	2.8%	527	3.8%	12 665	90.6%	13 975	6.4%	-	-	-	-
Total By Customer Group	20 340	9.3%	12 576	5.7%	18 643	8.5%	168 268	76.5%	219 827	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	1	33.4%	3	66.6%	-	-	-	-	4	4.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	91	99.5%	-	-	0	.5%	-	-	92	96.0%
Total	92	96.9%	3	2.6%	0	.5%	-	-	95	100.0%

Contact Details

Municipal Manager	M Gerrit Matthyse	028 214 3300
Financial Manager	M D Louw	028 214 3300

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	13 701	70.7%	515	2.7%	343	1.8%	4 809	24.8%	19 369	19.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 993	77.2%	495	2.0%	272	1.1%	4 856	19.7%	24 615	24.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20 884	78.6%	696	2.6%	375	1.4%	4 603	17.3%	26 558	26.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 282	67.9%	284	2.7%	192	1.8%	2 971	27.7%	10 729	10.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 521	73.4%	208	2.3%	121	1.4%	2 034	22.9%	8 884	8.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	806	55.6%	327	22.5%	32	2.2%	285	19.7%	1 450	1.4%	-	-	-	-
Interest on Arrear Debtor Accounts	111	1.3%	60	.7%	45	5%	8 540	97.5%	8 755	8.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 769)	(1 243.4%)	263	48.2%	237	43.6%	6 814	1 251.5%	544	5%	-	-	-	-
Total By Income Source	61 528	61.0%	2 848	2.8%	1 616	1.6%	34 912	34.6%	100 905	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 855	47.7%	139	3.6%	36	9%	1 859	47.8%	3 889	3.9%	-	-	-	-
Commercial	9 660	81.0%	545	4.6%	92	8%	1 634	13.7%	11 931	11.8%	-	-	-	-
Households	50 260	59.0%	2 160	2.5%	1 487	1.7%	31 319	36.7%	85 226	84.5%	-	-	-	-
Other	(247)	174.9%	3	(2.3%)	1	(.9%)	101	(71.8%)	(141)	(1%)	-	-	-	-
Total By Customer Group	61 528	61.0%	2 848	2.8%	1 616	1.6%	34 912	34.6%	100 905	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)	4 199	100.0%	-	-	-	-	-	-	4 199	80.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 043	100.0%	-	-	-	-	-	-	1 043	19.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 242	100.0%	-	-	-	-	-	-	5 242	100.0%

Contact Details

Municipal Manager	Mr COENIE GROENEWALD	028 313 8003
Financial Manager	Ms SANTIE REYNKE-NAUDE	028 313 8040

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	2 417	25.7%	1 153	12.3%	660	7.0%	5 156	54.9%	9 385	13.2%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	9 212	57.3%	2 652	16.5%	775	4.8%	3 452	21.5%	16 090	22.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 729	13.0%	1 329	4.7%	15 887	55.6%	7 639	26.7%	28 585	40.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 020	21.4%	597	12.5%	321	6.7%	2 820	59.3%	4 757	6.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 806	24.9%	892	12.3%	479	6.6%	4 090	56.3%	7 267	10.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	63	5.1%	41	3.4%	147	11.9%	976	79.6%	1 227	1.7%	-	-	-	-
Interest on Arrear Debtor Accounts	257	7.5%	228	6.7%	196	5.7%	2 731	80.0%	3 412	4.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 040)	(365.4%)	395	138.9%	286	100.5%	643	226.0%	284	.4%	-	-	-	-
Total By Income Source	17 465	24.6%	7 287	10.3%	18 750	26.4%	27 506	38.7%	71 008	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(50)	(2.2%)	385	16.7%	644	27.9%	1 330	57.6%	2 309	3.3%	-	-	-	-
Commercial	5 708	50.2%	1 333	11.7%	2 263	19.9%	2 063	18.2%	11 368	16.0%	-	-	-	-
Households	11 805	20.6%	5 568	9.7%	15 823	27.6%	24 111	42.1%	57 307	80.7%	-	-	-	-
Other	1	5.3%	0	1.5%	21	89.3%	1	3.9%	23	-	-	-	-	-
Total By Customer Group	17 465	24.6%	7 287	10.3%	18 750	26.4%	27 506	38.7%	71 008	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	0	100.0%	-	-	-	-	-	-	0	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	0	100.0%	-	-	-	-	-	-	0	100.0%

Contact Details

Municipal Manager	Mr Dean O'Neill	028 425 5500
Financial Manager	Mr Hannes van Biljon	028 425 5500

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	5	.6%	5	.6%	3	.3%	759	98.4%	771	2.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 711	82.4%	135	2.0%	57	.8%	1 032	14.9%	6 935	23.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 600	53.5%	451	4.3%	226	2.2%	4 199	40.1%	10 476	35.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 011	38.2%	175	3.3%	159	3.0%	2 914	55.4%	5 258	17.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 266	38.0%	101	3.0%	101	3.0%	1 866	56.0%	3 335	11.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	19	25.3%	5	6.1%	3	4.6%	48	64.0%	75	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	55	1.8%	19	.6%	33	1.1%	2 942	96.5%	3 049	10.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 796)	705.3%	72	(28.2%)	70	(27.3%)	1 400	(549.8%)	(255)	(9%)	-	-	-	-
Total By Income Source	12 871	43.4%	962	3.2%	651	2.2%	15 160	51.1%	29 644	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 598	51.0%	161	5.1%	51	1.6%	1 324	42.2%	3 134	10.6%	-	-	-	-
Commercial	4 135	84.1%	196	4.0%	55	1.1%	530	10.8%	4 916	16.6%	-	-	-	-
Households	7 000	33.9%	586	2.8%	538	2.6%	12 512	60.6%	20 635	69.6%	-	-	-	-
Other	138	14.4%	19	2.0%	7	.7%	794	82.9%	958	3.2%	-	-	-	-
Total By Customer Group	12 871	43.4%	962	3.2%	651	2.2%	15 160	51.1%	29 644	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)	159	100.0%	-	-	-	-	-	-	159	17.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	745	100.0%	-	-	-	-	-	-	745	82.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	904	100.0%	-	-	-	-	-	-	904	100.0%

Contact Details

Municipal Manager	M F M Groenewald	028 514 8500
Financial Manager	M F H B Schlebush	028 514 8500

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	1	33.1%	1	24.3%	1	38.0%	0	4.6%	2	.1%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	38	73.0%	4	7.3%	1	2.5%	9	17.2%	52	2.3%	-	-	-	-
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	-	-	-	-	-	-	41	100.0%	41	1.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 677	78.5%	116	5.4%	44	2.1%	298	14.0%	2 135	95.7%	-	-	-	-
Total By Income Source	1 715	76.9%	120	5.4%	46	2.1%	348	15.6%	2 230	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 056	99.1%	-	-	-	-	10	.9%	1 066	47.8%	-	-	-	-
Commercial	23	19.6%	23	20.1%	8	6.8%	62	53.5%	116	5.2%	-	-	-	-
Households	638	60.8%	97	9.2%	39	3.7%	276	26.3%	1 049	47.1%	-	-	-	-
Other	(2)	100.0%	-	-	-	-	-	-	(2)	(.1%)	-	-	-	-
Total By Customer Group	1 715	76.9%	120	5.4%	46	2.1%	348	15.6%	2 230	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)	1 796	100.0%	-	-	-	-	-	-	1 796	59.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	1 136	100.0%	1 136	37.3%
Trade Creditors	108	100.0%	-	-	-	-	-	-	108	3.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	2	64.5%	-	-	1	35.5%	2	.1%
Total	1 904	62.6%	2	-	-	-	1 137	37.4%	3 042	100.0%

Contact Details

Municipal Manager	Mr D Beretti (David)	028 425 1157
Financial Manager	Mr Johan Tesselair	028 425 1157

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	2 039	14.2%	463	3.2%	385	2.7%	11 491	79.9%	14 378	20.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 648	68.5%	104	2.0%	59	1.1%	1 516	28.5%	5 328	7.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 037	17.8%	275	1.6%	268	1.6%	13 527	79.1%	17 107	23.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	524	5.6%	248	2.7%	191	2.1%	8 333	89.6%	9 296	12.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 288	11.0%	389	3.3%	279	2.4%	9 802	83.4%	11 758	16.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	24	100.0%	24	-	-	-	-	-
Interest on Arrear Debtor Accounts	17	.1%	4	-	13	.1%	13 103	99.7%	13 136	18.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 453)	(179.1%)	124	15.3%	78	9.6%	2 063	254.2%	811	1.1%	-	-	-	-
Total By Income Source	9 100	12.7%	1 608	2.2%	1 273	1.8%	59 860	83.3%	71 841	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	897	61.2%	58	4.0%	18	1.2%	494	33.7%	1 466	2.0%	-	-	-	-
Commercial	3 816	60.2%	109	1.7%	84	1.3%	2 327	36.7%	6 336	8.8%	-	-	-	-
Households	4 135	7.5%	1 330	2.4%	1 032	1.9%	48 321	88.1%	54 818	76.3%	-	-	-	-
Other	252	2.7%	111	1.2%	139	1.5%	8 718	94.6%	9 219	12.8%	-	-	-	-
Total By Customer Group	9 100	12.7%	1 608	2.2%	1 273	1.8%	59 860	83.3%	71 841	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	4 865	41.1%	-	-	3 613	30.5%	3 362	28.4%	11 840	29.9%
Bulk Water	21	48.9%	-	-	-	-	22	51.1%	43	1%
PAYE deductions	1 225	15.5%	-	-	-	-	6 674	84.5%	7 899	19.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	60	100.0%	-	-	-	-	-	-	60	2%
Trade Creditors	376	6.8%	152	2.7%	618	11.1%	4 412	79.4%	5 558	14.0%
Auditor-General	(300)	100.0%	-	-	-	-	-	-	(300)	(8%)
Other	2 111	14.5%	296	2.0%	49	.3%	12 063	83.1%	14 519	36.6%
Total	8 358	21.1%	448	1.1%	4 280	10.8%	26 533	67.0%	39 619	100.0%

Contact Details

Municipal Manager	Mr R Stevens (Municipal Manager)	028 551 1023
Financial Manager	Mr Roland Butler	028 551 1023

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	4 674	49.7%	360	3.8%	257	2.7%	4 106	43.7%	9 397	16.1%	420	4.5%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 953	77.3%	387	2.7%	177	1.2%	2 651	18.7%	14 167	24.3%	157	1.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	12 041	70.2%	482	2.8%	222	1.3%	4 404	25.7%	17 148	29.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 984	42.1%	271	3.8%	181	2.6%	3 648	51.5%	7 084	12.1%	370	5.2%	-	-
Receivables from Exchange Transactions - Waste Management	2 532	51.1%	264	5.3%	177	3.6%	1 985	40.0%	4 959	8.5%	276	5.6%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	6	-	-	-
Interest on Arrear Debtor Accounts	235	10.2%	97	4.2%	100	4.3%	1 873	81.3%	2 305	4.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	791	24.3%	173	5.3%	178	5.5%	2 105	64.8%	3 248	5.6%	340	10.5%	-	-
Total By Income Source	34 209	58.7%	2 034	3.5%	1 291	2.2%	20 773	35.6%	58 307	100.0%	1 569	2.7%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 417	79.9%	80	2.6%	7	2%	520	17.2%	3 024	5.2%	-	-	-	-
Commercial	6 725	73.7%	281	3.1%	174	1.9%	1 949	21.3%	9 129	15.7%	-	-	-	-
Households	25 068	54.3%	1 673	3.6%	1 109	2.4%	18 304	39.7%	46 154	79.2%	1 569	3.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	34 209	58.7%	2 034	3.5%	1 291	2.2%	20 773	35.6%	58 307	100.0%	1 569	2.7%	-	-

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)	9 250	100.0%	-	-	-	-	-	-	9 250	19.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 314	100.0%	-	-	-	-	-	-	3 314	6.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	35 830	100.0%	-	-	-	-	-	-	35 830	74.0%
Total	48 394	100.0%	-	-	-	-	-	-	48 394	100.0%

Contact Details

Municipal Manager	Mr Johan Jacobs	028 713 8000
Financial Manager	Ms Lien Viljoen	028 713 8010

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	9 071	95.6%	212	2.2%	79	.8%	127	1.3%	9 488	5.0%	1	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	23 654	99.4%	105	.4%	19	.1%	13	.1%	23 791	12.5%	5	-	-	-
Receivables from Non-exchange Transactions - Property Rates	115 194	95.4%	827	.7%	499	.4%	4 275	3.5%	120 795	63.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 539	45.3%	717	7.2%	502	5.0%	4 255	42.5%	10 013	5.3%	3	-	-	-
Receivables from Exchange Transactions - Waste Management	4 616	65.5%	524	7.4%	289	4.1%	1 622	23.0%	7 052	3.7%	1	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	2.7%	3	1.7%	2	1.4%	155	94.2%	165	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(11 137)	(59.5%)	2 305	12.3%	2 101	11.2%	25 443	136.0%	18 711	9.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	145 941	76.8%	4 693	2.5%	3 490	1.8%	35 891	18.9%	190 015	100.0%	11	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	145 941	76.8%	4 693	2.5%	3 490	1.8%	35 891	18.9%	190 015	100.0%	11	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	145 941	76.8%	4 693	2.5%	3 490	1.8%	35 891	18.9%	190 015	100.0%	11	-	-	-

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	2	100.0%	-	-	-	-	-	-	2	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 233	78.1%	1 358	20.3%	(438)	(6.5%)	550	8.2%	6 703	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 235	78.1%	1 358	20.3%	(438)	(6.5%)	550	8.2%	6 705	100.0%

Contact Details

Municipal Manager	Adv T. GILIOME	044 606 5003
Financial Manager	M D M Asmal	044 606 5009

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: GEORGE (WC044)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

R thousands	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	2 216 950	426 883	19.3%	426 883	19.3%	418 111	21.8%	2.1%
Property rates	279 613	88 194	31.5%	88 194	31.5%	81 725	32.1%	7.9%
Service charges - electricity revenue	723 026	157 427	21.8%	157 427	21.8%	139 894	21.6%	12.5%
Service charges - water revenue	127 469	24 092	18.9%	24 092	18.9%	21 737	16.2%	10.8%
Service charges - sanitation revenue	101 020	26 941	26.7%	26 941	26.7%	24 004	26.9%	12.2%
Service charges - refuse revenue	85 163	22 772	26.7%	22 772	26.7%	20 297	26.1%	12.2%
Rental of facilities and equipment	6 183	2 024	32.7%	2 024	32.7%	1 991	35.6%	1.6%
Interest earned - external investments	43 180	7 256	16.8%	7 256	16.8%	7 437	19.3%	(2.4%)
Interest earned - outstanding debtors	6 096	993	16.3%	993	16.3%	904	15.6%	9.8%
Dividends received	-	-	-	-	-	3 330	-	(100.0%)
Fines, penalties and forfeits	76 126	4 314	5.7%	4 314	5.7%	3 471	4.8%	24.3%
Licences and permits	3 516	810	23.0%	810	23.0%	896	26.8%	(9.6%)
Agency services	8 848	2 683	30.3%	2 683	30.3%	7 055	83.7%	(62.0%)
Transfers and subsidies	605 092	64 240	10.6%	64 240	10.6%	77 865	16.5%	(17.5%)
Other revenue	151 618	25 113	16.6%	25 113	16.6%	27 505	25.7%	(8.7%)
Gains on disposal of PPE	-	25	-	25	-	-	-	(100.0%)
Operating Expenditure	2 270 007	399 018	17.6%	399 018	17.6%	367 515	18.8%	8.6%
Employee related costs	597 372	120 030	20.1%	120 030	20.1%	111 130	20.6%	8.0%
Remuneration of councillors	23 943	5 647	23.6%	5 647	23.6%	5 362	28.8%	5.3%
Debt impairment	71 386	5 042	7.1%	5 042	7.1%	5 591	8.2%	(9.8%)
Depreciation and asset impairment	162 817	40 705	25.0%	40 705	25.0%	40 607	25.0%	2%
Finance charges	36 144	1	-	1	-	23	1%	(96.8%)
Bulk purchases	498 975	121 952	24.4%	121 952	24.4%	104 370	23.8%	16.8%
Other Materials	38 861	6 815	17.5%	6 815	17.5%	5 696	14.6%	19.6%
Contracted services	641 852	73 493	11.5%	73 493	11.5%	76 148	14.0%	(3.5%)
Transfers and subsidies	69 450	2 078	3.0%	2 078	3.0%	-	-	(100.0%)
Other expenditure	128 533	23 255	18.1%	23 255	18.1%	18 591	16.5%	25.1%
Loss on disposal of PPE	674	-	-	-	-	(3)	(4%)	(100.0%)
Surplus/(Deficit)	(53 057)	27 865		27 865		50 595		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	62 479	-	-	-	-	6 618	3.8%	(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	9 421	27 865		27 865		57 213		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	9 421	27 865		27 865		57 213		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 421	27 865		27 865		57 213		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 421	27 865		27 865		57 213		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	344 372	34 550	10.0%	34 550	10.0%	27 789	6.6%	24.3%
National Government	53 943	6 397	11.9%	6 397	11.9%	15 161	14.4%	(57.8%)
Provincial Government	6 878	1 530	22.2%	1 530	22.2%	690	9%	121.8%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	60 821	7 927	13.0%	7 927	13.0%	15 851	8.8%	(50.0%)
Borrowing	144 695	7 577	5.2%	7 577	5.2%	568	7%	1 235.2%
Internally generated funds	138 857	19 046	13.7%	19 046	13.7%	11 371	7.1%	67.5%
Capital Expenditure Functional	344 772	34 555	10.0%	34 555	10.0%	27 847	6.5%	24.1%
Municipal governance and administration	11 488	327	2.9%	327	2.9%	1 205	10.5%	(72.8%)
Executive and Council	594	-	-	-	-	53	4.4%	(100.0%)
Finance and administration	10 749	298	2.8%	298	2.8%	1 111	10.8%	(73.2%)
Internal audit	145	29	20.3%	29	20.3%	40	79.9%	(26.4%)
Community and Public Safety	27 519	1 984	7.2%	1 984	7.2%	650	2.2%	205.0%
Community and Social Services	8 242	163	2.0%	163	2.0%	99	1.5%	64.8%
Sport And Recreation	8 811	88	1.0%	88	1.0%	461	3.7%	(80.8%)
Public Safety	8 582	1 711	19.9%	1 711	19.9%	79	9%	2 016.4%
Housing	1 766	3	2%	3	2%	12	8%	(71.1%)
Health	118	18	14.9%	18	14.9%	-	-	(100.0%)
Economic and Environmental Services	60 789	15 765	25.9%	15 765	25.9%	12 634	10.4%	24.8%
Planning and Development	2 560	100	3.9%	100	3.9%	25	1.6%	295.7%
Road Transport	58 229	15 666	26.9%	15 666	26.9%	12 609	10.5%	24.2%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	244 332	16 437	6.7%	16 437	6.7%	13 330	5.0%	23.3%
Energy sources	71 838	2 733	3.8%	2 733	3.8%	2 495	5.0%	9.5%
Water Management	77 894	8 864	11.4%	8 864	11.4%	2 969	4.6%	198.6%
Waste Water Management	84 553	1 691	2.0%	1 691	2.0%	7 600	5.5%	(77.8%)
Waste Management	10 048	3 148	31.3%	3 148	31.3%	265	1.9%	1 086.1%
Other	645	42	6.5%	42	6.5%	28	10.5%	51.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	18 683	18.6%	2 624	2.6%	2 449	2.4%	76 430	76.3%	100 187	41.0%	867	.9%	170 422	170.1%
Trade and Other Receivables from Exchange Transactions - Electricity	38 247	89.3%	532	1.2%	325	.8%	3 705	8.7%	42 809	17.5%	927	2.2%	14 966	35.0%
Receivables from Non-exchange Transactions - Property Rates	37 075	69.8%	1 442	2.7%	924	1.7%	13 694	25.8%	53 136	21.7%	30	.1%	33 324	62.7%
Receivables from Exchange Transactions - Waste Water Management	11 782	44.8%	931	3.5%	665	2.5%	12 932	49.2%	26 310	10.8%	221	.8%	36 677	139.4%
Receivables from Exchange Transactions - Waste Management	10 325	48.3%	847	4.0%	607	2.8%	9 605	44.9%	21 384	8.8%	206	1.0%	30 171	141.1%
Receivables from Exchange Transactions - Property Rental Debtors	23	21.1%	8	7.1%	5	4.3%	73	67.6%	109	-	-	-	1 226	1 128.3%
Interest on Arrear Debtor Accounts	558	6.0%	73	.8%	78	.8%	8 583	92.4%	9 293	3.8%	9	.1%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(20 998)	236.9%	101	(1.1%)	712	(8.0%)	11 320	(127.7%)	(8 865)	(3.6%)	754	(8.5%)	19 940	(224.9%)
Total By Income Source	95 696	39.2%	6 560	2.7%	5 764	2.4%	136 342	55.8%	244 362	100.0%	3 014	1.2%	306 725	125.5%
Debtors Age Analysis By Customer Group														
Organs of State	4 997	95.0%	189	3.6%	35	.7%	40	.8%	5 261	2.2%	-	-	-	-
Commercial	31 199	80.6%	349	.9%	296	.8%	6 887	17.8%	38 730	15.8%	-	-	19 516	50.4%
Households	59 683	30.0%	6 002	3.0%	5 411	2.7%	128 111	64.3%	199 207	81.5%	1 606	.8%	287 209	144.2%
Other	(183)	(15.7%)	20	1.7%	22	1.9%	1 305	112.1%	1 164	.5%	1 408	121.0%	-	-
Total By Customer Group	95 696	39.2%	6 560	2.7%	5 764	2.4%	136 342	55.8%	244 362	100.0%	3 014	1.2%	306 725	125.5%

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	41 767	100.0%	-	-	-	-	-	-	41 767	70.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	6 294	100.0%	-	-	-	-	-	-	6 294	10.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 651	91.6%	953	8.2%	12	.1%	10	.1%	11 626	19.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	58 711	98.4%	953	1.6%	12	-	10	-	59 686	100.0%

Contact Details

Municipal Manager	M Trevor Botha	044 801 9069
Financial Manager	M L E Wallace (acting)	044 801 9036

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	3 293	13.8%	1 572	6.6%	1 441	6.0%	17 535	73.6%	23 840	12.1%	6 855	28.8%	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	17 059	71.3%	1 006	4.2%	556	2.3%	5 307	22.2%	23 928	12.2%	4 814	20.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	69 322	82.5%	1 547	1.8%	1 171	1.4%	11 977	14.3%	84 018	42.7%	7 661	9.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	29 258	79.6%	658	1.8%	477	1.3%	6 353	17.3%	36 746	18.7%	8 561	23.3%	-	-
Receivables from Exchange Transactions - Waste Management	17 476	73.7%	511	2.2%	349	1.5%	5 368	22.6%	23 704	12.0%	8 311	35.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	2	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	583	12.6%	144	3.1%	128	2.8%	3 775	81.5%	4 630	2.4%	475	10.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	136 991	69.6%	5 438	2.8%	4 122	2.1%	50 315	25.6%	196 866	100.0%	36 678	18.6%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11 251	87.9%	611	4.8%	592	4.6%	352	2.7%	12 806	6.5%	70	5%	-	-
Commercial	14 632	68.8%	659	3.1%	441	2.1%	5 540	26.0%	21 271	10.8%	1 837	8.6%	-	-
Households	111 107	68.3%	4 169	2.6%	3 090	1.9%	44 423	27.3%	162 789	82.7%	34 771	21.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	136 991	69.6%	5 438	2.8%	4 122	2.1%	50 315	25.6%	196 866	100.0%	36 678	18.6%	-	-

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	6 230	60.2%	628	6.1%	19	2%	3 470	33.5%	10 348	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 230	60.2%	628	6.1%	19	2%	3 470	33.5%	10 348	100.0%

Contact Details

Municipal Manager	Mr A. Pause (Acting)	044 203 3004
Financial Manager	M F. Lotter	044 203 3003

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	7 923	11.5%	3 874	5.6%	3 376	4.9%	53 756	78.0%	68 929	26.5%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	12 145	43.3%	2 162	7.7%	1 138	4.1%	12 607	44.9%	28 053	10.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 783	16.4%	2 244	4.7%	7 537	15.9%	29 759	62.9%	47 323	18.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 659	10.3%	3 639	5.6%	3 407	5.3%	50 762	78.7%	64 467	24.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 891	8.7%	2 146	4.8%	1 958	4.4%	36 841	82.2%	44 836	17.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	181	2.8%	54	9%	59	9%	6 047	95.4%	6 341	2.4%	-	-	-	-
Total By Income Source	38 582	14.8%	14 120	5.4%	17 475	6.7%	189 771	73.0%	259 948	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	353	11.4%	219	7.1%	1 188	38.4%	1 330	43.0%	3 090	1.2%	-	-	-	-
Commercial	4 402	40.2%	874	8.0%	690	6.3%	4 997	45.6%	10 963	4.2%	-	-	-	-
Households	33 827	13.8%	13 027	5.3%	15 597	6.3%	183 444	74.6%	245 895	94.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	38 582	14.8%	14 120	5.4%	17 475	6.7%	189 771	73.0%	259 948	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	343	95.8%	15	4.2%	-	-	-	-	357	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	343	95.8%	15	4.2%	-	-	-	-	357	100.0%

Contact Details

Municipal Manager	M Thozamile Sompani (acting MM)	044 501 3172
Financial Manager	M Vincent Bongani Mhela	044 501 3024

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	21 170	61.0%	3 684	10.6%	2 302	6.6%	7 560	21.8%	34 717	8.9%	1 824	5.3%	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	16 238	46.2%	5 105	14.5%	2 215	6.3%	11 586	33.0%	35 144	9.0%	2 601	7.4%	-	-
Receivables from Non-exchange Transactions - Property Rates	151 215	71.9%	5 108	2.4%	2 685	1.3%	51 287	24.4%	210 296	53.6%	1 666	8.8%	-	-
Receivables from Exchange Transactions - Waste Water Management	20 612	36.9%	886	1.6%	986	1.8%	33 445	59.8%	55 928	14.3%	870	1.6%	-	-
Receivables from Exchange Transactions - Waste Management	18 158	36.0%	692	1.4%	853	1.7%	30 696	60.9%	50 399	12.8%	727	1.4%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	314	4.6%	57	.8%	43	.6%	6 480	94.0%	6 894	1.8%	23	.3%	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(8 690)	744.0%	177	(15.1%)	232	(19.9%)	7 114	(609.1%)	(1 168)	(3.3%)	13	(1.1%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	219 016	55.8%	15 710	4.0%	9 316	2.4%	148 168	37.8%	392 210	100.0%	7 724	2.0%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 367	56.0%	587	9.8%	301	5.0%	1 758	29.2%	6 013	1.5%	-	-	-	-
Commercial	41 352	54.2%	3 673	4.8%	1 904	2.5%	29 334	38.5%	76 263	19.4%	3 350	4.4%	-	-
Households	174 297	56.2%	11 450	3.7%	7 111	2.3%	117 076	37.8%	309 933	79.0%	4 373	1.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	219 016	55.8%	15 710	4.0%	9 316	2.4%	148 168	37.8%	392 210	100.0%	7 724	2.0%	-	-

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	391	100.0%	-	-	-	-	-	-	391	10.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 290	100.0%	-	-	-	-	-	-	3 290	89.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 681	100.0%	-	-	-	-	-	-	3 681	100.0%

Contact Details

Municipal Manager	Dr Sitembele Wiseman	044 302 6590
Financial Manager	M Mbulelo Memani	044 302 6463

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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	(13)	27.1%	-	-	-	-	(34)	72.9%	(47)	(1%)	-	-	-	-
Interest on Arrear Debtor Accounts	286	8.9%	285	8.9%	293	9.1%	2 338	73.0%	3 203	10.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	166	6%	341	1.2%	71	2%	28 035	98.0%	28 613	90.1%	-	-	-	-
Total By Income Source	440	1.4%	627	2.0%	364	1.1%	30 339	95.5%	31 769	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(36)	(8%)	63	1.4%	41	9%	4 351	98.4%	4 420	13.9%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	476	1.7%	563	2.1%	323	1.2%	25 987	95.0%	27 349	86.1%	-	-	-	-
Total By Customer Group	440	1.4%	627	2.0%	364	1.1%	30 339	95.5%	31 769	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	311	12.8%	1 342	55.1%	367	15.1%	417	17.1%	2 437	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	311	12.8%	1 342	55.1%	367	15.1%	417	17.1%	2 437	100.0%

Contact Details

Municipal Manager	Mr Monde Stralu	044 803 1315
Financial Manager	Mr Jan-Willem de Jager	044 803 1332

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	148	18.6%	53	6.6%	49	6.1%	549	68.7%	799	8.6%	663	83.0%	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	1 218	62.7%	119	6.1%	103	5.3%	502	25.8%	1 941	21.0%	352	18.2%	-	-
Receivables from Non-exchange Transactions - Property Rates	2 353	55.7%	30	.7%	34	.8%	1 807	42.8%	4 224	45.7%	85	2.0%	-	-
Receivables from Exchange Transactions - Waste Water Management	108	12.3%	59	6.7%	55	6.2%	661	74.9%	883	9.5%	749	84.8%	-	-
Receivables from Exchange Transactions - Waste Management	135	28.4%	36	7.6%	36	7.5%	268	56.5%	475	5.1%	460	96.8%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	26	3.2%	28	3.5%	37	4.7%	704	88.6%	795	8.6%	92	11.5%	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	294	-	-	-
Other	0	.3%	54	40.7%	3	2.0%	75	56.9%	132	1.4%	2	1.1%	-	-
Total By Income Source	3 989	43.1%	379	4.1%	316	3.4%	4 566	49.4%	9 249	100.0%	2 696	29.2%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	474	39.5%	70	5.8%	62	5.2%	595	49.5%	1 201	13.0%	-	-	-	-
Commercial	2 322	58.6%	62	1.6%	83	2.1%	1 494	37.7%	3 961	42.8%	456	11.5%	-	-
Households	1 192	29.2%	247	6.0%	172	4.2%	2 477	60.6%	4 087	44.2%	2 240	54.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 989	43.1%	379	4.1%	316	3.4%	4 566	49.4%	9 249	100.0%	2 696	29.2%	-	-

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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ms AS Groenewald (Alida) - Acting MM	023 551 1019
Financial Manager	Ms A S Groenewald (Alida)	023 551 1019

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	(142)	(34.5%)	206	50.2%	187	45.5%	159	38.8%	411	21.5%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	(179)	(38.8%)	94	20.3%	35	7.5%	512	110.9%	461	24.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(71)	(14.5%)	60	12.1%	478	97.0%	27	5.4%	493	25.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	128	19.6%	197	30.3%	160	24.6%	166	25.5%	651	34.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(53)	(28.7%)	87	47.5%	76	41.6%	73	39.7%	184	9.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(62)	100.0%	-	-	-	-	-	-	(62)	(3.3%)	-	-	-	-
Interest on Arrear Debtor Accounts	(69)	(95.5%)	73	101.3%	68	94.2%	0	.1%	72	3.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(412)	140.3%	29	(9.9%)	24	(8.1%)	66	(22.3%)	(294)	(15.3%)	-	-	-	-
Total By Income Source	(861)	(44.9%)	747	39.0%	1 028	53.7%	1 002	52.3%	1 916	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	62	50.0%	53	42.4%	4	2.8%	6	4.9%	125	6.5%	-	-	-	-
Commercial	24	23.9%	26	25.7%	18	17.7%	33	32.7%	100	5.2%	-	-	-	-
Households	(110)	(37.2%)	143	48.5%	132	44.9%	129	43.8%	295	15.4%	-	-	-	-
Other	(837)	(60.0%)	525	37.6%	874	62.6%	834	59.7%	1 396	72.9%	-	-	-	-
Total By Customer Group	(861)	(44.9%)	747	39.0%	1 028	53.7%	1 002	52.3%	1 916	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	1 600	99.1%	-	-	15	9%	-	-	1 615	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 600	99.1%	-	-	15	9%	-	-	1 615	100.0%

Contact Details

Municipal Manager	Mr H Mettler (Heinrich)	023 541 1320
Financial Manager	Ms J Neethling (Jannie)	023 541 1036

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	1 730	20.6%	911	10.8%	682	8.1%	5 077	60.4%	8 399	7.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	4 143	49.9%	1 017	12.3%	353	4.3%	2 785	33.6%	8 298	7.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 357	12.4%	5 983	31.4%	657	3.4%	10 071	52.8%	19 069	17.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 517	8.3%	895	4.9%	1 818	9.9%	14 052	76.9%	18 281	17.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	826	7.8%	489	4.6%	649	6.1%	8 649	81.5%	10 614	9.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	7.4%	3	5.3%	2	3.9%	52	83.4%	63	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	170	.4%	379	.9%	133	.3%	42 201	98.4%	42 883	39.9%	-	-	-	-
Total By Income Source	10 748	10.0%	9 678	9.0%	4 294	4.0%	82 887	77.0%	107 606	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 605	23.0%	1 701	24.4%	411	5.9%	3 259	46.7%	6 976	6.5%	-	-	-	-
Commercial	3 262	20.8%	2 990	19.1%	1 173	7.5%	8 256	52.6%	15 681	14.6%	-	-	-	-
Households	5 502	7.0%	3 487	4.4%	2 191	2.8%	67 505	85.8%	78 684	73.1%	-	-	-	-
Other	378	6.0%	1 500	23.9%	519	8.3%	3 867	61.7%	6 265	5.8%	-	-	-	-
Total By Customer Group	10 748	10.0%	9 678	9.0%	4 294	4.0%	82 887	77.0%	107 606	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	50	.6%	68	.8%	84	1.0%	7 977	97.5%	8 179	96.5%
Auditor-General	-	-	1	.4%	-	-	286	99.6%	287	3.4%
Other	-	-	1	10.8%	7	59.6%	4	29.7%	13	1%
Total	50	.6%	71	.8%	91	1.1%	8 267	97.5%	8 479	100.0%

Contact Details

Municipal Manager	Mr KJ Haarhoff	023 414 8100
Financial Manager	M C J Kymdell	023 414 8100

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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	(107)	(8.6%)	15	1.2%	566	45.8%	760	61.6%	1 234	100.0%	-	-	-	-
Total By Income Source	(107)	(8.6%)	15	1.2%	566	45.8%	760	61.6%	1 234	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(107)	(8.6%)	15	1.2%	566	45.8%	760	61.6%	1 234	100.0%	-	-	-	-
Total By Customer Group	(107)	(8.6%)	15	1.2%	566	45.8%	760	61.6%	1 234	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	773	57.3%	12	.9%	3	2%	560	41.5%	1 349	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	773	57.3%	12	.9%	3	2%	560	41.5%	1 349	100.0%

Contact Details

Municipal Manager	Mr S Jooste (Siefanus)	023 449 1066
Financial Manager	Ms Ursula Baartman	023 449 1000

Source Local Government Database

1. All figures in this report are unaudited.