

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad 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	211 960	5.9%	129 474	3.6%	223 863	6.2%	3 055 763	84.4%	3 621 060	33.9%	(3 737)	(.1%)	20 337	.6%
Trades and Other Receivables from Exchange Transactions - Electricity	160 665	16.7%	70 556	7.3%	132 267	13.7%	600 368	62.3%	963 856	9.0%	(490)	(.1%)	4 287	.4%
Receivables from Non-exchange Transactions - Property Rates	88 016	6.3%	48 320	3.5%	194 220	14.0%	1 057 381	76.2%	1 387 937	13.0%	(140)	-	10 228	.7%
Receivables from Exchange Transactions - Waste Water Management	45 059	3.5%	32 433	2.5%	142 191	11.2%	1 055 563	82.8%	1 275 246	11.9%	(1 471)	(.1%)	1 060	.1%
Receivables from Exchange Transactions - Waste Management	38 496	3.5%	28 015	2.5%	85 204	7.7%	952 363	86.3%	1 104 078	10.3%	(1 738)	(.2%)	1 271	.1%
Receivables from Exchange Transactions - Property Rental Debtors	1 345	1.6%	1 292	1.5%	1 292	1.5%	80 070	95.3%	83 999	.8%	(1)	-	-	-
Interest on Arrear Debtor Accounts	53 018	2.7%	39 655	2.0%	165 653	8.5%	1 698 806	86.8%	1 957 131	18.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 130	3.9%	9 789	3.5%	(18 038)	(6.4%)	280 082	99.0%	282 964	2.7%	(794)	(.3%)	3 641	1.3%
Total By Income Source	609 688	5.7%	359 534	3.4%	926 652	8.7%	8 780 397	82.2%	10 676 270	100.0%	(8 371)	(.1%)	40 825	.4%
Debtors Age Analysis By Customer Group														
Organs of State	59 228	7.6%	43 133	5.5%	94 888	12.2%	582 718	74.7%	779 967	7.3%	(115)	-	-	-
Commercial	219 311	12.6%	80 599	4.6%	195 191	11.2%	1 247 672	71.6%	1 742 773	16.3%	(81)	-	-	-
Households	327 463	4.0%	234 956	2.9%	667 055	8.2%	6 906 504	84.9%	8 135 977	76.2%	(8 175)	(.1%)	37 184	.5%
Other	3 686	21.0%	846	4.8%	(30 482)	(173.7%)	43 504	247.8%	17 554	2%	-	-	-	20.7%
Total By Customer Group	609 688	5.7%	359 534	3.4%	926 652	8.7%	8 780 397	82.2%	10 676 270	100.0%	(8 371)	(.1%)	40 825	.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	287 366	5.2%	199 754	3.6%	609 957	11.1%	4 406 720	80.1%	5 503 797	54.1%
Bulk Water	147 186	4.1%	188 629	5.3%	129 359	3.6%	3 125 891	87.0%	3 591 065	35.3%
PAYE deductions	56 594	55.8%	4 811	4.7%	3 553	3.5%	36 421	35.9%	101 380	1.0%
VAT (output less input)	(15)	.3%	(0)	-	(3 325)	68.0%	(1 548)	31.7%	(4 889)	-
Pensions / Retirement	16 461	14.3%	11 106	9.6%	1 149	1.0%	86 418	75.1%	115 134	1.1%
Loan repayments	870	20.2%	870	20.2%	875	20.3%	1 688	39.2%	4 302	-
Trade Creditors	148 631	28.6%	67 349	13.0%	87 037	16.8%	216 271	41.6%	519 288	5.1%
Auditor-General	4 486	18.0%	2 116	8.5%	198	.8%	18 196	72.8%	24 985	.2%
Other	20 861	6.4%	10 644	3.3%	(747)	(2%)	295 253	90.6%	326 011	3.2%
Total	682 440	6.7%	485 278	4.8%	828 046	8.1%	8 185 309	80.4%	10 181 074	100.0%

Contact Details

Municipal Manager		
Financial Manager		

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	M Sabata Mofokeng	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 Water 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	M 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 Dyonaso	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	M 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 Ito 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 Mbizi	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 Matile	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)	(1.0%)	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Loan repayments	12 636	55.9%	9 957	44.1%	-	-	-	-	22 593	4%
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 Tsoali	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. Boitumelo 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 Kaota	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	Mr S T R Ramakarane	051 933 9302
Financial Manager	Mr 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	M 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%)	-	-
Trades 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	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 A M Makoae	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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trads and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trads 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 Mqwathi	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%	-	-	-	-
Trades 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	0.7%	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	M Obakeng Mashaine(Acting MM)	016 973 8313
Financial Manager	M Clive 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

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	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

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	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 Mojalefa Malole	058 813 9710
Financial Manager	Mr Amos Makoa	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	M Gcobani Mashiyi	016 970 8625

Source Local Government Database

1. All figures in this report are unaudited.