

AGGREGATED INFORMATION FOR GAUTENG
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	152 586 784	39 168 640	25.7%	39 168 640	25.7%	35 941 668	26.8%	9.0%
Property rates	29 279 762	6 857 514	23.4%	6 857 514	23.4%	6 743 072	27.2%	1.7%
Service charges - electricity revenue	52 414 358	12 604 597	24.0%	12 604 597	24.0%	12 911 841	27.6%	(2.4%)
Service charges - water revenue	21 304 646	4 655 508	21.9%	4 655 508	21.9%	3 898 232	21.2%	19.4%
Service charges - sanitation revenue	8 675 208	2 249 427	25.9%	2 249 427	25.9%	1 755 965	23.4%	28.1%
Service charges - refuse revenue	6 733 080	1 311 816	19.5%	1 311 816	19.5%	1 275 026	26.0%	2.9%
Rental of facilities and equipment	772 003	159 413	20.6%	159 413	20.6%	129 825	18.5%	22.8%
Interest earned - external investments	966 668	284 325	28.8%	284 325	28.8%	173 455	20.2%	63.9%
Interest earned - outstanding debtors	2 084 623	486 825	23.4%	486 825	23.4%	491 122	29.3%	(.9%)
Dividends received	53	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 787 633	439 493	24.6%	439 493	24.6%	113 749	9.3%	286.4%
Licences and permits	388 199	128 139	33.0%	128 139	33.0%	148 387	33.1%	(13.6%)
Agency services	890 626	74 713	8.4%	74 713	8.4%	178 409	21.3%	(58.1%)
Transfers and subsidies	19 109 532	7 372 921	38.6%	7 372 921	38.6%	5 858 696	32.4%	25.8%
Other revenue	8 084 039	2 544 577	31.5%	2 544 577	31.5%	1 752 248	21.6%	45.2%
Gains on disposal of PPE	76 355	(627)	(.8%)	(627)	(.8%)	511 640	2 392.8%	(100.1%)
Operating Expenditure	146 239 299	35 012 130	23.9%	35 012 130	23.9%	30 995 252	23.3%	13.0%
Employee related costs	39 142 037	7 547 109	19.3%	7 547 109	19.3%	7 730 108	21.8%	(2.4%)
Remuneration of councillors	665 839	157 162	23.6%	157 162	23.6%	132 768	20.3%	18.4%
Debt impairment	9 110 996	2 305 071	25.3%	2 305 071	25.3%	2 151 437	29.2%	7.1%
Depreciation and asset impairment	9 843 692	1 983 339	20.1%	1 983 339	20.1%	1 412 485	14.7%	40.4%
Finance charges	5 811 815	1 249 997	22.4%	1 249 997	22.4%	856 568	17.8%	45.9%
Bulk purchases	51 712 692	15 587 330	30.1%	15 587 330	30.1%	14 014 287	32.1%	11.2%
Other Materials	5 277 584	615 390	11.7%	615 390	11.7%	584 842	7.8%	5.2%
Contracted services	13 633 658	2 394 060	17.6%	2 394 060	17.6%	1 681 997	13.5%	42.3%
Transfers and subsidies	1 228 183	165 355	13.5%	165 355	13.5%	205 281	14.6%	(19.4%)
Other expenditure	10 027 456	2 995 041	29.9%	2 995 041	29.9%	2 168 199	21.5%	38.1%
Loss on disposal of PPE	15 347	12 274	80.0%	12 274	80.0%	57 281	391.8%	(78.6%)
Surplus/(Deficit)	6 347 485	4 156 510		4 156 510		4 946 416		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	8 550 784	502 010	5.9%	502 010	5.9%	304 630	3.8%	64.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	808 665	(1 039)	(.1%)	(1 039)	(.1%)	26 071	4.5%	(104.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	95 312	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	15 706 935	4 657 481		4 657 481		5 372 429		
Taxation	36 196	14 864	41.1%	14 864	41.1%	13 498	4.4%	10.1%
Surplus/(Deficit) after taxation	15 670 738	4 642 617		4 642 617		5 358 931		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	15 670 738	4 642 617		4 642 617		5 358 931		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 670 738	4 642 617		4 642 617		5 358 931		

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	20 139 002	1 711 846	8.5%	1 711 846	8.5%	792 095	4.0%	116.1%
National Government	7 690 355	762 367	9.9%	762 367	9.9%	296 079	3.8%	157.5%
Provincial Government	89 059	(22 379)	(25.1%)	(22 379)	(25.1%)	75 034	13.9%	(129.8%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	23 950	92 357	385.6%	92 357	385.6%	278	.1%	33 087.2%
Transfers recognised - capital	7 803 363	832 346	10.7%	832 346	10.7%	371 391	4.2%	124.1%
Borrowing	8 664 738	687 997	7.9%	687 997	7.9%	61 995	.8%	1 009.8%
Internally generated funds	3 670 900	191 503	5.2%	191 503	5.2%	358 709	10.8%	(46.6%)
Capital Expenditure Functional	25 393 631	2 058 202	8.1%	2 058 202	8.1%	1 410 388	5.8%	45.9%
Municipal governance and administration	7 651 703	49 725	.6%	49 725	.6%	512 788	6.9%	(90.3%)
Executive and Council	137 421	38 223	27.8%	38 223	27.8%	37 934	25.4%	.8%
Finance and administration	7 513 869	13 723	.2%	13 723	.2%	476 244	6.6%	(97.1%)
Internal audit	413	(2 221)	(537.7%)	(2 221)	(537.7%)	(1 390)	(308.9%)	59.8%
Community and Public Safety	5 487 102	289 679	5.3%	289 679	5.3%	66 712	1.4%	334.2%
Community and Social Services	428 652	(89 937)	(21.0%)	(89 937)	(21.0%)	(15 874)	(4.0%)	466.6%
Sport And Recreation	490 239	29 212	6.0%	29 212	6.0%	26 904	5.6%	8.6%
Public Safety	351 000	2 107	.6%	2 107	.6%	13 848	4.3%	(84.8%)
Housing	4 069 916	348 080	8.6%	348 080	8.6%	41 167	1.2%	745.5%
Health	147 296	218	.1%	218	.1%	667	.4%	(67.3%)
Economic and Environmental Services	6 293 072	449 870	7.1%	449 870	7.1%	239 630	4.0%	87.7%
Planning and Development	1 055 587	84 493	8.0%	84 493	8.0%	39 777	3.8%	112.4%
Road Transport	5 094 915	368 725	7.2%	368 725	7.2%	199 853	4.1%	84.5%
Environmental Protection	142 570	(3 348)	(2.3%)	(3 348)	(2.3%)	-	-	(100.0%)
Trading Services	5 954 398	1 268 927	21.3%	1 268 927	21.3%	590 627	9.7%	114.8%
Energy sources	2 562 221	395 456	15.4%	395 456	15.4%	174 526	6.0%	126.6%
Water Management	2 168 379	535 856	24.7%	535 856	24.7%	246 176	12.7%	117.7%
Waste Water Management	902 098	182 899	20.3%	182 899	20.3%	24 653	2.7%	641.9%
Waste Management	321 700	154 716	48.1%	154 716	48.1%	145 272	44.9%	6.5%
Other	7 355	-	-	-	-	630	1.7%	(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	1 649 502	10.3%	711 280	4.4%	634 825	4.0%	13 002 463	81.3%	15 998 070	23.7%	232 988	1.5%	9 188 731	57.4%
Trades and Other Receivables from Exchange Transactions - Electricity	3 053 614	30.2%	680 332	6.7%	407 746	4.0%	5 955 694	59.0%	10 097 385	14.9%	9 836	.1%	3 978 807	39.4%
Receivables from Non-exchange Transactions - Property Rates	1 600 807	13.3%	528 934	4.4%	397 468	3.3%	9 516 109	79.0%	12 043 319	17.8%	9 381	.1%	12 054 189	100.1%
Receivables from Exchange Transactions - Waste Water Management	674 814	9.5%	309 076	4.4%	317 131	4.5%	5 788 341	81.6%	7 089 361	10.5%	60 650	.9%	6 496 358	91.6%
Receivables from Exchange Transactions - Waste Water Management	401 090	8.2%	166 963	3.4%	147 893	3.0%	4 171 021	85.3%	4 886 968	7.2%	11 132	.2%	6 181 225	126.5%
Receivables from Exchange Transactions - Property Rental Debtors (18 012)	(18 012)	(1.2%)	11 247	.7%	11 046	.7%	1 505 382	99.7%	1 509 663	2.2%	1	-	154 993	10.3%
Interest on Arrear Debtor Accounts	287 297	6.3%	129 726	2.8%	148 240	3.3%	3 990 774	87.6%	4 556 037	6.7%	24 733	.5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	718 231	6.3%	479 159	4.2%	326 225	2.9%	9 841 288	86.6%	11 364 903	16.8%	35 827	.3%	119 704	1.1%
Total By Income Source	8 367 344	12.4%	3 016 718	4.5%	2 390 575	3.5%	53 771 070	79.6%	67 545 707	100.0%	384 548	.6%	38 174 007	56.5%
Debtors Age Analysis By Customer Group														
Organs of State	224 074	17.8%	106 315	8.5%	82 295	6.6%	843 323	67.1%	1 256 007	1.9%	(3)	-	438 528	34.9%
Commercial	3 524 723	24.6%	934 078	6.5%	620 432	4.3%	9 251 476	64.6%	14 330 711	21.2%	7 473	.1%	10 597 348	73.9%
Households	4 191 821	8.5%	1 922 215	3.9%	1 669 387	3.4%	41 804 223	84.3%	49 587 646	73.4%	376 265	.8%	27 138 131	54.7%
Other	426 726	18.0%	54 109	2.3%	18 461	.8%	1 872 048	78.9%	2 371 343	3.5%	811	-	-	-
Total By Customer Group	8 367 344	12.4%	3 016 718	4.5%	2 390 575	3.5%	53 771 070	79.6%	67 545 707	100.0%	384 548	.6%	38 174 007	56.5%

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	3 787 779	64.7%	367 359	6.3%	1 538 842	26.3%	158 567	2.7%	5 852 547	40.3%
Bulk Water	1 279 289	72.7%	57 086	3.2%	422 130	24.0%	-	-	1 758 505	12.1%
PAYE deductions	160 545	100.0%	-	-	-	-	-	-	160 545	1.1%
VAT (output less input)	(38 264)	-	(358)	-.4%	(33 330)	-32.9%	(29 202)	-28.9%	(101 155)	-.7%
Pensions / Retirement	143 540	100.0%	-	-	-	-	-	-	143 540	1.0%
Loan repayments	80 233	100.0%	-	-	-	-	-	-	80 233	.6%
Trade Creditors	1 831 926	73.2%	52 776	2.1%	302 329	12.1%	315 184	12.6%	2 502 214	17.2%
Auditor-General	1 386	36.1%	-	-	-	-	2 450	63.9%	3 836	-
Other	3 914 358	94.9%	4 122	.1%	7 100	.2%	197 024	4.8%	4 122 604	28.4%
Total	11 160 792	76.8%	480 984	3.3%	2 237 071	15.4%	644 023	4.4%	14 522 870	100.0%

Contact Details

Municipal Manager	
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	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 Lerulla	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 Ito 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 Water 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)	(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 Ndivhoniswani	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%	-	-
Trades 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 Moeketsi Mosola	012 358 4901
Financial Manager	M Umar Banda	012 358 8100/1

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	M Dithabe Nkoane(acting)	016 950 5102
Financial Manager	M 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%	-	-	-	-
Trades 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 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 Water 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	-	-	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 Khanyile	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	82.3%	138 341	82.3%	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)	(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	M Pringle Maanda Raedani	011 951 2037
Financial Manager	Ms Dorothy Diale	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 Ito 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 Water 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%)	-	-
Trades 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 Mohauli	011 411 5254

Source Local Government Database

1. All figures in this report are unaudited.