

AGGREGATED INFORMATION FOR LIMPOPO
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	19 829 128	5 905 525	29.8%	5 905 525	29.8%	4 901 520	30.1%	20.5%
Property rates	1 800 412	466 750	25.9%	466 750	25.9%	468 066	28.5%	(.3%)
Service charges - electricity revenue	3 511 824	701 718	20.0%	701 718	20.0%	723 320	24.1%	(3.0%)
Service charges - water revenue	1 032 191	283 238	27.4%	283 238	27.4%	(102 957)	(13.9%)	(375.1%)
Service charges - sanitation revenue	294 443	66 911	22.7%	66 911	22.7%	55 523	25.3%	20.5%
Service charges - refuse revenue	396 513	69 749	17.6%	69 749	17.6%	82 723	22.6%	(15.7%)
Rental of facilities and equipment	57 567	8 115	14.1%	8 115	14.1%	6 545	11.8%	24.0%
Interest earned - external investments	230 213	57 575	25.0%	57 575	25.0%	41 531	15.1%	38.6%
Interest earned - outstanding debtors	529 797	157 241	29.7%	157 241	29.7%	84 781	19.6%	85.5%
Dividends received	-	219	-	219	-	466	15.0%	(52.9%)
Fines, penalties and forfeits	225 039	10 055	4.5%	10 055	4.5%	11 899	6.7%	(15.5%)
Licences and permits	175 295	30 473	17.4%	30 473	17.4%	41 744	32.8%	(27.0%)
Agency services	114 820	44 194	38.5%	44 194	38.5%	29 673	30.7%	48.9%
Transfers and subsidies	10 812 288	3 932 734	36.4%	3 932 734	36.4%	3 240 447	41.1%	21.4%
Other revenue	621 886	75 768	12.2%	75 768	12.2%	211 994	17.2%	(64.3%)
Gains on disposal of PPE	26 779	785	2.9%	785	2.9%	5 766	22.8%	(86.4%)
Operating Expenditure	18 426 454	3 110 036	16.9%	3 110 036	16.9%	2 380 235	15.4%	30.7%
Employee related costs	6 352 365	1 262 277	19.9%	1 262 277	19.9%	796 160	14.7%	58.5%
Remuneration of councillors	552 747	105 392	19.1%	105 392	19.1%	84 358	17.8%	24.9%
Debt impairment	849 071	1 897	.2%	1 897	.2%	1 346	.2%	40.9%
Depreciation and asset impairment	1 705 532	57 083	3.3%	57 083	3.3%	20 157	1.6%	183.2%
Finance charges	162 063	36 465	22.5%	36 465	22.5%	4 926	2.5%	640.3%
Bulk purchases	3 298 849	670 373	20.3%	670 373	20.3%	563 771	22.0%	18.9%
Other Materials	520 540	55 591	10.7%	55 591	10.7%	51 906	12.6%	7.1%
Contracted services	2 828 365	491 721	17.4%	491 721	17.4%	490 582	18.6%	.2%
Transfers and subsidies	97 332	13 211	13.6%	13 211	13.6%	10 309	10.0%	28.2%
Other expenditure	2 057 023	416 026	20.2%	416 026	20.2%	356 720	20.7%	16.6%
Loss on disposal of PPE	2 567	-	-	-	-	-	-	-
Surplus/(Deficit)	1 402 674	2 795 489		2 795 489		2 521 285		
Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist)	4 203 574	466 039	11.1%	466 039	11.1%	692 392	24.2%	(32.7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	2 120	-	2 120	-	-	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	72 225	260	.4%	260	.4%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	5 678 473	3 263 907		3 263 907		3 213 677		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 678 473	3 263 907		3 263 907		3 213 677		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 678 473	3 263 907		3 263 907		3 213 677		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 678 473	3 263 907		3 263 907		3 213 677		

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	5 638 410	9 845 171	174.6%	9 845 171	174.6%	861 162	19.5%	1 043.2%
National Government	4 319 889	3 637 045	84.2%	3 637 045	84.2%	761 834	27.0%	377.4%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	92 000	4 468	4.9%	4 468	4.9%	-	-	(100.0%)
Transfers recognised - capital	4 411 889	3 641 513	82.5%	3 641 513	82.5%	761 834	26.9%	378.0%
Borrowing	373 650	37 810	10.1%	37 810	10.1%	14 215	1.5%	166.0%
Internally generated funds	852 871	6 165 848	723.0%	6 165 848	723.0%	85 113	12.9%	7 144.3%
Capital Expenditure Functional	8 940 343	11 358 678	127.0%	11 358 678	127.0%	1 844 451	32.0%	515.8%
Municipal governance and administration	1 885 141	1 769 653	93.9%	1 769 653	93.9%	1 311 415	20.8%	1 246.6%
Executive and Council	2 695	(153)	(5.7%)	(153)	(5.7%)	6 563	1 257.2%	(102.3%)
Finance and administration	1 882 376	1 769 785	94.0%	1 769 785	94.0%	124 852	19.8%	1 317.5%
Internal audit	70	21	29.5%	21	29.5%	-	-	(100.0%)
Community and Public Safety	449 270	709 019	157.8%	709 019	157.8%	114 702	29.8%	518.1%
Community and Social Services	194 485	69 601	35.8%	69 601	35.8%	12 503	9.3%	456.7%
Sport And Recreation	224 075	620 657	277.0%	620 657	277.0%	87 008	44.6%	613.3%
Public Safety	18 600	4 814	25.9%	4 814	25.9%	6 652	27.5%	(27.6%)
Housing	11 810	13 947	118.1%	13 947	118.1%	8 539	28.2%	63.3%
Health	300	-	-	-	-	-	-	-
Economic and Environmental Services	3 477 136	2 542 294	73.1%	2 542 294	73.1%	1 139 665	48.5%	123.1%
Planning and Development	869 334	706 109	81.2%	706 109	81.2%	429 124	103.8%	64.5%
Road Transport	2 607 803	1 836 185	70.4%	1 836 185	70.4%	710 541	36.7%	158.4%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	3 128 196	6 336 731	202.6%	6 336 731	202.6%	457 873	19.0%	1 283.9%
Energy sources	305 144	4 395 486	1 440.5%	4 395 486	1 440.5%	75 745	27.4%	5 703.0%
Water Management	2 529 587	1 186 425	46.9%	1 186 425	46.9%	275 448	18.7%	330.7%
Waste Water Management	206 791	625 781	302.6%	625 781	302.6%	80 979	14.8%	672.8%
Waste Management	86 674	129 040	148.9%	129 040	148.9%	25 701	24.0%	402.1%
Other	600	981	163.5%	981	163.5%	796	155.5%	23.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	170 067	10.5%	75 062	4.6%	72 988	4.5%	1 299 943	80.3%	1 618 060	24.0%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	148 944	24.8%	49 200	8.2%	29 350	4.9%	372 767	62.1%	600 261	8.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	150 340	7.1%	70 040	3.3%	63 481	3.0%	1 823 876	86.5%	2 107 737	31.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	17 365	8.7%	9 646	4.8%	7 768	3.9%	165 650	82.6%	200 429	3.0%	186	.1%	-	-
Receivables from Exchange Transactions - Waste Management	26 133	5.9%	14 204	3.2%	11 359	2.6%	393 684	88.4%	445 380	6.6%	393	.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	795	1.7%	766	1.6%	1 200	2.6%	44 239	94.1%	47 000	.7%	-	-	-	-
Interest on Arrear Debtor Accounts	31 855	3.4%	22 373	2.4%	19 151	2.0%	869 912	92.2%	943 291	14.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 777	1.1%	4 369	6%	5 482	7%	749 410	97.6%	768 038	11.4%	-	-	-	-
Total By Income Source	554 277	8.2%	245 660	3.7%	210 778	3.1%	5 719 481	85.0%	6 730 195	100.0%	579	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	219 648	8.6%	93 130	3.6%	94 627	3.7%	2 161 149	84.1%	2 568 554	38.2%	23	-	-	-
Commercial	130 268	15.9%	52 342	6.4%	28 385	3.5%	608 087	74.2%	819 082	12.2%	3	-	-	-
Households	202 530	6.1%	99 415	3.0%	87 039	2.6%	2 956 665	88.4%	3 345 649	49.7%	553	-	-	-
Other	1 831	(59.2%)	773	(25.0%)	727	(23.5%)	(6 421)	207.8%	(3 090)	-	-	-	-	-
Total By Customer Group	554 277	8.2%	245 660	3.7%	210 778	3.1%	5 719 481	85.0%	6 730 195	100.0%	579	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	34 128	100.0%	-	-	-	-	-	-	34 128	13.4%
Bulk Water	25 614	13.3%	339	.2%	167 291	86.6%	12	-	193 256	75.9%
PAYE deductions	4 185	100.0%	-	-	-	-	-	-	4 185	1.6%
VAT (output less input)	(15 128)	17.1%	(3 625)	4.1%	(7 306)	8.3%	(62 371)	70.5%	(88 430)	(34.7%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	320	100.0%	-	-	-	-	320	.1%
Trade Creditors	51 291	37.0%	12 912	9.3%	31	-	74 437	53.7%	138 670	54.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	7 062	(25.6%)	(438)	1.6%	(3 519)	12.8%	(30 642)	111.3%	(27 537)	(10.8%)
Total	107 152	42.1%	9 507	3.7%	156 497	61.5%	(18 563)	(7.3%)	254 592	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	741	100.3%	(88)	(11.9%)	(2 344)	(317.1%)	2 430	328.7%	739	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	(700)	69 950 600.0%	(4 351)	435 078 000.0%	5 050	(505 028 500.0%)	(0)	-
Total	741	100.3%	(787)	(106.5%)	(6 695)	(905.7%)	7 480	1 011.9%	739	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	77 182	11.8%	24 928	3.8%	13 241	2.0%	539 864	82.4%	655 214	100.0%	-	-	-	-
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	77 182	11.8%	24 928	3.8%	13 241	2.0%	539 864	82.4%	655 214	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	77 182	11.8%	24 928	3.8%	13 241	2.0%	539 864	82.4%	655 214	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	77 182	11.8%	24 928	3.8%	13 241	2.0%	539 864	82.4%	655 214	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	19	61.0%	12	39.0%	31	1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	320	100.0%	-	-	-	-	320	6%
Trade Creditors	15 150	28.1%	10 808	20.1%	1 578	2.9%	26 368	48.9%	53 904	95.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 145	93.4%	33	1.4%	52	2.3%	66	2.9%	2 296	4.1%
Total	17 295	30.6%	11 161	19.7%	1 648	2.9%	26 446	46.8%	56 550	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 337	100.0%	-	-	-	-	-	-	10 337	73.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 377	64.9%	555	15.2%	731	20.0%	-	-	3 663	26.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 714	90.8%	555	4.0%	731	5.2%	-	-	14 000	100.0%

Contact Details

Municipal Manager	Ms Moakamele Ml	015 780 6301
Financial Manager	M Mogano TJ	015 780 6317

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	(1)	100.0%	-	-	(1)	100.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	(1)	100.0%	-	-	(1)	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MOPANI (DC33)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 173 009	390 688	33.3%	390 688	33.3%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	155 425	-	-	-	-	-	-	-
Service charges - sanitation revenue	30 637	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	9 000	5 765	64.1%	5 765	64.1%	-	-	(100.0%)
Interest earned - outstanding debtors	38 791	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	927 159	384 836	41.5%	384 836	41.5%	-	-	(100.0%)
Other revenue	11 996	86	.7%	86	.7%	-	-	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 350 035	146 892	10.9%	146 892	10.9%	-	-	(100.0%)
Employee related costs	433 711	88 768	20.5%	88 768	20.5%	-	-	(100.0%)
Remuneration of councillors	28 920	3 330	11.5%	3 330	11.5%	-	-	(100.0%)
Debt impairment	61 340	-	-	-	-	-	-	-
Depreciation and asset impairment	177 736	280	.2%	280	.2%	-	-	(100.0%)
Finance charges	466	-	-	-	-	-	-	-
Bulk purchases	232 505	3 652	1.6%	3 652	1.6%	-	-	(100.0%)
Other Materials	45 764	1 071	2.3%	1 071	2.3%	-	-	(100.0%)
Contracted services	294 832	23 898	8.1%	23 898	8.1%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	74 760	25 893	34.6%	25 893	34.6%	-	-	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(177 026)	243 795		243 795		-	-	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	596 866	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	419 840	243 795		243 795		-	-	
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	419 840	243 795		243 795		-	-	
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	419 840	243 795		243 795		-	-	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	419 840	243 795		243 795		-	-	

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	563 730	72 385	12.8%	72 385	12.8%	-	-	(100.0%)
National Government	544 580	72 188	13.3%	72 188	13.3%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	544 580	72 188	13.3%	72 188	13.3%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	19 150	197	1.0%	197	1.0%	-	-	(100.0%)
Capital Expenditure Functional	563 730	72 478	12.9%	72 478	12.9%	-	-	(100.0%)
Municipal governance and administration	7 350	167	2.3%	167	2.3%	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	7 350	167	2.3%	167	2.3%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	11 800	30	.3%	30	.3%	-	-	(100.0%)
Community and Social Services	200	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	11 600	30	.3%	30	.3%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	81 276	41 057	50.5%	41 057	50.5%	-	-	(100.0%)
Planning and Development	81 276	41 057	50.5%	41 057	50.5%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	463 305	31 224	6.7%	31 224	6.7%	-	-	(100.0%)
Energy sources	-	-	-	-	-	-	-	-
Water Management	463 305	31 224	6.7%	31 224	6.7%	-	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-		-		-	-	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	(3)	10.0%	(29)	90.0%	(32)	(47.2%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	99	100.0%	99	147.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	(3)	(4.7%)	71	104.7%	67	100.0%

Contact Details

Municipal Manager	M Thovhedzo Nathaniel Tshwanammbi	015 534 6116
Financial Manager	Ms Livhuzani Thomas Nephawe	015 534 6178

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(61)	100.0%	-	-	-	-	-	-	(61)	100.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(61)	100.0%	-	-	-	-	-	-	(61)	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(166)	70.7%	-	-	(69)	29.3%	-	-	(235)	100.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(166)	70.7%	-	-	(69)	29.3%	-	-	(235)	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(1 153)	90.5%	(5)	.4%	(24)	1.9%	(93)	7.3%	(1 275)	102.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	34	100.0%	34	(2.8%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(1 153)	93.0%	(5)	.4%	(24)	1.9%	(58)	4.7%	(1 240)	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	276	100.0%	-	-	276	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	276	100.0%	-	-	276	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	80	100.0%	80	100.0%
Total	-	-	-	-	-	-	80	100.0%	80	100.0%

Contact Details

Municipal Manager	Mr Mosena Maphala Lawrence	015 501 0243
Financial Manager	Mr Nkalanga A Sifiso	015 501 0243

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(20 273)	95.6%	(925)	4.4%	-	-	-	-	(21 198)	100.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(20 273)	95.6%	(925)	4.4%	-	-	-	-	(21 198)	100.0%

Contact Details

Municipal Manager	M Dikgape Herskovits Makobe	015 290 2102
Financial Manager	M Naazim Essa(Acting)	015 290 2049

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M TB Mothogoane	015 633 4508
Financial Manager	Mrs Rosina Ngoveni	015 633 4520

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(1 454)	14.9%	(445)	4.6%	(421)	4.3%	(7 418)	76.2%	(9 737)	63.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	38 767	100.0%	38 767	(252.1%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(44 405)	100.0%	(44 405)	288.8%
Total	(1 454)	9.5%	(445)	2.9%	(421)	2.7%	(13 055)	84.9%	(15 375)	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	888	24.6%	381	10.6%	176	4.9%	2 168	60.0%	3 614	1.3%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	4 163	8.0%	2 266	4.4%	1 327	2.6%	44 018	85.0%	51 774	18.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20 349	10.6%	10 909	5.7%	5 846	3.1%	154 043	80.6%	191 147	66.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 543	3.9%	1 529	3.9%	1 315	3.3%	34 870	88.8%	39 257	13.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	26 944	9.4%	15 086	5.3%	8 664	3.0%	235 099	82.3%	285 793	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	26 944	9.4%	15 086	5.3%	8 664	3.0%	235 099	82.3%	285 793	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	26 944	9.4%	15 086	5.3%	8 664	3.0%	235 099	82.3%	285 793	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	166	9.3%	495	27.8%	169	9.5%	949	53.3%	1 778	11.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 122	30.1%	228	1.7%	2 271	16.6%	7 077	51.7%	13 698	88.5%
Total	4 287	27.7%	724	4.7%	2 440	15.8%	8 025	51.9%	15 476	100.0%

Contact Details

Municipal Manager	Mrs Edith M Tukakgomo	014 762 1409
Financial Manager	M MS Langa	014 762 1482

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	23 791	100.0%	-	-	-	-	-	-	23 791	58.9%
Bulk Water	4 421	100.0%	-	-	-	-	-	-	4 421	10.9%
PAYE deductions	4 185	100.0%	-	-	-	-	-	-	4 185	10.4%
VAT (output less input)	8 008	100.0%	-	-	-	-	-	-	8 008	19.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	40 405	100.0%	-	-	-	-	-	-	40 405	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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	563 794	105 456	18.7%	105 456	18.7%	145 276	30.4%	(27.4%)
Property rates	128 575	12 968	10.1%	12 968	10.1%	20 569	19.9%	(37.0%)
Service charges - electricity revenue	158 958	40 450	25.4%	40 450	25.4%	37 049	27.8%	9.2%
Service charges - water revenue	66 804	18 282	27.4%	18 282	27.4%	16 121	30.4%	13.4%
Service charges - sanitation revenue	17 016	8 830	51.9%	8 830	51.9%	3 915	21.7%	125.5%
Service charges - refuse revenue	19 802	4 945	25.0%	4 945	25.0%	4 524	25.3%	9.3%
Rental of facilities and equipment	432	170	39.3%	170	39.3%	123	19.1%	38.0%
Interest earned - external investments	1 100	279	25.4%	279	25.4%	-	-	(100.0%)
Interest earned - outstanding debtors	47 476	6 235	13.1%	6 235	13.1%	9 076	24.6%	(31.3%)
Dividends received	-	-	-	-	-	44	42.4%	(100.0%)
Fines, penalties and forfeits	676	0	-	0	-	-	-	(100.0%)
Licences and permits	2 015	97	4.8%	97	4.8%	98	5.2%	(1.3%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	115 923	12 253	10.6%	12 253	10.6%	52 863	49.0%	(76.8%)
Other revenue	5 015	945	18.8%	945	18.8%	894	19.0%	5.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	704 658	96 676	13.7%	96 676	13.7%	93 989	14.8%	2.9%
Employee related costs	202 983	51 212	25.2%	51 212	25.2%	48 102	23.7%	6.5%
Remuneration of councillors	10 632	3 238	30.5%	3 238	30.5%	3 249	32.2%	(.3%)
Debt impairment	25 375	(27)	(.1%)	(27)	(.1%)	(47)	(.1%)	(42.1%)
Depreciation and asset impairment	74 680	4	-	4	-	-	-	(100.0%)
Finance charges	6 500	-	-	-	-	1	-	(100.0%)
Bulk purchases	216 726	25 664	11.8%	25 664	11.8%	23 779	12.1%	7.9%
Other Materials	25 441	436	1.7%	436	1.7%	135	4.6%	222.0%
Contracted services	83 970	8 575	10.2%	8 575	10.2%	10 797	13.6%	(20.6%)
Transfers and subsidies	1 030	-	-	-	-	-	-	-
Other expenditure	57 322	7 573	13.2%	7 573	13.2%	7 972	21.4%	(5.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(140 865)	8 780		8 780		51 287		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	59 630	4 651	7.8%	4 651	7.8%	19 702	20.5%	(76.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(81 235)	13 431		13 431		70 989		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(81 235)	13 431		13 431		70 989		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(81 235)	13 431		13 431		70 989		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(81 235)	13 431		13 431		70 989		

Part 2: Capital Revenue and Expenditure

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	6 670	5.2%	5 708	4.4%	4 866	3.8%	1 111 206	86.6%	128 450	25.9%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	7 689	13.0%	3 402	5.7%	2 388	4.0%	45 752	77.2%	59 230	11.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 748	4.9%	2 684	2.8%	31	-	89 463	92.3%	96 926	19.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 985	6.7%	2 053	4.6%	1 931	4.3%	37 714	84.4%	44 683	9.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 709	4.6%	1 210	3.3%	1 132	3.1%	32 878	89.0%	36 928	7.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 639	3.4%	2 847	2.6%	0	-	101 347	94.0%	107 834	21.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(430)	(1.9%)	(202)	(0.9%)	(642)	(2.9%)	23 589	105.7%	22 315	4.5%	-	-	-	-
Total By Income Source	27 009	5.4%	17 701	3.6%	9 705	2.0%	441 950	89.0%	496 365	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 296	4.6%	2 907	4.1%	1 205	1.7%	63 768	89.6%	71 176	14.3%	-	-	-	-
Commercial	7 794	8.9%	3 069	3.5%	1 391	1.6%	75 496	86.0%	87 750	17.7%	-	-	-	-
Households	15 919	4.7%	11 725	3.5%	7 109	2.1%	302 686	89.7%	337 439	68.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	27 009	5.4%	17 701	3.6%	9 705	2.0%	441 950	89.0%	496 365	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(28)	-	(2 251)	3.5%	(6 789)	10.6%	(54 832)	85.8%	(63 900)	109.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	5 318	100.0%	5 318	(9.1%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(28)	-	(2 251)	3.8%	(6 789)	11.6%	(49 514)	84.5%	(58 582)	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	57	100.0%	-	-	-	-	0	-	57	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	57	100.0%	-	-	-	-	0	-	57	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	57	100.0%	-	-	-	-	0	-	57	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ms Gladwin Tioubala	014 718 3319
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 120	100.0%	(30)	(2.7%)	(442)	(39.4%)	472	42.1%	1 120	58.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	795	100.0%	-	-	(1 490)	(187.6%)	1 490	187.6%	795	41.5%
Total	1 915	100.0%	(30)	(1.6%)	(1 932)	(100.9%)	1 962	102.5%	1 915	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	530	65.3%	247	30.4%	36	4.4%	-	-	813	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	530	65.3%	247	30.4%	36	4.4%	-	-	813	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trads and Other Receivables from Exchange Transactions - Water	18 847	9.4%	6 420	3.2%	5 058	2.5%	169 881	84.9%	200 207	100.0%	-	-	-	-
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	18 847	9.4%	6 420	3.2%	5 058	2.5%	169 881	84.9%	200 207	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 322	12.1%	278	2.6%	284	2.6%	8 996	82.7%	10 880	5.4%	-	-	-	-
Commercial	4 486	22.8%	804	4.1%	641	3.3%	13 744	69.9%	19 675	9.8%	-	-	-	-
Households	13 039	7.7%	5 338	3.1%	4 133	2.4%	147 141	86.7%	169 652	84.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	18 847	9.4%	6 420	3.2%	5 058	2.5%	169 881	84.9%	200 207	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	21 192	11.2%	339	2%	167 273	88.6%	-	-	188 804	85.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	31 207	97.0%	923	2.9%	27	1%	-	-	32 158	14.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	52 400	23.7%	1 263	.6%	167 300	75.7%	-	-	220 962	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.