

**AGGREGATED INFORMATION FOR MPUMALANGA**  
**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	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>18 594 894</b>	<b>5 389 892</b>	<b>29.0%</b>	<b>5 389 892</b>	<b>29.0%</b>	<b>4 183 717</b>	<b>23.8%</b>	<b>28.8%</b>
Property rates	2 998 620	741 269	24.7%	741 269	24.7%	553 108	20.1%	34.0%
Service charges - electricity revenue	4 830 497	1 138 307	23.6%	1 138 307	23.6%	1 030 684	22.0%	10.4%
Service charges - water revenue	1 750 006	407 048	23.3%	407 048	23.3%	360 017	21.5%	13.1%
Service charges - sanitation revenue	551 977	171 152	31.0%	171 152	31.0%	130 954	23.1%	30.3%
Service charges - refuse revenue	654 950	157 063	24.0%	157 063	24.0%	128 793	21.9%	21.9%
Rental of facilities and equipment	44 169	8 600	19.5%	8 600	19.5%	8 441	17.7%	1.9%
Interest earned - external investments	178 930	40 012	22.4%	40 012	22.4%	24 608	15.3%	62.6%
Interest earned - outstanding debtors	893 023	203 911	22.8%	203 911	22.8%	183 196	27.1%	11.3%
Dividends received	3 828	597	15.6%	597	15.6%	796	203.9%	(25.0%)
Fines, penalties and forfeits	156 764	5 254	3.4%	5 254	3.4%	9 256	4.2%	(43.2%)
Licences and permits	43 024	9 764	22.7%	9 764	22.7%	53 204	116.2%	(81.6%)
Agency services	58 089	4 876	8.4%	4 876	8.4%	3 362	1.3%	45.1%
Transfers and subsidies	5 586 527	2 223 963	39.8%	2 223 963	39.8%	1 444 791	28.0%	53.9%
Other revenue	831 375	275 932	33.2%	275 932	33.2%	252 044	34.1%	9.5%
Gains on disposal of PPE	13 116	2 143	16.3%	2 143	16.3%	464	2.2%	361.5%
<b>Operating Expenditure</b>	<b>20 872 813</b>	<b>3 706 690</b>	<b>17.8%</b>	<b>3 706 690</b>	<b>17.8%</b>	<b>2 691 204</b>	<b>14.3%</b>	<b>37.7%</b>
Employee related costs	6 298 277	1 024 419	16.3%	1 024 419	16.3%	793 593	14.1%	29.1%
Remuneration of councillors	398 401	59 939	15.0%	59 939	15.0%	58 130	15.7%	3.1%
Debt Impairment	1 641 943	48 682	3.0%	48 682	3.0%	(387)	-	(12 674.1%)
Depreciation and asset impairment	2 055 939	169 873	8.3%	169 873	8.3%	(6 433)	(-3%)	(2 740.8%)
Finance charges	644 172	168 579	26.2%	168 579	26.2%	86 830	38.1%	94.1%
Bulk purchases	5 041 143	1 440 249	28.6%	1 440 249	28.6%	1 114 527	24.3%	29.2%
Other Materials	471 516	51 693	11.0%	51 693	11.0%	39 928	10.1%	29.5%
Contracted services	2 372 800	388 300	16.4%	388 300	16.4%	305 752	12.3%	27.0%
Transfers and subsidies	375 148	46 099	12.3%	46 099	12.3%	44 677	14.8%	3.2%
Other expenditure	1 573 473	308 858	19.6%	308 858	19.6%	254 586	16.5%	21.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(2 277 919)</b>	<b>1 683 202</b>		<b>1 683 202</b>		<b>1 492 513</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 975 201	223 943	7.5%	223 943	7.5%	322 328	13.6%	(30.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	16 000	-	-	-	-	93 204	36.2%	(100.0%)
Transfers and subsidies - capital (in-kind - all)	24 501	187	8%	187	8%	4 478	15.3%	(95.8%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>737 783</b>	<b>1 907 332</b>		<b>1 907 332</b>		<b>1 912 523</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>737 783</b>	<b>1 907 332</b>		<b>1 907 332</b>		<b>1 912 523</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>737 783</b>	<b>1 907 332</b>		<b>1 907 332</b>		<b>1 912 523</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>737 783</b>	<b>1 907 332</b>		<b>1 907 332</b>		<b>1 912 523</b>		

**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	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>3 742 553</b>	<b>3 103 133</b>	<b>82.9%</b>	<b>3 103 133</b>	<b>82.9%</b>	<b>1 159 419</b>	<b>47.3%</b>	<b>167.6%</b>
National Government	2 976 184	2 928 569	98.4%	2 928 569	98.4%	1 138 455	51.3%	157.2%
Provincial Government	440	3 477	790.3%	3 477	790.3%	-	-	(100.0%)
District Municipality	26 100	16 131	61.8%	16 131	61.8%	-	-	(100.0%)
Other transfers and grants	8 000	5 667	70.8%	5 667	70.8%	-	-	(100.0%)
<b>Transfers recognised - capital</b>	<b>3 010 124</b>	<b>2 953 844</b>	<b>98.1%</b>	<b>2 953 844</b>	<b>98.1%</b>	<b>1 138 455</b>	<b>50.7%</b>	<b>159.5%</b>
Borrowing	13 980	26 298	188.1%	26 298	188.1%	-	-	(100.0%)
Internally generated funds	717 849	122 992	17.1%	122 992	17.1%	20 964	11.0%	486.7%
<b>Capital Expenditure Functional</b>	<b>5 967 165</b>	<b>3 963 057</b>	<b>66.4%</b>	<b>3 963 057</b>	<b>66.4%</b>	<b>1 286 851</b>	<b>25.4%</b>	<b>208.0%</b>
<b>Municipal governance and administration</b>	<b>2 228 947</b>	<b>577 300</b>	<b>25.9%</b>	<b>577 300</b>	<b>25.9%</b>	<b>60 961</b>	<b>2.8%</b>	<b>847.0%</b>
Executive and Council	4 909	55 111	1 122.7%	55 111	1 122.7%	3 158	31.8%	1 645.1%
Finance and administration	2 223 434	522 149	23.5%	522 149	23.5%	57 787	2.7%	803.6%
Internal audit	604	40	6.6%	40	6.6%	15	11.0%	160.6%
<b>Community and Public Safety</b>	<b>267 863</b>	<b>148 322</b>	<b>55.4%</b>	<b>148 322</b>	<b>55.4%</b>	<b>16 157</b>	<b>7.1%</b>	<b>818.0%</b>
Community and Social Services	154 485	92 191	59.7%	92 191	59.7%	(4 749)	(3.3%)	(2 041.2%)
Sport And Recreation	32 093	377	5%	377	5%	11 247	19.4%	(96.6%)
Public Safety	31 875	20 940	65.7%	20 940	65.7%	7 681	37.0%	172.6%
Housing	6 870	30 587	445.2%	30 587	445.2%	353	47.5%	8 568.0%
Health	2 540	4 226	166.4%	4 226	166.4%	1 625	60.9%	160.0%
<b>Economic and Environmental Services</b>	<b>1 121 542</b>	<b>968 215</b>	<b>86.3%</b>	<b>968 215</b>	<b>86.3%</b>	<b>318 384</b>	<b>33.7%</b>	<b>204.1%</b>
Planning and Development	215 605	543 787	252.2%	543 787	252.2%	69 475	32.4%	682.7%
Road Transport	902 447	424 352	47.0%	424 352	47.0%	248 909	34.1%	70.5%
Environmental Protection	3 490	76	2.2%	76	2.2%	-	-	(100.0%)
<b>Trading Services</b>	<b>2 348 687</b>	<b>2 270 060</b>	<b>96.7%</b>	<b>2 270 060</b>	<b>96.7%</b>	<b>890 829</b>	<b>50.9%</b>	<b>154.8%</b>
Energy sources	346 811	470 147	135.6%	470 147	135.6%	65 617	20.6%	616.5%
Water Management	1 221 821	1 079 180	88.3%	1 079 180	88.3%	689 043	75.4%	56.6%
Waste Water Management	614 833	619 708	100.8%	619 708	100.8%	100 076	23.7%	519.2%
Waste Management	165 223	101 024	61.1%	101 024	61.1%	36 093	38.2%	179.9%
<b>Other</b>	<b>125</b>	<b>(839)</b>	<b>(671.4%)</b>	<b>(839)</b>	<b>(671.4%)</b>	<b>520</b>	<b>6.0%</b>	<b>(261.4%)</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	55 550	6.0%	19 135	2.1%	24 653	2.7%	820 348	89.2%	919 686	14.5%	16 468	1.8%	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	196 516	29.8%	24 777	3.8%	35 513	5.4%	403 639	61.1%	660 445	10.4%	11 933	1.8%	-	-
Receivables from Non-exchange Transactions - Property Rates	183 573	8.1%	45 559	2.0%	70 011	3.1%	1 980 915	86.9%	2 280 057	36.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	26 767	5.6%	9 565	2.0%	9 596	2.0%	431 651	90.4%	477 579	7.6%	8 208	1.7%	-	-
Receivables from Exchange Transactions - Waste Management	29 478	6.6%	7 809	1.8%	12 051	2.7%	396 247	88.9%	445 585	7.0%	7 865	1.8%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	691	3.5%	234	1.2%	855	4.4%	17 792	90.9%	19 573	3%	-	-	-	-
Interest on Arrear Debtor Accounts	32 204	2.4%	17 210	1.3%	19 205	1.4%	1 261 279	94.8%	1 329 897	21.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 032)	(3.2%)	(1 919)	(1.0%)	3 218	1.7%	193 515	102.5%	188 781	3.0%	4 961	2.6%	-	-
<b>Total By Income Source</b>	<b>518 747</b>	<b>8.2%</b>	<b>122 369</b>	<b>1.9%</b>	<b>175 101</b>	<b>2.8%</b>	<b>5 505 386</b>	<b>87.1%</b>	<b>6 321 603</b>	<b>100.0%</b>	<b>49 435</b>	<b>8%</b>	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	88 593	6.2%	29 971	2.1%	35 254	2.5%	1 277 250	89.3%	1 431 068	22.6%	939	.1%	-	-
Commercial	163 750	16.6%	27 701	2.8%	30 621	3.1%	763 443	77.5%	985 516	15.6%	8 327	.8%	-	-
Households	232 642	6.3%	63 888	1.7%	95 701	2.6%	3 290 147	89.3%	3 682 378	58.3%	40 169	1.1%	-	-
Other	33 762	15.2%	808	.4%	13 524	6.1%	174 546	78.4%	222 641	3.5%	-	-	-	-
<b>Total By Customer Group</b>	<b>518 747</b>	<b>8.2%</b>	<b>122 369</b>	<b>1.9%</b>	<b>175 101</b>	<b>2.8%</b>	<b>5 505 386</b>	<b>87.1%</b>	<b>6 321 603</b>	<b>100.0%</b>	<b>49 435</b>	<b>8%</b>	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	118 500	9.2%	132 663	10.3%	172 059	13.3%	869 785	67.3%	1 293 008	37.3%
Bulk Water	135	-	-	-	-	-	863 302	100.0%	863 437	24.9%
PAYE deductions	5 409	(332.5%)	(7 035)	432.5%	-	-	-	-	(1 627)	-
VAT (output less input)	(24 012)	18.5%	(196)	2%	(14 292)	11.0%	(91 141)	70.3%	(129 641)	(3.7%)
Pensions / Retirement	3 502	(38.1%)	(12 643)	137.7%	(849)	9.2%	807	(8.8%)	(9 163)	(3%)
Loan repayments	-	-	-	-	-	-	20 488	100.0%	20 488	.6%
Trade Creditors	69 104	7.5%	78 137	8.5%	75 875	8.3%	694 720	75.7%	917 837	26.5%
Auditor-General	2 703	37.6%	16	2%	10	1%	4 452	62.0%	7 181	2%
Other	339	.1%	4 619	9%	3 852	8%	492 326	98.2%	501 135	14.5%
<b>Total</b>	<b>175 680</b>	<b>5.1%</b>	<b>195 560</b>	<b>5.6%</b>	<b>236 657</b>	<b>6.8%</b>	<b>2 854 739</b>	<b>82.4%</b>	<b>3 462 635</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

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

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

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 225	21.2%	156	.4%	3 471	8.0%	30 599	70.4%	43 450	63.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 586	6.3%	315	1.2%	968	3.8%	22 388	88.6%	25 257	36.8%
<b>Total</b>	<b>10 811</b>	<b>15.7%</b>	<b>471</b>	<b>.7%</b>	<b>4 438</b>	<b>6.5%</b>	<b>52 986</b>	<b>77.1%</b>	<b>68 707</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	26 727	12.7%	-	-	34 799	16.6%	148 207	70.7%	209 733	28.5%
Bulk Water	-	-	-	-	-	-	486 816	100.0%	486 816	66.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 913	98.7%	146	1.3%	-	-	-	-	11 058	1.5%
Auditor-General	359	58.5%	16	2.6%	-	-	239	38.9%	614	1%
Other	6 070	21.6%	-	-	-	-	22 095	78.4%	28 165	3.8%
<b>Total</b>	<b>44 068</b>	<b>6.0%</b>	<b>161</b>	<b>-</b>	<b>34 799</b>	<b>4.7%</b>	<b>657 357</b>	<b>89.3%</b>	<b>736 386</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mrs G.J. Majola	017 801 3749
Financial Manager	Ms M.M.P. Matsheka	017 801 3502

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

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

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

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 636	8.2%	24 299	13.6%	50 414	28.2%	89 707	50.1%	179 055	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>14 636</b>	<b>8.2%</b>	<b>24 299</b>	<b>13.6%</b>	<b>50 414</b>	<b>28.2%</b>	<b>89 707</b>	<b>50.1%</b>	<b>179 055</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.





**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	5 504	4.4%	1 959	1.6%	1 585	1.3%	115 715	92.7%	124 763	21.1%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	5 388	13.5%	1 187	3.0%	672	1.7%	32 524	81.8%	39 770	6.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 139	6.0%	13 812	13.4%	1 623	1.6%	81 459	79.1%	103 033	17.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 938	4.3%	1 283	1.9%	1 146	1.7%	62 506	92.1%	67 874	11.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 734	4.6%	739	2.0%	654	1.7%	34 716	91.7%	37 843	6.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	9 402	5.6%	4 420	2.6%	4 379	2.6%	150 163	89.2%	168 363	28.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	115	0.2%	79	0.2%	(108)	(2%)	50 378	99.8%	50 464	8.5%	-	-	-	-
<b>Total By Income Source</b>	<b>31 220</b>	<b>5.3%</b>	<b>23 480</b>	<b>4.0%</b>	<b>9 950</b>	<b>1.7%</b>	<b>527 460</b>	<b>89.1%</b>	<b>592 110</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3 639	7.0%	10 289	19.8%	782	1.5%	37 313	71.7%	52 023	8.8%	-	-	-	-
Commercial	2 685	5.7%	2 883	6.1%	897	1.9%	40 450	86.2%	46 915	7.9%	-	-	-	-
Households	24 896	5.0%	10 307	2.1%	8 272	1.7%	449 697	91.2%	493 173	83.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>31 220</b>	<b>5.3%</b>	<b>23 480</b>	<b>4.0%</b>	<b>9 950</b>	<b>1.7%</b>	<b>527 460</b>	<b>89.1%</b>	<b>592 110</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(116)	91.7%	-	-	(4)	3.1%	(7)	5.2%	(127)	115.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	17	100.0%	17	(15.0%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(116)</b>	<b>105.4%</b>	<b>-</b>	<b>-</b>	<b>(4)</b>	<b>3.5%</b>	<b>10</b>	<b>(9.0%)</b>	<b>(110)</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(21 800)	18.5%	(90)	.1%	(13 189)	11.2%	(82 982)	70.3%	(118 062)	(50.4%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	352 157	100.0%	352 157	150.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(21 800)</b>	<b>(9.3%)</b>	<b>(90)</b>	<b>-</b>	<b>(13 189)</b>	<b>(5.6%)</b>	<b>269 175</b>	<b>115.0%</b>	<b>234 096</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(1 914)	17.3%	(101)	.9%	(1 090)	9.8%	(7 984)	72.0%	(11 090)	2 221.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	10 591	100.0%	10 591	(2 121.3%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(1 914)</b>	<b>383.4%</b>	<b>(101)</b>	<b>20.3%</b>	<b>(1 090)</b>	<b>218.4%</b>	<b>2 607</b>	<b>(522.1%)</b>	<b>(499)</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	M SF Mndebele	017 620 6279
Financial Manager	M B.B. Sibole	017 620 6275

Source Local Government Database

1. All figures in this report are unaudited.





**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

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

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

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(122)	40.4%	(4)	1.4%	(9)	2.8%	(168)	55.4%	(303)	(22.1%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	1 674	100.0%	1 674	122.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(122)</b>	<b>(8.9%)</b>	<b>(4)</b>	<b>(.3%)</b>	<b>(9)</b>	<b>(.6%)</b>	<b>1 506</b>	<b>109.8%</b>	<b>1 371</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Bheki Khenisa	013 249 7263
Financial Manager	Ms Elmari Wassermann	013 249 7106

Source Local Government Database

1. All figures in this report are unaudited.





**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	226	100.0%	-	-	-	-	-	-	226	9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4	100.0%	-	-	-	-	-	4	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	0	100.0%	-	-	-	-	-	0	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18 031	75.1%	6 347	26.4%	1 591	6.6%	(1 957)	(8.1%)	24 012	99.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>18 261</b>	<b>75.3%</b>	<b>6 347</b>	<b>26.2%</b>	<b>1 591</b>	<b>6.6%</b>	<b>(1 957)</b>	<b>(8.1%)</b>	<b>24 242</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(59)	100.0%	-	-	-	-	-	-	(59)	100.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(59)</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>(59)</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr O Nkosi	013 986 9115
Financial Manager	Mrs G J Mahlangu	013 986 9103

Source Local Government Database

1. All figures in this report are unaudited.



**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	(1)	100.0%	(1)	(18.9%)	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(48)	(1 452.6%)	-	-	-	-	51	1 552.6%	3	118.9%	-	-	-	-
<b>Total By Income Source</b>	<b>(48)</b>	<b>(1 727.2%)</b>	-	-	-	-	<b>50</b>	<b>1 827.2%</b>	<b>3</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	(48)	(1 727.2%)	-	-	-	-	50	1 827.2%	3	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>(48)</b>	<b>(1 727.2%)</b>	-	-	-	-	<b>50</b>	<b>1 827.2%</b>	<b>3</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.





**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	806	100.0%	-	-	-	-	-	-	806	1.7%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	17 693	43.8%	3 278	8.1%	1 423	3.5%	17 968	44.5%	40 362	84.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	69	1.0%	34	5%	114	1.7%	6 623	96.8%	6 840	14.2%	-	-	-	-
<b>Total By Income Source</b>	<b>18 568</b>	<b>38.7%</b>	<b>3 312</b>	<b>6.9%</b>	<b>1 537</b>	<b>3.2%</b>	<b>24 591</b>	<b>51.2%</b>	<b>48 009</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	18 568	38.7%	3 312	6.9%	1 537	3.2%	24 591	51.2%	48 009	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>18 568</b>	<b>38.7%</b>	<b>3 312</b>	<b>6.9%</b>	<b>1 537</b>	<b>3.2%</b>	<b>24 591</b>	<b>51.2%</b>	<b>48 009</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	12 998	1.9%	25 918	3.7%	25 159	3.6%	629 212	90.8%	693 287	89.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 906	11.6%	20 782	27.1%	8 252	10.8%	38 801	50.4%	76 742	9.9%
Auditor-General	1 895	68.5%	-	-	-	-	872	31.5%	2 767	4%
Other	49	1.3%	496	12.7%	427	11.2%	2 856	74.8%	3 819	5%
<b>Total</b>	<b>23 848</b>	<b>3.1%</b>	<b>47 187</b>	<b>6.1%</b>	<b>33 838</b>	<b>4.4%</b>	<b>671 741</b>	<b>86.5%</b>	<b>776 614</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	9 691	100.0%	-	-	-	-	-	-	9 691	44.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	5 404	100.0%	-	-	-	-	-	-	5 404	24.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	3 501	100.0%	-	-	-	-	-	-	3 501	16.1%
Trade Creditors	3 092	99.3%	14	.4%	5	.2%	4	.1%	3 114	14.3%
Auditor-General	36	100.0%	-	-	-	-	-	-	36	.2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>21 725</b>	<b>99.9%</b>	<b>14</b>	<b>.1%</b>	<b>5</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>21 748</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	3 212	1.7%	1 661	.9%	3 235	1.7%	185 875	95.8%	193 982	11.6%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	40 135	4.5%	(24)	-	19 018	2.1%	827 795	93.3%	886 925	53.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	660	2.5%	51	.2%	413	1.5%	25 519	95.8%	26 644	1.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 431	3.2%	(10)	-	683	1.5%	42 332	95.3%	44 436	2.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	73	9.9%	70	9.5%	-	-	597	80.6%	740	-	-	-	-	-
Interest on Arrear Debtor Accounts	(1)	-	(14)	-	(13)	-	508 099	100.0%	508 072	30.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	-	-	-	-	-	12 188	100.0%	12 189	.7%	-	-	-	-
<b>Total By Income Source</b>	<b>45 512</b>	<b>2.7%</b>	<b>1 736</b>	<b>.1%</b>	<b>23 335</b>	<b>1.4%</b>	<b>1 602 404</b>	<b>95.8%</b>	<b>1 672 988</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	11 694	1.3%	242	-	5 843	.7%	854 937	98.0%	872 716	52.2%	-	-	-	-
Commercial	4 079	2.5%	234	.1%	2 028	1.3%	154 601	96.1%	160 942	9.6%	-	-	-	-
Households	8 574	1.7%	1 159	.2%	5 783	1.2%	483 433	96.9%	498 949	29.8%	-	-	-	-
Other	21 166	15.1%	101	.1%	9 681	6.9%	109 433	78.0%	140 381	8.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>45 512</b>	<b>2.7%</b>	<b>1 736</b>	<b>.1%</b>	<b>23 335</b>	<b>1.4%</b>	<b>1 602 404</b>	<b>95.8%</b>	<b>1 672 988</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	236 475	100.0%	236 475	68.0%
PAYE deductions	-	-	(7 035)	100.0%	-	-	-	-	(7 035)	(2.0%)
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	(12 643)	99.7%	(849)	6.7%	807	(6.4%)	(12 685)	(3.6%)
Trade Creditors	(10 953)	(76.0%)	(3 610)	(25.0%)	3 319	23.0%	25 657	178.0%	14 413	4.1%
Auditor-General	413	100.0%	-	-	-	-	-	-	413	.1%
Other	(7 579)	(6.5%)	3 817	3.3%	923	.8%	119 242	102.4%	116 404	33.5%
<b>Total</b>	<b>(18 119)</b>	<b>(5.2%)</b>	<b>(19 471)</b>	<b>(5.6%)</b>	<b>3 393</b>	<b>1.0%</b>	<b>382 181</b>	<b>109.8%</b>	<b>347 985</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

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

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

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	8 357	20.7%	5	-	5 426	13.5%	26 539	65.8%	40 327	8.1%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	70 480	49.4%	168	.1%	22 792	16.0%	49 200	34.5%	142 641	28.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	37 883	19.1%	87	-	19 632	9.9%	140 890	71.0%	198 493	40.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 764	20.3%	1	-	878	10.1%	6 043	69.6%	8 686	1.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 903	20.0%	23	.1%	4 819	10.8%	30 769	69.1%	44 515	9.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	284	9.4%	-	-	692	22.9%	2 040	67.6%	3 015	.6%	-	-	-	-
Interest on Arrear Debtor Accounts	2 573	6.7%	1	-	2 123	5.5%	33 891	87.8%	38 588	7.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 171	11.2%	141	.7%	1 864	9.6%	15 277	78.5%	19 453	3.9%	-	-	-	-
<b>Total By Income Source</b>	<b>132 414</b>	<b>26.7%</b>	<b>427</b>	<b>.1%</b>	<b>58 227</b>	<b>11.7%</b>	<b>304 650</b>	<b>61.5%</b>	<b>495 718</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	19 963	15.1%	70	.1%	13 787	10.4%	98 210	74.4%	132 031	26.6%	-	-	-	-
Commercial	31 397	31.6%	30	-	9 641	9.7%	58 325	58.7%	99 393	20.1%	-	-	-	-
Households	80 366	30.9%	325	.1%	34 374	13.2%	145 352	55.8%	260 416	52.5%	-	-	-	-
Other	688	17.7%	2	.1%	425	11.0%	2 762	71.2%	3 878	.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>132 414</b>	<b>26.7%</b>	<b>427</b>	<b>.1%</b>	<b>58 227</b>	<b>11.7%</b>	<b>304 650</b>	<b>61.5%</b>	<b>495 718</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	68 859	18.1%	106 745	28.1%	112 101	29.5%	92 366	24.3%	380 071	35.4%
Bulk Water	135	.1%	-	-	-	-	140 010	99.9%	140 146	13.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	20 488	100.0%	20 488	1.9%
Trade Creditors	15 256	7.6%	30 003	14.9%	8 824	4.4%	147 471	73.2%	201 553	18.8%
Auditor-General	-	-	-	-	10	.3%	3 341	99.7%	3 352	.3%
Other	48	-	-	-	1 534	5%	325 745	99.5%	327 326	30.5%
<b>Total</b>	<b>84 297</b>	<b>7.9%</b>	<b>136 747</b>	<b>12.7%</b>	<b>122 470</b>	<b>11.4%</b>	<b>729 422</b>	<b>68.0%</b>	<b>1 072 936</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.





**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	164	100.0%	-	-	-	-	-	-	164	100.0%
<b>Total</b>	<b>164</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>164</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.