

**AGGREGATED INFORMATION FOR NORTHERN CAPE
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	7 579 497	1 918 275	25.3%	1 918 275	25.3%	2 110 258	30.6%	(9.1%)
Property rates	1 316 241	542 165	41.2%	542 165	41.2%	587 865	55.3%	(7.8%)
Service charges - electricity revenue	2 096 446	419 634	20.0%	419 634	20.0%	427 351	22.0%	(1.8%)
Service charges - water revenue	763 577	126 937	16.6%	126 937	16.6%	145 977	19.5%	(13.0%)
Service charges - sanitation revenue	299 105	55 611	18.6%	55 611	18.6%	68 549	24.9%	(18.9%)
Service charges - refuse revenue	240 159	45 855	19.1%	45 855	19.1%	56 456	23.1%	(18.8%)
Rental of facilities and equipment	48 724	7 627	15.7%	7 627	15.7%	8 250	17.4%	(7.6%)
Interest earned - external investments	48 266	9 788	20.3%	9 788	20.3%	(434)	(.9%)	(2 354.6%)
Interest earned - outstanding debtors	311 341	76 400	24.5%	76 400	24.5%	66 007	26.6%	15.7%
Dividends received	750	0	.1%	0	.1%	-	-	(100.0%)
Fines, penalties and forfeits	89 598	8 912	9.9%	8 912	9.9%	4 433	4.3%	101.0%
Licences and permits	24 574	4 232	17.2%	4 232	17.2%	6 864	26.0%	(38.3%)
Agency services	17 707	2 274	12.8%	2 274	12.8%	556	3.1%	309.0%
Transfers and subsidies	2 104 639	591 845	28.1%	591 845	28.1%	705 694	37.1%	(16.1%)
Other revenue	173 685	26 912	15.5%	26 912	15.5%	32 203	18.9%	(16.4%)
Gains on disposal of PPE	44 685	83	.2%	83	.2%	489	1.2%	(83.1%)
Operating Expenditure	7 717 568	1 024 808	13.3%	1 024 808	13.3%	1 412 170	19.3%	(27.4%)
Employee related costs	2 875 505	502 958	17.5%	502 958	17.5%	492 326	18.2%	2.2%
Remuneration of councillors	179 054	32 522	18.2%	32 522	18.2%	36 304	21.9%	(10.4%)
Debt impairment	523 732	56 862	10.9%	56 862	10.9%	230 969	46.3%	(75.4%)
Depreciation and asset impairment	564 228	12 904	2.3%	12 904	2.3%	640	.1%	1 915.8%
Finance charges	106 291	7 512	7.1%	7 512	7.1%	15 448	20.3%	(51.4%)
Bulk purchases	1 799 871	177 810	9.9%	177 810	9.9%	340 430	20.3%	(47.8%)
Other Materials	333 613	49 455	14.8%	49 455	14.8%	50 209	15.8%	(1.5%)
Contracted services	511 968	74 162	14.5%	74 162	14.5%	100 427	20.3%	(26.2%)
Transfers and subsidies	43 460	4 759	11.0%	4 759	11.0%	8 047	18.8%	(40.9%)
Other expenditure	779 517	105 808	13.6%	105 808	13.6%	137 422	18.2%	(23.0%)
Loss on disposal of PPE	329	56	16.9%	56	16.9%	(54)	(16.7%)	(203.9%)
Surplus/(Deficit)	(138 071)	893 468		893 468		698 087		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	1 106 113	91 114	8.2%	91 114	8.2%	120 386	10.2%	(24.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	1 150	-	-	-	-	(8 702)	(870.2%)	(100.0%)
Transfers and subsidies - capital (in-kind - all)	1 479	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	970 671	984 582		984 582		809 772		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	970 671	984 582		984 582		809 772		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	970 671	984 582		984 582		809 772		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	970 671	984 582		984 582		809 772		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	1 294 948	452 752	35.0%	452 752	35.0%	99 272	7.7%	356.1%
National Government	1 029 914	441 893	42.9%	441 893	42.9%	95 168	8.1%	364.3%
Provincial Government	23 255	-	-	-	-	1 246	7.1%	(100.0%)
District Municipality	2 000	-	-	-	-	806	-	(100.0%)
Other transfers and grants	28 809	3 746	13.0%	3 746	13.0%	-	-	(100.0%)
Transfers recognised - capital	1 083 978	445 640	41.1%	445 640	41.1%	97 220	8.1%	358.4%
Borrowing	0	-	-	-	-	-	-	-
Internally generated funds	210 970	7 112	3.4%	7 112	3.4%	2 052	2.4%	246.7%
Capital Expenditure Functional	1 358 517	434 328	32.0%	434 328	32.0%	1 194 216	84.1%	(63.6%)
Municipal governance and administration	162 880	(11 375)	(7.0%)	(11 375)	(7.0%)	1 087 157	399.5%	(101.0%)
Executive and Council	86 157	15 552	18.1%	15 552	18.1%	11 480	6.1%	35.5%
Finance and administration	76 702	(26 927)	(35.1%)	(26 927)	(35.1%)	1 075 677	1 295.6%	(102.5%)
Internal audit	22	-	-	-	-	-	-	-
Community and Public Safety	40 063	11 875	29.6%	11 875	29.6%	7 035	10.5%	68.8%
Community and Social Services	15 053	7 752	51.5%	7 752	51.5%	(1 024)	(3.8%)	(856.8%)
Sport And Recreation	22 127	4 122	18.6%	4 122	18.6%	1 373	5.8%	200.3%
Public Safety	1 763	-	-	-	-	6 687	41.4%	(100.0%)
Housing	1 120	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	190 271	218 760	115.0%	218 760	115.0%	28 406	17.9%	670.1%
Planning and Development	39 724	7 601	19.1%	7 601	19.1%	7 014	19.1%	8.4%
Road Transport	150 498	211 159	140.3%	211 159	140.3%	21 393	17.7%	887.1%
Environmental Protection	49	-	-	-	-	-	-	-
Trading Services	965 302	215 068	22.3%	215 068	22.3%	71 610	7.8%	200.3%
Energy sources	226 748	63 386	28.0%	63 386	28.0%	34 674	19.7%	82.8%
Water Management	500 241	108 962	21.8%	108 962	21.8%	13 564	2.6%	703.3%
Waste Water Management	210 809	37 766	17.9%	37 766	17.9%	16 551	7.7%	128.2%
Waste Management	27 504	4 954	18.0%	4 954	18.0%	6 822	102.0%	(27.4%)
Other	-	-	-	-	-	7	29.8%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	49 277	5.1%	31 635	3.3%	24 353	2.5%	856 195	89.1%	961 460	19.6%	5 810	.6%	407 554	42.4%
Trades and Other Receivables from Exchange Transactions - Electricity	104 780	18.0%	40 095	6.9%	31 740	5.5%	404 255	69.6%	580 871	11.8%	1 250	.2%	170 674	29.4%
Receivables from Non-exchange Transactions - Property Rates	106 698	8.1%	157 723	12.0%	67 900	5.2%	981 075	74.7%	1 313 396	26.8%	2 727	.2%	584 604	44.5%
Receivables from Exchange Transactions - Waste Water Management	17 812	4.1%	14 180	3.3%	10 224	2.4%	391 739	90.3%	433 955	8.8%	1 941	.4%	100 519	23.2%
Receivables from Exchange Transactions - Waste Management	15 596	4.0%	14 892	3.8%	8 937	2.3%	348 616	89.8%	388 042	7.9%	3 164	.8%	81 166	20.9%
Receivables from Exchange Transactions - Property Rental Debtors	727	2.6%	2 890	10.1%	535	1.9%	24 338	85.4%	28 489	.6%	247	.9%	1	-
Interest on Arrear Debtor Accounts	19 057	2.2%	18 968	2.2%	18 209	2.1%	824 341	93.6%	880 575	17.9%	148	.4%	283 387	32.2%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(100)	(1.2%)	95	1.2%	78	1.0%	8 102	99.1%	8 176	.2%	69	.8%	0	-
Other	7 394	2.4%	13 717	4.4%	6 888	2.2%	285 306	91.1%	313 305	6.4%	1 661	.5%	140 923	45.0%
Total By Income Source	321 242	6.5%	294 196	6.0%	168 864	3.4%	4 123 967	84.0%	4 908 269	100.0%	17 017	.3%	1 768 829	36.0%
Debtors Age Analysis By Customer Group														
Organs of State	51 162	4.5%	144 978	12.9%	49 925	4.4%	881 108	78.2%	1 127 173	23.0%	351	.3%	577 761	51.3%
Commercial	109 839	16.6%	29 636	4.5%	24 943	3.8%	496 510	75.1%	660 927	13.5%	758	.1%	240 569	36.4%
Households	159 796	5.3%	116 052	3.8%	90 580	3.0%	2 658 169	87.9%	3 024 597	61.6%	15 907	.5%	949 128	31.4%
Other	445	.5%	3 529	3.7%	3 416	3.6%	88 180	92.3%	95 571	1.9%	-	-	0	-
Total By Customer Group	321 242	6.5%	294 196	6.0%	168 864	3.4%	4 123 967	84.0%	4 908 269	100.0%	17 017	.3%	1 768 829	36.0%

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	69 440	6.9%	115 130	11.4%	113 359	11.2%	712 980	70.5%	1 010 908	55.9%
Bulk Water	23 833	5.3%	29 770	6.6%	8 289	1.8%	387 317	86.2%	449 209	24.8%
PAYE deductions	12 730	81.0%	343	2.2%	354	2.3%	2 284	14.5%	15 711	.9%
VAT (output less input)	12 915	36.9%	(313)	(.9%)	(309)	(.9%)	22 670	64.8%	34 964	1.9%
Pensions / Retirement	11 523	82.0%	311	2.2%	284	2.0%	1 943	13.8%	14 061	.8%
Loan repayments	-	-	-	-	-	-	6 003	100.0%	6 003	.3%
Trade Creditors	31 244	22.4%	5 018	3.6%	3 675	2.6%	99 458	71.4%	139 596	7.7%
Auditor-General	1 451	4.5%	607	1.9%	220	.7%	30 247	93.0%	32 525	1.8%
Other	15 343	14.4%	4 974	4.7%	1 207	1.1%	84 759	79.7%	106 284	5.9%
Total	178 481	9.9%	155 840	8.6%	127 079	7.0%	1 347 860	74.5%	1 809 260	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Tsegogo Tlhaole	053 773 9300
Financial Manager	Ms Masego Valentine Beke	053 773 9300

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(1 649)	26.5%	(313)	5.0%	(309)	5.0%	(3 958)	63.5%	(6 228)	(24.4%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	31 754	100.0%	31 754	124.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	8	100.0%	8	-
Total	(1 649)	(6.5%)	(313)	(1.2%)	(309)	(1.2%)	27 804	108.9%	25 534	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	15 395	17.9%	19 634	22.9%	50 761	59.2%	85 790	63.0%
Bulk Water	-	-	663	14.0%	521	11.0%	3 550	75.0%	4 735	3.5%
PAYE deductions	2 180	100.0%	-	-	-	-	-	-	2 180	1.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 900	100.0%	-	-	-	-	-	-	1 900	1.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 937	13.0%	953	6.4%	566	3.8%	11 412	76.8%	14 868	10.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9 671	36.3%	3 937	14.8%	62	2%	12 946	48.6%	26 616	19.6%
Total	15 688	11.5%	20 948	15.4%	20 784	15.3%	78 669	57.8%	136 090	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	12	2%	12	2%	-	-	7 245	99.7%	7 268	66.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	.1%	-	-	27	.7%	3 562	99.2%	3 591	33.1%	-	-	-	-
Total By Income Source	14	.1%	12	.1%	27	.2%	10 806	99.5%	10 859	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(24)	(.2%)	-	-	8	.1%	10 504	100.2%	10 488	96.6%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	38	10.2%	12	3.2%	19	5.2%	302	81.4%	371	3.4%	-	-	-	-
Total By Customer Group	14	.1%	12	.1%	27	.2%	10 806	99.5%	10 859	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	214	100.0%	-	-	-	-	-	-	214	11.3%
Other	1 631	96.8%	36	2.1%	0	-	18	1.1%	1 685	88.7%
Total	1 845	97.2%	36	1.9%	0	-	18	.9%	1 899	100.0%

Contact Details

Municipal Manager	Mr D H Molaale	053 712 8731
Financial Manager	Mrs Moroane GP	053 712 8770

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 598	13.1%	1 903	15.6%	-	-	8 663	71.2%	12 164	67.4%
Bulk Water	-	-	-	-	73	33.5%	145	66.5%	218	1.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	52	1.7%	129	4.2%	409	13.3%	2 473	80.8%	3 063	17.0%
Auditor-General	-	-	-	-	-	-	2 034	100.0%	2 034	11.3%
Other	562	99.3%	3	.5%	-	-	1	.2%	566	3.1%
Total	2 211	12.3%	2 034	11.3%	482	2.7%	13 317	73.8%	18 044	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 854	9.6%	6 684	6.5%	3 583	3.5%	82 952	80.5%	103 072	39.3%
Bulk Water	2 216	1.4%	3 631	2.3%	1 519	1.0%	148 264	95.3%	155 630	59.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(1 453)	(98.1%)	(362)	(24.4%)	857	57.9%	2 438	164.7%	1 481	.6%
Auditor-General	-	-	(250)	(40.9%)	(500)	(81.8%)	1 361	222.7%	611	.2%
Other	(20)	(1.6%)	(253)	(20.4%)	-	-	1 514	122.0%	1 241	.5%
Total	10 596	4.0%	9 450	3.6%	5 459	2.1%	236 530	90.3%	262 035	100.0%

Contact Details

Municipal Manager	Ms Samantha Titus	027 718 8150
Financial Manager	M Heini Cloete	027 718 8126

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	1 962	8.3%	456	1.9%	518	2.2%	20 601	87.5%	23 538	24.1%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	243	3.5%	237	3.4%	230	3.3%	6 288	89.9%	6 998	7.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 784	20.5%	379	2.1%	330	1.8%	13 950	75.6%	18 443	18.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	165	3.2%	154	3.0%	46	9%	4 811	92.9%	5 176	5.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	184	2.0%	176	1.9%	165	1.8%	8 820	94.4%	9 345	9.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 607	4.7%	350	1.0%	412	1.2%	31 626	93.0%	33 995	34.9%	-	-	-	-
Total By Income Source	7 945	8.1%	1 752	1.8%	1 701	1.7%	86 097	88.3%	97 496	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 222	53.2%	154	2.5%	204	3.4%	2 472	40.8%	6 052	6.2%	-	-	-	-
Commercial	615	7.6%	262	3.3%	321	4.0%	6 847	85.1%	8 045	8.3%	-	-	-	-
Households	2 538	4.6%	1 013	1.8%	795	1.4%	50 914	92.1%	55 260	56.7%	-	-	-	-
Other	1 570	5.6%	324	1.2%	381	1.4%	25 864	91.9%	28 139	28.9%	-	-	-	-
Total By Customer Group	7 945	8.1%	1 752	1.8%	1 701	1.7%	86 097	88.3%	97 496	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 437	6.5%	17	.1%	1 608	7.3%	18 959	86.1%	22 021	73.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	401	36.5%	343	31.2%	354	32.3%	-	-	1 098	3.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	300	33.9%	300	33.9%	284	32.1%	-	-	883	2.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	185	26.8%	25	3.6%	3	4%	479	69.3%	692	2.3%
Auditor-General	397	18.3%	296	13.6%	13	6%	1 464	67.5%	2 169	7.2%
Other	-	-	-	-	-	-	3 189	100.0%	3 189	10.6%
Total	2 719	9.0%	980	3.3%	2 261	7.5%	24 091	80.2%	30 051	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	375	80.9%	88	19.1%	0	-	-	-	463	2.4%
Auditor-General	136	7.3%	-	-	17	9%	1 718	91.8%	1 871	9.8%
Other	51	3%	160	1.0%	125	7%	16 390	98.0%	16 725	87.8%
Total	562	2.9%	248	1.3%	142	7%	18 108	95.0%	19 060	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	161	1.3%	476	3.8%	6	.1%	12 044	94.9%	12 687	87.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 256	68.6%	428	23.3%	-	-	148	8.1%	1 832	12.6%
Total	1 417	9.8%	904	6.2%	6	-	12 192	84.0%	14 519	100.0%

Contact Details

Municipal Manager	M JJ Fortuin	053 391 3003
Financial Manager	M Sarel J Myburgh	053 391 3003

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	1 159	3.6%	431	1.3%	371	1.2%	30 004	93.9%	31 965	48.5%	-	-	82 805	259.1%
Trades and Other Receivables from Exchange Transactions - Electricity	484	31.5%	117	7.6%	77	5.0%	858	55.9%	1 536	2.3%	-	-	10 092	657.0%
Receivables from Non-exchange Transactions - Property Rates	2 908	48.4%	58	1.0%	46	0.8%	3 002	49.9%	6 013	9.1%	-	-	10 105	168.1%
Receivables from Exchange Transactions - Waste Water Management	249	6.3%	93	2.3%	84	2.1%	3 537	89.3%	3 963	6.0%	-	-	10 103	254.9%
Receivables from Exchange Transactions - Waste Management	226	6.0%	95	2.5%	85	2.2%	3 361	89.2%	3 766	5.7%	-	-	8 215	218.1%
Receivables from Exchange Transactions - Property Rental Debtors	28	6.4%	15	3.5%	50	11.6%	337	78.5%	429	7.7%	-	-	-	-
Interest on Arrear Debtor Accounts	701	5.5%	314	2.5%	339	2.7%	11 279	89.3%	12 633	19.2%	-	-	27 147	214.9%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	5 550	100.0%	5 550	8.4%	-	-	200	3.6%
Total By Income Source	5 754	8.7%	1 122	1.7%	1 052	1.6%	57 929	88.0%	65 856	100.0%	-	-	148 668	225.7%
Debtors Age Analysis By Customer Group														
Organs of State	381	51.6%	36	4.9%	24	3.2%	298	40.3%	738	1.1%	-	-	356	48.2%
Commercial	934	39.4%	71	3.0%	107	4.5%	1 257	53.1%	2 369	3.6%	-	-	12 089	510.3%
Households	4 439	7.1%	1 015	1.6%	921	1.5%	56 374	89.8%	62 749	95.3%	-	-	136 223	217.1%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 754	8.7%	1 122	1.7%	1 052	1.6%	57 929	88.0%	65 856	100.0%	-	-	148 668	225.7%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 068	5.5%	1 510	7.8%	1 308	6.7%	15 512	80.0%	19 397	53.9%
Bulk Water	359	7.2%	376	7.6%	318	6.4%	3 908	78.8%	4 963	13.8%
PAYE deductions	336	100.0%	-	-	-	-	-	-	336	9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	282	100.0%	-	-	-	-	-	-	282	0.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	125	58.6%	79	37.2%	9	4.2%	-	-	213	6%
Auditor-General	32	1.1%	249	8.3%	522	17.4%	2 195	73.2%	2 998	8.3%
Other	-	-	92	1.2%	102	1.3%	7 621	97.5%	7 815	21.7%
Total	2 202	6.1%	2 307	6.4%	2 259	6.3%	29 235	81.2%	36 004	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4	100.0%	-	-	-	-	-	-	4	100.0%
Total	4	100.0%	-	-	-	-	-	-	4	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Dibeke Maposa	053 621 0026
Financial Manager	M Romano Asperito Jacobs	053 621 0026

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	2 059	8.2%	1 581	6.3%	21 373	85.4%	25 013	20.3%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	4 992	27.5%	2 674	14.7%	10 471	57.7%	18 137	14.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	1 534	3.3%	932	2.0%	44 257	94.7%	46 723	37.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	1 111	6.9%	810	5.0%	14 234	88.1%	16 155	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	576	6.7%	430	5.0%	7 581	88.3%	8 586	7.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	5 802	100.0%	5 802	4.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	69	2.5%	43	1.6%	2 615	95.9%	2 727	2.2%	-	-	-	-
Total By Income Source	-	-	10 341	8.4%	6 469	5.3%	106 334	86.3%	123 143	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	810	6.6%	714	5.8%	10 719	87.5%	12 244	9.9%	-	-	-	-
Commercial	-	-	2 782	27.9%	742	7.4%	6 439	64.6%	9 963	8.1%	-	-	-	-
Households	-	-	6 749	6.7%	5 012	5.0%	89 176	88.3%	100 937	82.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	10 341	8.4%	6 469	5.3%	106 334	86.3%	123 143	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 771	12.5%	9 568	15.4%	8 453	13.6%	36 301	58.5%	62 093	94.9%
Bulk Water	304	90.9%	30	9.1%	-	-	-	-	334	5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 172	55.0%	499	23.4%	191	8.9%	269	12.6%	2 130	3.3%
Auditor-General	837	100.0%	-	-	-	-	-	-	837	1.3%
Other	-	-	-	-	3	55.7%	2	44.3%	5	-
Total	10 084	15.4%	10 098	15.4%	8 646	13.2%	36 571	55.9%	65 399	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	176	12.7%	103	7.5%	-	-	1 103	79.8%	1 381	100.0%
Total	176	12.7%	103	7.5%	-	-	1 103	79.8%	1 381	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	1 566	2.4%	1 992	3.1%	1 098	1.7%	60 375	92.8%	65 032	95.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18	.6%	18	.6%	16	.5%	2 855	98.2%	2 907	4.3%	-	-	-	-
Total By Income Source	1 584	2.3%	2 011	3.0%	1 114	1.6%	63 229	93.1%	67 939	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	96	2.6%	77	2.1%	46	1.2%	3 528	94.1%	3 748	5.5%	-	-	-	-
Commercial	266	4.0%	190	2.8%	187	2.8%	6 086	90.5%	6 729	9.9%	-	-	-	-
Households	1 204	2.2%	1 726	3.2%	865	1.6%	50 760	93.0%	54 555	80.3%	-	-	-	-
Other	18	.6%	18	.6%	16	.5%	2 855	98.2%	2 907	4.3%	-	-	-	-
Total By Customer Group	1 584	2.3%	2 011	3.0%	1 114	1.6%	63 229	93.1%	67 939	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 679	2.3%	1 586	2.2%	-	-	68 903	95.5%	72 168	88.7%
Bulk Water	1	-	72	1.8%	-	-	4 013	98.2%	4 087	5.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	360	26.8%	329	24.4%	37	2.7%	619	46.1%	1 345	1.7%
Auditor-General	30	.9%	28	.8%	29	.8%	3 334	97.5%	3 421	4.2%
Other	21	6.2%	1	.2%	23	6.8%	294	86.9%	338	.4%
Total	2 091	2.6%	2 016	2.5%	89	.1%	77 163	94.8%	81 358	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	393	2.2%	320	1.8%	258	1.5%	16 569	94.5%	17 540	30.9%	-	-	89	.5%
Trades and Other Receivables from Exchange Transactions - Electricity	1 400	17.5%	630	7.9%	584	7.3%	5 381	67.3%	7 995	14.1%	-	-	33	.4%
Receivables from Non-exchange Transactions - Property Rates	344	5.0%	209	3.0%	168	2.4%	6 198	89.6%	6 920	12.2%	-	-	226	3.3%
Receivables from Exchange Transactions - Waste Water Management	340	2.6%	261	2.0%	242	1.8%	12 320	93.6%	13 164	23.2%	-	-	577	4.4%
Receivables from Exchange Transactions - Waste Management	183	2.4%	148	2.0%	139	1.8%	7 100	93.8%	7 570	13.4%	-	-	446	5.9%
Receivables from Exchange Transactions - Property Rental Debtors	26	1.5%	13	.7%	13	.7%	1 673	97.0%	1 725	3.0%	-	-	1	.1%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	28	1.6%	15	.9%	15	.9%	1 728	96.7%	1 787	3.2%	-	-	-	-
Total By Income Source	2 714	4.8%	1 597	2.8%	1 419	2.5%	50 970	89.9%	56 700	100.0%	-	-	1 371	2.4%
Debtors Age Analysis By Customer Group														
Organs of State	153	38.3%	92	23.0%	56	14.1%	98	24.6%	400	.7%	-	-	-	-
Commercial	797	15.7%	361	7.1%	427	8.4%	3 502	68.8%	5 087	9.0%	-	-	-	-
Households	1 382	2.9%	907	1.9%	804	1.7%	45 281	93.6%	48 374	85.3%	-	-	-	-
Other	383	13.5%	237	8.3%	131	4.6%	2 089	73.6%	2 840	5.0%	-	-	-	-
Total By Customer Group	2 714	4.8%	1 597	2.8%	1 419	2.5%	50 970	89.9%	56 700	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 245	3.1%	2 563	3.6%	2 386	3.3%	64 558	90.0%	71 752	87.9%
Bulk Water	49	100.0%	-	-	-	-	-	-	49	.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	958	18.3%	446	8.5%	464	8.9%	3 374	64.4%	5 243	6.4%
Auditor-General	564	12.2%	267	5.8%	14	.3%	3 761	81.7%	4 606	5.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 815	4.7%	3 277	4.0%	2 864	3.5%	71 693	87.8%	81 649	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	M Pilet Papler	
Financial Manager	Ms CC ZEALAND	053 298 1810

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	204	13.1%	-	-	105	6.8%	1 247	80.2%	1 556	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	204	13.1%	-	-	105	6.8%	1 247	80.2%	1 556	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	230 292	100.0%	230 292	76.7%
Bulk Water	-	-	-	-	-	-	12 895	100.0%	12 895	4.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	26 628	100.0%	26 628	8.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	1 786	.6%
Loan repayments	1 774	99.4%	11	.6%	-	-	-	-	-	-
Trade Creditors	6 563	39.4%	1 617	9.7%	558	3.3%	7 922	47.6%	16 659	5.5%
Auditor-General	-	-	-	-	-	-	12 028	100.0%	12 028	4.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	8 337	2.8%	1 628	.5%	558	2%	289 764	96.5%	300 288	100.0%

Contact Details

Municipal Manager	Mr Isak G.A. De Waal (Act)	054 431 6300
Financial Manager	Mrs Anihanique F. Beukes (Act)	054 461 6437

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	788	5.4%	426	2.9%	355	2.4%	13 019	89.2%	14 588	23.0%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	63	5%	1 654	13.2%	159	1.3%	10 649	85.0%	12 525	19.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	419	5.2%	190	2.4%	179	2.2%	7 301	90.3%	8 089	12.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	588	4.9%	256	2.1%	237	2.0%	11 006	91.1%	12 087	19.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	12	.1%	14	.2%	15	.2%	8 469	99.5%	8 510	13.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 515)	(59.7%)	17	.2%	12	.2%	12 054	159.3%	7 568	11.9%	-	-	-	-
Total By Income Source	(2 645)	(4.2%)	2 557	4.0%	957	1.5%	62 498	98.6%	63 367	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(7)	(1.7%)	10	2.4%	-	-	400	99.3%	403	.6%	-	-	-	-
Commercial	(339)	(8.4%)	848	21.0%	157	3.9%	3 376	83.5%	4 041	6.4%	-	-	-	-
Households	730	5.0%	403	2.7%	239	1.6%	13 329	90.7%	14 700	23.2%	-	-	-	-
Other	(3 028)	(6.8%)	1 297	2.9%	561	1.3%	45 393	102.6%	44 223	69.8%	-	-	-	-
Total By Customer Group	(2 645)	(4.2%)	2 557	4.0%	957	1.5%	62 498	98.6%	63 367	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7	7.2%	-	-	-	-	87	92.8%	93	.3%
Bulk Water	-	-	-	-	-	-	105	100.0%	105	.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	546	100.0%	-	-	-	-	-	-	546	1.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	23	22.7%	1	.8%	1	.8%	77	75.7%	102	.3%
Auditor-General	-	-	-	-	-	-	16	100.0%	16	-
Other	49	.1%	18	.1%	869	2.5%	33 220	97.3%	34 155	97.5%
Total	625	1.8%	19	.1%	869	2.5%	33 505	95.7%	35 018	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	2 749	100.0%	2 749	17.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	4 163	100.0%	-	-	-	-	-	-	4 163	26.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	399	3.7%	333	3.1%	21	.2%	10 028	93.0%	10 782	68.2%
Auditor-General	(1 896)	100.0%	-	-	-	-	-	-	(1 896)	(12.0%)
Other	-	-	-	-	-	-	-	-	-	-
Total	2 666	16.9%	333	2.1%	21	.1%	12 777	80.9%	15 798	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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	144 420	-	-	-	-	28	-	(100.0%)
National Government	54 483	-	-	-	-	-	-	-
Provincial Government	1 478	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	55 961	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	88 459	-	-	-	-	28	-	(100.0%)
Capital Expenditure Functional	144 420	-	-	-	-	1 092 714	1 049.2%	(100.0%)
Municipal governance and administration	23 324	-	-	-	-	1 092 714	6 319.3%	(100.0%)
Executive and Council	11	-	-	-	-	-	-	-
Finance and administration	23 307	-	-	-	-	1 092 714	6 320.4%	(100.0%)
Internal audit	7	-	-	-	-	-	-	-
Community and Public Safety	3 650	-	-	-	-	-	-	-
Community and Social Services	1 790	-	-	-	-	-	-	-
Sport And Recreation	1 397	-	-	-	-	-	-	-
Public Safety	463	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	32 386	-	-	-	-	-	-	-
Planning and Development	28 746	-	-	-	-	-	-	-
Road Transport	3 640	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	85 061	-	-	-	-	-	-	-
Energy sources	38 611	-	-	-	-	-	-	-
Water Management	26 707	-	-	-	-	-	-	-
Waste Water Management	18 655	-	-	-	-	-	-	-
Waste Management	1 088	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	9 576	100.0%	-	-	-	-	-	-	9 576	50.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 764	82.6%	191	8.9%	78	3.7%	102	4.8%	2 135	11.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 904	25.7%	450	6.1%	-	-	5 043	68.2%	7 397	38.7%
Total	13 244	69.3%	641	3.4%	78	4%	5 145	26.9%	19 108	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trads and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trads and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(6)	390.8%	-	-	-	-	5	(290.8%)	(2)	(2%)	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(824)	(94.1%)	127	14.5%	165	18.8%	1 409	160.8%	876	100.2%	-	-	-	-
Total By Income Source	(830)	(94.9%)	127	14.5%	165	18.8%	1 413	161.6%	876	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(466)	(63.9%)	125	17.1%	162	22.2%	908	124.6%	729	83.4%	-	-	-	-
Commercial	(264)	-	-	-	-	-	264	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(100)	(68.8%)	3	1.8%	3	1.8%	240	165.2%	146	16.6%	-	-	-	-
Total By Customer Group	(830)	(94.9%)	127	14.5%	165	18.8%	1 413	161.6%	876	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	2 284	100.0%	2 284	16.6%
VAT (output less input)	280	100.0%	-	-	-	-	-	-	280	2.0%
Pensions / Retirement	-	-	-	-	-	-	1 943	100.0%	1 943	14.1%
Loan repayments	-	-	-	-	-	-	6 003	100.0%	6 003	43.6%
Trade Creditors	1	38.5%	2	61.5%	-	-	-	-	3	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3 264	100.0%	3 264	23.7%
Total	281	2.0%	2	-	-	-	13 493	98.0%	13 775	100.0%

Contact Details

Municipal Manager	Mr Alfred	054 337 2800
Financial Manager	Mr P Beukes	054 337 2800

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	35 478	22.0%	63 000	39.0%	63 000	39.0%	-	-	161 478	69.8%
Bulk Water	14 158	41.3%	20 105	58.7%	-	-	-	-	34 263	14.8%
PAYE deductions	9 814	100.0%	-	-	-	-	-	-	9 814	4.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 268	100.0%	-	-	-	-	-	-	7 268	3.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18 623	100.0%	-	-	-	-	-	-	18 623	8.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	85 341	36.9%	83 105	35.9%	63 000	27.2%	-	-	231 445	100.0%

Contact Details

Municipal Manager	Ms Nomonde Tyabashe-Keslamang	053 830 6303
Financial Manager	M Eugene Baise	053 830 6741

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 042	3.7%	2 866	5.2%	2 700	4.9%	47 236	86.1%	54 844	33.0%
Bulk Water	802	.9%	851	.9%	885	1.0%	89 408	97.2%	91 946	55.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	213	1.2%	476	2.7%	16 666	96.0%	17 354	10.4%
Auditor-General	934	45.4%	17	.8%	20	1.0%	1 089	52.9%	2 059	1.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 779	2.3%	3 947	2.4%	4 080	2.5%	154 397	92.9%	166 204	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	4 584	2.9%	4 506	2.9%	4 006	2.5%	144 664	91.7%	157 760	27.2%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	5 873	14.2%	3 277	7.9%	2 100	5.1%	30 063	72.8%	41 314	7.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 349	2.9%	1 969	2.4%	2 828	3.5%	73 518	91.1%	80 664	13.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 516	1.5%	1 431	1.4%	1 373	1.4%	94 713	95.6%	99 033	17.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 020	1.6%	958	1.5%	916	1.4%	61 637	95.5%	64 530	11.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 343	2.7%	3 291	2.6%	3 195	2.6%	115 127	92.1%	124 956	21.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	285	2.3%	89	0.7%	56	0.4%	11 934	96.5%	12 364	2.1%	-	-	-	-
Total By Income Source	18 969	3.3%	15 521	2.7%	14 475	2.5%	531 656	91.6%	580 621	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 230	4.5%	1 266	4.6%	2 103	7.6%	22 967	83.3%	27 566	4.7%	-	-	-	-
Commercial	6 911	9.7%	3 872	5.4%	2 952	4.2%	57 353	80.7%	71 088	12.2%	-	-	-	-
Households	10 827	2.2%	10 384	2.2%	9 419	2.0%	451 336	93.6%	481 966	83.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	18 969	3.3%	15 521	2.7%	14 475	2.5%	531 656	91.6%	580 621	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 261	5.5%	10 038	8.9%	10 686	9.5%	86 008	76.1%	112 993	44.7%
Bulk Water	5 943	4.2%	4 040	2.9%	4 972	3.6%	125 029	89.3%	139 984	55.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 204	4.8%	14 078	5.6%	15 658	6.2%	211 037	83.4%	252 977	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	78	4.6%	318	18.7%	77	4.5%	1 232	72.3%	1 704	100.0%	-	-	-	-
Total By Income Source	78	4.6%	318	18.7%	77	4.5%	1 232	72.3%	1 704	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	68	4.4%	313	20.4%	62	4.0%	1 091	71.1%	1 534	90.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10	5.9%	5	2.9%	15	8.6%	140	82.6%	170	10.0%	-	-	-	-
Total By Customer Group	78	4.6%	318	18.7%	77	4.5%	1 232	72.3%	1 704	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	38	61.3%	-	-	24	38.7%	-	-	62	100.0%
Total	38	61.3%	-	-	24	38.7%	-	-	62	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.