

**AGGREGATED INFORMATION FOR NORTH WEST
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	18 601 982	4 428 609	23.8%	4 428 609	23.8%	4 700 676	28.0%	(5.8%)
Property rates	2 111 340	547 051	25.9%	547 051	25.9%	601 255	31.4%	(9.0%)
Service charges - electricity revenue	5 166 244	1 071 309	20.7%	1 071 309	20.7%	1 063 929	26.7%	- 3%
Service charges - water revenue	2 111 732	477 909	22.6%	477 909	22.6%	428 212	20.7%	11.6%
Service charges - sanitation revenue	715 027	129 025	16.6%	129 025	16.6%	116 824	22.9%	10.4%
Service charges - refuse revenue	638 052	129 337	20.3%	129 337	20.3%	135 138	19.8%	(4.3%)
Rental of facilities and equipment	39 504	8 111	20.5%	8 111	20.5%	12 421	28.5%	(34.7%)
Interest earned - external investments	97 792	13 344	13.6%	13 344	13.6%	23 018	36.7%	(42.0%)
Interest earned - outstanding debtors	776 336	293 787	37.8%	293 787	37.8%	350 388	26.9%	(16.2%)
Dividends received	15 040	4 991	33.2%	4 991	33.2%	2 034	8.9%	145.4%
Fines, penalties and forfeits	128 008	11 019	8.6%	11 019	8.6%	11 509	8.0%	(4.3%)
Licences and permits	72 078	8 177	11.3%	8 177	11.3%	9 213	4.6%	(11.2%)
Agency services	154 889	13 973	9.0%	13 973	9.0%	6 127	32.7%	128.1%
Transfers and subsidies	6 009 229	1 745 480	29.0%	1 745 480	29.0%	1 865 001	34.8%	(6.4%)
Other revenue	300 685	(24 713)	(8.2%)	(24 713)	(8.2%)	75 422	16.0%	(132.8%)
Gains on disposal of PPE	206 025	(189)	(1.1%)	(189)	(1.1%)	185	4.0%	(202.0%)
Operating Expenditure	19 896 327	2 721 327	13.7%	2 721 327	13.7%	2 682 149	14.6%	1.5%
Employee related costs	4 983 838	957 223	19.2%	957 223	19.2%	650 070	14.9%	47.2%
Remuneration of councillors	388 032	68 058	17.5%	68 058	17.5%	58 582	16.6%	16.2%
Debt impairment	2 102 103	14 136	.7%	14 136	.7%	116 115	6.4%	(87.8%)
Depreciation and asset impairment	2 521 495	131 667	5.2%	131 667	5.2%	99 543	3.8%	32.3%
Finance charges	241 585	10 530	4.4%	10 530	4.4%	29 624	11.6%	(64.5%)
Bulk purchases	5 206 749	872 750	16.8%	872 750	16.8%	1 028 560	25.5%	(15.1%)
Other Materials	471 539	40 214	8.5%	40 214	8.5%	28 682	2.6%	40.2%
Contracted services	2 227 649	337 704	15.2%	337 704	15.2%	291 730	13.6%	15.8%
Transfers and subsidies	82 239	18 990	23.1%	18 990	23.1%	26 198	24.1%	(27.5%)
Other expenditure	1 671 079	270 055	16.2%	270 055	16.2%	353 044	22.1%	(23.5%)
Loss on disposal of PPE	20	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 294 345)	1 707 282		1 707 282		2 018 527		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 227 668	141 318	6.3%	141 318	6.3%	101 308	5.6%	39.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	147 284	22 125	15.0%	22 125	15.0%	-	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	1 308	-	-	-	-	2	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	1 081 914	1 870 725		1 870 725		2 119 837		
Taxation	-	-	-	-	-	2 100	-	(100.0%)
Surplus/(Deficit) after taxation	1 081 914	1 870 725		1 870 725		2 117 737		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 081 914	1 870 725		1 870 725		2 117 737		
Share of surplus/ (deficit) of associate	1 616	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 083 530	1 870 725		1 870 725		2 117 737		

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	3 512 763	451 405	12.9%	451 405	12.9%	325 115	6.1%	38.8%
National Government	2 097 254	354 559	16.9%	354 559	16.9%	282 099	14.4%	25.7%
Provincial Government	1 066	1 046	98.1%	1 046	98.1%	8 027	3.4%	(87.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	4 864	-	-	-	-	-	-	-
Transfers recognised - capital	2 103 184	355 605	16.9%	355 605	16.9%	290 126	11.4%	22.6%
Borrowing	60 000	10 579	17.6%	10 579	17.6%	27 729	10.6%	(61.8%)
Internally generated funds	1 349 579	85 220	6.3%	85 220	6.3%	7 260	.3%	1 073.8%
Capital Expenditure Functional	4 289 599	224 703	5.2%	224 703	5.2%	530 917	7.9%	(57.7%)
Municipal governance and administration	1 522 449	(432 823)	(28.4%)	(432 823)	(28.4%)	144 641	4.6%	(399.2%)
Executive and Council	49 026	13 293	27.1%	13 293	27.1%	11 160	5%	19.1%
Finance and administration	1 472 425	(446 116)	(30.3%)	(446 116)	(30.3%)	133 481	16.3%	(434.2%)
Internal audit	998	-	-	-	-	-	-	-
Community and Public Safety	177 780	61 040	34.3%	61 040	34.3%	11 829	6.6%	416.0%
Community and Social Services	103 429	44 480	43.0%	44 480	43.0%	6 313	6.7%	604.6%
Sport And Recreation	42 077	6 526	15.5%	6 526	15.5%	1 408	2.9%	363.5%
Public Safety	27 984	2 130	7.6%	2 130	7.6%	4 108	13.9%	(68.2%)
Housing	2 540	7 904	311.2%	7 904	311.2%	-	-	(100.0%)
Health	1 750	-	-	-	-	-	-	-
Economic and Environmental Services	817 615	275 087	33.6%	275 087	33.6%	286 176	31.9%	(3.9%)
Planning and Development	233 626	18 073	7.7%	18 073	7.7%	63 489	23.1%	(71.5%)
Road Transport	583 624	256 998	44.0%	256 998	44.0%	222 687	35.9%	15.4%
Environmental Protection	365	16	4.3%	16	4.3%	-	-	(100.0%)
Trading Services	1 752 145	320 533	18.3%	320 533	18.3%	88 270	3.6%	263.1%
Energy sources	281 088	178 698	63.6%	178 698	63.6%	1 708	.6%	10 361.3%
Water Management	991 245	69 469	7.0%	69 469	7.0%	59 441	3.5%	16.9%
Waste Water Management	407 266	84 269	20.7%	84 269	20.7%	36 847	8.4%	128.7%
Waste Management	72 547	(11 905)	(16.4%)	(11 905)	(16.4%)	(9 726)	(36.0%)	22.4%
Other	19 610	867	4.4%	867	4.4%	-	-	(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	274 678	5.2%	98 928	1.9%	(69 317)	(1.3%)	4 928 326	94.2%	5 232 615	31.1%	1 386 703	26.5%	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	365 926	18.3%	83 422	4.2%	122 852	6.1%	1 430 516	71.4%	2 002 717	11.9%	107 016	5.3%	-	-
Receivables from Non-exchange Transactions - Property Rates	151 531	6.5%	62 302	2.7%	79 505	3.4%	2 023 220	87.3%	2 316 559	13.8%	321 657	13.9%	-	-
Receivables from Exchange Transactions - Waste Water Management	57 998	4.2%	21 998	1.6%	27 842	2.0%	1 279 144	92.2%	1 386 982	8.3%	699 712	50.4%	-	-
Receivables from Exchange Transactions - Waste Management	56 061	3.8%	24 414	1.6%	29 877	2.0%	1 371 996	92.6%	1 482 348	8.8%	361 184	24.4%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 498	5.5%	98	.4%	12 073	44.1%	13 720	50.1%	27 389	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	143 710	3.7%	62 864	1.6%	98 159	2.5%	3 627 748	92.3%	3 932 481	23.4%	1 050 668	26.7%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(117 109)	(27.5%)	(2 101)	(.5%)	4 613	1.1%	539 957	126.9%	425 359	2.5%	7 898	1.9%	-	-
Total By Income Source	934 294	5.6%	351 925	2.1%	305 605	1.8%	15 214 628	90.5%	16 806 451	100.0%	3 934 838	23.4%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(41 149)	(3.9%)	44 487	4.2%	65 527	6.2%	991 687	93.5%	1 060 553	6.3%	28 994	2.7%	-	-
Commercial	205 403	14.1%	72 512	5.0%	56 555	3.9%	1 126 799	77.1%	1 461 269	8.7%	155 648	10.7%	-	-
Households	339 494	3.7%	235 190	2.6%	214 393	2.3%	8 387 708	91.4%	9 176 785	54.6%	3 750 196	40.9%	-	-
Other	430 545	8.4%	(265)	-	(30 870)	(.6%)	4 708 434	92.2%	5 107 844	30.4%	-	-	-	-
Total By Customer Group	934 294	5.6%	351 925	2.1%	305 605	1.8%	15 214 628	90.5%	16 806 451	100.0%	3 934 838	23.4%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	288 334	27.2%	64 697	6.1%	129 749	12.2%	577 206	54.5%	1 059 985	36.9%
Bulk Water	107 699	12.9%	33 072	4.0%	31 797	3.8%	660 276	79.3%	832 844	29.0%
PAYE deductions	572	21.7%	(572)	(21.7%)	-	-	2 636	100.0%	2 636	.1%
VAT (output less input)	(2 899)	88.3%	(872)	26.6%	(1 307)	39.8%	1 794	(54.6%)	(3 284)	(1.1%)
Pensions / Retirement	1 133	3.7%	(1)	-	(1)	-	29 171	96.3%	30 302	1.1%
Loan repayments	-	-	-	-	-	-	63 069	100.0%	63 069	2.2%
Trade Creditors	133 549	17.1%	106 868	13.7%	67 118	8.6%	474 828	60.7%	782 363	27.2%
Auditor-General	4 718	62.6%	119	1.6%	36	.5%	2 660	35.3%	7 533	.3%
Other	35 333	35.7%	(27 925)	(28.2%)	1 952	2.0%	89 629	90.5%	98 990	3.4%
Total	568 439	19.8%	175 386	6.1%	229 345	8.0%	1 901 269	66.1%	2 874 439	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Thabo Matshabe (Acting)	012 716 1300
Financial Manager	Ms Nancy Rampedi	012 716 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	21 474	3.8%	16 126	2.9%	15 412	2.8%	504 985	90.5%	557 997	24.7%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	39 933	14.5%	19 083	6.9%	15 739	5.7%	201 090	72.9%	275 845	12.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	26 791	4.3%	17 727	2.9%	16 508	2.7%	558 554	90.2%	619 580	27.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 078	4.9%	4 764	2.9%	4 302	2.6%	148 078	89.6%	165 222	7.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 324	2.9%	3 673	2.5%	3 403	2.3%	137 588	92.3%	148 988	6.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	10 974	2.5%	10 536	2.4%	10 279	2.3%	408 241	92.8%	440 029	19.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	200	.4%	869	1.8%	392	.8%	47 893	97.0%	49 354	2.2%	-	-	-	-
Total By Income Source	111 773	5.0%	72 779	3.2%	66 034	2.9%	2 006 429	88.9%	2 257 015	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 407	5.2%	6 695	4.7%	5 841	4.1%	123 634	86.1%	143 578	6.4%	-	-	-	-
Commercial	47 246	9.7%	24 037	5.0%	20 803	4.3%	392 703	81.0%	484 790	21.5%	-	-	-	-
Households	57 120	3.5%	42 047	2.6%	39 389	2.4%	1 490 091	91.5%	1 628 647	72.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	111 773	5.0%	72 779	3.2%	66 034	2.9%	2 006 429	88.9%	2 257 015	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	67 536	32.6%	64 588	31.2%	38 510	18.6%	36 659	17.7%	207 293	52.2%
Bulk Water	28 627	21.3%	7 348	5.5%	29 193	21.7%	69 187	51.5%	134 356	33.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 884	15.4%	21 585	42.2%	3 014	5.9%	18 714	36.6%	51 197	12.9%
Auditor-General	2 273	58.0%	91	2.3%	36	9%	1 521	38.8%	3 921	1.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	106 320	26.8%	93 613	23.6%	70 754	17.8%	126 081	31.8%	396 768	100.0%

Contact Details

Municipal Manager	Mr S Mnisi	012 318 9221
Financial Manager	Mr Khalutshelo Maposa	012 318 9221

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	86 847	6.9%	(3 551)	(.3%)	(166 361)	(13.2%)	1 342 107	106.6%	1 259 042	26.4%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	152 011	16.7%	(337)	-	69 226	7.6%	687 441	75.7%	908 340	19.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	45 720	13.9%	209	.1%	11 106	3.4%	271 696	82.6%	328 731	6.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	23 597	6.4%	-	-	7 616	2.1%	335 148	91.5%	366 361	7.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	23 023	5.9%	400	.1%	7 689	2.0%	361 594	92.1%	392 706	8.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 463	6.0%	-	-	1 088	4.5%	21 732	89.5%	24 282	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	66 860	5.1%	(25)	-	31 753	2.4%	1 211 978	92.5%	1 310 565	27.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 588	3.6%	(5 426)	(.3%)	(391)	(.2%)	181 044	99.6%	181 815	3.8%	-	-	-	-
Total By Income Source	406 108	8.5%	(8 729)	(.2%)	(38 274)	(.8%)	4 412 738	92.5%	4 771 842	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	75	53.8%	(1)	(.7%)	32	22.8%	34	24.1%	139	-	-	-	-	-
Commercial	15	76.8%	-	-	5	23.2%	-	-	20	-	-	-	-	-
Households	968	(56.8%)	272	(15.9%)	158	(9.3%)	(3 102)	182.0%	(1 704)	-	-	-	-	-
Other	405 050	8.5%	(9 000)	(.2%)	(38 469)	(.8%)	4 415 807	92.5%	4 773 388	100.0%	-	-	-	-
Total By Customer Group	406 108	8.5%	(8 729)	(.2%)	(38 274)	(.8%)	4 412 738	92.5%	4 771 842	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	146 826	42.2%	-	-	-	-	200 881	57.8%	347 707	40.8%
Bulk Water	-	-	-	-	-	-	(1 567)	100.0%	(1 567)	(.2%)
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	78 204	17.6%	69 617	15.7%	13 238	3.0%	283 002	63.7%	444 062	52.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	873	1.4%	880	1.4%	108	.2%	60 618	97.0%	62 479	7.3%
Total	225 903	26.5%	70 497	8.3%	13 346	1.6%	542 935	63.7%	852 682	100.0%

Contact Details

Municipal Manager	Mr Edward Komane (Acting)	014 590 3550
Financial Manager	Mr Godfrey Ditsele	014 590 3312

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 Johannes Mogale (Acting)	014 543 2004
Financial Manager	Mr Sipho Ngwenya(Acting)	014 543 2004

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	17 642	3.7%	14 652	3.1%	14 557	3.1%	424 178	90.1%	471 029	46.6%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 121	4.5%	8 955	4.4%	6 717	3.3%	178 395	87.8%	203 188	20.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	184	2.2%	323	3.8%	361	4.3%	7 601	89.7%	8 470	.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	939	1.7%	953	1.7%	975	1.8%	52 671	94.8%	55 537	5.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 875	2.0%	4 848	2.0%	3 184	1.3%	229 036	94.7%	241 943	24.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	-	43	.1%	1	-	29 953	99.8%	29 998	3.0%	-	-	-	-
Total By Income Source	32 761	3.2%	29 775	2.9%	25 794	2.6%	921 834	91.3%	1 010 165	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 062	3.4%	5 275	3.6%	5 100	3.4%	132 701	89.6%	148 138	14.7%	-	-	-	-
Commercial	11 042	5.7%	10 393	5.4%	8 543	4.4%	162 151	84.4%	192 129	19.0%	-	-	-	-
Households	16 657	2.5%	14 065	2.1%	12 151	1.8%	626 739	93.6%	669 613	66.3%	-	-	-	-
Other	-	-	42	14.8%	-	-	242	85.2%	285	-	-	-	-	-
Total By Customer Group	32 761	3.2%	29 775	2.9%	25 794	2.6%	921 834	91.3%	1 010 165	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	9 291	99.8%	-	-	22	2%	-	-	9 312	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 291	99.8%	-	-	22	2%	-	-	9 312	100.0%

Contact Details

Municipal Manager	M Mokopane Vaalbyn Letsoalo	014 555 1307
Financial Manager	M M R Mkhize	014 555 1332

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 Masego Jansen	014 590 4502
Financial Manager	Ms Masego Jansen	014 590 4501

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 Cassius Sejake	018 330 7000
Financial Manager	Ms Prilla Mousakgomo (ACTING)	018 330 7000

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	1 106	4.4%	715	2.8%	414	1.6%	22 952	91.1%	25 186	11.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	3 090	8.5%	4 227	11.6%	1 005	2.8%	28 138	77.2%	36 460	17.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 378	2.1%	1 345	2.0%	1 316	2.0%	62 600	93.9%	66 638	31.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	921	2.2%	1 044	2.5%	1 024	2.5%	38 815	92.8%	41 804	19.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	918	2.2%	1 030	2.5%	1 008	2.4%	38 735	92.9%	41 690	19.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	147	100.0%	147	.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	50	2.7%	51	2.8%	47	2.6%	1 671	91.8%	1 819	.9%	-	-	-	-
Total By Income Source	7 462	3.5%	8 412	3.9%	4 815	2.3%	193 058	90.3%	213 746	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	211	9.5%	213	9.6%	144	6.5%	1 653	74.4%	2 221	1.0%	-	-	-	-
Commercial	1 782	8.3%	2 019	9.4%	697	3.2%	16 974	79.1%	21 472	10.0%	-	-	-	-
Households	5 469	2.9%	6 180	3.3%	3 974	2.1%	174 431	91.8%	190 053	88.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 462	3.5%	8 412	3.9%	4 815	2.3%	193 058	90.3%	213 746	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	0	100.0%	-	-	-	-	-	-	0	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	0	100.0%	0	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	59	100.0%	-	-	-	-	-	-	59	.3%
Auditor-General	-	-	-	-	-	-	0	100.0%	0	-
Other	8 445	40.2%	12 341	58.8%	20	.1%	199	.9%	21 005	99.7%
Total	8 504	40.4%	12 341	58.6%	20	.1%	200	.9%	21 064	100.0%

Contact Details

Municipal Manager	M Isaac Moruti	053 948 0900
Financial Manager	M Ramotseki Ernest Mogoje	053 948 9400

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MAFIKENG (NW383)
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	959 847	164 564	17.1%	164 564	17.1%	273 085	34.0%	(39.7%)
Property rates	330 809	79 586	24.1%	79 586	24.1%	79 219	36.1%	.5%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	149 471	33 676	22.5%	33 676	22.5%	39 625	26.5%	(15.0%)
Service charges - refuse revenue	42 040	11 315	26.9%	11 315	26.9%	-	-	(100.0%)
Service charges - refuse revenue	34 213	9 667	28.3%	9 667	28.3%	19 778	65.2%	(51.1%)
Rental of facilities and equipment	6 572	2 019	30.7%	2 019	30.7%	1 639	14.4%	23.2%
Interest earned - external investments	6 908	-	-	-	-	9 637	343.3%	(100.0%)
Interest earned - outstanding debtors	59 813	25 633	42.9%	25 633	42.9%	21 663	30.9%	18.3%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	7 820	39	.5%	39	.5%	113	1.1%	(65.3%)
Licences and permits	3 180	832	26.1%	832	26.1%	156	3.8%	433.3%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	269 439	-	-	-	-	100 064	41.4%	(100.0%)
Other revenue	27 634	1 796	6.5%	1 796	6.5%	1 192	5.3%	50.7%
Gains on disposal of PPE	21 948	-	-	-	-	-	-	-
Operating Expenditure	900 360	97 621	10.8%	97 621	10.8%	32 437	4.3%	201.0%
Employee related costs	275 865	68 436	24.8%	68 436	24.8%	2 933	1.2%	2 233.3%
Remuneration of councillors	27 594	7 578	27.5%	7 578	27.5%	-	-	(100.0%)
Debt impairment	171 810	-	-	-	-	-	-	-
Depreciation and asset impairment	120 618	1	-	1	-	-	-	(100.0%)
Finance charges	2 515	306	12.2%	306	12.2%	1 393	75.3%	(78.0%)
Bulk purchases	82 424	1 539	1.9%	1 539	1.9%	1 655	2.0%	(7.0%)
Other Materials	61 503	3 009	4.9%	3 009	4.9%	4 530	8.4%	(33.6%)
Contracted services	84 175	13 196	15.7%	13 196	15.7%	14 139	24.9%	(6.7%)
Transfers and subsidies	3 600	-	-	-	-	-	-	-
Other expenditure	70 256	3 556	5.1%	3 556	5.1%	7 787	17.5%	(54.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	59 487	66 943		66 943		240 648		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	81 230	-	-	-	-	2 377	4.0%	(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	140 717	66 943		66 943		243 026		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	140 717	66 943		66 943		243 026		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	140 717	66 943		66 943		243 026		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	140 717	66 943		66 943		243 026		

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	67 260	67 097	99.8%	67 097	99.8%	54 120	46.4%	24.0%
National Government	67 260	56 517	84.0%	56 517	84.0%	46 761	77.9%	20.9%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	67 260	56 517	84.0%	56 517	84.0%	46 761	77.9%	20.9%
Borrowing	-	10 579	-	10 579	-	7 358	13.0%	43.8%
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	148 044	299 466	202.3%	299 466	202.3%	237 319	159.5%	26.2%
Municipal governance and administration	11 388	138 649	1 217.5%	138 649	1 217.5%	136 310	208.7%	1.7%
Executive and Council	2 424	10 722	442.3%	10 722	442.3%	7 358	12.6%	45.7%
Finance and administration	8 964	127 926	1 427.1%	127 926	1 427.1%	128 952	1 885.5%	(.8%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	46 712	21 084	45.1%	21 084	45.1%	2 669	15.5%	690.1%
Community and Social Services	6 618	17 393	262.8%	17 393	262.8%	2 336	18.8%	644.5%
Sport And Recreation	25 340	1 654	6.5%	1 654	6.5%	-	-	(100.0%)
Public Safety	13 464	2 037	15.1%	2 037	15.1%	332	8.3%	513.2%
Housing	40	-	-	-	-	-	-	-
Health	1 250	-	-	-	-	-	-	-
Economic and Environmental Services	33 053	151 748	459.1%	151 748	459.1%	131 482	350.9%	15.4%
Planning and Development	908	121	13.4%	121	13.4%	1	.1%	9 536.1%
Road Transport	32 125	151 626	472.0%	151 626	472.0%	131 481	373.3%	15.3%
Environmental Protection	20	-	-	-	-	-	-	-
Trading Services	48 890	(12 882)	(26.3%)	(12 882)	(26.3%)	(33 142)	(182.2%)	(61.1%)
Energy sources	7 490	10 088	134.7%	10 088	134.7%	0	-	1 008 760 600.0%
Water Management	650	(36 094)	(5 552.8%)	(36 094)	(5 552.8%)	(36 094)	(1 599.2%)	-
Waste Water Management	4 300	2 461	57.2%	2 461	57.2%	2 457	101.5%	.1%
Waste Management	36 450	10 664	29.3%	10 664	29.3%	494	5.0%	2 058.9%
Other	8 000	867	10.8%	867	10.8%	-	-	(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	16 818	3.9%	12 426	2.9%	12 653	2.9%	388 131	90.3%	430 028	28.3%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20 407	3.9%	16 202	3.1%	14 339	2.8%	465 757	90.1%	516 704	34.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 054	3.4%	3 189	2.7%	2 971	2.5%	107 680	91.3%	117 893	7.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 578	3.3%	2 930	2.7%	2 736	2.5%	98 543	91.4%	107 786	7.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	9 042	2.9%	8 889	2.9%	8 737	2.8%	280 723	91.3%	307 391	20.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(70 638)	(167.9%)	(310)	(7.3%)	(410)	(1.0%)	113 425	269.6%	42 068	2.8%	-	-	-	-
Total By Income Source	(16 741)	(1.1%)	43 326	2.8%	41 025	2.7%	1 454 260	95.6%	1 521 870	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(45 686)	(8.2%)	17 543	3.1%	16 262	2.9%	570 166	102.1%	558 284	36.7%	-	-	-	-
Commercial	8 718	5.8%	4 823	3.2%	4 154	2.8%	132 768	88.2%	150 464	9.9%	-	-	-	-
Households	20 227	2.5%	20 961	2.6%	20 609	2.5%	751 326	92.4%	813 123	53.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(16 741)	(1.1%)	43 326	2.8%	41 025	2.7%	1 454 260	95.6%	1 521 870	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 143	1.2%	-	-	40 611	43.6%	51 364	55.2%	93 119	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 143	1.2%	-	-	40 611	43.6%	51 364	55.2%	93 119	100.0%

Contact Details

Municipal Manager	Mr Mike Mokgwame	018 389 0212
Financial Manager	Mr Reuben Attie Morris	018 389 0260

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 Abbey Metswamere (Acting)	
Financial Manager	M Lethogogolo Mokoena	082 349 8185

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 Ditsheba Makate (Acting)	018 642 1081
Financial Manager	M R.A Morris	018 642 1081

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 Odehile Allan Losaba	018 381 9404
Financial Manager	M Sicelo S. Mphato	018 381 9441

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	2 734	3.7%	2 539	3.5%	1 807	2.5%	65 862	90.3%	72 942	20.2%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	4 356	5.9%	4 791	6.5%	3 189	4.3%	61 536	83.3%	73 872	20.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 575	4.3%	7 554	12.5%	-	-	50 114	83.2%	60 243	16.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 335	4.3%	2 111	3.9%	1 826	3.4%	47 476	88.3%	53 748	14.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 090	4.0%	1 887	3.6%	1 618	3.1%	47 101	89.4%	52 696	14.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	117	.1%	141	.2%	85 308	99.7%	85 566	23.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(49 194)	129.1%	129	(.3%)	128	(.3%)	10 821	(28.4%)	(38 116)	(10.6%)	-	-	-	-
Total By Income Source	(35 104)	(9.7%)	19 128	5.3%	8 708	2.4%	368 219	102.0%	360 951	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(28 410)	280.8%	819	(8.1%)	707	(7.0%)	16 765	(165.7%)	(10 118)	(2.8%)	-	-	-	-
Commercial	(1 818)	(4.8%)	4 400	11.6%	1 984	5.2%	33 225	87.9%	37 791	10.5%	-	-	-	-
Households	(3 743)	(1.4%)	11 431	4.2%	4 817	1.8%	260 522	95.4%	273 027	75.6%	-	-	-	-
Other	(1 134)	(1.9%)	2 477	4.1%	1 201	2.0%	57 707	95.8%	60 251	16.7%	-	-	-	-
Total By Customer Group	(35 104)	(9.7%)	19 128	5.3%	8 708	2.4%	368 219	102.0%	360 951	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	150	29.2%	109	21.1%	122	23.7%	134	26.0%	515	4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	3 437	100.0%	3 437	2.8%
VAT (output less input)	(1 066)	100.0%	-	-	-	-	-	-	(1 066)	(.9%)
Pensions / Retirement	123	.4%	-	-	-	-	31 495	99.6%	31 618	25.9%
Loan repayments	-	-	-	-	-	-	63 069	100.0%	63 069	51.6%
Trade Creditors	3 128	13.4%	1 216	5.2%	10 425	44.8%	8 520	36.6%	23 289	19.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	393	30.4%	440	34.1%	232	18.0%	227	17.6%	1 293	1.1%
Total	2 728	2.2%	1 765	1.4%	10 779	8.8%	106 883	87.5%	122 155	100.0%

Contact Details

Municipal Manager	M Takalani Tshikundu (Acting)	053 928 2202
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Mokgathe Ralibogo	053 963 1331
Financial Manager	M Itumeleng Lekawa	053 927 1331

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 Kallego Gabanagosi	053 994 9405
Financial Manager	M Martin Phillip Vermaak	053 994 9402

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	11 939	3.8%	-	-	2 902	9%	299 752	95.3%	314 592	41.3%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	14 751	19.5%	18	-	5 759	7.6%	55 257	72.9%	75 786	9.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 321	6.7%	-	-	1 362	2.1%	58 680	91.2%	64 363	8.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 400	2.0%	-	-	1 080	9%	117 706	97.1%	121 186	15.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 861	2.0%	-	-	818	9%	89 957	97.1%	92 636	12.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	13 527	15.0%	-	-	6 533	7.2%	70 224	77.8%	90 284	11.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(237)	(6.4%)	(34)	(9%)	(91)	(2.5%)	4 064	109.8%	3 702	5%	-	-	-	-
Total By Income Source	48 562	6.4%	(16)	-	18 363	2.4%	695 639	91.2%	762 548	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 582	10.7%	(2)	-	1 372	4.1%	28 418	85.2%	33 371	4.4%	-	-	-	-
Commercial	13 504	18.3%	9	-	5 251	7.1%	55 172	74.6%	73 936	9.7%	-	-	-	-
Households	30 889	4.7%	(23)	-	11 726	1.8%	611 804	93.5%	654 396	85.8%	-	-	-	-
Other	587	69.5%	-	-	13	1.5%	245	29.0%	844	1%	-	-	-	-
Total By Customer Group	48 562	6.4%	(16)	-	18 363	2.4%	695 639	91.2%	762 548	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Ndada Mgengo	
Financial Manager	Mr Kgomotso William Kumba	053 441 2206

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	(2)	-	(8 722)	(105.5%)	(15 374)	(186.0%)	32 366	391.5%	8 266	73.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(1)	-	84	2.9%	10 980	372.6%	(8 116)	(275.4%)	2 947	26.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(4)	-	(8 638)	(77.0%)	(4 394)	(39.2%)	24 250	216.3%	11 214	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	10 936	100.0%	10 936	97.5%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4)	(1.4%)	(8 638)	(3 107.5%)	(4 394)	(1 580.7%)	13 314	4 789.6%	278	2.5%	-	-	-	-
Total By Customer Group	(4)	-	(8 638)	(77.0%)	(4 394)	(39.2%)	24 250	216.3%	11 214	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	572	(71.4%)	(572)	71.5%	-	-	(801)	100.0%	(801)	(18.7%)
VAT (output less input)	(1 833)	82.7%	(872)	39.3%	(1 307)	58.9%	1 794	(80.9%)	(2 218)	(51.8%)
Pensions / Retirement	1 010	(76.8%)	(1)	.1%	(1)	.1%	(2 324)	176.6%	(1 316)	(30.7%)
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 499	87.0%	(1 986)	(23.1%)	(7 792)	(90.4%)	10 894	126.5%	8 615	201.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 248	169.3%	(3 432)	(80.2%)	(9 099)	(212.6%)	9 563	223.4%	4 280	100.0%

Contact Details

Municipal Manager	M Olatse Bojosiyanne	053 998 4455
Financial Manager	M Rowan Ferris	053 998 4455

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	-	-	-	-	-	-	7 924	100.0%	7 924	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	1 788	100.0%	1 788	22.6%	-	-	-	-
Commercial	-	-	-	-	-	-	6 135	100.0%	6 135	77.4%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	7 924	100.0%	7 924	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	(10 346)	(4.1%)	-	-	-	-	265 721	104.1%	255 375	96.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	513	100.0%	-	-	-	-	-	-	513	2%
Other	22 625	243.0%	(42 501)	(456.5%)	708	7.6%	28 478	305.9%	9 311	3.5%
Total	12 792	4.8%	(42 501)	(16.0%)	708	.3%	294 199	110.9%	265 199	100.0%

Contact Details

Municipal Manager	Mr Jerry Mononela	053 928 4712
Financial Manager	Ms Dipuo Motshelabola	053 928 6403

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	89 532	5.8%	38 944	2.5%	35 364	2.3%	1 372 505	89.3%	1 536 345	38.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	72 968	19.6%	29 107	7.8%	13 253	3.6%	257 277	69.0%	372 605	9.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	23 831	9.0%	10 345	3.9%	36 750	14.0%	192 452	73.1%	263 378	6.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 372	3.4%	5 272	2.4%	4 804	2.2%	201 662	92.0%	219 110	5.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	13 174	3.1%	9 874	2.3%	9 121	2.2%	388 505	92.4%	420 675	10.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	28 698	2.8%	27 734	2.7%	27 104	2.7%	926 873	91.7%	1 010 410	25.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 692	2.7%	2 003	1.4%	4 506	3.2%	128 628	92.7%	138 830	3.5%	-	-	-	-
Total By Income Source	239 266	6.0%	123 279	3.1%	130 904	3.3%	3 467 903	87.5%	3 961 352	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 850	7.4%	6 471	5.4%	31 359	26.2%	72 945	61.0%	119 624	3.0%	-	-	-	-
Commercial	90 659	23.1%	22 147	5.7%	12 032	3.1%	266 960	68.1%	391 798	9.9%	-	-	-	-
Households	139 757	4.1%	94 661	2.7%	87 513	2.5%	3 127 999	90.7%	3 449 929	87.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	239 266	6.0%	123 279	3.1%	130 904	3.3%	3 467 903	87.5%	3 961 352	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	57 103	11.7%	-	-	91 117	18.7%	339 532	69.6%	487 752	48.9%
Bulk Water	32 878	8.6%	25 724	6.7%	2 604	.7%	321 450	84.0%	382 656	38.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 426	12.4%	14 501	11.6%	7 409	5.9%	87 215	70.0%	124 551	12.5%
Auditor-General	1 858	98.5%	28	1.5%	-	-	-	-	1 887	.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	107 266	10.8%	40 253	4.0%	101 130	10.1%	748 196	75.1%	996 845	100.0%

Contact Details

Municipal Manager	M T S R Nkhumise	018 487 8009
Financial Manager	Ms TO Sekgala	018 487 8040

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	16 498	3.5%	12 427	2.6%	10 715	2.3%	431 906	91.6%	471 547	35.3%	1 386 703	294.1%	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	7 282	19.1%	2 411	6.3%	1 600	4.2%	26 875	70.4%	38 169	2.9%	107 016	280.4%	-	-
Receivables from Non-exchange Transactions - Property Rates	3 630	3.3%	2 859	2.6%	2 669	2.4%	99 804	91.6%	108 962	8.2%	321 657	295.2%	-	-
Receivables from Exchange Transactions - Waste Water Management	2 583	1.1%	2 347	1.0%	2 253	1.0%	228 158	96.9%	235 341	17.6%	699 712	297.3%	-	-
Receivables from Exchange Transactions - Waste Management	1 263	1.0%	1 144	.9%	1 108	.9%	117 896	97.1%	121 412	9.1%	361 184	297.5%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	6 853	1.9%	6 614	1.9%	6 746	1.9%	336 623	94.3%	356 836	26.7%	1 050 668	294.4%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	43	1.6%	32	1.2%	20	.8%	2 553	96.4%	2 649	.2%	7 898	298.1%	-	-
Total By Income Source	38 153	2.9%	27 835	2.1%	25 112	1.9%	1 243 817	93.2%	1 334 916	100.0%	3 934 838	294.8%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	895	8.8%	1 001	9.8%	506	5.0%	7 798	76.5%	10 199	.8%	28 994	284.3%	-	-
Commercial	5 039	9.5%	2 028	3.8%	1 678	3.2%	44 495	83.6%	53 240	4.0%	155 648	292.3%	-	-
Households	32 220	2.5%	24 805	2.0%	22 928	1.8%	1 191 524	93.7%	1 271 476	95.2%	3 750 196	294.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	38 153	2.9%	27 835	2.1%	25 112	1.9%	1 243 817	93.2%	1 334 916	100.0%	3 934 838	294.8%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16 718	100.0%	-	-	-	-	-	-	16 718	17.9%
Bulk Water	56 539	91.2%	-	-	-	-	5 485	8.8%	62 025	66.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 626	15.4%	15	.1%	190	1.8%	8 703	82.6%	10 534	11.3%
Auditor-General	74	6.1%	-	-	-	-	1 138	93.9%	1 212	1.3%
Other	995	35.0%	915	32.2%	884	31.1%	45	1.6%	2 838	3.0%
Total	75 952	81.4%	930	1.0%	1 073	1.2%	15 372	16.5%	93 327	100.0%

Contact Details

Municipal Manager	M Velaphi Zikalala	018 596 3025
Financial Manager	M Johannes Mogoemang	018 596 3025

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	10 091	10.7%	4 648	4.9%	3 221	3.4%	75 947	80.9%	93 907	15.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	71 535	32.3%	24 121	10.9%	13 081	5.9%	112 902	50.9%	221 640	37.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 760	18.0%	5 830	7.6%	4 113	5.4%	52 803	69.0%	76 505	12.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 475	11.2%	2 947	5.1%	1 605	2.8%	46 820	80.9%	57 848	9.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 892	10.1%	2 522	5.2%	1 401	2.9%	39 407	81.7%	48 222	8.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	37	23.0%	14	8.5%	6	3.5%	104	65.0%	160	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 882	3.2%	4 151	4.6%	3 681	4.1%	78 594	88.0%	89 309	15.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(7 616)	(143.2%)	541	10.2%	411	7.7%	11 981	225.3%	5 317	9%	-	-	-	-
Total By Income Source	102 057	17.2%	44 774	7.6%	27 519	4.6%	418 558	70.6%	592 908	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 865	16.2%	6 474	15.3%	4 204	9.9%	24 850	58.6%	42 393	7.2%	-	-	-	-
Commercial	29 214	59.0%	2 656	5.4%	1 408	2.8%	16 215	32.8%	49 493	8.3%	-	-	-	-
Households	39 931	17.5%	20 791	9.1%	11 127	4.9%	156 374	68.5%	228 224	38.5%	-	-	-	-
Other	26 046	9.5%	14 854	5.4%	10 780	4.0%	221 119	81.1%	272 798	46.0%	-	-	-	-
Total By Customer Group	102 057	17.2%	44 774	7.6%	27 519	4.6%	418 558	70.6%	592 908	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	9 195	52.5%	1 892	10.8%	-	-	6 415	36.7%	17 503	89.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 002	97.1%	-	-	-	-	61	2.9%	2 063	10.5%
Total	11 197	57.2%	1 892	9.7%	-	-	6 476	33.1%	19 565	100.0%

Contact Details

Municipal Manager	M L Ralekgetho	018 299 5003
Financial Manager	M Thapelo Zubane	018 299 5151

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	94	77.6%	27	22.4%	-	-	-	-	122	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	94	77.6%	27	22.4%	-	-	-	-	122	100.0%

Contact Details

Municipal Manager	Ms S Lesupi	018 473 8016
Financial Manager	Jerry Mononela	018 473 8042

Source Local Government Database

1. All figures in this report are unaudited.