

**AGGREGATED INFORMATION FOR WESTERN CAPE
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	61 549 506	16 758 868	27.2%	16 758 868	27.2%	16 809 223	28.9%	(.3%)
Property rates	12 879 054	3 832 304	29.8%	3 832 304	29.8%	3 781 837	31.2%	1.3%
Service charges - electricity revenue	20 521 554	5 583 280	27.2%	5 583 280	27.2%	4 945 024	26.3%	12.9%
Service charges - water revenue	4 988 008	1 054 492	21.1%	1 054 492	21.1%	1 934 219	36.0%	(45.5%)
Service charges - sanitation revenue	2 598 290	648 501	25.0%	648 501	25.0%	1 000 520	36.7%	(35.2%)
Service charges - refuse revenue	2 158 916	573 793	26.6%	573 793	26.6%	626 181	31.9%	(8.4%)
Rental of facilities and equipment	594 231	137 668	23.2%	137 668	23.2%	131 727	20.3%	4.5%
Interest earned - external investments	1 363 614	391 173	28.7%	391 173	28.7%	318 721	23.6%	22.7%
Interest earned - outstanding debtors	537 009	141 700	26.4%	141 700	26.4%	132 527	28.7%	6.9%
Dividends received	-	-	-	-	-	3 330	47 478.1%	(100.0%)
Fines, penalties and forfeits	2 156 205	431 259	20.0%	431 259	20.0%	314 272	14.7%	37.2%
Licences and permits	120 945	26 225	21.7%	26 225	21.7%	23 409	27.0%	12.0%
Agency services	808 327	171 023	21.2%	171 023	21.2%	142 929	17.2%	19.7%
Transfers and subsidies	8 234 550	2 383 280	28.9%	2 383 280	28.9%	2 086 592	28.8%	14.2%
Other revenue	4 490 299	1 377 723	30.7%	1 377 723	30.7%	1 366 587	30.8%	.8%
Gains on disposal of PPE	98 503	6 447	6.5%	6 447	6.5%	1 348	1.8%	378.2%
Operating Expenditure	62 950 997	12 767 946	20.3%	12 767 946	20.3%	11 318 157	19.3%	12.8%
Employee related costs	20 710 312	4 325 329	20.9%	4 325 329	20.9%	3 855 491	20.0%	12.2%
Remuneration of councillors	484 655	108 155	22.3%	108 155	22.3%	99 417	21.8%	8.8%
Debt impairment	3 431 970	752 638	21.9%	752 638	21.9%	830 905	21.3%	(9.4%)
Depreciation and asset impairment	4 598 918	903 789	19.7%	903 789	19.7%	790 340	18.3%	14.4%
Finance charges	1 337 155	259 692	19.4%	259 692	19.4%	249 942	16.0%	3.9%
Bulk purchases	15 122 216	3 768 810	24.9%	3 768 810	24.9%	3 206 547	22.9%	17.5%
Other Materials	2 490 169	405 230	16.3%	405 230	16.3%	348 361	17.1%	16.3%
Contracted services	9 947 476	1 282 644	12.9%	1 282 644	12.9%	1 136 653	13.1%	12.8%
Transfers and subsidies	648 226	124 500	19.2%	124 500	19.2%	133 313	36.1%	(6.6%)
Other expenditure	4 157 885	832 165	20.0%	832 165	20.0%	666 927	16.7%	24.8%
Loss on disposal of PPE	22 016	4 993	22.7%	4 993	22.7%	260	2.4%	1 817.0%
Surplus/(Deficit)	(1 401 491)	3 990 922		3 990 922		5 491 066		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	3 500 514	185 225	5.3%	185 225	5.3%	279 207	8.5%	(33.7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	68 222	10 157	14.9%	10 157	14.9%	16 085	41.1%	(36.9%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	1 956	154.1%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	2 167 245	4 186 303		4 186 303		5 788 314		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 167 245	4 186 303		4 186 303		5 788 314		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 167 245	4 186 303		4 186 303		5 788 314		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 167 245	4 186 303		4 186 303		5 788 314		

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	6 549 924	1 218 409	18.6%	1 218 409	18.6%	1 023 922	19.0%	19.0%
National Government	2 941 985	83 323	2.8%	83 323	2.8%	83 351	3.1%	-
Provincial Government	482 400	125 551	26.0%	125 551	26.0%	136 431	27.6%	(8.0%)
District Municipality	1 500	108	7.2%	108	7.2%	19 141	4 253.6%	(99.4%)
Other transfers and grants	172 977	10 364	6.0%	10 364	6.0%	94 998	275.9%	(89.1%)
Transfers recognised - capital	3 598 862	219 346	6.1%	219 346	6.1%	333 920	10.5%	(34.3%)
Borrowing	6 125 852	292 415	4.8%	292 415	4.8%	291 618	4.9%	.3%
Internally generated funds	(3 174 789)	706 647	(22.3%)	706 647	(22.3%)	398 384	(10.6%)	77.4%
Capital Expenditure Functional	13 735 386	1 052 802	7.7%	1 052 802	7.7%	937 318	7.8%	12.3%
Municipal governance and administration	1 908 826	112 392	5.9%	112 392	5.9%	56 437	3.4%	99.1%
Executive and Council	40 470	1 586	3.9%	1 586	3.9%	346	3.2%	358.8%
Finance and administration	1 866 599	110 763	5.9%	110 763	5.9%	55 841	3.4%	98.4%
Internal audit	1 757	43	2.4%	43	2.4%	250	124.5%	(82.8%)
Community and Public Safety	2 195 171	205 731	9.4%	205 731	9.4%	168 717	10.2%	21.9%
Community and Social Services	240 110	57 546	24.0%	57 546	24.0%	56 544	32.5%	1.8%
Sport And Recreation	352 162	42 478	12.1%	42 478	12.1%	32 611	14.0%	30.3%
Public Safety	464 261	42 117	9.1%	42 117	9.1%	15 120	8.3%	178.6%
Housing	1 057 784	62 601	5.9%	62 601	5.9%	64 317	6.5%	(2.7%)
Health	80 854	989	1.2%	989	1.2%	125	.2%	688.1%
Economic and Environmental Services	2 296 592	186 274	8.1%	186 274	8.1%	165 556	8.5%	12.5%
Planning and Development	306 622	19 946	6.5%	19 946	6.5%	3 909	4.0%	410.3%
Road Transport	1 957 904	165 005	8.4%	165 005	8.4%	161 373	8.9%	2.3%
Environmental Protection	32 066	1 323	4.1%	1 323	4.1%	274	1.2%	383.2%
Trading Services	7 280 784	579 208	8.0%	579 208	8.0%	531 464	7.9%	9.0%
Energy sources	1 596 356	109 260	6.8%	109 260	6.8%	120 797	7.7%	(9.6%)
Water Management	2 762 114	249 047	9.0%	249 047	9.0%	203 897	7.3%	22.1%
Waste Water Management	2 166 766	175 764	8.1%	175 764	8.1%	171 257	9.4%	2.6%
Waste Management	755 547	45 137	6.0%	45 137	6.0%	35 513	6.9%	27.1%
Other	54 013	(30 803)	(57.0%)	(30 803)	(57.0%)	15 145	25.4%	(303.4%)

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	477 738	15.2%	96 329	3.1%	83 937	2.7%	2 481 887	79.0%	3 139 892	26.7%	26 502	.8%	170 422	5.4%
Trades and Other Receivables from Exchange Transactions - Electricity	1 387 533	70.2%	85 747	4.3%	45 520	2.3%	457 995	23.2%	1 976 795	16.8%	16 379	.8%	14 966	.8%
Receivables from Non-exchange Transactions - Property Rates	1 357 869	43.6%	150 547	4.8%	135 194	4.3%	1 473 617	47.3%	3 117 227	26.5%	24 677	.8%	33 324	1.1%
Receivables from Exchange Transactions - Waste Water Management	318 100	22.7%	52 436	3.7%	42 742	3.0%	990 167	70.6%	1 403 443	11.9%	27 065	1.9%	36 677	2.6%
Receivables from Exchange Transactions - Waste Management	234 798	21.5%	56 577	5.2%	40 861	3.7%	757 444	69.5%	1 089 680	9.3%	22 368	2.1%	30 171	2.8%
Receivables from Exchange Transactions - Property Rental Debtors	4 155	9.9%	2 647	6.3%	943	2.2%	34 392	81.6%	42 137	.4%	3 552	8.4%	1 226	2.9%
Interest on Arrear Debtor Accounts	89 844	6.8%	34 634	2.6%	38 827	2.9%	1 155 271	87.6%	1 318 575	11.2%	9	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(18 286)	(65.8%)	2 835	10.2%	2 647	9.5%	40 584	146.1%	27 781	.2%	17 448	62.8%	-	-
Other	(92 723)	26.6%	(261 418)	74.9%	(48 571)	13.9%	53 879	(15.4%)	(348 833)	(3.0%)	1 095	(.3%)	19 940	(5.7%)
Total By Income Source	3 759 030	31.9%	220 333	1.9%	342 099	2.9%	7 445 236	63.3%	11 766 697	100.0%	139 095	1.2%	306 725	2.6%
Debtors Age Analysis By Customer Group														
Organs of State	261 029	81.0%	(160 965)	(50.0%)	(17 965)	(5.6%)	239 969	74.5%	322 068	2.7%	684	.2%	-	-
Commercial	1 474 268	62.8%	88 278	3.8%	61 515	2.6%	723 330	30.8%	2 347 392	19.9%	28 448	1.2%	19 516	.8%
Households	1 930 080	23.5%	289 383	3.5%	258 255	3.1%	5 747 989	69.9%	8 225 708	69.9%	108 554	1.3%	287 209	3.5%
Other	93 652	10.7%	3 637	.4%	40 293	4.6%	733 947	84.2%	871 529	7.4%	1 408	.2%	-	-
Total By Customer Group	3 759 030	31.9%	220 333	1.9%	342 099	2.9%	7 445 236	63.3%	11 766 697	100.0%	139 095	1.2%	306 725	2.6%

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	47 026	75.2%	8 523	13.6%	3 613	5.8%	3 362	5.4%	62 523	31.6%
Bulk Water	21	48.9%	-	-	-	-	22	51.1%	43	-
PAYE deductions	14 298	68.2%	-	-	-	-	6 674	31.8%	20 972	10.6%
VAT (output less input)	(2 074)	100.0%	-	-	-	-	-	-	(2 074)	(1.0%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	60	5.0%	-	-	-	-	1 136	95.0%	1 196	.6%
Trade Creditors	(128 371)	117.1%	1 114	(1.0%)	2 381	(2.2%)	15 290	(14.0%)	(109 586)	(55.4%)
Auditor-General	(300)	(45.8%)	1	.2%	-	-	954	145.6%	655	.3%
Other	34 768	15.5%	1 467	.7%	1 125	.5%	186 878	83.3%	224 237	113.3%
Total	(34 573)	(17.5%)	11 105	5.6%	7 119	3.6%	214 316	108.3%	197 967	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE TOWN (CPT)
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	41 208 458	11 307 266	27.4%	11 307 266	27.4%	11 329 070	28.5%	(2%)
Property rates	9 916 685	2 480 630	25.0%	2 480 630	25.0%	2 293 711	24.5%	8.1%
Service charges - electricity revenue	13 623 146	3 907 174	28.7%	3 907 174	28.7%	3 443 563	27.3%	13.5%
Service charges - water revenue	3 212 017	666 754	20.8%	666 754	20.8%	1 545 541	43.1%	(56.9%)
Service charges - sanitation revenue	1 568 599	340 638	21.7%	340 638	21.7%	625 174	34.5%	(45.5%)
Service charges - refuse revenue	1 286 433	321 902	25.0%	321 902	25.0%	292 010	24.3%	10.2%
Rental of facilities and equipment	459 882	113 856	24.8%	113 856	24.8%	108 229	20.3%	5.2%
Interest earned - external investments	919 395	317 154	34.5%	317 154	34.5%	243 980	25.9%	30.0%
Interest earned - outstanding debtors	393 714	97 973	24.9%	97 973	24.9%	97 614	28.6%	.4%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 185 453	367 731	31.0%	367 731	31.0%	269 822	21.1%	36.3%
Licences and permits	82 219	16 725	20.3%	16 725	20.3%	15 215	33.0%	9.9%
Agency services	217 672	56 636	26.0%	56 636	26.0%	50 035	24.8%	13.2%
Transfers and subsidies	4 806 082	1 483 150	30.9%	1 483 150	30.9%	1 284 659	30.3%	15.5%
Other revenue	3 493 429	1 134 469	32.5%	1 134 469	32.5%	1 059 516	30.4%	7.1%
Gains on disposal of PPE	43 733	2 475	5.7%	2 475	5.7%	-	-	(100.0%)
Operating Expenditure	42 099 244	8 834 704	21.0%	8 834 704	21.0%	8 003 217	20.2%	10.4%
Employee related costs	13 908 777	2 892 952	20.8%	2 892 952	20.8%	2 633 215	20.2%	9.9%
Remuneration of councillors	179 818	40 396	22.5%	40 396	22.5%	39 330	23.2%	2.7%
Debt impairment	2 341 928	577 034	24.6%	577 034	24.6%	749 905	25.1%	(23.1%)
Depreciation and asset impairment	3 065 250	740 114	24.1%	740 114	24.1%	683 628	23.9%	8.3%
Finance charges	790 756	190 503	24.1%	190 503	24.1%	186 609	17.1%	2.1%
Bulk purchases	10 092 601	2 525 799	25.0%	2 525 799	25.0%	2 153 521	22.7%	17.3%
Other Materials	1 653 642	281 331	17.0%	281 331	17.0%	244 283	19.5%	15.2%
Contracted services	7 273 811	970 579	13.3%	970 579	13.3%	831 342	13.6%	16.7%
Transfers and subsidies	374 860	96 592	25.8%	96 592	25.8%	90 467	34.3%	6.8%
Other expenditure	2 417 044	514 177	21.3%	514 177	21.3%	390 653	16.8%	31.6%
Loss on disposal of PPE	756	5 229	691.6%	5 229	691.6%	263	54.0%	1 886.2%
Surplus/(Deficit)	(890 785)	2 472 562		2 472 562		3 325 853		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 211 385	123 333	5.6%	123 333	5.6%	172 383	8.3%	(28.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	53 700	10 157	18.9%	10 157	18.9%	373	1.9%	2 625.9%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	1 389	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	1 374 300	2 606 052		2 606 052		3 499 998		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 374 300	2 606 052		2 606 052		3 499 998		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 374 300	2 606 052		2 606 052		3 499 998		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 374 300	2 606 052		2 606 052		3 499 998		

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	2 162 944	33 122	1.5%	33 122	1.5%	34 016	1.7%	(2.6%)
National Government	2 189 348	(10)	-	(10)	-	354	-	(103.0%)
Provincial Government	22 038	127	.6%	127	.6%	242	.5%	(47.5%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	53 700	(21)	-	(21)	-	-	-	(100.0%)
Transfers recognised - capital	2 265 085	96		96		596		(83.9%)
Borrowing	4 917 495	33 026	.7%	33 026	.7%	33 419	.7%	(1.2%)
Internally generated funds	(5 019 637)	-	-	-	-	-	-	-
Capital Expenditure Functional	8 430 911	2 675		2 675		51 278	.6%	(94.8%)
Municipal governance and administration	1 120 012	12 542	1.1%	12 542	1.1%	11 915	.9%	5.3%
Executive and Council	24 280	851	3.5%	851	3.5%	146	3.3%	483.9%
Finance and administration	1 095 600	11 691	1.1%	11 691	1.1%	11 562	.8%	1.1%
Internal audit	131	-	-	-	-	208	158.1%	(100.0%)
Community and Public Safety	1 540 786	16 841	1.1%	16 841	1.1%	4 326	.4%	289.3%
Community and Social Services	105 089	3 124	3.0%	3 124	3.0%	484	5.5%	545.2%
Sport And Recreation	141 792	148	.1%	148	.1%	467	.6%	(68.4%)
Public Safety	343 405	12 512	3.6%	12 512	3.6%	3 027	4.3%	313.3%
Housing	869 063	343	.4%	343	.4%	227	.3%	51.3%
Health	81 436	715	.9%	715	.9%	120	.2%	494.9%
Economic and Environmental Services	1 540 810	2 729	.2%	2 729	.2%	1 139	.1%	139.6%
Planning and Development	157 720	1 699	1.1%	1 699	1.1%	444	1.1%	282.4%
Road Transport	1 352 110	389	.3%	389	.3%	435	.4%	(10.7%)
Environmental Protection	30 980	641	2.1%	641	2.1%	259	1.4%	147.3%
Trading Services	4 176 629	1 408		1 408		18 781	.4%	(92.5%)
Energy sources	805 190	608	.1%	608	.1%	210	.3%	189.7%
Water Management	1 517 922	508	.3%	508	.3%	17 656	.9%	(97.1%)
Waste Water Management	1 381 056	-	-	-	-	738	.1%	(100.0%)
Waste Management	472 461	293	.1%	293	.1%	177	.2%	65.5%
Other	52 674	(30 846)	(58.6%)	(30 846)	(58.6%)	15 118	26.1%	(304.0%)

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	301 107	12.6%	53 262	2.2%	55 573	2.3%	1 986 448	82.9%	2 396 390	30.2%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	937 565	68.3%	48 223	3.5%	32 084	2.3%	354 114	25.8%	1 371 987	17.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	739 093	36.5%	76 037	3.8%	70 170	3.5%	1 138 605	56.3%	2 023 904	25.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	163 820	18.3%	25 089	2.8%	23 228	2.6%	682 196	76.3%	894 332	11.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	118 292	18.7%	27 705	4.4%	27 101	4.3%	459 813	72.7%	632 912	8.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	81 183	7.3%	29 027	2.6%	34 063	3.0%	973 205	87.1%	1 117 478	14.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(68 441)	13.5%	(266 872)	52.7%	(52 057)	10.3%	(118 585)	23.4%	(505 954)	(6.4%)	-	-	-	-
Total By Income Source	2 272 619	28.7%	(7 528)	(.1%)	190 162	2.4%	5 475 797	69.0%	7 931 050	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	121 815	(458.2%)	(202 469)	761.6%	(37 312)	140.4%	91 381	(343.7%)	(26 584)	(3%)	-	-	-	-
Commercial	1 148 481	63.6%	53 891	3.0%	42 733	2.4%	562 062	31.1%	1 807 168	22.8%	-	-	-	-
Households	970 341	17.6%	153 566	2.8%	154 698	2.8%	4 220 556	76.7%	5 499 162	69.3%	-	-	-	-
Other	31 981	4.9%	(12 517)	(1.9%)	30 042	4.6%	601 797	92.4%	651 305	8.2%	-	-	-	-
Total By Customer Group	2 272 619	28.7%	(7 528)	(.1%)	190 162	2.4%	5 475 797	69.0%	7 931 050	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	(217 651)	96.6%	(5 061)	2.2%	10	-	(2 711)	1.2%	(225 413)	96.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(8 456)	100.0%	(0)	-	(0)	-	(4)	-	(8 460)	3.6%
Total	(226 108)	96.7%	(5 061)	2.2%	10	-	(2 714)	1.2%	(233 874)	100.0%

Contact Details

Municipal Manager	M Lungelo Mbandazayo	021 400 1167
Financial Manager	M Kevin Jacoby	021 400 3265

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: MATZIKAMA (WC011)
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	398 517	91 557	23.0%	91 557	23.0%	87 651	27.6%	4.5%
Property rates	52 085	18 415	35.4%	18 415	35.4%	17 135	36.4%	7.5%
Service charges - electricity revenue	152 259	30 589	20.1%	30 589	20.1%	27 618	22.4%	10.8%
Service charges - water revenue	23 456	5 090	21.7%	5 090	21.7%	6 458	42.2%	(21.2%)
Service charges - sanitation revenue	16 747	4 276	25.5%	4 276	25.5%	3 886	24.4%	10.1%
Service charges - refuse revenue	17 103	4 458	26.1%	4 458	26.1%	4 025	24.8%	10.7%
Rental of facilities and equipment	2 249	481	21.4%	481	21.4%	850	56.2%	(43.5%)
Interest earned - external investments	3 716	619	16.7%	619	16.7%	620	38.0%	(1.1%)
Interest earned - outstanding debtors	4 644	919	19.8%	919	19.8%	1 311	39.9%	(29.9%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	16 616	829	5.0%	829	5.0%	909	35.0%	(8.8%)
Licences and permits	1 185	241	20.3%	241	20.3%	249	22.1%	(3.2%)
Agency services	3 718	1 127	30.3%	1 127	30.3%	796	24.6%	41.6%
Transfers and subsidies	71 587	23 640	33.0%	23 640	33.0%	21 808	32.2%	8.4%
Other revenue	12 154	830	6.8%	830	6.8%	1 885	24.4%	(56.0%)
Gains on disposal of PPE	21 000	42	2%	42	2%	101	1.0%	(58.1%)
Operating Expenditure	398 365	72 433	18.2%	72 433	18.2%	62 378	19.9%	16.1%
Employee related costs	158 446	34 428	21.7%	34 428	21.7%	27 749	22.7%	24.1%
Remuneration of councillors	7 552	1 737	23.0%	1 737	23.0%	1 644	22.8%	5.6%
Debt impairment	19 726	-	-	-	-	-	-	-
Depreciation and asset impairment	19 079	-	-	-	-	-	-	-
Finance charges	9 373	247	2.6%	247	2.6%	3	-	9 230.8%
Bulk purchases	109 049	24 220	22.2%	24 220	22.2%	25 694	27.2%	(5.7%)
Other Materials	17 648	2 001	11.3%	2 001	11.3%	1 236	10.6%	61.8%
Contracted services	17 695	2 491	14.1%	2 491	14.1%	1 260	11.7%	97.8%
Transfers and subsidies	2 633	345	13.1%	345	13.1%	249	16.5%	38.6%
Other expenditure	37 165	7 194	19.4%	7 194	19.4%	4 543	17.1%	58.3%
Loss on disposal of PPE	-	(231)	-	(231)	-	-	-	(100.0%)
Surplus/(Deficit)	152	19 124		19 124		25 273		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	75 875	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	4 800	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	80 828	19 124		19 124		25 273		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	80 828	19 124		19 124		25 273		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	80 828	19 124		19 124		25 273		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	80 828	19 124		19 124		25 273		

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	59 307	13 999	23.6%	13 999	23.6%	3 857	7.0%	262.9%
National Government	25 757	3 096	12.0%	3 096	12.0%	3 576	10.9%	(13.4%)
Provincial Government	18 020	7 511	41.7%	7 511	41.7%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	4 800	2 979	62.1%	2 979	62.1%	-	-	(100.0%)
Transfers recognised - capital	48 577	13 585	28.0%	13 585	28.0%	3 576	8.9%	279.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	10 730	414	3.9%	414	3.9%	282	6.2%	46.9%
Capital Expenditure Functional	91 455	13 999	15.3%	13 999	15.3%	3 942	6.6%	255.2%
Municipal governance and administration	2 900	127	4.4%	127	4.4%	170	10.6%	(25.3%)
Executive and Council	750	65	8.7%	65	8.7%	76	8.4%	(14.2%)
Finance and administration	2 150	62	2.9%	62	2.9%	94	13.5%	(34.3%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	9 583	5 311	55.4%	5 311	55.4%	13	6%	41 880.4%
Community and Social Services	1 701	40	2.3%	40	2.3%	-	-	(100.0%)
Sport And Recreation	6 222	378	6.1%	378	6.1%	13	1.0%	2 887.2%
Public Safety	1 660	92	5.5%	92	5.5%	-	-	(100.0%)
Housing	-	4 801	-	4 801	-	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	30 742	1 499	4.9%	1 499	4.9%	3 131	14.2%	(52.1%)
Planning and Development	389	40	10.2%	40	10.2%	12	6.7%	218.4%
Road Transport	30 353	1 459	4.8%	1 459	4.8%	3 118	14.2%	(53.2%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	48 200	7 062	14.7%	7 062	14.7%	628	1.9%	1 024.5%
Energy sources	7 810	777	9.9%	777	9.9%	-	-	(100.0%)
Water Management	18 915	6 195	32.8%	6 195	32.8%	560	2.8%	1 006.8%
Waste Water Management	21 375	90	4%	90	4%	68	3.6%	32.4%
Waste Management	100	-	-	-	-	-	-	-
Other	30	1	3.0%	1	3.0%	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	1 550	12.4%	1 256	10.1%	648	5.2%	9 036	72.3%	12 491	14.6%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	7 090	58.5%	1 983	16.4%	702	5.8%	2 345	19.3%	12 121	14.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 399	20.0%	1 462	8.6%	4 160	24.5%	7 943	46.8%	16 964	19.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 393	10.6%	1 028	7.9%	686	5.2%	9 990	76.3%	13 097	15.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 533	10.9%	1 019	7.2%	690	4.9%	10 868	77.0%	14 110	16.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	75	53.0%	39	27.7%	27	19.2%	-	-	141	2%	-	-	-	-
Interest on Arrear Debtor Accounts	493	8.2%	456	7.6%	13	2%	5 073	84.1%	6 035	7.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 042)	(37.7%)	114	1.1%	116	1.1%	14 528	135.6%	10 716	12.5%	-	-	-	-
Total By Income Source	11 491	13.4%	7 357	8.6%	7 043	8.2%	59 783	69.8%	85 674	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 201	24.3%	1 203	24.3%	1 332	26.9%	1 211	24.5%	4 947	5.8%	-	-	-	-
Commercial	3 497	58.0%	1 049	17.4%	258	4.3%	1 224	20.3%	6 027	7.0%	-	-	-	-
Households	5 430	8.8%	4 036	6.6%	3 088	5.0%	48 859	79.6%	61 414	71.7%	-	-	-	-
Other	1 364	10.3%	1 070	8.0%	2 365	17.8%	8 489	63.9%	13 287	15.5%	-	-	-	-
Total By Customer Group	11 491	13.4%	7 357	8.6%	7 043	8.2%	59 783	69.8%	85 674	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	7	72.5%	2	27.5%	-	-	-	-	9	16.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	13	27.6%	34	72.4%	-	-	-	-	47	83.8%
Total	19	34.9%	36	65.1%	-	-	-	-	56	100.0%

Contact Details

Municipal Manager	M Danika Petrus Lubbe	027 201 3301
Financial Manager	M Gerald Seas	027 201 3304

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	3 101	10.0%	2 611	8.4%	2 794	9.0%	22 550	72.6%	31 056	27.6%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	6 347	32.1%	3 598	18.2%	1 821	9.2%	7 995	40.5%	19 762	17.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 032	9.7%	2 130	6.8%	4 121	13.2%	21 982	70.3%	31 264	27.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	779	5.1%	723	4.7%	3 168	20.8%	10 582	69.4%	15 252	13.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	839	7.2%	783	6.7%	633	5.4%	9 406	80.7%	11 661	10.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	52	100.0%	52	-	-	-	-	-
Interest on Arrear Debtor Accounts	335	6.6%	376	7.4%	369	7.2%	4 025	78.8%	5 105	4.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 528)	94.3%	104	(6.4%)	35	(2.2%)	(231)	14.3%	(1 619)	(1.4%)	-	-	-	-
Total By Income Source	12 906	11.5%	10 325	9.2%	12 942	11.5%	76 360	67.9%	112 533	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	624	20.2%	481	15.5%	1 532	49.5%	459	14.8%	3 096	2.8%	-	-	-	-
Commercial	6 759	19.2%	4 077	11.6%	3 554	10.1%	20 820	59.1%	35 211	31.3%	-	-	-	-
Households	4 329	6.5%	4 673	7.0%	6 805	10.3%	50 500	76.2%	66 307	58.9%	-	-	-	-
Other	1 194	15.1%	1 094	13.8%	1 052	13.3%	4 580	57.8%	7 919	7.0%	-	-	-	-
Total By Customer Group	12 906	11.5%	10 325	9.2%	12 942	11.5%	76 360	67.9%	112 533	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	-	-	8 523	100.0%	-	-	-	-	8 523	40.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	628	27.0%	1 102	47.4%	597	25.7%	2 327	11.0%
Auditor-General	-	-	-	-	-	-	668	100.0%	668	3.2%
Other	-	-	58	6%	-	-	9 606	99.4%	9 664	45.6%
Total	-	-	9 209	43.5%	1 102	5.2%	10 871	51.3%	21 182	100.0%

Contact Details

Municipal Manager	M Louis Volschenk	027 482 8000
Financial Manager	M Enrico Alfred	027 482 8000

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	2 306	16.5%	1 065	7.6%	815	5.8%	9 778	70.0%	13 964	11.7%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	6 349	35.5%	2 193	12.3%	1 363	7.6%	7 985	44.6%	17 889	15.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 012	16.2%	1 830	5.9%	5 368	17.3%	18 752	60.6%	30 962	26.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 085	8.2%	675	5.1%	495	3.7%	11 006	83.0%	13 260	11.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 966	9.5%	1 078	5.2%	756	3.7%	16 842	81.6%	20 641	17.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	706	5.8%	725	5.9%	697	5.7%	10 099	82.6%	12 226	10.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 919)	(48.5%)	113	1.1%	145	1.4%	14 805	146.0%	10 143	8.5%	-	-	-	-
Total By Income Source	12 503	10.5%	7 678	6.4%	9 637	8.1%	89 267	75.0%	119 086	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(1)	(.1%)	36	2.6%	785	56.4%	570	41.0%	1 390	1.2%	-	-	-	-
Commercial	2 717	32.1%	956	11.3%	1 578	18.6%	3 222	38.0%	8 472	7.1%	-	-	-	-
Households	6 389	7.8%	4 224	5.2%	4 578	5.6%	66 555	81.4%	81 746	68.6%	-	-	-	-
Other	3 399	12.4%	2 462	9.0%	2 697	9.8%	18 920	68.9%	27 478	23.1%	-	-	-	-
Total By Customer Group	12 503	10.5%	7 678	6.4%	9 637	8.1%	89 267	75.0%	119 086	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	32	100.0%	-	-	-	-	-	-	32	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	32	100.0%	-	-	-	-	-	-	32	100.0%

Contact Details

Municipal Manager	Adv H Linde (Hanlie)	022 913 6011
Financial Manager	M Marius Wüst	022 913 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	16 866	25.6%	3 295	5.0%	2 043	3.1%	43 790	66.4%	65 994	23.6%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	23 451	87.7%	806	3.0%	226	0.8%	2 270	8.5%	26 754	9.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 742	28.1%	3 656	6.5%	4 842	8.6%	31 832	56.8%	56 072	20.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	25 158	51.8%	1 281	2.6%	1 059	2.2%	21 057	43.4%	48 556	17.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 704	19.7%	1 741	5.1%	1 082	3.2%	24 505	72.0%	34 032	12.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	.3%	5	.3%	13	.7%	1 679	98.6%	1 702	.6%	-	-	-	-
Interest on Arrear Debtor Accounts	2 027	4.8%	1 626	3.8%	1 306	3.1%	37 365	88.3%	42 324	15.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 875	143.0%	(729)	(17.7%)	(817)	(19.9%)	(220)	(5.4%)	4 109	1.5%	-	-	-	-
Total By Income Source	95 829	34.3%	11 682	4.2%	9 754	3.5%	162 279	58.1%	279 543	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 044	38.2%	1 562	11.8%	2 728	20.7%	3 869	29.3%	13 203	4.7%	-	-	-	-
Commercial	47 818	61.2%	2 174	2.8%	1 238	1.6%	26 941	34.5%	78 170	28.0%	-	-	-	-
Households	42 967	22.8%	7 946	4.2%	5 788	3.1%	131 470	69.9%	188 170	67.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	95 829	34.3%	11 682	4.2%	9 754	3.5%	162 279	58.1%	279 543	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	2 081	83.8%	-	-	403	16.2%	-	-	2 483	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 081	83.8%	-	-	403	16.2%	-	-	2 483	100.0%

Contact Details

Municipal Manager	Mr Heinrich Francois William Mettler	022 701 7098
Financial Manager	M Stefan Vorster	022 701 6977

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	5 591	48.8%	1 542	13.5%	548	4.8%	3 782	33.0%	11 464	15.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	23 034	87.7%	2 246	8.6%	97	4%	876	3.3%	26 253	36.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 935	66.1%	1 947	8.6%	655	2.9%	5 059	22.4%	22 596	31.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 958	45.7%	941	14.5%	224	3.5%	2 350	36.3%	6 473	8.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 486	43.3%	759	13.2%	203	3.5%	2 289	39.9%	5 737	7.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	31	54.4%	19	34.4%	2	4.4%	4	6.9%	56	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	49 035	67.6%	7 455	10.3%	1 730	2.4%	14 359	19.8%	72 578	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 671	95.6%	82	1.2%	4	.1%	221	3.2%	6 978	9.6%	-	-	-	-
Commercial	19 013	91.6%	865	4.2%	88	4%	787	3.8%	20 753	28.6%	-	-	-	-
Households	23 351	52.1%	6 508	14.5%	1 637	3.7%	13 351	29.8%	44 847	61.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	49 035	67.6%	7 455	10.3%	1 730	2.4%	14 359	19.8%	72 578	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	26 115	99.2%	194	.7%	25	.1%	2	-	26 337	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	26 115	99.2%	194	.7%	25	.1%	2	-	26 337	100.0%

Contact Details

Municipal Manager	M Joggie Scholtz	022 487 9400
Financial Manager	M Mark Bolton	022 487 9400

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: WEST COAST (DC1)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	376 631	93 836	24.9%	93 836	24.9%	89 860	25.5%	4.4%
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	865	298	34.5%	298	34.5%	272	43.8%	9.8%
Service charges - water revenue	100 314	23 508	23.4%	23 508	23.4%	20 057	20.4%	17.2%
Service charges - sanitation revenue	92	25	26.8%	25	26.8%	23	27.9%	6.9%
Service charges - refuse revenue	65	18	28.1%	18	28.1%	16	27.5%	11.8%
Rental of facilities and equipment	2 401	670	27.9%	670	27.9%	677	25.3%	(9.9%)
Interest earned - external investments	21 837	2 097	9.6%	2 097	9.6%	1 180	6.5%	77.7%
Interest earned - outstanding debtors	62	17	27.8%	17	27.8%	21	23.6%	(19.1%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	21	9	41.7%	9	41.7%	17	1176.8%	(47.4%)
Licences and permits	224	133	59.5%	133	59.5%	64	20.5%	109.3%
Agency services	131 110	21 970	16.8%	21 970	16.8%	23 854	19.1%	(7.9%)
Transfers and subsidies	24 854	8 269	33.3%	8 269	33.3%	7 528	36.9%	9.8%
Other revenue	94 785	36 822	38.8%	36 822	38.8%	36 151	41.4%	1.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	376 039	70 221	18.7%	70 221	18.7%	71 448	20.2%	(1.7%)
Employee related costs	193 795	39 793	20.5%	39 793	20.5%	37 557	21.2%	6.0%
Remuneration of councillors	6 760	1 573	23.3%	1 573	23.3%	1 488	23.2%	5.7%
Debt impairment	900	-	-	-	-	-	-	-
Depreciation and asset impairment	9 272	-	-	-	-	1 862	25.1%	(100.0%)
Finance charges	173	17	9.6%	17	9.6%	4	2.6%	292.5%
Bulk purchases	13 489	3 105	23.0%	3 105	23.0%	2 025	16.5%	53.3%
Other Materials	50 914	9 015	17.7%	9 015	17.7%	10 365	18.1%	(13.0%)
Contracted services	28 942	2 215	7.7%	2 215	7.7%	2 690	13.4%	(17.6%)
Transfers and subsidies	1 200	566	47.2%	566	47.2%	569	21.3%	(5.5%)
Other expenditure	70 595	13 937	19.7%	13 937	19.7%	14 888	21.3%	(6.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	591	23 615		23 615		18 411		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	80	-	80	-	-	-	(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	591	23 694		23 694		18 411		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	591	23 694		23 694		18 411		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	591	23 694		23 694		18 411		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	591	23 694		23 694		18 411		

Part 2: Capital Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	9 427	469	5.0%	469	5.0%	194	5.8%	141.4%
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	80	-	80	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	80		80		-		(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	9 427	390	4.1%	390	4.1%	194	5.8%	100.5%
Capital Expenditure Functional	9 427	469	5.0%	469	5.0%	194	5.8%	141.4%
Municipal governance and administration	903	82	9.1%	82	9.1%	25	1.6%	223.1%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	903	82	9.1%	82	9.1%	25	1.6%	223.1%
Internal audit	1	-	-	-	-	-	-	-
Community and Public Safety	4 139	256	6.2%	256	6.2%	169	9.4%	51.4%
Community and Social Services	654	1	.1%	1	.1%	2	5.5%	(72.2%)
Sport And Recreation	580	15	2.6%	15	2.6%	12	18.1%	28.2%
Public Safety	2 872	-	-	-	-	155	19.5%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	33	240	728.4%	240	728.4%	-	-	(100.0%)
Economic and Environmental Services	-	80		80		-		(100.0%)
Planning and Development	-	80	-	80	-	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	4 370	52	1.2%	52	1.2%	-		(100.0%)
Energy sources	-	-	-	-	-	-	-	-
Water Management	2 870	52	1.8%	52	1.8%	-	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	1 500	-	-	-	-	-	-	-
Other	14	-		-		-		

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	11 836	99.2%	88	.7%	5	-	4	-	11 933	93.4%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	141	85.9%	12	7.6%	6	3.9%	4	2.6%	164	1.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	12	87.6%	1	4.3%	0	3.2%	1	4.9%	14	.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8	84.1%	1	5.8%	0	4.6%	1	5.5%	10	.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	175	76.3%	33	14.4%	12	5.1%	10	4.2%	229	1.8%	-	-	-	-
Interest on Arrear Debtor Accounts	3	46.6%	2	25.8%	1	8.7%	1	18.9%	7	.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	386	92.8%	1	.3%	9	2.2%	20	4.7%	416	3.3%	-	-	-	-
Total By Income Source	12 562	98.3%	138	1.1%	34	.3%	40	.3%	12 773	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 844	100.0%	0	-	0	-	0	-	9 845	77.1%	-	-	-	-
Commercial	165	99.6%	1	.4%	-	-	-	-	166	1.3%	-	-	-	-
Households	2 552	92.4%	137	5.0%	34	1.2%	40	1.5%	2 763	21.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	12 562	98.3%	138	1.1%	34	.3%	40	.3%	12 773	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	78	95.4%	4	4.6%	-	-	-	-	82	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	78	95.4%	4	4.6%	-	-	-	-	82	100.0%

Contact Details

Municipal Manager	Mr D Joubert	022 433 8410
Financial Manager	Dr Johan Tesselar	022 433 8404

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trads and Other Receivables from Exchange Transactions - Water	8 439	14.8%	2 100	3.7%	1 182	2.1%	45 378	79.5%	57 098	27.4%	-	-	-	-
Trads and Other Receivables from Exchange Transactions - Electricity	16 318	76.4%	442	2.1%	306	1.4%	4 305	20.1%	21 371	10.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 396	57.0%	333	.9%	414	1.1%	15 395	41.0%	37 538	18.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 322	17.9%	905	3.0%	649	2.2%	22 866	76.9%	29 742	14.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 893	18.6%	859	2.7%	750	2.4%	24 233	76.4%	31 735	15.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	88	9.3%	19	2.0%	12	1.3%	833	87.5%	952	5%	-	-	-	-
Interest on Arrear Debtor Accounts	1 460	4.5%	103	.3%	112	.3%	30 827	94.8%	32 502	15.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 669)	157.3%	44	(1.9%)	39	(1.7%)	1 253	(53.7%)	(2 333)	(1.1%)	-	-	-	-
Total By Income Source	55 249	26.5%	4 804	2.3%	3 464	1.7%	145 089	69.6%	208 605	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 891	68.5%	148	1.1%	140	1.1%	3 800	29.3%	12 978	6.2%	-	-	-	-
Commercial	20 254	61.9%	644	2.0%	447	1.4%	11 371	34.8%	32 717	15.7%	-	-	-	-
Households	25 116	15.9%	3 861	2.4%	2 740	1.7%	126 709	80.0%	158 426	75.9%	-	-	-	-
Other	988	22.0%	151	3.4%	136	3.0%	3 209	71.6%	4 485	2.1%	-	-	-	-
Total By Customer Group	55 249	26.5%	4 804	2.3%	3 464	1.7%	145 089	69.6%	208 605	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	728	100.0%	-	-	-	-	-	-	728	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	728	100.0%	-	-	-	-	-	-	728	100.0%

Contact Details

Municipal Manager	M David Nasson	023 316 1877
Financial Manager	M Andre Raubenheimer (acting)	023 316 1854

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	12 328	16.7%	8 361	11.3%	2 821	3.8%	50 470	68.2%	73 980	19.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	88 478	77.7%	8 020	7.0%	979	9%	16 351	14.4%	113 828	30.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	47 034	74.1%	5 459	8.6%	951	1.5%	9 996	15.8%	63 439	17.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 623	33.0%	4 196	14.4%	715	2.5%	14 628	50.2%	29 161	7.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	10 902	25.5%	6 186	14.5%	1 066	2.5%	24 530	57.5%	42 684	11.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 267	12.9%	1 533	15.6%	179	1.8%	6 844	69.7%	9 822	2.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19 773	48.6%	2 623	6.4%	571	1.4%	17 759	43.6%	40 725	10.9%	-	-	-	-
Total By Income Source	189 405	50.7%	36 376	9.7%	7 281	1.9%	140 577	37.6%	373 640	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	59 864	28.4%	28 611	13.6%	6 029	2.9%	116 605	55.2%	211 109	56.5%	-	-	-	-
Commercial	24 737	83.1%	2 637	8.9%	448	1.5%	1 935	6.5%	29 757	8.0%	-	-	-	-
Households	86 169	86.8%	3 083	3.1%	389	4%	9 650	9.7%	99 291	26.6%	-	-	-	-
Other	18 636	55.7%	2 045	6.1%	415	1.2%	12 387	37.0%	33 484	9.0%	-	-	-	-
Total By Customer Group	189 405	50.7%	36 376	9.7%	7 281	1.9%	140 577	37.6%	373 640	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	4 840	100.0%	-	-	-	-	-	-	4 840	100.0%
Total	4 840	100.0%	-	-	-	-	-	-	4 840	100.0%

Contact Details

Municipal Manager	Dr Johan Leibbrandt	021 807 4615
Financial Manager	M Jacques Carstens	021 807 4624

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	13 322	14.8%	2 120	2.4%	2 550	2.8%	71 776	80.0%	89 767	30.9%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	49 497	86.7%	616	1.1%	391	.7%	6 614	11.6%	57 118	19.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 945	24.2%	27 769	42.2%	559	.8%	21 583	32.8%	65 855	22.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 613	20.1%	4 430	15.9%	354	1.3%	17 468	62.7%	27 865	9.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 609	12.2%	5 838	19.7%	332	1.1%	19 818	67.0%	29 597	10.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	382	3.8%	129	1.3%	117	1.2%	9 349	93.7%	9 976	3.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	878	8.1%	279	2.6%	196	1.8%	9 437	87.5%	10 791	3.7%	-	-	-	-
Total By Income Source	89 246	30.7%	41 181	14.2%	4 497	1.5%	156 045	53.6%	290 969	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 155	44.5%	2 073	42.8%	88	1.8%	529	10.9%	4 845	1.7%	-	-	-	-
Commercial	15 793	48.4%	4 195	12.9%	73	.2%	12 551	38.5%	32 611	11.2%	-	-	-	-
Households	48 154	23.6%	28 949	14.2%	3 934	1.9%	123 217	60.3%	204 254	70.2%	-	-	-	-
Other	23 143	47.0%	5 964	12.1%	404	.8%	19 748	40.1%	49 259	16.9%	-	-	-	-
Total By Customer Group	89 246	30.7%	41 181	14.2%	4 497	1.5%	156 045	53.6%	290 969	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	6 779	100.0%	-	-	-	-	-	-	6 779	23.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21 728	100.0%	-	-	-	-	-	-	21 728	76.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	28 508	100.0%	-	-	-	-	-	-	28 508	100.0%

Contact Details

Municipal Manager	Ms Geraldine Mettler	021 808 8025
Financial Manager	M Kevin Carolus (Acting)	021 808 8509

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	9 514	37.1%	1 321	5.2%	699	2.7%	14 091	55.0%	25 624	13.0%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	39 139	91.3%	469	1.1%	759	1.8%	2 518	5.9%	42 885	21.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	23 248	59.7%	961	2.5%	368	9%	14 350	36.9%	38 927	19.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 457	28.4%	1 273	3.8%	912	2.7%	21 632	65.0%	33 274	16.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9 054	37.9%	763	3.2%	532	2.2%	13 566	56.7%	23 915	12.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	915	12.5%	285	3.9%	223	3.0%	5 912	80.6%	7 336	3.7%	-	-	-	-
Interest on Arrear Debtor Accounts	670	4.3%	23	.1%	37	.2%	14 951	95.4%	15 680	8.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 704)	(40.4%)	721	7.9%	685	7.5%	11 470	125.0%	9 173	4.7%	-	-	-	-
Total By Income Source	88 293	44.9%	5 816	3.0%	4 215	2.1%	98 490	50.0%	196 814	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	13 668	86.1%	498	3.1%	72	.5%	1 632	10.3%	15 870	8.1%	-	-	-	-
Commercial	15 991	87.5%	105	.6%	87	.5%	2 101	11.5%	18 285	9.3%	-	-	-	-
Households	46 150	32.9%	5 023	3.6%	3 877	2.8%	85 198	60.7%	140 247	71.3%	-	-	-	-
Other	12 484	55.7%	189	.8%	179	.8%	9 559	42.7%	22 411	11.4%	-	-	-	-
Total By Customer Group	88 293	44.9%	5 816	3.0%	4 215	2.1%	98 490	50.0%	196 814	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)	(17 474)	100.0%	-	-	-	-	-	-	(17 474)	(11.5%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	0	100.0%	0	-
Trade Creditors	617	38.6%	815	51.1%	160	10.0%	5	.3%	1 597	1.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	340	.2%	1 076	.6%	1 068	.6%	165 207	98.5%	167 692	110.5%
Total	(16 517)	(10.9%)	1 891	1.2%	1 228	.8%	165 212	108.8%	151 815	100.0%

Contact Details

Municipal Manager	Mr D McThomas	023 348 2600
Financial Manager	Mr R Ontong	023 348 4994

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	685	12.9%	994	18.7%	664	12.5%	2 961	55.8%	5 304	5.6%	15 871	299.2%	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	24 997	89.7%	1 240	4.4%	352	1.3%	1 290	4.6%	27 879	29.6%	7 522	27.0%	-	-
Receivables from Non-exchange Transactions - Property Rates	32 175	73.4%	5 942	13.6%	257	6%	5 444	12.4%	43 817	46.6%	15 236	34.8%	-	-
Receivables from Exchange Transactions - Waste Water Management	1 664	29.0%	629	11.0%	444	7.7%	3 000	52.3%	5 737	6.1%	16 290	284.0%	-	-
Receivables from Exchange Transactions - Waste Water Management	1 590	31.3%	569	11.2%	396	7.8%	2 519	49.6%	5 074	5.4%	12 388	244.2%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(43)	(7.0%)	35	5.7%	30	4.8%	593	96.4%	615	.7%	3 430	557.5%	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	959	17.1%	210	3.7%	187	3.3%	4 252	75.8%	5 608	6.0%	16 666	297.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	62 027	66.0%	9 620	10.2%	2 329	2.5%	20 058	21.3%	94 033	100.0%	87 403	92.9%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	341	13.1%	1 549	59.5%	11	4%	700	26.9%	2 602	2.8%	614	23.6%	-	-
Commercial	32 424	79.2%	3 417	8.4%	403	1.0%	4 673	11.4%	40 916	43.5%	22 804	55.7%	-	-
Households	29 262	57.9%	4 654	9.2%	1 915	3.8%	14 684	29.1%	50 515	53.7%	63 984	126.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	62 027	66.0%	9 620	10.2%	2 329	2.5%	20 058	21.3%	94 033	100.0%	87 403	92.9%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 316	100.0%	-	-	-	-	-	-	2 316	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 316	100.0%	-	-	-	-	-	-	2 316	100.0%

Contact Details

Municipal Manager	Mr S A Mokweni	023 615 8000
Financial Manager	Mr B Brown	023 615 8031

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	202	43.8%	30	6.6%	4	8%	224	48.7%	460	100.0%	-	-	-	-
Total By Income Source	202	43.8%	30	6.6%	4	8%	224	48.7%	460	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	202	43.8%	30	6.6%	4	8%	224	48.7%	460	100.0%	-	-	-	-
Total By Customer Group	202	43.8%	30	6.6%	4	8%	224	48.7%	460	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)	(4)	100.0%	-	-	-	-	-	-	(4)	(3%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 511	100.0%	-	-	-	-	-	-	1 511	100.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 507	100.0%	-	-	-	-	-	-	1 507	100.0%

Contact Details

Municipal Manager	Mr Henry Prins	021 888 5130
Financial Manager	Ms Fiona Du Raan-Groenewald	021 888 5277

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	6 380	14.3%	2 683	6.0%	1 383	3.1%	34 307	76.7%	44 753	20.4%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	4 046	56.4%	1 982	27.6%	348	4.9%	797	11.1%	7 174	3.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 339	13.6%	2 547	5.5%	12 367	26.5%	25 407	54.5%	46 660	21.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 793	7.7%	1 707	4.7%	1 695	4.7%	30 081	82.9%	36 276	16.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 133	7.3%	2 088	4.9%	1 345	3.1%	36 157	84.6%	42 723	19.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	76	14.5%	78	14.9%	57	10.9%	312	59.7%	523	2%	-	-	-	-
Interest on Arrear Debtor Accounts	1 517	3.4%	1 456	3.3%	1 404	3.2%	39 615	90.1%	43 992	20.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 945)	173.5%	34	(1.5%)	44	(1.9%)	1 593	(70.1%)	(2 274)	(1.0%)	-	-	-	-
Total By Income Source	20 340	9.3%	12 576	5.7%	18 643	8.5%	168 268	76.5%	219 827	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 065	15.2%	945	13.5%	3 237	46.2%	1 763	25.1%	7 009	3.2%	-	-	-	-
Commercial	9 358	35.5%	3 148	11.9%	3 327	12.6%	10 537	40.0%	26 371	12.0%	-	-	-	-
Households	9 524	5.5%	8 092	4.7%	11 553	6.7%	143 304	83.1%	172 472	78.5%	-	-	-	-
Other	392	2.8%	391	2.8%	527	3.8%	12 665	90.6%	13 975	6.4%	-	-	-	-
Total By Customer Group	20 340	9.3%	12 576	5.7%	18 643	8.5%	168 268	76.5%	219 827	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	33.4%	3	66.6%	-	-	-	-	4	4.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	91	99.5%	-	-	0	5%	-	-	92	96.0%
Total	92	96.9%	3	2.6%	0	5%	-	-	95	100.0%

Contact Details

Municipal Manager	Mr Gerrit Matthysse	028 214 3300
Financial Manager	Mr D Louw	028 214 3300

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	13 701	70.7%	515	2.7%	343	1.8%	4 809	24.8%	19 369	19.2%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	18 993	77.2%	495	2.0%	272	1.1%	4 856	19.7%	24 615	24.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20 884	78.6%	696	2.6%	375	1.4%	4 603	17.3%	26 558	26.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 282	67.9%	284	2.7%	192	1.8%	2 971	27.7%	10 729	10.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 521	73.4%	208	2.3%	121	1.4%	2 034	22.9%	8 884	8.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	806	55.6%	327	22.5%	32	2.2%	285	19.7%	1 450	1.4%	-	-	-	-
Interest on Arrear Debtor Accounts	111	1.3%	60	.7%	45	.5%	8 540	97.5%	8 755	8.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 769)	(1 243.4%)	263	48.2%	237	43.6%	6 814	1 251.5%	544	5%	-	-	-	-
Total By Income Source	61 528	61.0%	2 848	2.8%	1 616	1.6%	34 912	34.6%	100 905	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 855	47.7%	139	3.6%	36	.9%	1 859	47.8%	3 889	3.9%	-	-	-	-
Commercial	9 660	81.0%	545	4.6%	92	.8%	1 634	13.7%	11 931	11.8%	-	-	-	-
Households	50 260	59.0%	2 160	2.5%	1 487	1.7%	31 319	36.7%	85 226	84.5%	-	-	-	-
Other	(247)	174.9%	3	(2.3%)	1	(.9%)	101	(71.8%)	(141)	(1%)	-	-	-	-
Total By Customer Group	61 528	61.0%	2 848	2.8%	1 616	1.6%	34 912	34.6%	100 905	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)	4 199	100.0%	-	-	-	-	-	-	4 199	80.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 043	100.0%	-	-	-	-	-	-	1 043	19.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 242	100.0%	-	-	-	-	-	-	5 242	100.0%

Contact Details

Municipal Manager	Mr COENIE GROENEWALD	028 313 8003
Financial Manager	Mrs SANTIE REYNEKE-NAUDE	028 313 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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	2 417	25.7%	1 153	12.3%	660	7.0%	5 156	54.9%	9 385	13.2%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	9 212	57.3%	2 652	16.5%	775	4.8%	3 452	21.5%	16 090	22.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 729	13.0%	1 329	4.7%	15 887	55.6%	7 639	26.7%	28 585	40.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 020	21.4%	597	12.5%	321	6.7%	2 820	59.3%	4 757	6.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 806	24.9%	892	12.3%	479	6.6%	4 090	56.3%	7 267	10.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	63	5.1%	41	3.4%	147	11.9%	976	79.6%	1 227	1.7%	-	-	-	-
Interest on Arrear Debtor Accounts	257	7.5%	228	6.7%	196	5.7%	2 731	80.0%	3 412	4.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 040)	(365.4%)	395	138.9%	286	100.5%	643	226.0%	284	4%	-	-	-	-
Total By Income Source	17 465	24.6%	7 287	10.3%	18 750	26.4%	27 506	38.7%	71 008	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(50)	(2.2%)	385	16.7%	644	27.9%	1 330	57.6%	2 309	3.3%	-	-	-	-
Commercial	5 708	50.2%	1 333	11.7%	2 263	19.9%	2 063	18.2%	11 368	16.0%	-	-	-	-
Households	11 805	20.6%	5 568	9.7%	15 823	27.6%	24 111	42.1%	57 307	80.7%	-	-	-	-
Other	1	5.3%	0	1.5%	21	89.3%	1	3.9%	23	-	-	-	-	-
Total By Customer Group	17 465	24.6%	7 287	10.3%	18 750	26.4%	27 506	38.7%	71 008	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	0	100.0%	-	-	-	-	-	-	0	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	0	100.0%	-	-	-	-	-	-	0	100.0%

Contact Details

Municipal Manager	M Dean O'Neill	028 425 5500
Financial Manager	M Hannes van Biljon	028 425 5500

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	5	.6%	5	.6%	3	.3%	759	98.4%	771	2.6%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	5 711	82.4%	135	2.0%	57	.8%	1 032	14.9%	6 935	23.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 600	53.5%	451	4.3%	226	2.2%	4 199	40.1%	10 476	35.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 011	38.2%	175	3.3%	159	3.0%	2 914	55.4%	5 258	17.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 266	38.0%	101	3.0%	101	3.0%	1 866	56.0%	3 335	11.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	19	25.3%	5	6.1%	3	4.6%	48	64.0%	75	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	55	1.8%	19	.6%	33	1.1%	2 942	96.5%	3 049	10.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 796)	705.3%	72	(28.2%)	70	(27.3%)	1 400	(549.8%)	(255)	(9%)	-	-	-	-
Total By Income Source	12 871	43.4%	962	3.2%	651	2.2%	15 160	51.1%	29 644	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 598	51.0%	161	5.1%	51	1.6%	1 324	42.2%	3 134	10.6%	-	-	-	-
Commercial	4 135	84.1%	196	4.0%	55	1.1%	530	10.8%	4 916	16.6%	-	-	-	-
Households	7 000	33.9%	586	2.8%	538	2.6%	12 512	60.6%	20 635	69.6%	-	-	-	-
Other	138	14.4%	19	2.0%	7	.7%	794	62.9%	958	3.2%	-	-	-	-
Total By Customer Group	12 871	43.4%	962	3.2%	651	2.2%	15 160	51.1%	29 644	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)	159	100.0%	-	-	-	-	-	-	159	17.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	745	100.0%	-	-	-	-	-	-	745	82.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	904	100.0%	-	-	-	-	-	-	904	100.0%

Contact Details

Municipal Manager	Mr A M Groenewald	028 514 8500
Financial Manager	Mr H B Schlebusch	028 514 8500

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	1	33.1%	1	24.3%	1	38.0%	0	4.6%	2	1%	-	-	-	-
Trads and Other Receivables from Exchange Transactions - Electricity	38	73.0%	4	7.3%	1	2.5%	9	17.2%	52	2.3%	-	-	-	-
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	-	-	-	-	-	-	41	100.0%	41	1.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 677	78.5%	116	5.4%	44	2.1%	298	14.0%	2 135	95.7%	-	-	-	-
Total By Income Source	1 715	76.9%	120	5.4%	46	2.1%	348	15.6%	2 230	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 056	99.1%	-	-	-	-	10	.9%	1 066	47.8%	-	-	-	-
Commercial	23	19.6%	23	20.1%	8	6.8%	62	53.5%	116	5.2%	-	-	-	-
Households	638	60.8%	97	9.2%	39	3.7%	276	26.3%	1 049	47.1%	-	-	-	-
Other	(2)	100.0%	-	-	-	-	-	-	(2)	(1%)	-	-	-	-
Total By Customer Group	1 715	76.9%	120	5.4%	46	2.1%	348	15.6%	2 230	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)	1 796	100.0%	-	-	-	-	-	-	1 796	59.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	1 136	100.0%	1 136	37.3%
Trade Creditors	108	100.0%	-	-	-	-	-	-	108	3.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	2	64.5%	-	-	1	35.5%	2	.1%
Total	1 904	62.6%	2	-	-	-	1 137	37.4%	3 042	100.0%

Contact Details

Municipal Manager	Mr D Beretti (David)	028 425 1157
Financial Manager	Mr Johan Tesselar	028 425 1157

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	2 039	14.2%	463	3.2%	385	2.7%	11 491	79.9%	14 378	20.0%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	3 648	68.5%	104	2.0%	59	1.1%	1 516	28.5%	5 328	7.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 037	17.8%	275	1.6%	268	1.6%	13 527	79.1%	17 107	23.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	524	5.6%	248	2.7%	191	2.1%	8 333	89.6%	9 296	12.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 288	11.0%	389	3.3%	279	2.4%	9 802	83.4%	11 758	16.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	24	100.0%	24	-	-	-	-	-
Interest on Arrear Debtor Accounts	17	.1%	4	-	13	.1%	13 103	99.7%	13 136	18.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 453)	(179.1%)	124	15.3%	78	9.6%	2 063	254.2%	811	1.1%	-	-	-	-
Total By Income Source	9 100	12.7%	1 608	2.2%	1 273	1.8%	59 860	83.3%	71 841	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	897	61.2%	58	4.0%	18	1.2%	494	33.7%	1 466	2.0%	-	-	-	-
Commercial	3 816	60.2%	109	1.7%	84	1.3%	2 327	36.7%	6 336	8.8%	-	-	-	-
Households	4 135	7.5%	1 330	2.4%	1 032	1.9%	48 321	88.1%	54 818	76.3%	-	-	-	-
Other	252	2.7%	111	1.2%	139	1.5%	8 718	94.6%	9 219	12.8%	-	-	-	-
Total By Customer Group	9 100	12.7%	1 608	2.2%	1 273	1.8%	59 860	83.3%	71 841	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	4 865	41.1%	-	-	3 613	30.5%	3 362	28.4%	11 840	29.9%
Bulk Water	21	48.9%	-	-	-	-	22	51.1%	43	.1%
PAYE deductions	1 225	15.5%	-	-	-	-	6 674	84.5%	7 899	19.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	60	100.0%	-	-	-	-	-	-	60	.2%
Trade Creditors	376	6.8%	152	2.7%	618	11.1%	4 412	79.4%	5 558	14.0%
Auditor-General	(300)	100.0%	-	-	-	-	-	-	(300)	(.8%)
Other	2 111	14.5%	296	2.0%	49	.3%	12 063	83.1%	14 519	36.6%
Total	8 358	21.1%	448	1.1%	4 280	10.8%	26 533	67.0%	39 619	100.0%

Contact Details

Municipal Manager	M R Stevens (Municipal Manager)	028 551 1023
Financial Manager	M Roland Butler	028 551 1023

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	4 674	49.7%	360	3.8%	257	2.7%	4 106	43.7%	9 397	16.1%	420	4.5%	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	10 953	77.3%	387	2.7%	177	1.2%	2 651	18.7%	14 167	24.3%	157	1.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	12 041	70.2%	482	2.8%	222	1.3%	4 404	25.7%	17 148	29.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 984	42.1%	271	3.8%	181	2.6%	3 648	51.5%	7 084	12.1%	370	5.2%	-	-
Receivables from Exchange Transactions - Waste Management	2 532	51.1%	264	5.3%	177	3.6%	1 985	40.0%	4 959	8.5%	276	5.6%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	6	-	-	-
Interest on Arrear Debtor Accounts	235	10.2%	97	4.2%	100	4.3%	1 873	81.3%	2 305	4.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	791	24.3%	173	5.3%	178	5.5%	2 105	64.8%	3 248	5.6%	340	10.5%	-	-
Total By Income Source	34 209	58.7%	2 034	3.5%	1 291	2.2%	20 773	35.6%	58 307	100.0%	1 569	2.7%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 417	79.9%	80	2.6%	7	.2%	520	17.2%	3 024	5.2%	-	-	-	-
Commercial	6 725	73.7%	281	3.1%	174	1.9%	1 949	21.3%	9 129	15.7%	-	-	-	-
Households	25 068	54.3%	1 673	3.6%	1 109	2.4%	18 304	39.7%	46 154	79.2%	1 569	3.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	34 209	58.7%	2 034	3.5%	1 291	2.2%	20 773	35.6%	58 307	100.0%	1 569	2.7%	-	-

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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	9 250	100.0%	-	-	-	-	-	-	9 250	19.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 314	100.0%	-	-	-	-	-	-	3 314	6.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	35 830	100.0%	-	-	-	-	-	-	35 830	74.0%
Total	48 394	100.0%	-	-	-	-	-	-	48 394	100.0%

Contact Details

Municipal Manager	Mr Johan Jacobs	028 713 8000
Financial Manager	Mrs Lien Viljoen	028 713 8010

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	9 071	95.6%	212	2.2%	79	0.8%	127	1.3%	9 488	5.0%	1	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	23 654	99.4%	105	0.4%	19	0.1%	13	0.1%	23 791	12.5%	5	-	-	-
Receivables from Non-exchange Transactions - Property Rates	115 194	95.4%	827	0.7%	499	0.4%	4 275	3.5%	120 795	63.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 539	45.3%	717	7.2%	502	5.0%	4 255	42.5%	10 013	5.3%	3	-	-	-
Receivables from Exchange Transactions - Waste Management	4 616	65.5%	524	7.4%	289	4.1%	1 622	23.0%	7 052	3.7%	1	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	2.7%	3	1.7%	2	1.4%	155	94.2%	165	0.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(11 137)	(59.5%)	2 305	12.3%	2 101	11.2%	25 443	136.0%	18 711	9.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	145 941	76.8%	4 693	2.5%	3 490	1.8%	35 891	18.9%	190 015	100.0%	11	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	145 941	76.8%	4 693	2.5%	3 490	1.8%	35 891	18.9%	190 015	100.0%	11	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	145 941	76.8%	4 693	2.5%	3 490	1.8%	35 891	18.9%	190 015	100.0%	11	-	-	-

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	100.0%	-	-	-	-	-	-	2	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 233	78.1%	1 358	20.3%	(438)	(6.5%)	550	8.2%	6 703	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 235	78.1%	1 358	20.3%	(438)	(6.5%)	550	8.2%	6 705	100.0%

Contact Details

Municipal Manager	Adv T. GILMEE	044 606 5003
Financial Manager	M D M Asmal	044 606 5009

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: GEORGE (WC044)
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	2 216 950	426 883	19.3%	426 883	19.3%	418 111	21.8%	2.1%
Property rates	279 613	88 194	31.5%	88 194	31.5%	81 725	32.1%	7.9%
Service charges - electricity revenue	723 026	157 427	21.8%	157 427	21.8%	139 894	21.6%	12.5%
Service charges - water revenue	127 469	24 092	18.9%	24 092	18.9%	21 737	16.2%	10.8%
Service charges - sanitation revenue	101 020	26 941	26.7%	26 941	26.7%	24 004	26.9%	12.2%
Service charges - refuse revenue	85 163	22 772	26.7%	22 772	26.7%	20 297	26.1%	12.2%
-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	6 183	2 024	32.7%	2 024	32.7%	1 991	35.6%	1.6%
Interest earned - external investments	43 180	7 256	16.8%	7 256	16.8%	7 437	19.3%	(2.4%)
Interest earned - outstanding debtors	6 096	993	16.3%	993	16.3%	904	15.6%	9.8%
Dividends received	-	-	-	-	-	3 330	-	(100.0%)
Fines, penalties and forfeits	76 126	4 314	5.7%	4 314	5.7%	3 471	4.8%	24.3%
Licences and permits	3 516	810	23.0%	810	23.0%	896	26.8%	(9.6%)
Agency services	8 848	2 683	30.3%	2 683	30.3%	7 055	83.7%	(62.0%)
Transfers and subsidies	605 092	64 240	10.6%	64 240	10.6%	77 865	16.5%	(17.5%)
Other revenue	151 618	25 113	16.6%	25 113	16.6%	27 505	25.7%	(8.7%)
Gains on disposal of PPE	-	25	-	25	-	-	-	(100.0%)
Operating Expenditure	2 270 007	399 018	17.6%	399 018	17.6%	367 515	18.8%	8.6%
Employee related costs	597 372	120 030	20.1%	120 030	20.1%	111 130	20.6%	8.0%
Remuneration of councillors	23 943	5 647	23.6%	5 647	23.6%	5 362	28.8%	5.3%
Debt impairment	71 386	5 042	7.1%	5 042	7.1%	5 591	8.2%	(9.8%)
Depreciation and asset impairment	162 817	40 705	25.0%	40 705	25.0%	40 607	25.0%	-2%
Finance charges	36 144	1	-	1	-	23	-1%	(96.8%)
Bulk purchases	498 975	121 952	24.4%	121 952	24.4%	104 370	23.8%	16.8%
Other Materials	38 861	6 815	17.5%	6 815	17.5%	5 696	14.6%	19.6%
Contracted services	641 852	73 493	11.5%	73 493	11.5%	76 148	14.0%	(3.5%)
Transfers and subsidies	69 450	2 078	3.0%	2 078	3.0%	-	-	(100.0%)
Other expenditure	128 533	23 255	18.1%	23 255	18.1%	18 591	16.5%	25.1%
Loss on disposal of PPE	674	-	-	-	-	(3)	(4%)	(100.0%)
Surplus/(Deficit)	(53 057)	27 865		27 865		50 595		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	62 479	-	-	-	-	6 618	3.8%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Deparmt Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 421	27 865		27 865		57 213		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	9 421	27 865		27 865		57 213		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 421	27 865		27 865		57 213		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 421	27 865		27 865		57 213		

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	344 372	34 550	10.0%	34 550	10.0%	27 789	6.6%	24.3%
National Government	53 943	6 397	11.9%	6 397	11.9%	15 161	14.4%	(57.8%)
Provincial Government	6 878	1 530	22.2%	1 530	22.2%	690	9%	121.8%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	60 821	7 927	13.0%	7 927	13.0%	15 851	8.8%	(50.0%)
Borrowing	144 695	7 577	5.2%	7 577	5.2%	568	7%	1 235.2%
Internally generated funds	138 857	19 046	13.7%	19 046	13.7%	11 371	7.1%	67.5%
-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	344 772	34 555	10.0%	34 555	10.0%	27 847	6.5%	24.1%
Municipal governance and administration	11 488	327	2.9%	327	2.9%	1 205	10.5%	(72.8%)
Executive and Council	594	-	-	-	-	53	4.4%	(100.0%)
Finance and administration	10 749	298	2.8%	298	2.8%	1 111	10.8%	(73.2%)
Internal audit	145	29	20.3%	29	20.3%	40	79.9%	(26.4%)
Community and Public Safety	27 519	1 984	7.2%	1 984	7.2%	650	2.2%	205.0%
Community and Social Services	8 242	163	2.0%	163	2.0%	99	1.5%	64.8%
Sport And Recreation	8 811	88	1.0%	88	1.0%	461	3.7%	(80.8%)
Public Safety	8 582	1 711	19.9%	1 711	19.9%	79	9%	2 016.4%
Housing	1 766	3	2%	3	2%	12	8%	(71.1%)
Health	118	18	14.9%	18	14.9%	-	-	(100.0%)
Economic and Environmental Services	60 789	15 765	25.9%	15 765	25.9%	12 634	10.4%	24.8%
Planning and Development	2 560	100	3.9%	100	3.9%	25	1.6%	295.7%
Road Transport	58 229	15 666	26.9%	15 666	26.9%	12 609	10.5%	24.2%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	244 332	16 437	6.7%	16 437	6.7%	13 330	5.0%	23.3%
Energy sources	71 838	2 733	3.8%	2 733	3.8%	2 495	5.0%	9.5%
Water Management	77 894	8 864	11.4%	8 864	11.4%	2 969	4.6%	198.6%
Waste Water Management	84 553	1 691	2.0%	1 691	2.0%	7 600	5.5%	(77.8%)
Waste Management	10 048	3 148	31.3%	3 148	31.3%	265	1.9%	1 086.1%
Other	645	42	6.5%	42	6.5%	28	10.5%	51.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	18 683	18.6%	2 624	2.6%	2 449	2.4%	76 430	76.3%	100 187	41.0%	867	.9%	170 422	170.1%
Trades and Other Receivables from Exchange Transactions - Electricity	38 247	89.3%	532	1.2%	325	.8%	3 705	8.7%	42 809	17.5%	927	2.2%	14 966	35.0%
Receivables from Non-exchange Transactions - Property Rates	37 075	69.8%	1 442	2.7%	924	1.7%	13 694	25.8%	53 136	21.7%	30	.1%	33 324	62.7%
Receivables from Exchange Transactions - Waste Water Management	11 782	44.8%	931	3.5%	665	2.5%	12 932	49.2%	26 310	10.8%	221	.8%	36 677	139.4%
Receivables from Exchange Transactions - Waste Management	10 325	48.3%	847	4.0%	607	2.8%	9 605	44.9%	21 384	8.8%	206	1.0%	30 171	141.1%
Receivables from Exchange Transactions - Property Rental Debtors	23	21.1%	8	7.1%	5	4.3%	73	67.6%	109	-	-	-	1 226	1 128.3%
Interest on Arrear Debtor Accounts	558	6.0%	73	.8%	78	.8%	8 583	92.4%	9 293	3.8%	9	.1%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(20 998)	236.9%	101	(1.1%)	712	(8.0%)	11 320	(127.7%)	(8 865)	(3.6%)	754	(8.5%)	19 940	(224.9%)
Total By Income Source	95 696	39.2%	6 560	2.7%	5 764	2.4%	136 342	55.8%	244 362	100.0%	3 014	1.2%	306 725	125.5%
Debtors Age Analysis By Customer Group														
Organs of State	4 997	95.0%	189	3.6%	35	.7%	40	.8%	5 261	2.2%	-	-	-	-
Commercial	31 199	80.6%	349	.9%	296	.8%	6 887	17.8%	38 730	15.8%	-	-	19 516	50.4%
Households	59 683	30.0%	6 002	3.0%	5 411	2.7%	128 111	64.3%	199 207	81.5%	1 606	.8%	287 209	144.2%
Other	(183)	(15.7%)	20	1.7%	22	1.9%	1 305	112.1%	1 164	.5%	1 408	121.0%	-	-
Total By Customer Group	95 696	39.2%	6 560	2.7%	5 764	2.4%	136 342	55.8%	244 362	100.0%	3 014	1.2%	306 725	125.5%

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	41 767	100.0%	-	-	-	-	-	-	41 767	70.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	6 294	100.0%	-	-	-	-	-	-	6 294	10.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 651	91.6%	953	8.2%	12	.1%	10	.1%	11 626	19.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	58 711	98.4%	953	1.6%	12	-	10	-	59 686	100.0%

Contact Details

Municipal Manager	M Trevor Botha	044 801 9069
Financial Manager	M L E Wallace (acting)	044 801 9036

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	3 293	13.8%	1 572	6.6%	1 441	6.0%	17 535	73.6%	23 840	12.1%	6 855	28.8%	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	17 059	71.3%	1 006	4.2%	556	2.3%	5 307	22.2%	23 928	12.2%	4 814	20.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	69 322	82.5%	1 547	1.8%	1 171	1.4%	11 977	14.3%	84 018	42.7%	7 661	9.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	29 258	79.6%	658	1.8%	477	1.3%	6 353	17.3%	36 746	18.7%	8 561	23.3%	-	-
Receivables from Exchange Transactions - Waste Management	17 476	73.7%	511	2.2%	349	1.5%	5 368	22.6%	23 704	12.0%	8 311	35.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	2	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	583	12.6%	144	3.1%	128	2.8%	3 775	81.5%	4 630	2.4%	475	10.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	136 991	69.6%	5 438	2.8%	4 122	2.1%	50 315	25.6%	196 866	100.0%	36 678	18.6%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11 251	87.9%	611	4.8%	592	4.6%	352	2.7%	12 806	6.5%	70	5%	-	-
Commercial	14 632	68.8%	659	3.1%	441	2.1%	5 540	26.0%	21 271	10.8%	1 837	8.6%	-	-
Households	1111 107	68.3%	4 169	2.6%	3 090	1.9%	44 423	27.3%	162 789	82.7%	34 771	21.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	136 991	69.6%	5 438	2.8%	4 122	2.1%	50 315	25.6%	196 866	100.0%	36 678	18.6%	-	-

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	6 230	60.2%	628	6.1%	19	2%	3 470	33.5%	10 348	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 230	60.2%	628	6.1%	19	2%	3 470	33.5%	10 348	100.0%

Contact Details

Municipal Manager	Mr A. Paulse (Acting)	044 203 3004
Financial Manager	M F. Lotter	044 203 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	7 923	11.5%	3 874	5.6%	3 376	4.9%	53 756	78.0%	68 929	26.5%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	12 145	43.3%	2 162	7.7%	1 138	4.1%	12 607	44.9%	28 053	10.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 783	16.4%	2 244	4.7%	7 537	15.9%	29 759	62.9%	47 323	18.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 659	10.3%	3 639	5.6%	3 407	5.3%	50 762	78.7%	64 467	24.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 891	8.7%	2 146	4.8%	1 958	4.4%	36 841	82.2%	44 836	17.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	181	2.8%	54	0.9%	59	0.9%	6 047	95.4%	6 341	2.4%	-	-	-	-
Total By Income Source	38 582	14.8%	14 120	5.4%	17 475	6.7%	189 771	73.0%	259 948	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	353	11.4%	219	7.1%	1 188	38.4%	1 330	43.0%	3 090	1.2%	-	-	-	-
Commercial	4 402	40.2%	874	8.0%	690	6.3%	4 997	45.6%	10 963	4.2%	-	-	-	-
Households	33 827	13.8%	13 027	5.3%	15 597	6.3%	183 444	74.6%	245 895	94.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	38 582	14.8%	14 120	5.4%	17 475	6.7%	189 771	73.0%	259 948	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	343	95.8%	15	4.2%	-	-	-	-	357	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	343	95.8%	15	4.2%	-	-	-	-	357	100.0%

Contact Details

Municipal Manager	M Thozamile Sompani (acting MM)	044 501 3172
Financial Manager	M Vincent Bongani Mkhafa	044 501 3024

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	21 170	61.0%	3 684	10.6%	2 302	6.6%	7 560	21.8%	34 717	8.9%	1 824	5.3%	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	16 238	46.2%	5 105	14.5%	2 215	6.3%	11 586	33.0%	35 144	9.0%	2 601	7.4%	-	-
Receivables from Non-exchange Transactions - Property Rates	151 215	71.9%	5 108	2.4%	2 685	1.3%	51 287	24.4%	210 296	53.6%	1 666	.8%	-	-
Receivables from Exchange Transactions - Waste Water Management	20 612	36.9%	886	1.6%	986	1.8%	33 445	59.8%	55 928	14.3%	870	1.6%	-	-
Receivables from Exchange Transactions - Waste Management	18 158	36.0%	692	1.4%	853	1.7%	30 696	60.9%	50 399	12.8%	727	1.4%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	314	4.6%	57	.8%	43	.6%	6 480	94.0%	6 894	1.8%	23	.3%	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(8 690)	744.0%	177	(15.1%)	232	(19.9%)	7 114	(609.1%)	(1 168)	(3.3%)	13	(1.1%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	219 016	55.8%	15 710	4.0%	9 316	2.4%	148 168	37.8%	392 210	100.0%	7 724	2.0%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 367	56.0%	587	9.8%	301	5.0%	1 758	29.2%	6 013	1.5%	-	-	-	-
Commercial	41 352	54.2%	3 673	4.8%	1 904	2.5%	29 334	38.5%	76 263	19.4%	3 350	4.4%	-	-
Households	174 297	56.2%	11 450	3.7%	7 111	2.3%	117 076	37.8%	309 933	79.0%	4 373	1.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	219 016	55.8%	15 710	4.0%	9 316	2.4%	148 168	37.8%	392 210	100.0%	7 724	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	391	100.0%	-	-	-	-	-	-	391	10.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 290	100.0%	-	-	-	-	-	-	3 290	89.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 681	100.0%	-	-	-	-	-	-	3 681	100.0%

Contact Details

Municipal Manager	Dr Sitembele Wiseman	044 302 6590
Financial Manager	M Mbulelo Memani	044 302 6463

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	(13)	27.1%	-	-	-	-	(34)	72.9%	(47)	(1%)	-	-	-	-
Interest on Arrear Debtor Accounts	286	8.9%	285	8.9%	293	9.1%	2 338	73.0%	3 203	10.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	166	.6%	341	1.2%	71	.2%	28 035	98.0%	28 613	90.1%	-	-	-	-
Total By Income Source	440	1.4%	627	2.0%	364	1.1%	30 339	95.5%	31 769	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(36)	(.8%)	63	1.4%	41	.9%	4 351	98.4%	4 420	13.9%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	476	1.7%	563	2.1%	323	1.2%	25 987	95.0%	27 349	86.1%	-	-	-	-
Total By Customer Group	440	1.4%	627	2.0%	364	1.1%	30 339	95.5%	31 769	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	311	12.8%	1 342	55.1%	367	15.1%	417	17.1%	2 437	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	311	12.8%	1 342	55.1%	367	15.1%	417	17.1%	2 437	100.0%

Contact Details

Municipal Manager	Mr Monde Stralu	044 803 1315
Financial Manager	Mr Jan-Willem de Jager	044 803 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	148	18.6%	53	6.6%	49	6.1%	549	68.7%	799	8.6%	663	83.0%	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	1 218	62.7%	119	6.1%	103	5.3%	502	25.8%	1 941	21.0%	352	18.2%	-	-
Receivables from Non-exchange Transactions - Property Rates	2 353	55.7%	30	7%	34	8%	1 807	42.8%	4 224	45.7%	85	2.0%	-	-
Receivables from Exchange Transactions - Waste Water Management	108	12.3%	59	6.7%	55	6.2%	661	74.9%	883	9.5%	749	84.8%	-	-
Receivables from Exchange Transactions - Waste Management	135	28.4%	36	7.6%	37	7.5%	268	56.5%	475	5.1%	460	96.8%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	26	3.2%	28	3.5%	36	4.7%	704	88.6%	795	8.6%	92	11.5%	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	294	-	-	-
Other	0	3%	54	40.7%	3	2.0%	75	56.9%	132	1.4%	2	1.1%	-	-
Total By Income Source	3 989	43.1%	379	4.1%	316	3.4%	4 566	49.4%	9 249	100.0%	2 696	29.2%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	474	39.5%	70	5.8%	62	5.2%	595	49.5%	1 201	13.0%	-	-	-	-
Commercial	2 322	58.6%	62	1.6%	83	2.1%	1 494	37.7%	3 961	42.8%	456	11.5%	-	-
Households	1 192	29.2%	247	6.0%	172	4.2%	2 477	60.6%	4 087	44.2%	2 240	54.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 989	43.1%	379	4.1%	316	3.4%	4 566	49.4%	9 249	100.0%	2 696	29.2%	-	-

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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ms AS Groenewald (Alida) - Acting MM	023 551 1019
Financial Manager	Mrs A S Groenewald (Alida)	023 551 1019

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	(142)	(34.5%)	206	50.2%	187	45.5%	159	38.8%	411	21.5%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	(179)	(38.8%)	94	20.3%	35	7.5%	512	110.9%	461	24.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(71)	(14.5%)	60	12.1%	478	97.0%	27	5.4%	493	25.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	128	19.6%	197	30.3%	160	24.6%	166	25.5%	651	34.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(53)	(28.7%)	87	47.5%	76	41.6%	73	39.7%	184	9.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(62)	100.0%	-	-	-	-	-	-	(62)	(3.3%)	-	-	-	-
Interest on Arrear Debtor Accounts	(69)	(95.5%)	73	101.3%	68	94.2%	0	.1%	72	3.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(412)	140.3%	29	(9.9%)	24	(8.1%)	66	(22.3%)	(294)	(15.3%)	-	-	-	-
Total By Income Source	(861)	(44.9%)	747	39.0%	1 028	53.7%	1 002	52.3%	1 916	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	62	50.0%	53	42.4%	4	2.8%	6	4.9%	125	6.5%	-	-	-	-
Commercial	24	23.9%	26	25.7%	18	17.7%	33	32.7%	100	5.2%	-	-	-	-
Households	(110)	(37.2%)	143	48.5%	132	44.9%	129	43.8%	295	15.4%	-	-	-	-
Other	(837)	(60.0%)	525	37.6%	874	62.6%	834	59.7%	1 396	72.9%	-	-	-	-
Total By Customer Group	(861)	(44.9%)	747	39.0%	1 028	53.7%	1 002	52.3%	1 916	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	1 600	99.1%	-	-	15	9%	-	-	1 615	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 600	99.1%	-	-	15	9%	-	-	1 615	100.0%

Contact Details

Municipal Manager	Mr H Mettler (Heinrich)	023 541 1320
Financial Manager	Mr J Neethling (Jannie)	023 541 1036

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	1 730	20.6%	911	10.8%	682	8.1%	5 077	60.4%	8 399	7.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	4 143	49.9%	1 017	12.3%	353	4.3%	2 785	33.6%	8 298	7.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 357	12.4%	5 983	31.4%	657	3.4%	10 071	52.8%	19 069	17.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 517	8.3%	895	4.9%	1 818	9.9%	14 052	76.9%	18 281	17.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	826	7.8%	489	4.6%	649	6.1%	8 649	81.5%	10 614	9.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	7.4%	3	5.3%	2	3.9%	52	83.4%	63	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	170	.4%	379	.9%	133	.3%	42 201	98.4%	42 883	39.9%	-	-	-	-
Total By Income Source	10 748	100.0%	9 678	9.0%	4 294	4.0%	82 887	77.0%	107 606	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 605	23.0%	1 701	24.4%	411	5.9%	3 259	46.7%	6 976	6.5%	-	-	-	-
Commercial	3 262	20.8%	2 990	19.1%	1 173	7.5%	8 256	52.6%	15 681	14.6%	-	-	-	-
Households	5 502	7.0%	3 487	4.4%	2 191	2.8%	67 505	85.8%	78 684	73.1%	-	-	-	-
Other	378	6.0%	1 500	23.9%	519	8.3%	3 867	61.7%	6 265	5.8%	-	-	-	-
Total By Customer Group	10 748	100.0%	9 678	9.0%	4 294	4.0%	82 887	77.0%	107 606	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	50	.6%	68	.8%	84	1.0%	7 977	97.5%	8 179	96.5%
Auditor-General	-	-	1	.4%	-	-	286	99.6%	287	3.4%
Other	-	-	1	10.8%	7	59.6%	4	29.7%	13	.1%
Total	50	.6%	71	.8%	91	1.1%	8 267	97.5%	8 479	100.0%

Contact Details

Municipal Manager	Mr KJ Haarhoff	023 414 8100
Financial Manager	Mr C J Kymndell	023 414 8100

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	(107)	(8.6%)	15	1.2%	566	45.8%	760	61.6%	1 234	100.0%	-	-	-	-
Total By Income Source	(107)	(8.6%)	15	1.2%	566	45.8%	760	61.6%	1 234	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(107)	(8.6%)	15	1.2%	566	45.8%	760	61.6%	1 234	100.0%	-	-	-	-
Total By Customer Group	(107)	(8.6%)	15	1.2%	566	45.8%	760	61.6%	1 234	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	773	57.3%	12	.9%	3	.2%	560	41.5%	1 349	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	773	57.3%	12	.9%	3	.2%	560	41.5%	1 349	100.0%

Contact Details

Municipal Manager	Mr S Jooste (Stefanus)	023 449 1066
Financial Manager	Ms Ursula Baartman	023 449 1000

Source Local Government Database

1. All figures in this report are unaudited.