

AGGREGATED INFORMATION FOR MUNICIPALITIES SELECTED
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	55 811 212	13 728 814	24.6%	13 728 814	24.6%	13 110 299	25.3%	4.7%
Property rates	8 995 070	2 431 318	27.0%	2 431 318	27.0%	2 365 342	28.9%	2.8%
Service charges - electricity revenue	21 254 451	5 245 133	24.7%	5 245 133	24.7%	4 692 253	25.2%	11.8%
Service charges - water revenue	6 709 219	1 654 327	24.7%	1 654 327	24.7%	1 492 965	22.1%	10.8%
Service charges - sanitation revenue	2 443 388	676 008	27.7%	676 008	27.7%	584 642	27.1%	15.6%
Service charges - refuse revenue	2 052 358	493 948	24.1%	493 948	24.1%	546 611	26.6%	(9.6%)
Rental of facilities and equipment	244 300	48 122	19.7%	48 122	19.7%	44 123	19.5%	9.1%
Interest earned - external investments	338 844	55 960	16.5%	55 960	16.5%	42 534	11.6%	31.6%
Interest earned - outstanding debtors	1 560 723	523 725	33.6%	523 725	33.6%	530 738	28.0%	(1.3%)
Dividends received	3 715	607	16.3%	607	16.3%	4 135	1 527.0%	(85.3%)
Fines, penalties and forfeits	705 197	49 134	7.0%	49 134	7.0%	44 284	6.8%	11.0%
Licences and permits	81 982	19 336	23.6%	19 336	23.6%	68 708	33.3%	(71.9%)
Agency services	244 207	40 582	16.6%	40 582	16.6%	30 922	10.1%	31.2%
Transfers and subsidies	9 353 095	2 443 153	26.1%	2 443 153	26.1%	2 760 716	32.4%	(11.5%)
Other revenue	1 551 374	46 115	3.0%	46 115	3.0%	(100 252)	(5.8%)	(146.0%)
Gains on disposal of PPE	273 289	1 347	5%	1 347	5%	2 579	5.0%	(47.8%)
Operating Expenditure	58 934 603	8 883 507	15.1%	8 883 507	15.1%	8 813 916	16.3%	.8%
Employee related costs	14 786 476	1 645 134	11.1%	1 645 134	11.1%	2 270 154	16.8%	(27.5%)
Remuneration of councillors	672 044	140 766	20.9%	140 766	20.9%	115 322	18.1%	22.1%
Debt impairment	4 951 135	180 301	3.6%	180 301	3.6%	387 853	9.2%	(53.5%)
Depreciation and asset impairment	6 056 279	755 768	12.5%	755 768	12.5%	406 210	7.0%	86.1%
Finance charges	1 336 392	249 832	18.7%	249 832	18.7%	163 578	16.2%	52.7%
Bulk purchases	19 388 143	4 612 212	23.8%	4 612 212	23.8%	3 710 932	22.0%	24.3%
Other Materials	1 314 234	151 136	11.5%	151 136	11.5%	195 787	10.2%	(22.8%)
Contracted services	6 426 858	902 512	14.0%	902 512	14.0%	763 292	12.3%	18.2%
Transfers and subsidies	321 115	65 839	20.5%	65 839	20.5%	80 064	29.4%	(17.8%)
Other expenditure	3 679 252	180 008	4.9%	180 008	4.9%	720 726	20.3%	(75.0%)
Loss on disposal of PPE	2 675	-	-	-	-	(3)	(.1%)	(100.0%)
Surplus/(Deficit)	(3 123 390)	4 845 307		4 845 307		4 296 382		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	5 026 496	240 516	4.8%	240 516	4.8%	516 707	11.8%	(53.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	80 055	1 323	1.7%	1 323	1.7%	93 477	31.0%	(98.6%)
Transfers and subsidies - capital (in-kind - all)	32 396	1 528	4.7%	1 528	4.7%	4 685	15.9%	(67.4%)
Surplus/(Deficit) after capital transfers and contributions	2 015 557	5 088 674		5 088 674		4 911 252		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 015 557	5 088 674		5 088 674		4 911 252		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 015 557	5 088 674		5 088 674		4 911 252		
Share of surplus/ (deficit) of associate	1 616	-	-	-	-	(6 976)	(101.2%)	(100.0%)
Surplus/(Deficit) for the year	2 017 173	5 088 674		5 088 674		4 904 275		

Part 2: Capital Revenue and Expenditure

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	5 639 554	6 925 424	122.8%	6 925 424	122.8%	765 558	9.3%	804.6%
National Government	2 486 002	2 059 007	82.8%	2 059 007	82.8%	520 853	12.5%	295.3%
Provincial Government	161 962	(21 566)	(13.3%)	(21 566)	(13.3%)	36 760	6.8%	(158.7%)
District Municipality	26 100	16 131	61.8%	16 131	61.8%	-	-	(100.0%)
Other transfers and grants	57 782	6 004	10.4%	6 004	10.4%	-	-	(100.0%)
Transfers recognised - capital	2 731 846	2 059 576	75.4%	2 059 576	75.4%	557 613	11.0%	269.4%
Borrowing	1 096 683	234 459	21.4%	234 459	21.4%	139 953	7.0%	67.5%
Internally generated funds	1 811 026	4 631 389	255.7%	4 631 389	255.7%	67 993	5.7%	6 711.6%
Capital Expenditure Functional	8 916 349	7 313 877	82.0%	7 313 877	82.0%	713 757	7.5%	924.7%
Municipal governance and administration	1 188 757	(108 511)	(9.1%)	(108 511)	(9.1%)	5 536	4%	(2 060.1%)
Executive and Council	179 467	23 068	12.9%	23 068	12.9%	11 602	5.0%	98.8%
Finance and administration	1 007 474	(131 779)	(13.1%)	(131 779)	(13.1%)	(6 106)	(.5%)	2 058.2%
Internal audit	1 816	201	11.0%	201	11.0%	40	26.6%	402.3%
Community and Public Safety	723 691	482 030	66.6%	482 030	66.6%	(12 137)	(1.5%)	(4 071.5%)
Community and Social Services	294 118	53 659	18.2%	53 659	18.2%	(21 106)	(8.5%)	(354.2%)
Sport And Recreation	251 484	357 685	142.2%	357 685	142.2%	(1 987)	(.7%)	(18 098.2%)
Public Safety	72 655	31 327	43.1%	31 327	43.1%	4 417	5.0%	609.3%
Housing	105 317	38 428	36.5%	38 428	36.5%	6 539	3.0%	487.7%
Health	118	931	789.2%	931	789.2%	-	-	(100.0%)
Economic and Environmental Services	2 869 405	1 197 857	41.7%	1 197 857	41.7%	333 359	11.2%	259.3%
Planning and Development	698 248	152 879	21.9%	152 879	21.9%	106 205	16.4%	43.9%
Road Transport	2 167 307	1 043 002	48.1%	1 043 002	48.1%	227 154	9.7%	359.2%
Environmental Protection	3 850	1 976	51.3%	1 976	51.3%	-	-	(100.0%)
Trading Services	4 110 746	5 738 155	139.6%	5 738 155	139.6%	385 966	8.9%	1 386.7%
Energy sources	765 638	4 393 034	573.8%	4 393 034	573.8%	64 849	7.3%	6 674.3%
Water Management	2 104 007	825 453	39.2%	825 453	39.2%	223 921	10.9%	268.6%
Waste Water Management	1 007 013	476 805	47.3%	476 805	47.3%	106 830	8.4%	346.3%
Waste Management	234 088	42 863	18.3%	42 863	18.3%	(9 634)	(8.3%)	(544.9%)
Other	23 750	4 347	18.3%	4 347	18.3%	1 034	5.5%	320.4%

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	580 189	8.8%	180 439	2.7%	(28 433)	(4%)	5 858 425	88.9%	6 590 620	20.2%	5 235	.1%	495 081	7.5%
Trades and Other Receivables from Exchange Transactions - Electricity	1 132 157	31.9%	165 438	4.7%	193 174	5.4%	2 059 377	58.0%	3 550 145	10.9%	1 187	-	175 515	4.9%
Receivables from Non-exchange Transactions - Property Rates	447 663	11.4%	286 379	7.3%	158 372	4.0%	3 045 500	77.3%	3 937 915	12.1%	1 765	-	607 597	15.4%
Receivables from Exchange Transactions - Waste Water Management	157 454	7.7%	59 555	2.9%	54 262	2.6%	1 781 851	86.8%	2 053 122	6.3%	2 581	.1%	126 516	6.2%
Receivables from Exchange Transactions - Waste Management	141 995	7.2%	57 258	2.9%	52 016	2.6%	1 716 616	87.2%	1 967 885	6.0%	1 571	.1%	102 677	5.2%
Receivables from Exchange Transactions - Property Rental Debtors	6 685	4.6%	3 364	2.3%	3 774	2.6%	132 976	90.6%	146 799	.4%	62	-	1 226	.8%
Interest on Arrear Debtor Accounts	165 878	3.4%	87 788	1.8%	119 987	2.5%	4 440 371	92.2%	4 814 024	14.8%	134	-	256 240	5.3%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	450 137	4.7%	415 662	4.3%	282 700	3.0%	8 421 798	88.0%	9 570 297	29.3%	2 568	-	160 663	1.7%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 082 158	9.4%	1 255 882	3.8%	835 852	2.6%	27 456 915	84.1%	32 630 807	100.0%	15 101	-	1 925 515	5.9%
Debtors Age Analysis By Customer Group														
Organs of State	218 150	8.9%	255 672	10.4%	128 993	5.3%	1 846 918	75.4%	2 449 733	7.5%	-	-	577 405	23.6%
Commercial	1 177 928	26.1%	375 541	8.3%	206 888	4.6%	2 758 186	61.0%	4 518 543	13.8%	16	-	247 997	5.5%
Households	1 195 096	6.0%	608 393	3.0%	523 550	2.6%	17 677 100	88.4%	20 004 139	61.3%	13 677	.1%	1 100 113	5.5%
Other	490 984	8.7%	16 276	.3%	(23 580)	(4%)	5 174 711	91.5%	5 658 392	17.3%	1 408	-	0	-
Total By Customer Group	3 082 158	9.4%	1 255 882	3.8%	835 852	2.6%	27 456 915	84.1%	32 630 807	100.0%	15 101	-	1 925 515	5.9%

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	933 290	14.2%	540 991	8.2%	1 843 571	28.0%	3 269 951	49.6%	6 587 803	50.5%
Bulk Water	287 802	6.7%	154 843	3.6%	524 605	12.3%	3 312 249	77.4%	4 279 500	32.8%
PAYE deductions	53 639	96.1%	2 186	3.9%	-	-	-	-	55 825	.4%
VAT (output less input)	(10 399)	90.4%	(929)	8.1%	(9)	.1%	(168)	1.5%	(11 505)	(1%)
Pensions / Retirement	40 838	80.4%	9 957	19.6%	-	-	-	-	50 795	.4%
Loan repayments	6 063	22.8%	-	-	-	-	20 488	77.2%	26 551	.2%
Trade Creditors	306 111	18.7%	225 790	13.8%	355 119	21.7%	748 975	45.8%	1 635 996	12.5%
Auditor-General	4 239	32.5%	262	2.0%	100	.8%	8 447	64.7%	13 048	.1%
Other	9 589	2.4%	3 926	1.0%	1 642	.4%	387 306	96.2%	402 462	3.1%
Total	1 631 173	12.5%	937 026	7.2%	2 725 028	20.9%	7 747 249	59.4%	13 040 475	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	55 273	4.7%	46 647	4.0%	23 966	2.1%	1 041 025	89.2%	1 166 912	33.0%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	69 896	22.5%	21 921	7.1%	14 205	4.6%	204 163	65.8%	310 186	8.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	23 595	7.3%	10 993	3.4%	9 116	2.8%	277 824	86.4%	321 527	9.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	14 707	3.1%	12 742	2.7%	12 699	2.6%	439 279	91.6%	479 427	13.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 937	2.9%	7 781	2.5%	7 744	2.5%	283 779	92.1%	308 241	8.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 269	1.6%	1 261	1.6%	1 239	1.6%	75 073	95.2%	78 843	2.2%	-	-	-	-
Interest on Arrear Debtor Accounts	18 356	2.1%	17 818	2.1%	17 856	2.1%	800 365	93.7%	854 396	24.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 473	8.2%	1 025	5.7%	2 810	15.7%	12 581	70.3%	17 889	5%	-	-	-	-
Total By Income Source	193 506	5.5%	120 189	3.4%	89 635	2.5%	3 134 089	88.6%	3 537 419	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	14 692	17.3%	8 014	9.4%	5 103	6.0%	57 044	67.2%	84 853	2.4%	-	-	-	-
Commercial	64 108	9.7%	20 910	3.2%	15 247	2.3%	562 649	84.9%	662 915	18.7%	-	-	-	-
Households	114 706	4.1%	91 264	3.3%	69 285	2.5%	2 514 397	90.1%	2 789 652	78.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	193 506	5.5%	120 189	3.4%	89 635	2.5%	3 134 089	88.6%	3 537 419	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	64 948	2.4%	97 477	3.5%	-	-	2 600 433	94.1%	2 762 858	47.4%
Bulk Water	61 486	2.1%	66 581	2.2%	70 678	2.4%	2 783 169	93.3%	2 981 914	51.1%
PAYE deductions	2	50.0%	2	50.0%	-	-	-	-	3	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	12 636	55.9%	9 957	44.1%	-	-	-	-	22 593	4%
Trade Creditors	34 450	58.0%	11 152	18.8%	7 768	13.1%	6 042	10.2%	59 412	1.0%
Auditor-General	108	2.8%	143	3.7%	53	1.4%	3 584	92.2%	3 889	1%
Other	-	-	-	-	-	-	-	-	-	-
Total	173 630	3.0%	185 310	3.2%	78 500	1.3%	5 393 228	92.5%	5 830 668	100.0%

Contact Details

Municipal Manager	M Thabiso Tsoali	057 391 3416
Financial Manager	M Thabo Panyani	057 391 3416

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	457 581	5.5%	394 354	4.8%	252 221	3.1%	7 155 951	86.6%	8 260 108	100.0%	-	-	-	-
Total By Income Source	457 581	5.5%	394 354	4.8%	252 221	3.1%	7 155 951	86.6%	8 260 108	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	24 650	5.1%	26 548	5.5%	21 620	4.5%	408 195	84.9%	481 013	5.8%	-	-	-	-
Commercial	220 826	21.6%	205 114	20.1%	94 697	9.3%	500 329	49.0%	1 020 965	12.4%	-	-	-	-
Households	212 104	3.1%	162 693	2.4%	135 904	2.0%	6 247 428	92.4%	6 758 129	81.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	457 581	5.5%	394 354	4.8%	252 221	3.1%	7 155 951	86.6%	8 260 108	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	223 956	12.0%	101 951	5.5%	1 538 842	82.5%	-	-	1 864 749	70.2%
Bulk Water	70 420	14.3%	310	.1%	422 130	85.6%	-	-	492 860	18.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	24 639	8.3%	7 695	2.6%	264 639	89.1%	-	-	296 973	11.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	319 014	12.0%	109 956	4.1%	2 225 611	83.8%	-	-	2 654 581	100.0%

Contact Details

Municipal Manager	M Dithabe Nkoane(acting)	016 950 5102
Financial Manager	M Andile Dyakala (acting)	016 950 5429

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: MOGALE CITY (GT481)
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	3 090 965	209 939	6.8%	209 939	6.8%	224 400	8.0%	(6.4%)
Property rates	576 922	38 649	6.7%	38 649	6.7%	50 701	8.8%	(23.8%)
Service charges - electricity revenue	1 080 522	118 983	11.0%	118 983	11.0%	98 188	10.4%	21.2%
Service charges - water revenue	327 309	51 572	15.8%	51 572	15.8%	28 196	10.1%	62.9%
Service charges - sanitation revenue	167 281	138 341	82.7%	138 341	82.7%	16 527	10.7%	737.1%
Service charges - refuse revenue	88 267	20 293	23.0%	20 293	23.0%	11 301	7.4%	79.6%
Rental of facilities and equipment	22 552	670	3.0%	670	3.0%	6	.1%	10 911.8%
Interest earned - external investments	7 390	523	7.1%	523	7.1%	676	9.1%	(22.6%)
Interest earned - outstanding debtors	45 115	6 127	13.6%	6 127	13.6%	3 645	9.1%	68.1%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	52 646	3 682	7.0%	3 682	7.0%	835	9.2%	341.1%
Licences and permits	46	1	2.0%	1	2.0%	2 301	6 529.3%	(100.0%)
Agency services	28 837	(6 390)	(22.2%)	(6 390)	(22.2%)	1 960	7.1%	(426.0%)
Transfers and subsidies	434 121	(165 523)	(38.1%)	(165 523)	(38.1%)	226 967	57.6%	(172.9%)
Other revenue	239 957	3 011	1.3%	3 011	1.3%	(216 904)	(106.8%)	(101.4%)
Gains on disposal of PPE	20 000	-	-	-	-	-	-	-
Operating Expenditure	2 975 965	(1 379 791)	(46.4%)	(1 379 791)	(46.4%)	236 465	8.8%	(683.5%)
Employee related costs	801 632	(1 379 476)	(172.1%)	(1 379 476)	(172.1%)	(24 288)	(3.1%)	5 579.7%
Remuneration of councillors	36 040	8 663	24.0%	8 663	24.0%	1 872	5.1%	362.7%
Debt impairment	125 041	-	-	-	-	-	-	-
Depreciation and asset impairment	292 574	77 088	26.3%	77 088	26.3%	-	-	(100.0%)
Finance charges	50 423	9 396	18.6%	9 396	18.6%	3 307	7.2%	184.1%
Bulk purchases	1 067 727	277 657	26.0%	277 657	26.0%	87 792	8.8%	216.3%
Other Materials	16 612	899	5.4%	899	5.4%	27 302	134.3%	(96.7%)
Contracted services	340 257	60 359	17.7%	60 359	17.7%	23 910	8.5%	152.4%
Transfers and subsidies	5 125	802	15.7%	802	15.7%	4 123	86.6%	(80.5%)
Other expenditure	240 534	(435 178)	(180.9%)	(435 178)	(180.9%)	112 446	83.5%	(487.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	115 000	1 589 730		1 589 730		(12 065)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	179 420	(57 320)	(31.9%)	(57 320)	(31.9%)	12 126	4.2%	(572.7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	51 511	-	-	-	-	273	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	345 931	1 532 410		1 532 410		334		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	345 931	1 532 410		1 532 410		334		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	345 931	1 532 410		1 532 410		334		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	345 931	1 532 410		1 532 410		334		

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	191 489	(58 665)	(30.6%)	(58 665)	(30.6%)	-	-	(100.0%)
National Government	79 000	44 512	56.3%	44 512	56.3%	-	-	(100.0%)
Provincial Government	52 511	(28 710)	(54.7%)	(28 710)	(54.7%)	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	131 511	15 802	12.0%	15 802	12.0%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	59 978	(74 467)	(124.2%)	(74 467)	(124.2%)	-	-	(100.0%)
Capital Expenditure Functional	342 392	(46)		(46)		-	-	(100.0%)
Municipal governance and administration	35 703	491	1.4%	491	1.4%	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	35 470	491	1.4%	491	1.4%	-	-	(100.0%)
Internal audit	233	-	-	-	-	-	-	-
Community and Public Safety	84 586	-	-	-	-	-	-	-
Community and Social Services	40 186	-	-	-	-	-	-	-
Sport And Recreation	13 289	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	31 111	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	94 107	-	-	-	-	-	-	-
Planning and Development	41 341	-	-	-	-	-	-	-
Road Transport	52 766	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	125 497	(537)	(.4%)	(537)	(.4%)	-	-	(100.0%)
Energy sources	20 747	(537)	(2.6%)	(537)	(2.6%)	-	-	(100.0%)
Water Management	54 050	-	-	-	-	-	-	-
Waste Water Management	2 000	-	-	-	-	-	-	-
Waste Management	48 700	-	-	-	-	-	-	-
Other	2 500	-	-	-	-	-	-	-

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	34 282	12.5%	8 318	3.0%	6 866	2.5%	225 027	82.0%	274 493	16.2%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	79 241	29.0%	12 816	4.7%	11 380	4.2%	169 443	62.1%	272 881	16.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates (3 202)	(3 202)	(.9%)	8 439	2.3%	10 281	2.8%	350 186	95.8%	365 704	21.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	22 597	12.6%	7 348	4.1%	6 545	3.7%	142 335	79.6%	178 825	10.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12 558	8.6%	5 021	3.5%	4 255	2.9%	123 524	85.0%	145 358	8.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	155	3.5%	104	2.4%	95	2.2%	4 037	91.9%	4 392	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	11 049	8.6%	5 379	4.2%	5 080	4.0%	106 354	83.2%	127 861	7.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	25 912	7.9%	7 955	2.4%	5 853	1.8%	289 314	87.9%	329 034	19.4%	-	-	-	-
Total By Income Source	182 592	10.7%	55 381	3.3%	50 354	3.0%	1 410 219	83.0%	1 698 547	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(1 177)	(33.6%)	1 214	34.7%	816	23.3%	2 651	75.6%	3 504	.2%	-	-	-	-
Commercial	84 525	26.7%	17 610	5.6%	13 971	4.4%	200 162	63.3%	316 269	18.6%	-	-	-	-
Households	86 950	10.0%	34 670	4.0%	33 713	3.9%	715 942	82.2%	871 275	51.3%	-	-	-	-
Other	12 294	2.4%	1 886	.4%	1 853	.4%	491 464	96.8%	507 498	29.9%	-	-	-	-
Total By Customer Group	182 592	10.7%	55 381	3.3%	50 354	3.0%	1 410 219	83.0%	1 698 547	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	107 452	50.1%	107 231	49.9%	-	-	-	-	214 684	50.1%
Bulk Water	33 149	48.8%	34 775	51.2%	-	-	-	-	67 925	15.8%
PAYE deductions	10 197	100.0%	-	-	-	-	-	-	10 197	2.4%
VAT (output less input)	9 997	100.0%	-	-	-	-	-	-	9 997	2.3%
Pensions / Retirement	10 940	100.0%	-	-	-	-	-	-	10 940	2.6%
Loan repayments	6 063	100.0%	-	-	-	-	-	-	6 063	1.4%
Trade Creditors	61 723	56.9%	10 511	9.7%	1 896	1.7%	34 401	31.7%	108 531	25.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	234	97.6%	6	2.4%	-	-	-	-	239	.1%
Total	239 756	55.9%	152 523	35.6%	1 896	.4%	34 401	8.0%	428 576	100.0%

Contact Details

Municipal Manager	M Pringle Maanda Raedani	011 951 2037
Financial Manager	Ms Dorothy Diale	011 951 2025

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MSUNDUZI (KZN225)
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	5 604 622	1 314 702	23.5%	1 314 702	23.5%	1 251 152	24.9%	5.1%
Property rates	1 200 772	294 123	24.5%	294 123	24.5%	230 349	25.6%	27.7%
Service charges - electricity revenue	2 417 938	656 809	27.2%	656 809	27.2%	580 466	26.6%	13.2%
Service charges - water revenue	662 964	180 281	27.2%	180 281	27.2%	152 256	25.2%	18.4%
Service charges - sanitation revenue	145 475	45 097	31.0%	45 097	31.0%	36 668	26.8%	23.0%
Service charges - refuse revenue	111 324	27 561	24.8%	27 561	24.8%	27 945	26.3%	(1.4%)
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	27 827	13 738	49.4%	13 738	49.4%	6 339	18.0%	116.7%
Interest earned - outstanding debtors	14 702	3 514	23.9%	3 514	23.9%	5 900	14.8%	(40.4%)
Dividends received	193 740	79 150	40.9%	79 150	40.9%	41 532	35.2%	90.6%
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	16 064	2 494	15.5%	2 494	15.5%	4 237	5.6%	(41.1%)
Agency services	1 071	260	24.2%	260	24.2%	261	232.2%	(6%)
Transfers and subsidies	576	460	79.8%	460	79.8%	248	63.1%	85.7%
Other revenue	672 023	-	-	-	-	153 562	22.8%	(100.0%)
Gains on disposal of PPE	129 871	11 214	8.6%	11 214	8.6%	11 389	7.2%	(1.5%)
Loss on disposal of PPE	10 275	-	-	-	-	-	-	-
Operating Expenditure	5 328 507	1 408 255	26.4%	1 408 255	26.4%	1 086 467	22.0%	29.6%
Employee related costs	1 455 416	298 898	20.5%	298 898	20.5%	283 643	22.4%	5.4%
Remuneration of councillors	51 488	10 613	20.6%	10 613	20.6%	11 060	24.0%	(4.0%)
Debt impairment	116 891	13 399	11.5%	13 399	11.5%	370	3%	3 523.9%
Depreciation and asset impairment	492 025	115 985	23.6%	115 985	23.6%	118 341	25.3%	(2.0%)
Finance charges	41 660	11 874	28.5%	11 874	28.5%	12 669	25.0%	(6.3%)
Bulk purchases	2 282 600	835 683	36.6%	835 683	36.6%	530 877	25.9%	57.4%
Other Materials	55 756	12 036	21.6%	12 036	21.6%	18 161	28.6%	(33.7%)
Contracted services	589 753	66 144	11.2%	66 144	11.2%	72 308	11.9%	(8.5%)
Transfers and subsidies	46 379	10 848	23.4%	10 848	23.4%	8 844	15.5%	22.7%
Other expenditure	196 538	32 776	16.7%	32 776	16.7%	30 194	14.7%	8.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	276 115	(93 553)		(93 553)		164 685		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	439 342	(136 516)	(31.1%)	(136 516)	(31.1%)	(112 292)	(27.8%)	21.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	185	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	715 458	(230 069)		(230 069)		52 578		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	715 458	(230 069)		(230 069)		52 578		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	715 458	(230 069)		(230 069)		52 578		
Share of surplus/ (deficit) of associate	-	-	-	-	-	(6 976)	-	(100.0%)
Surplus/(Deficit) for the year	715 458	(230 069)		(230 069)		45 602		

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	434 982	550 501	126.6%	550 501	126.6%	47 567	10.6%	1 057.3%
National Government	429 351	424 000	98.8%	424 000	98.8%	35 176	8.7%	1 105.4%
Provincial Government	-	-	-	-	-	(1 837)	(91.9%)	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	429 351	424 000	98.8%	424 000	98.8%	33 339	8.2%	1 171.8%
Borrowing	5 631	126 502	2 246.5%	126 502	2 246.5%	14 228	33.8%	789.1%
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	555 371	905 336	163.0%	905 336	163.0%	38 536	6.7%	2 249.3%
Municipal governance and administration	51 135	49 784	97.4%	49 784	97.4%	(4 740)	(7.4%)	(1 150.3%)
Executive and Council	2 179	4 541	208.4%	4 541	208.4%	19	4%	24 002.1%
Finance and administration	48 707	45 080	92.6%	45 080	92.6%	(4 759)	(7.9%)	(1 047.3%)
Internal audit	250	164	65.5%	164	65.5%	-	-	(100.0%)
Community and Public Safety	31 966	118 418	370.5%	118 418	370.5%	(8 723)	(12.7%)	(1 457.5%)
Community and Social Services	22 407	34 817	155.4%	34 817	155.4%	(856)	(2.2%)	(4 166.9%)
Sport And Recreation	1 500	38 889	2 592.6%	38 889	2 592.6%	(8 049)	(89.4%)	(583.2%)
Public Safety	4 058	10 876	268.0%	10 876	268.0%	181	2.1%	5 894.7%
Housing	4 000	33 836	845.9%	33 836	845.9%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	283 539	269 197	94.9%	269 197	94.9%	20 666	7.7%	1 202.6%
Planning and Development	51 800	43 361	83.7%	43 361	83.7%	(256)	(6%)	(17 028.0%)
Road Transport	231 379	223 889	96.8%	223 889	96.8%	20 922	9.4%	970.1%
Environmental Protection	360	1 947	540.7%	1 947	540.7%	-	-	(100.0%)
Trading Services	180 492	464 702	257.5%	464 702	257.5%	30 847	18.8%	1 406.5%
Energy sources	28 331	193 057	681.4%	193 057	681.4%	14 685	27.3%	1 214.7%
Water Management	99 554	192 374	193.2%	192 374	193.2%	10 537	15.9%	1 725.7%
Waste Water Management	45 606	53 297	116.9%	53 297	116.9%	1 554	3.9%	3 329.9%
Waste Management	7 000	25 973	371.0%	25 973	371.0%	4 072	105.8%	537.9%
Other	8 240	3 235	39.3%	3 235	39.3%	486	9.9%	565.6%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mrs Margaret Nelisiwe Ngcobo	033 392 2002
Financial Manager	Mrs Dudu Gambu Ndlovu	033 392 2601

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	22 615	6.3%	8 716	2.4%	8 291	2.3%	320 540	89.0%	360 161	25.2%	4 368	1.2%	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	48 397	44.5%	3 418	3.1%	877	.8%	55 999	51.5%	108 692	7.6%	260	.2%	-	-
Receivables from Non-exchange Transactions - Property Rates	38 980	14.2%	19 245	7.0%	7 028	2.6%	208 810	76.2%	274 063	19.2%	1 735	.6%	-	-
Receivables from Exchange Transactions - Waste Water Management	15 868	5.8%	6 346	2.3%	5 972	2.2%	247 197	89.8%	275 383	19.3%	2 359	.9%	-	-
Receivables from Exchange Transactions - Waste Management	12 035	8.2%	4 528	3.1%	4 118	2.8%	126 341	85.9%	147 022	10.3%	1 365	.9%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	608	13.3%	149	3.3%	157	3.4%	3 662	80.0%	4 576	.3%	62	1.4%	-	-
Interest on Arrear Debtor Accounts	904	2.1%	496	1.1%	592	1.3%	42 065	95.5%	44 057	3.1%	125	.3%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(38 689)	(18.1%)	6 347	3.0%	6 134	2.9%	239 467	112.3%	213 258	14.9%	1 814	.9%	-	-
Total By Income Source	100 717	7.1%	49 245	3.5%	33 167	2.3%	1 244 082	87.2%	1 427 211	100.0%	12 087	.8%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 628	16.2%	10 193	21.7%	2 769	5.9%	26 367	56.2%	46 957	3.3%	-	-	-	-
Commercial	38 319	21.6%	9 731	5.5%	2 717	1.5%	126 635	71.4%	177 403	12.4%	16	.1%	-	-
Households	53 346	4.4%	29 144	2.4%	27 481	2.3%	1 089 038	90.8%	1 199 009	84.0%	12 071	1.0%	-	-
Other	1 424	37.1%	176	4.6%	200	5.2%	2 041	53.1%	3 842	.3%	-	-	-	-
Total By Customer Group	100 717	7.1%	49 245	3.5%	33 167	2.3%	1 244 082	87.2%	1 427 211	100.0%	12 087	.8%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 504	2.9%	57 512	22.6%	48 317	19.0%	141 614	55.5%	254 947	97.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 562	28.5%	3 040	55.5%	-	-	879	16.0%	5 481	2.1%
Total	9 065	3.5%	60 552	23.3%	48 317	18.6%	142 494	54.7%	260 428	100.0%

Contact Details

Municipal Manager	Mr M.J. Maysela	034 328 7750
Financial Manager	Mr S.M. Nkosi	034 328 7655

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	136 333	53.2%	10 945	4.3%	8 897	3.5%	99 944	39.0%	256 118	39.1%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	217 631	95.5%	889	.4%	704	.3%	8 543	3.8%	227 767	34.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	39 072	44.0%	20 124	22.7%	1 459	1.6%	28 153	31.7%	88 809	13.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 682	53.4%	851	5.2%	555	3.4%	6 159	37.9%	16 248	2.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7 425	58.3%	1 014	8.0%	397	3.1%	3 901	30.6%	12 736	1.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 196	10.6%	166	1.5%	196	1.7%	9 756	86.2%	11 314	1.7%	-	-	-	-
Interest on Arrear Debtor Accounts	469	9.8%	189	3.9%	179	3.7%	3 943	82.5%	4 779	.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 918)	(5.2%)	630	1.7%	1 911	5.2%	35 968	98.3%	36 591	5.6%	-	-	-	-
Total By Income Source	408 890	62.5%	34 808	5.3%	14 298	2.2%	196 366	30.0%	654 362	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11 445	32.3%	13 929	39.3%	156	.4%	9 905	28.0%	35 435	5.4%	-	-	-	-
Commercial	334 344	80.3%	12 599	3.0%	6 698	1.6%	62 923	15.1%	416 563	63.7%	-	-	-	-
Households	59 215	31.3%	7 951	4.2%	6 654	3.5%	115 460	61.0%	189 281	28.9%	-	-	-	-
Other	3 885	29.7%	329	2.5%	790	6.0%	8 078	61.7%	13 083	2.0%	-	-	-	-
Total By Customer Group	408 890	62.5%	34 808	5.3%	14 298	2.2%	196 366	30.0%	654 362	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	119 365	99.9%	-	-	-	-	80	.1%	119 445	53.6%
Bulk Water	46 948	100.0%	-	-	-	-	-	-	46 948	21.1%
PAYE deductions	20 553	90.4%	2 184	9.6%	-	-	-	-	22 738	10.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	9 995	100.0%	-	-	-	-	-	-	9 995	4.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	829	3.5%	369	1.6%	-	-	22 418	94.9%	23 616	10.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	31	92.6%	-	-	-	-	2	7.4%	33	-
Total	197 720	88.8%	2 554	1.1%	-	-	22 501	10.1%	222 775	100.0%

Contact Details

Municipal Manager	Dr Nhlaniahla J. Sibeko	035 907 5100
Financial Manager	M Mxolisi Kunene	035 907 5090

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 641 590	444 653	27.1%	444 653	27.1%	-	-	(100.0%)
Property rates	390 288	97 059	24.9%	97 059	24.9%	-	-	(100.0%)
Service charges - electricity revenue	657 077	174 727	26.4%	174 727	26.4%	-	-	(100.0%)
Service charges - water revenue	99 117	25 321	25.5%	25 321	25.5%	-	-	(100.0%)
Service charges - sanitation revenue	70 406	18 062	25.7%	18 062	25.7%	-	-	(100.0%)
Service charges - refuse revenue	77 539	19 777	25.5%	19 777	25.5%	-	-	(100.0%)
Rental of facilities and equipment	1 740	556	31.9%	556	31.9%	-	-	(100.0%)
Interest earned - external investments	37 422	10 035	26.8%	10 035	26.8%	-	-	(100.0%)
Interest earned - outstanding debtors	4 670	1 466	31.4%	1 466	31.4%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	17 503	962	5.5%	962	5.5%	-	-	(100.0%)
Licences and permits	9 449	1 857	19.6%	1 857	19.6%	-	-	(100.0%)
Agency services	22 375	2 609	11.7%	2 609	11.7%	-	-	(100.0%)
Transfers and subsidies	209 093	84 396	40.4%	84 396	40.4%	-	-	(100.0%)
Other revenue	44 911	7 825	17.4%	7 825	17.4%	-	-	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 721 632	373 148	21.7%	373 148	21.7%	-	-	(100.0%)
Employee related costs	597 648	138 337	23.1%	138 337	23.1%	-	-	(100.0%)
Remuneration of councillors	24 211	5 714	23.6%	5 714	23.6%	-	-	(100.0%)
Debt impairment	21 121	176	.8%	176	.8%	-	-	(100.0%)
Depreciation and asset impairment	171 562	42 962	25.0%	42 962	25.0%	-	-	(100.0%)
Finance charges	32 561	(331)	(1.0%)	(331)	(1.0%)	-	-	(100.0%)
Bulk purchases	523 649	125 542	24.0%	125 542	24.0%	-	-	(100.0%)
Other Materials	48 845	5 928	12.1%	5 928	12.1%	-	-	(100.0%)
Contracted services	200 232	30 825	15.4%	30 825	15.4%	-	-	(100.0%)
Transfers and subsidies	2 030	45	2.2%	45	2.2%	-	-	(100.0%)
Other expenditure	99 772	23 949	24.0%	23 949	24.0%	-	-	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(80 042)	71 505		71 505		-	-	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	85 947	29 049	33.8%	29 049	33.8%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	11 800	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	17 705	100 554		100 554		-	-	
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	17 705	100 554		100 554		-	-	
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	17 705	100 554		100 554		-	-	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	17 705	100 554		100 554		-	-	

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	157 734	160 175	101.5%	160 175	101.5%	-	-	(100.0%)
National Government	106 327	102 010	95.9%	102 010	95.9%	-	-	(100.0%)
Provincial Government	440	3 477	790.3%	3 477	790.3%	-	-	(100.0%)
District Municipality	23 600	16 131	68.4%	16 131	68.4%	-	-	(100.0%)
Other transfers and grants	-	3 424	-	3 424	-	-	-	(100.0%)
Transfers recognised - capital	130 367	125 042	95.9%	125 042	95.9%	-	-	(100.0%)
Borrowing	13 980	26 298	188.1%	26 298	188.1%	-	-	(100.0%)
Internally generated funds	13 386	8 835	66.0%	8 835	66.0%	-	-	(100.0%)
Capital Expenditure Functional	462 137	497 288	107.6%	497 288	107.6%	-	-	(100.0%)
Municipal governance and administration	52 277	81 190	155.3%	81 190	155.3%	-	-	(100.0%)
Executive and Council	275	696	253.1%	696	253.1%	-	-	(100.0%)
Finance and administration	51 962	80 487	154.9%	80 487	154.9%	-	-	(100.0%)
Internal audit	40	7	18.4%	7	18.4%	-	-	(100.0%)
Community and Public Safety	54 761	47 948	87.6%	47 948	87.6%	-	-	(100.0%)
Community and Social Services	32 991	25 327	76.8%	25 327	76.8%	-	-	(100.0%)
Sport And Recreation	12 385	14 041	113.4%	14 041	113.4%	-	-	(100.0%)
Public Safety	8 515	7 078	83.1%	7 078	83.1%	-	-	(100.0%)
Housing	870	587	67.5%	587	67.5%	-	-	(100.0%)
Health	-	914	-	914	-	-	-	(100.0%)
Economic and Environmental Services	77 055	154 622	200.7%	154 622	200.7%	-	-	(100.0%)
Planning and Development	610	1 913	313.7%	1 913	313.7%	-	-	(100.0%)
Road Transport	76 145	152 679	200.5%	152 679	200.5%	-	-	(100.0%)
Environmental Protection	300	29	9.8%	29	9.8%	-	-	(100.0%)
Trading Services	277 939	212 458	76.4%	212 458	76.4%	-	-	(100.0%)
Energy sources	68 469	88 572	129.4%	88 572	129.4%	-	-	(100.0%)
Water Management	54 896	69 468	126.5%	69 468	126.5%	-	-	(100.0%)
Waste Water Management	95 822	30 822	32.2%	30 822	32.2%	-	-	(100.0%)
Waste Management	58 752	23 597	40.2%	23 597	40.2%	-	-	(100.0%)
Other	105	1 070	1 018.6%	1 070	1 018.6%	-	-	(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	7 732	39.0%	1 534	7.7%	950	4.8%	9 620	48.5%	19 836	12.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	23 618	71.0%	1 481	4.5%	868	2.6%	7 291	21.9%	33 258	21.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	23 831	40.2%	4 235	7.1%	3 234	5.5%	27 950	47.2%	59 250	38.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 149	43.0%	872	7.3%	475	4.0%	5 465	45.7%	11 961	7.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 337	45.6%	839	7.2%	493	4.2%	5 034	43.0%	11 703	7.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	0	2%	107	99.8%	108	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	493	5.4%	442	4.9%	411	4.5%	7 723	85.2%	9 069	5.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 737)	(70.8%)	(3 667)	(38.5%)	474	5.0%	19 452	204.3%	9 522	6.2%	-	-	-	-
Total By Income Source	59 423	38.4%	5 737	3.7%	6 906	4.5%	82 642	53.4%	154 707	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 214	31.5%	2 023	15.1%	1 743	13.0%	5 396	40.3%	13 376	8.6%	-	-	-	-
Commercial	35 373	38.5%	2 718	3.0%	3 250	3.5%	50 563	55.0%	91 903	59.4%	-	-	-	-
Households	19 837	40.1%	996	2.0%	1 912	3.9%	26 683	54.0%	49 427	31.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	59 423	38.4%	5 737	3.7%	6 906	4.5%	82 642	53.4%	154 707	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)	(122)	40.4%	(4)	1.4%	(9)	2.8%	(168)	55.4%	(303)	(22.1%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	1 674	100.0%	1 674	122.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(122)	(8.9%)	(4)	(.3%)	(9)	(.6%)	1 506	109.8%	1 371	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	8 357	20.7%	5	-	5 426	13.5%	26 539	65.8%	40 327	8.1%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	70 480	49.4%	168	.1%	22 792	16.0%	49 200	34.5%	142 641	28.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	37 883	19.1%	87	-	19 632	9.9%	140 890	71.0%	198 493	40.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 764	20.3%	1	-	878	10.1%	6 043	69.6%	8 686	1.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 903	20.0%	23	.1%	4 819	10.8%	30 769	69.1%	44 515	9.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	284	9.4%	-	-	692	22.9%	2 040	67.6%	3 015	.6%	-	-	-	-
Interest on Arrear Debtor Accounts	2 573	6.7%	1	-	2 123	5.5%	33 891	87.8%	38 588	7.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 171	11.2%	141	.7%	1 864	9.6%	15 277	78.5%	19 453	3.9%	-	-	-	-
Total By Income Source	132 414	26.7%	427	.1%	58 227	11.7%	304 650	61.5%	495 718	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	19 963	15.1%	70	.1%	13 787	10.4%	98 210	74.4%	132 031	26.6%	-	-	-	-
Commercial	31 397	31.6%	30	-	9 641	9.7%	58 325	58.7%	99 393	20.1%	-	-	-	-
Households	80 366	30.9%	325	.1%	34 374	13.2%	145 352	55.8%	260 416	52.5%	-	-	-	-
Other	688	17.7%	2	.1%	425	11.0%	2 762	71.2%	3 878	.8%	-	-	-	-
Total By Customer Group	132 414	26.7%	427	.1%	58 227	11.7%	304 650	61.5%	495 718	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	68 859	18.1%	106 745	28.1%	112 101	29.5%	92 366	24.3%	380 071	35.4%
Bulk Water	135	.1%	-	-	-	-	140 010	99.9%	140 146	13.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	20 488	100.0%	20 488	1.9%
Trade Creditors	15 256	7.6%	30 003	14.9%	8 824	4.4%	147 471	73.2%	201 553	18.8%
Auditor-General	-	-	-	-	10	.3%	3 341	99.7%	3 352	.3%
Other	48	-	-	-	1 534	5%	325 745	99.5%	327 326	30.5%
Total	84 297	7.9%	136 747	12.7%	122 470	11.4%	729 422	68.0%	1 072 936	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	21 474	3.8%	16 126	2.9%	15 412	2.8%	504 985	90.5%	557 997	24.7%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	39 933	14.5%	19 083	6.9%	15 739	5.7%	201 090	72.9%	275 845	12.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	26 791	4.3%	17 727	2.9%	16 508	2.7%	558 554	90.2%	619 580	27.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 078	4.9%	4 764	2.9%	4 302	2.6%	148 078	89.6%	165 222	7.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 324	2.9%	3 673	2.5%	3 403	2.3%	137 588	92.3%	148 988	6.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	10 974	2.5%	10 536	2.4%	10 279	2.3%	408 241	92.8%	440 029	19.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	200	.4%	869	1.8%	392	.8%	47 893	97.0%	49 354	2.2%	-	-	-	-
Total By Income Source	111 773	5.0%	72 779	3.2%	66 034	2.9%	2 006 429	88.9%	2 257 015	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 407	5.2%	6 695	4.7%	5 841	4.1%	123 634	86.1%	143 578	6.4%	-	-	-	-
Commercial	47 246	9.7%	24 037	5.0%	20 803	4.3%	392 703	81.0%	484 790	21.5%	-	-	-	-
Households	57 120	3.5%	42 047	2.6%	39 389	2.4%	1 490 091	91.5%	1 628 647	72.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	111 773	5.0%	72 779	3.2%	66 034	2.9%	2 006 429	88.9%	2 257 015	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	67 536	32.6%	64 588	31.2%	38 510	18.6%	36 659	17.7%	207 293	52.2%
Bulk Water	28 627	21.3%	7 348	5.5%	29 193	21.7%	69 187	51.5%	134 356	33.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 884	15.4%	21 585	42.2%	3 014	5.9%	18 714	36.6%	51 197	12.9%
Auditor-General	2 273	58.0%	91	2.3%	36	9%	1 521	38.8%	3 921	1.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	106 320	26.8%	93 613	23.6%	70 754	17.8%	126 081	31.8%	396 768	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	86 847	6.9%	(3 551)	(.3%)	(166 361)	(13.2%)	1 342 107	106.6%	1 259 042	26.4%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	152 011	16.7%	(337)	-	69 226	7.6%	687 441	75.7%	908 340	19.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	45 720	13.9%	209	.1%	11 106	3.4%	271 696	82.6%	328 731	6.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	23 597	6.4%	-	-	7 616	2.1%	335 148	91.5%	366 361	7.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	23 023	5.9%	400	.1%	7 689	2.0%	361 594	92.1%	392 706	8.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 463	6.0%	-	-	1 088	4.5%	21 732	89.5%	24 282	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	66 860	5.1%	(25)	-	31 753	2.4%	1 211 978	92.5%	1 310 565	27.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 588	3.6%	(5 426)	(.3%)	(391)	(.2%)	181 044	99.6%	181 815	3.8%	-	-	-	-
Total By Income Source	406 108	8.5%	(8 729)	(.2%)	(38 274)	(.8%)	4 412 738	92.5%	4 771 842	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	75	53.8%	(1)	(.7%)	32	22.8%	34	24.1%	139	-	-	-	-	-
Commercial	15	76.8%	-	-	5	23.2%	-	-	20	-	-	-	-	-
Households	968	(56.8%)	272	(15.9%)	158	(9.3%)	(3 102)	182.0%	(1 704)	-	-	-	-	-
Other	405 050	8.5%	(9 000)	(.2%)	(38 469)	(.8%)	4 415 807	92.5%	4 773 388	100.0%	-	-	-	-
Total By Customer Group	406 108	8.5%	(8 729)	(.2%)	(38 274)	(.8%)	4 412 738	92.5%	4 771 842	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	146 826	42.2%	-	-	-	-	200 881	57.8%	347 707	40.8%
Bulk Water	-	-	-	-	-	-	(1 567)	100.0%	(1 567)	(.2%)
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	78 204	17.6%	69 617	15.7%	13 238	3.0%	283 002	63.7%	444 062	52.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	873	1.4%	880	1.4%	108	.2%	60 618	97.0%	62 479	7.3%
Total	225 903	26.5%	70 497	8.3%	13 346	1.6%	542 935	63.7%	852 682	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	89 532	5.8%	38 944	2.5%	35 364	2.3%	1 372 505	89.3%	1 536 345	38.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	72 968	19.6%	29 107	7.8%	13 253	3.6%	257 277	69.0%	372 605	9.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	23 831	9.0%	10 345	3.9%	36 750	14.0%	192 452	73.1%	263 378	6.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 372	3.4%	5 272	2.4%	4 804	2.2%	201 662	92.0%	219 110	5.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	13 174	3.1%	9 874	2.3%	9 121	2.2%	388 505	92.4%	420 675	10.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	28 698	2.8%	27 734	2.7%	27 104	2.7%	926 873	91.7%	1 010 410	25.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 692	2.7%	2 003	1.4%	4 506	3.2%	128 628	92.7%	138 830	3.5%	-	-	-	-
Total By Income Source	239 266	6.0%	123 279	3.1%	130 904	3.3%	3 467 903	87.5%	3 961 352	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 850	7.4%	6 471	5.4%	31 359	26.2%	72 945	61.0%	119 624	3.0%	-	-	-	-
Commercial	90 659	23.1%	22 147	5.7%	12 032	3.1%	266 960	68.1%	391 798	9.9%	-	-	-	-
Households	139 757	4.1%	94 661	2.7%	87 513	2.5%	3 127 999	90.7%	3 449 929	87.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	239 266	6.0%	123 279	3.1%	130 904	3.3%	3 467 903	87.5%	3 961 352	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	57 103	11.7%	-	-	91 117	18.7%	339 532	69.6%	487 752	48.9%
Bulk Water	32 878	8.6%	25 724	6.7%	2 604	.7%	321 450	84.0%	382 656	38.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 426	12.4%	14 501	11.6%	7 409	5.9%	87 215	70.0%	124 551	12.5%
Auditor-General	1 858	98.5%	28	1.5%	-	-	-	-	1 887	.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	107 266	10.8%	40 253	4.0%	101 130	10.1%	748 196	75.1%	996 845	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	10 091	10.7%	4 648	4.9%	3 221	3.4%	75 947	80.9%	93 907	15.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	71 535	32.3%	24 121	10.9%	13 081	5.9%	112 902	50.9%	221 640	37.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 760	18.0%	5 830	7.6%	4 113	5.4%	52 803	69.0%	76 505	12.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 475	11.2%	2 947	5.1%	1 605	2.8%	46 820	80.9%	57 848	9.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 892	10.1%	2 522	5.2%	1 401	2.9%	39 407	81.7%	48 222	8.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	37	23.0%	14	8.5%	6	3.5%	104	65.0%	160	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 882	3.2%	4 151	4.6%	3 681	4.1%	78 594	88.0%	89 309	15.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(7 616)	(143.2%)	541	10.2%	411	7.7%	11 981	225.3%	5 317	9%	-	-	-	-
Total By Income Source	102 057	17.2%	44 774	7.6%	27 519	4.6%	418 558	70.6%	592 908	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 865	16.2%	6 474	15.3%	4 204	9.9%	24 850	58.6%	42 393	7.2%	-	-	-	-
Commercial	29 214	59.0%	2 656	5.4%	1 408	2.8%	16 215	32.8%	49 493	8.3%	-	-	-	-
Households	39 931	17.5%	20 791	9.1%	11 127	4.9%	156 374	68.5%	228 224	38.5%	-	-	-	-
Other	26 046	9.5%	14 854	5.4%	10 780	4.0%	221 119	81.1%	272 798	46.0%	-	-	-	-
Total By Customer Group	102 057	17.2%	44 774	7.6%	27 519	4.6%	418 558	70.6%	592 908	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 195	52.5%	1 892	10.8%	-	-	6 415	36.7%	17 503	89.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 002	97.1%	-	-	-	-	61	2.9%	2 063	10.5%
Total	11 197	57.2%	1 892	9.7%	-	-	6 476	33.1%	19 565	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	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.

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)(Departm 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.