AGGREGRATED INFORMATION FOR MUNICIPALITIES SELECTED STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	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	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	55 811 212	13 728 814	24.6%	13 728 814	24.6%	13 110 299	25.3%	4.79
Property rates	8 995 070	2 431 318	27.0%	2 431 318	27.0%	2 365 342	28.9%	2.89
Troperty rates	0 773 070	2 431 310	27.070	2 431 310	27.070	2 303 342	20.770	2.0.
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%	(9.69
•	-	-	-	-	-	-	-	
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%	(1.39
Dividends received	3 715	607	16.3%	607	16.3%	4 135	1 527.0%	(85.39
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%	(71.99
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%	(11.59
Other revenue	1 551 374	46 115	3.0%	46 115	3.0%	(100 252)	(5.8%)	(146.09
Gains on disposal of PPE	273 289	1 347	.5%	1 347	.5%	2 579	5.0%	(47.89
Operating Expenditure	58 934 603	8 883 507	15.1%	8 883 507	15.1%	8 813 916	16.3%	.89
Employee related costs	14 786 476	1 645 134	11.1%	1 645 134	11.1%	2 270 154	16.8%	(27.59
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%	(53.59
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%	(22.89
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%	(17.89
Other expenditure	3 679 252	180 008	4.9%	180 008	4.9%	720 726	20.3%	(75.09
Loss on disposal of PPE	2 675	-	-	-	-	(3)	(.1%)	(100.09
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%	(53.59
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	80 055	1 323	1.7%	1 323	1.7%	93 477	31.0%	(98.69
Transfers and subsidies - capital (in-kind - all)	32 396	1 528	4.7%	1 528	4.7%	4 685	15.9%	(67.49
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%)	(100.09
Surplus/(Deficit) for the year	2 017 173	5 088 674		5 088 674		4 904 275	,	

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year t	o Date	First (
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
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%

	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	90 Days	To	tal		ts Written Off to	Impairment - Counci	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade 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%
Trade 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	-	-	-	-	-	-	-	-	-	-	-	-	0	-
Other	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%
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

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	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

FREE STATE: MATJHABENG (FS184) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	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	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	2 672 803	723 619	27.1%	723 619	27.1%	585 373	23.5%	23.6%
Property rates	311 696	84 306	27.176	84 306	27.176	87 949	29.9%	(4.1%)
Troporty rates	311 070	04 300	27.070	04 300	27.070	07 747	27.770	(4.170)
Service charges - electricity revenue	761 499	192 544	25.3%	192 544	25.3%	119 995	17.8%	60.5%
Service charges - water revenue	359 183	99 666	27.7%	99 666	27.7%	65 116	18.0%	53.1%
Service charges - sanitation revenue	153 037	42 780	28.0%	42 780	28.0%	39 942	25.7%	7.1%
Service charges - refuse revenue	90 352	26 273	29.1%	26 273	29.1%	24 754	28.0%	6.1%
•		-	-	-	-	-	-	-
Rental of facilities and equipment	22 324	4 504	20.2%	4 504	20.2%	4 108	19.5%	9.6%
Interest earned - external investments	3 858	388	10.1%	388	10.1%	250	6.9%	55.2%
Interest earned - outstanding debtors	143 825	54 039	37.6%	54 039	37.6%	44 966	33.1%	20.2%
Dividends received	22	9	43.3%	9	43.3%	8	41.4%	10.8%
Fines, penalties and forfeits	22 404	888	4.0%	888	4.0%	946	4.5%	(6.1%
Licences and permits	80	13	16.1%	13	16.1%	12	-	6.7%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	513 333	214 163	41.7%	214 163	41.7%	193 730	42.0%	10.5%
Other revenue	238 193	4 046	1.7%	4 046	1.7%	3 597	1.6%	12.5%
Gains on disposal of PPE	53 000		-		-	-	-	-
Operating Expenditure	3 246 217	304 658	9.4%	304 658	9.4%	352 664	14.6%	(13.6%)
Employee related costs	785 036	185 265	23.6%	185 265	23.6%	172 935	23.4%	7.1%
Remuneration of councillors	33 754	7 444	22.1%	7 444	22.1%	8 012	32.9%	(7.1%
Debt impairment	551 895	2 783	.5%	2 783	.5%	1 105	.8%	151.9%
Depreciation and asset impairment	216 298	-	-		-		-	-
Finance charges	140 826	51	-	51	-	117	.1%	(56.6%
Bulk purchases	1 028 643	19 865	1.9%	19 865	1.9%	91 139	9.9%	(78.2%
Other Materials	132 679	10 167	7.7%	10 167	7.7%	10 006	8.2%	1.69
Contracted services	215 869	44 911	20.8%	44 911	20.8%	43 471	41.8%	3.3%
Transfers and subsidies	2 000	364	18.2%	364	18.2%	-	-	(100.0%
Other expenditure	139 216	33 808	24.3%	33 808	24.3%	25 879	28.0%	30.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(573 413)	418 961		418 961		232 708		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	170 615	24 497	14.4%	24 497	14.4%	75 681	46.3%	(67.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(402 798)	443 458		443 458		308 389		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(402 798)	443 458		443 458		308 389		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(402 798)	443 458		443 458		308 389		
Share of surplus/ (deficit) of associate		-		-	-	-	-	-
Surplus/(Deficit) for the year	(402 798)	443 458		443 458		308 389		

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year t	to Date	First 0	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	Q1 of 2018/19 to Q1 of 2019/20
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	220 615	20 351	9.2%	20 351	9.2%	6 641	4.7%	206.4%
National Government	111 287	15 956	14.3%	15 956	14.3%	6 641	4.7%	140.3%
Provincial Government		-	-	-	-		-	-
District Municipality		-			-			
Other transfers and grants		-			-			
Transfers recognised - capital	111 287	15 956	14.3%	15 956	14.3%	6 641	4.7%	140.39
Borrowing		-	-	-	-	-	-	-
Internally generated funds	109 328	4 395	4.0%	4 395	4.0%	-	-	(100.0%)
		-	-	-	-	-	-	-
Capital Expenditure Functional	220 615	20 351	9.2%	20 351	9.2%	6 897	4.2%	195.09
Municipal governance and administration	50 000					257	3.5%	(100.0%
Executive and Council	50 000					257		(100.0%
Finance and administration		-	-		-		-	
Internal audit		-	-		-		-	
Community and Public Safety	30 210	7 321	24.2%	7 321	24.2%	778	1.0%	841.19
Community and Social Services	21 221	5 822	27.4%	5 822	27.4%	-	-	(100.0%
Sport And Recreation	8 989	1 498	16.7%	1 498	16.7%	778	1.2%	92.6
Public Safety		-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health		-	-	-	-		-	-
Economic and Environmental Services	564	-		-	-	1 257	5.8%	(100.0%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	564	-	-	-	-	1 257	5.8%	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	139 841	13 030	9.3%	13 030	9.3%	4 606	8.2%	182.99
Energy sources	18 457	-	-	-	-	-	-	-
Water Management	1 958	430	22.0%	430	22.0%	393	5.4%	9.49
Waste Water Management	113 256	10 104	8.9%	10 104	8.9%	4 213	9.9%	139.89
Waste Management	6 171	2 496	40.5%	2 496	40.5%	-	-	(100.0%
Other	-	-	-	-	-	-	-	-

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade 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%	-	-	-	-
Trade 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 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

	0 - 30	Days	31 - 6	31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	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	12 636	55.9%	9 957	44.1%		-		-	22 593	.4%
Loan repayments	-	-	-	-		-		-		
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

Financial Manager	Mr Thabo Panyani	057 391 3416
Municipal Manager	Mr Thabiso Tsoaeli	057 391 3416

Source Local Government Database

GAUTENG: EMFULENI (GT421) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

			2019/20			201		
	Budget	First 0	Quarter	Year	to Date	First	Quarter	Ī
R thousands	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	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	5 774 289	1 766 727	30.6%	1 766 727	30.6%	1 635 850	29.8%	8.0%
	886 130	223 929	25.3%	223 929	25.3%	215 001	26.4%	4.29
Property rates	886 130	223 929	25.3%	223 929	25.3%	215 001	26.4%	4.27
Service charges - electricity revenue	2 171 187	751 984	34.6%	751 984	34.6%	648 095	37.6%	16.09
Service charges - water revenue	1 096 501	290 788	26.5%	290 788	26.5%	296 197	20.7%	(1.8%
Service charges - sanitation revenue	298 678	76 091	25.5%	76 091	25.5%	81 403	28.2%	(6.5%
Service charges - refuse revenue	167 989	40 326	24.0%	40 326	24.0%	49 127	26.7%	(17.9%
	-	-	-	-	-	-	-	-
Rental of facilities and equipment	18 109	2 979	16.4%	2 979	16.4%	4 218	18.9%	(29.4%
Interest earned - external investments	8 644	1 384	16.0%	1 384	16.0%	1 661	20.5%	(16.7%
Interest earned - outstanding debtors	74 659	21 717	29.1%	21 717	29.1%	15 957	33.0%	36.19
Dividends received	-	-	-	-	-	-	-	- 47.00
Fines, penalties and forfeits	134 962	8 106 5	6.0%	8 106 5	6.0%	9 834	7.8%	(17.6%
Licences and permits	298	5	1.6%	5	1.6%	40	27.4%	(87.7%
Agency services Transfers and subsidies	846 871	333 231	39.3%	333 231	39.3%	298 682	37.5%	11.69
Other revenue	70 262	16 187	23.0%	16 187	23.0%	298 682 15 636	32.1%	3.59
Gains on disposal of PPE	70 202	10 107	23.076	10 107	23.070	15 050	32.170	3.37
Operating Expenditure	5 717 910	1 108 255	19.4%	1 108 255	19.4%	664 867	12.2%	66.7%
Employee related costs	1 210 776	275 814	22.8%	275 814	22.8%	268 975	23.9%	2.59
Remuneration of councillors	55 860	17 060	30.5%	17 060	30.5%	10 012	17.0%	70.49
Debt impairment	941 420	17 000	30.370	17 000	30.370	(991)	(.1%)	(100.0%
Depreciation and asset impairment	433 743	103 719	23.9%	103 719	23.9%	(///	(.170)	(100.0%
Finance charges	19 011	24 676	129.8%	24 676	129.8%	706	16.3%	3 396.79
Bulk purchases	2 301 220	614 762	26.7%	614 762	26.7%	315 597	14.0%	94.89
Other Materials	120 951	2 382	2.0%	2 382	2.0%	4 133	8.3%	(42.4%
Contracted services	324 255	33 931	10.5%	33 931	10.5%	31 294	9.7%	8.49
Transfers and subsidies	2 259	46	2.0%	46	2.0%	-	-	(100.0%
Other expenditure	308 413	35 867	11.6%	35 867	11.6%	35 143	11.9%	2.19
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	56 380	658 472		658 472		970 983		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	214 705		-		-	19 774	8.9%	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	1 000	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	272 085	658 472		658 472		990 757		
Taxation			-		-	-		-
Surplus/(Deficit) after taxation	272 085	658 472		658 472		990 757		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	272 085	658 472		658 472		990 757		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	272 085	658 472		658 472		990 757		

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2018/19 to Q1 of 2019/20
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	471 566	(20)	-	(20)	-	29 373	10.2%	(100.1%)
National Government	227 699			. ,		28 678	13.3%	(100.0%)
Provincial Government	4 066					695	2.3%	(100.0%
District Municipality							-	
Other transfers and grants								
Transfers recognised - capital	231 765		_	_	_	29 373	12.0%	(100.0%)
Borrowing	159 801	-						(
Internally generated funds	80 000	(20)		(20)	-	-		(100.0%)
, ,	-	- '	-		-	-	-	
Capital Expenditure Functional	471 566	(20)	-	(20)	-	29 373	10.2%	(100.1%
Municipal governance and administration	30 000	(20)	(.1%)	(20)	(.1%)		-	(100.0%
Executive and Council		-		- 1	- 1	-	-	-
Finance and administration	30 000	(20)	(.1%)	(20)	(.1%)	-	-	(100.0%
Internal audit		-	-	-	-	-	-	-
Community and Public Safety	10 000	-	-	-	-	-	-	-
Community and Social Services	10 000	-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	341 566	-	-	-	-	29 373	12.0%	(100.0%
Planning and Development	263 654	-	-	-	-	29 373	12.0%	(100.0%
Road Transport	77 912	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	90 000	-	-	-	-	-	-	-
Energy sources	60 000	-	-	-	-	-	-	-
Water Management	30 000	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade 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

•	0 - 30 Days		31 - 6	31 - 60 Days		0 Days	Over	90 Days	Total	
R thousands	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	70.29
Bulk Water	70 420	14.3%	310	.1%	422 130	85.6%	-	-	492 860	18.69
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	11.29
Auditor-General	-	-	-	-		-		-	-	-
Other	-	-	-	-	-	-		-	-	-
Total	319 014	12.0%	109 956	4.1%	2 225 611	83.8%	-	-	2 654 581	100.0%

Contact Details

Financial Manager	Mr Andile Dyakala (acting)	016 950 5429
Municipal Manager	Mr Dtithabe Nkoane(acting)	016 950 5102

Source Local Government Database

GAUTENG: MOGALE CITY (GT481) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

			2019/20			201		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	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	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	3 090 965	209 939	6.8%	209 939	6.8%	224 400	8.0%	(6.4%)
Properly rates	576 922	38 649	6.7%	38 649	6.7%	50 701	8.8%	(23.8%)
1 Topony rates	370 722	30 047	0.770	30 047	0.770	30 701	0.070	(23.070)
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%	82.9%
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		

			2019/20			201		
	Budget	First 0	Quarter	Year t	o 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	Q1 of 2018/19 to Q1 of 2019/20
R thousands					арргорпалоп		арргориалогі	
Capital Revenue and Expenditure								
Source of Finance	191 489	(58 665)	(30.6%)		(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%)	-	-	(100.09
Energy sources	20 747	(537)	(2.6%)	(537)	(2.6%)	-	-	(100.09
Water Management	54 050	-	-	-	-	-	-	-
Waste Water Management	2 000	-	-	-	-	-	-	-
Waste Management	48 700	-	-	-	-	-	-	-
Other	2 500	-	-	-	-	-	-	-

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade 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%	-	-	-	-
Trade 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)	(.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

	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	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

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

Source Local Government Database

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			201	18/19	
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	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	Q1 of 2018/19 Q1 of 2019/20
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.
Property rates	1 200 772	274 123	24.370	274 123	24.376	230 347	23.070	21
Service charges - electricity revenue	2 417 938	656 809	27.2%	656 809	27.2%	580 466	26.6%	13
Service charges - water revenue	662 966	180 281	27.2%	180 281	27.2%	152 256	25.2%	18
Service charges - sanitation revenue	145 475	45 097	31.0%	45 097	31.0%	36 668	26.8%	23
Service charges - refuse revenue	111 324	27 561	24.8%	27 561	24.8%	27 945	26.3%	(1.
Service charges release revenue			21.070		21.070	2,7,10	20.070	ζ
Rental of facilities and equipment	27 827	13 738	49.4%	13 738	49.4%	6 339	18.0%	116
Interest earned - external investments	14 702	3 514	23.9%	3 514	23.9%	5 900	14.8%	(40.
Interest earned - outstanding debtors	193 740	79 150	40.9%	79 150	40.9%	41 532	35.2%	90
Dividends received	-	-	-	-	- 1	-	-	
Fines, penalties and forfeits	16 064	2 494	15.5%	2 494	15.5%	4 237	5.6%	(41
Licences and permits	1 071	260	24.2%	260	24.2%	261	232.2%	. (
Agency services	576	460	79.8%	460	79.8%	248	63.1%	85
Transfers and subsidies	672 023		-		-	153 562	22.8%	(100
Other revenue	129 871	11 214	8.6%	11 214	8.6%	11 389	7.2%	(1
Gains 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.
Employee related costs	1 455 416	298 898	20.5%	298 898	20.5%	283 643	22.4%	
Remuneration of councillors	51 488	10 613	20.6%	10 613	20.6%	11 060	24.0%	(4
Debt impairment	116 891	13 399	11.5%	13 399	11.5%	370	.3%	3 52
Depreciation and asset impairment	492 025	115 985	23.6%	115 985	23.6%	118 341	25.3%	(2
Finance charges	41 660	11 874	28.5%	11 874	28.5%	12 669	25.0%	(6
Bulk purchases	2 282 600	835 683	36.6%	835 683	36.6%	530 877	25.9%	5
Other Materials	55 756	12 036	21.6%	12 036	21.6%	18 161	28.6%	(33
Contracted services	589 753	66 144	11.2%	66 144	11.2%	72 308	11.9%	(8
Transfers and subsidies	46 379	10 848	23.4%	10 848	23.4%	8 844	15.5%	2
Other expenditure	196 538	32 776	16.7%	32 776	16.7%	30 194	14.7%	1
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%)	2
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	- '			- 1	- 1	-	
Transfers and subsidies - capital (in-kind - all)	-		-		-	185	-	(100
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.
Surplus/(Deficit) for the year	715 458	(230 069)		(230 069)		45 602		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

			2019/20			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2018/19 to Q1 of 2019/20
R thousands					appropriation		appropriation	
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%	24 002.19
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)		(1 457.5%
Community and Social Services	22 407	34 817	155.4%	34 817	155.4%	(856)		(4 166.9%
Sport And Recreation	1 500	38 889	2 592.6%	38 889	2 592.6%	(8 049)		(583.2%
Public Safety	4 058	10 876	268.0%	10 876	268.0%	181	2.1%	
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)		(17 028.0%
Road Transport	231 379	223 889	96.8%	223 889	96.8%	20 922	9.4%	
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%	1 725.79
Waste Water Management	45 606	53 297	116.9%	53 297	116.9%	1 554	3.9%	3 329.99
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%

	0 - 30	Days	31 - 60	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal		ts Written Off to tors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-	-	-	-	-	-	-	-		-
Trade 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

	0 - 30 Days		31 - 6	31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	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

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

Source Local Government Database

KWAZULU-NATAL: NEWCASTLE (KZN252) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

•			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	İ
R thousands	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	Q1 of 2018/19 Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	1 979 077	540 137	27.3%	540 137	27.3%	527 928	30.3%	2.39
Property rates	341 427	106 432	31.2%	106 432	31.2%	83 301	26.8%	27.8
Property rates	341 427	100 432	31.270	100 432	31.270	03 301	20.070	21.0
Service charges - electricity revenue	817 905	179 098	21.9%	179 098	21.9%	196 531	28.2%	(8.9
Service charges - water revenue	163 292	43 603	26.7%	43 603	26.7%	42 929	38 9%	1.0
Service charges - sanitation revenue	121 067	30 511	25.2%	30 511	25.2%	30 041	25.6%	1.
Service charges - refuse revenue	97 410	25 637	26.3%	25 637	26.3%	23 796	25.1%	7.
Survice dialogus relationate	,, 110	-	20.570	-	20.570	25770	20.170	· .
Rental of facilities and equipment	8 624	1 931	22.4%	1 931	22.4%	2 052	23.9%	(5.9
Interest earned - external investments	4 041	548	13.6%	548	13.6%	634	15.7%	(13.6
Interest earned - outstanding debtors	9 780	(15 832)	(161.9%)	(15 832)	(161.9%)	2 206	16.7%	(817.8
Dividends received		()	(,	()				(4111
Fines, penalties and forfeits	8 095	1 343	16.6%	1 343	16.6%	1 020	15.3%	31.
Licences and permits	37	7	19.7%	7	19.7%	9	18.3%	(13.7
Agency services	-		-					(
Transfers and subsidies	380 142	160 661	42.3%	160 661	42.3%	142 346	41.4%	12
Other revenue	27 258	6 198	22.7%	6 198	22.7%	3 065	8.4%	102
Gains on disposal of PPE	-		-		-	-	-	
Operating Expenditure	2 432 636	374 524	15.4%	374 524	15.4%	336 764	15.0%	11.2
Employee related costs	600 528	157 812	26.3%	157 812	26.3%	138 911	25.9%	13.
Remuneration of councillors	24 196	5 772	23.9%	5 772	23.9%	4 950	20.5%	16
Debt impairment	174 245	31 578	18.1%	31 578	18.1%	24 492	14.9%	28
Depreciation and asset impairment	491 982		-			91 694	17.4%	(100.0
Finance charges	7 000	1 792	25.6%	1 792	25.6%	21	9.4%	8 388.
Bulk purchases	596 993	55 756	9.3%	55 756	9.3%		-	(100.0
Other Materials	97 134	21 158	21.8%	21 158	21.8%	14 965	16.4%	41
Contracted services	229 707	38 646	16.8%	38 646	16.8%	21 268	12.9%	81
Transfers and subsidies	1 417	149	10.5%	149	10.5%	1 288	5.0%	(88.
Other expenditure	209 434	61 860	29.5%	61 860	29.5%	39 174	21.1%	57
Loss on disposal of PPE	1	-	-	-	-	-	-	
Surplus/(Deficit)	(453 559)	165 613		165 613		191 165		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	36 983	25 667	69.4%	25 667	69.4%	6 445	21.4%	298
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	8 006	1 320	16.5%	1 320	16.5%	-	-	(100.0
Transfers and subsidies - capital (in-kind - all)	6 587	1 341	20.4%	1 341	20.4%	20	51.3%	6 687.
Surplus/(Deficit) after capital transfers and contributions	(401 983)	193 941		193 941		197 630		
Taxation	-	-		-	-	-		
Surplus/(Deficit) after taxation	(401 983)	193 941		193 941		197 630		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(401 983)	193 941		193 941		197 630		
Share of surplus/ (deficit) of associate	- 1	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(401 983)	193 941		193 941		197 630		

			2019/20			20	18/19	
	Budget		Quarter		to Date		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	Q1 of 2018/19 to Q1 of 2019/20
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	(2 101 890)	22 652	(1.1%)	22 652	(1.1%)	15 999	7.4%	41.69
National Government	(2 144 677)	21 198	(1.0%)	21 198	(1.0%)	15 808	8.8%	34.19
Provincial Government	8 243	-		-				
District Municipality		-		-				
Other transfers and grants	32 244	-		-				
Transfers recognised - capital	(2 104 190)	21 198	(1.0%)	21 198	(1.0%)	15 808	8.89	34.19
Borrowing				-		-	-	-
Internally generated funds	2 300	1 454	63.2%	1 454	63.2%	191	.5%	659.5%
		-	-	-	-	-	-	-
Capital Expenditure Functional	200 382	22 652	11.3%	22 652	11.3%	15 999	7.49	41.69
Municipal governance and administration	88 169	79	.1%	79	.1%	191	19.19	(58.7%
Executive and Council		_	_	_	-	_	_	
Finance and administration	88 169	79	.1%	79	.1%	191	19.19	(58.7%
Internal audit				-		-		
Community and Public Safety	13 327							
Community and Social Services	(116)		-	-	-	-	-	
Sport And Recreation	8 243		-	-	-	-	-	
Public Safety	5 200	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	85 467	22 573	26.4%	22 573	26.4%	4 279	3.29	427.59
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	85 467	22 573	26.4%	22 573	26.4%	4 279	3.29	427.59
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	13 420			-		11 529	19.49	(100.0%
Energy sources	-	-	-	-	-	-	-	
Water Management	13 420	-	-	-	-	11 529	21.09	(100.0%
Waste Water Management	-			-	-	-	-	-
Waste Management	-			-	-	-	-	-
Other		-	-	-	-	-	-	

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade 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%	-	-
Trade 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	-	-	-
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

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days Days	Over 9	0 Days	Total	
R thousands	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. Mayisela	034 328 7750	
Financial Manager	Mr S.M Nkosi	034 328 7655	

Source Local Government Database

^{1.} All figures in this report are unaudited.

KWAZULU-NATAL: UMHLATHUZE (KZN282) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	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	Q1 of 2018/19 Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	3 208 768	975 990	30.4%	975 990	30.4%	890 265	29.1%	9.69
Property rates	520 380	151 223	29.1%	151 223	29.1%	150 566	31.7%	.4
1 topolity tales	320 300	131 223	27.170	131 223	27.170	130 300	31.770	
Service charges - electricity revenue	1 573 324	455 839	29.0%	455 839	29.0%	438 822	27.8%	3.9
Service charges - water revenue	388 299	147 854	38.1%	147 854	38.1%	107 326	31.8%	37.8
Service charges - sanitation revenue	101 068	25 001	24.7%	25 001	24.7%	25 796	25.9%	(3.1
Service charges - refuse revenue	113 268	23 586	20.8%	23 586	20.8%	26 629	33.1%	(11.4
			-			-	-	
Rental of facilities and equipment	10 802	2 609	24.2%	2 609	24.2%	1 949	23.1%	33.9
Interest earned - external investments	58 000	5 330	9.2%	5 330	9.2%	(3 646)	(6.6%)	(246.2
Interest earned - outstanding debtors	109	39	35.9%	39	35.9%	22	39.1%	79.3
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	7 981	3 638	45.6%	3 638	45.6%	2 498	33.4%	45.6
Licences and permits	3 407	723	21.2%	723	21.2%	852	22.4%	(15.1
Agency services	5 970	1 527	25.6%	1 527	25.6%	1 520	19.5%	
Transfers and subsidies	390 676	151 235	38.7%	151 235	38.7%	135 940	37.3%	11.3
Other revenue	35 484	7 385	20.8%	7 385	20.8%	1 990	4.5%	271.0
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	3 234 247	780 492	24.1%	780 492	24.1%	814 364	27.0%	(4.29
Employee related costs	859 550	199 079	23.2%	199 079	23.2%	182 385	22.5%	9.:
Remuneration of councillors	32 404	7 525	23.2%	7 525	23.2%	7 231	22.7%	4.
Debt impairment	31 454	7 950	25.3%	7 950	25.3%	28 247	106.5%	(71.9
Depreciation and asset impairment	408 532	102 134	25.0%	102 134	25.0%	94 023	25.0%	8.
Finance charges	70 846	5 904	8.3%	5 904	8.3%	16 971	25.0%	(65.2
Bulk purchases	1 096 949	351 311	32.0%	351 311	32.0%	342 806	34.2%	2.
Other Materials	121 110	4 269	3.5%	4 269	3.5%	25 602	22.4%	(83.3
Contracted services	323 135	53 389	16.5%	53 389	16.5%	66 135	21.1%	(19.3
Transfers and subsidies	12 087	7 418	61.4%	7 418	61.4%	6 551	52.3%	13.
Other expenditure	278 181	41 513	14.9%	41 513	14.9%	44 415	17.0%	(6.5
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(25 479)	195 497		195 497		75 901		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	191 232			-	-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	165 753	195 497		195 497		75 901		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	165 753	195 497		195 497		75 901		
Attributable to minorities		-	·	-	-		-	
Surplus/(Deficit) attributable to municipality	165 753	195 497		195 497		75 901		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	
Surplus/(Deficit) for the year	165 753	195 497		195 497	·	75 901		

			2019/20			20	18/19	
	Budget		Quarter		to Date		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	Q1 of 2018/19 to Q1 of 2019/20
R thousands					арргорпацип		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	597 533	60 713	10.2%	60 713	10.2%	45 765	10.4%	32.7%
National Government	182 989	29 171	15.9%	29 171	15.9%	19 652	16.2%	48.4%
Provincial Government	8 243	-	-	-	-	-	-	-
District Municipality		-	-		-			-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	191 232	29 171	15.3%	29 171	15.3%	19 652	15.2%	48.4%
Borrowing		9 307		9 307		26 112	8.4%	(64.4%)
Internally generated funds	406 301	22 235	5.5%	22 235	5.5%	-	-	(100.0%)
		-	-	-	-	-	-	-
Capital Expenditure Functional	597 533	60 713	10.2%	60 713	10.2%	57 150	10.9%	6.2%
Municipal governance and administration	38 924	3 549	9.1%	3 549	9.1%	198	.2%	1 694.5%
Executive and Council	_	_	_	_	-	-		_
Finance and administration	38 924	3 549	9.1%	3 549	9.1%	198	.29	1 694.59
Internal audit		-	-	-	-			
Community and Public Safety	62 581	4 177	6.7%	4 177	6.7%	7 362	9.1%	(43.3%
Community and Social Services	29 607	4 177	14.1%	4 177	14.1%	6 976	12.79	(40.1%
Sport And Recreation	32 755	-	-	-	-	322	1.39	(100.0%
Public Safety	219	-	-	-	-	64	8.39	(100.0%
Housing		-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	144 461	17 838	12.3%	17 838	12.3%	24 075	17.5%	(25.9%
Planning and Development	33 000	136	.4%	136	.4%	116	2.99	16.89
Road Transport	111 461	17 702	15.9%	17 702	15.9%	23 959	17.99	(26.1%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	351 567	35 149	10.0%	35 149	10.0%	25 515	12.5%	37.8%
Energy sources	96 910	6 345	6.5%	6 345	6.5%		4.79	
Water Management	175 540	9 896	5.6%	9 896	5.6%	7 910	11.59	
Waste Water Management	75 517	18 908	25.0%	18 908	25.0%	13 140	27.39	
Waste Management	3 600	-		-	-	416	24.59	(100.0%
Other	-	-	-	-	-	-		

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	90 Days	То	tal		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade 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%	-	-	-	-
Trade 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

•	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	119 365	99.9%		-	-	-	80	.1%	119 445	53.69
Bulk Water	46 948	100.0%	-	-	-	-	-	-	46 948	21.19
PAYE deductions	20 553	90.4%	2 184	9.6%	-	-	-	-	22 738	10.29
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	9 995	100.0%	-		-	-	-	-	9 995	4.59
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	829	3.5%	369	1.6%	-	-	22 418	94.9%	23 616	10.69
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	100.09

Contact Details

Financial Manager	Mr Mxolisi Kunene	035 907 5090
Municipal Manager	Dr Nhlanhla J. Sibeko	035 907 5100

Source Local Government Database

^{1.} All figures in this report are unaudited.

LIMPOPO: POLOKWANE (LIM354) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating revenue and Experiantic			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	o Date	First 0	Quarter	
R thousands	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	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	3 795 788	962 899	25.4%	962 899	25.4%	841 017	23.1%	14.5%
Properly rates	480 000	127 541	26.6%	127 541	26.6%	103 498	22.4%	23.2%
1 Topicity rates	400 000	127 541	20.070	127 541	20.070	103 470	22.470	23.27
Service charges - electricity revenue	1 192 830	236 012	19.8%	236 012	19.8%	232 330	22.0%	1.69
Service charges - water revenue	310 841	73 530	23.7%	73 530	23.7%	59 195	23.8%	24.2%
Service charges - sanitation revenue	133 773	28 008	20.9%	28 008	20.9%	26 242	25.6%	6.79
Service charges - refuse revenue	128 627	28 802	22.4%	28 802	22.4%	28 031	24.8%	2.89
· ·	-	-	-	-	-	-	-	-
Rental of facilities and equipment	39 539	3 751	9.5%	3 751	9.5%	4 427	11.9%	(15.3%
Interest earned - external investments	28 918	4 257	14.7%	4 257	14.7%	4 517	9.6%	(5.8%
Interest earned - outstanding debtors	84 800	25 869	30.5%	25 869	30.5%	3 195	4.0%	709.6%
Dividends received		-	-		-	-	-	-
Fines, penalties and forfeits	16 960	1 261	7.4%	1 261	7.4%	1 300	8.1%	(3.0%
Licences and permits	15 784	2 726	17.3%	2 726	17.3%	13 832	92.9%	(80.3%
Agency services	26 500	25 243	95.3%	25 243	95.3%	14 012	56.0%	80.29
Transfers and subsidies	1 039 367	398 343	38.3%	398 343	38.3%	343 473	34.0%	16.09
Other revenue	297 849	7 558	2.5%	7 558	2.5%	4 916	1.2%	53.7%
Gains on disposal of PPE	-	-	-		-	2 049	-	(100.0%)
Operating Expenditure	3 549 931	729 734	20.6%	729 734	20.6%	465 443	13.9%	56.8%
Employee related costs	921 191	215 531	23.4%	215 531	23.4%	2 477	.3%	8 600.9%
Remuneration of councillors	40 100	9 471	23.6%	9 471	23.6%	-	-	(100.0%
Debt impairment	200 000	421	.2%	421	.2%	644	.3%	(34.6%
Depreciation and asset impairment	237 000	15	-	15	-	(57)	-	(125.6%
Finance charges	85 122	32 464	38.1%	32 464	38.1%	2 147	2.0%	1 412.29
Bulk purchases	968 547	291 279	30.1%	291 279	30.1%	234 083	25.9%	24.49
Other Materials	85 589	10 374	12.1%	10 374	12.1%	15 105	40.1%	(31.3%
Contracted services	757 056	117 458	15.5%	117 458	15.5%	161 027	20.2%	(27.1%
Transfers and subsidies	11 500	1 220	10.6%	1 220	10.6%	2 100	18.3%	(41.9%
Other expenditure	243 825	51 502	21.1%	51 502	21.1%	47 916	23.1%	7.59
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	245 857	233 165		233 165		375 575		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	1 267 136	184 459	14.6%	184 459	14.6%	383 694	48.1%	(51.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	4	-	4	-		-	(100.0%
Transfers and subsidies - capital (in-kind - all)	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 512 993	417 627		417 627		759 268		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 512 993	417 627		417 627		759 268		
Attributable to minorities	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	1 512 993	417 627		417 627		759 268		
Share of surplus/ (deficit) of associate	-	-			-	-	-	
Surplus/(Deficit) for the year	1 512 993	417 627		417 627		759 268		

			2019/20			201	8/19	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	1 889 186	5 643 804	298.7%	5 643 804	298.7%	172 859	9.1%	3 165.0%
National Government	1 297 136	1 079 689	83.2%	1 079 689	83.2%	145 294	18.2%	643.1%
Provincial Government	-	-	-					-
District Municipality	-				-		-	
Other transfers and grants	14 000	336	2.4%	336	2.4%		-	(100.0%)
Transfers recognised - capital	1 311 136	1 080 026	82.4%	1 080 026	82.4%	145 294	18.2%	643.3%
Borrowing	350 000	37 810	10.8%	37 810	10.8%	13 877	1.7%	172.5%
Internally generated funds	228 050	4 525 969	1 984.6%	4 525 969	1 984.6%	13 689	5.3%	32 963.9%
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	1 889 186	5 664 421	299.8%	5 664 421	299.8%	172 859	9.0%	
Municipal governance and administration	104 275	82 336	79.0%	82 336	79.0%	3 611	1.1%	2 179.8%
Executive and Council	-	-			-	-	-	-
Finance and administration	104 275	82 336	79.0%	82 336	79.0%	3 611	1.1%	2 179.8%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	79 859	299 253	374.7%	299 253	374.7%	1 396	2.6%	21 329.0%
Community and Social Services	10 379	4 175	40.2%	4 175	40.2%	104	2.6%	3 908.0%
Sport And Recreation	69 480	294 246	423.5%	294 246	423.5%	1 292	3.3%	22 668.7%
Public Safety	-	832	-	832	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	698 775	512 447	73.3%	512 447	73.3%	39 989	5.4%	1 181.5%
Planning and Development	14 839	17 125	115.4%	17 125	115.4%	273	3.9%	6 182.0%
Road Transport	683 937	495 322	72.4%	495 322	72.4%	39 716	5.4%	1 147.2%
Environmental Protection			-		-	-	-	
Trading Services	1 006 277	4 770 385	474.1%	4 770 385	474.1%	127 863	16.4%	
Energy sources	62 247	4 064 059 467 898	6 528.9%	4 064 059 467 898	6 528.9%	1 554 93 024	2.3%	
Water Management	924 651	467 898 227 665	50.6%	46 / 898 227 665	50.6%	93 024 32 793	30.9% 8.4%	
Waste Water Management Waste Management	19 378	10 763	55.5%	10 763		32 /93 491	2.6%	2 092.9%
	19 3/8	10 /63			55.5%		2.6%	2 092.9%
Other	-	-			-		-	-

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade 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%	-	-	-	-
Trade 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

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	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)	100.09
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	(20 273)	95.6%	(925)	4.4%	-	-	-	-	(21 198)	100.09

Contact Details

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

Source Local Government Database

MPUMALANGA: GOVAN MBEKI (MP307) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

			2019/20			201	18/19	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	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	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	2 000 926	540 868	27.0%	540 868	27.0%	434 908	28.8%	24.4%
Property rates	311 420	81 651	26.2%	81 651	26.2%	79 736	26.1%	2.4%
1 Topony rates	311 420	01031	20.270	01 031	20.270	77730	20.170	2.47
Service charges - electricity revenue	527 439	133 097	25.2%	133 097	25.2%	149 633	30.6%	(11.1%)
Service charges - water revenue	443 635	105 011	23.7%	105 011	23.7%	110 423	29.8%	(4.9%)
Service charges - sanitation revenue	113 908	28 575	25.1%	28 575	25.1%	26 407	26.0%	8.2%
Service charges - refuse revenue	123 791	30 622	24.7%	30 622	24.7%	30 299	28.0%	1.1%
v	-	-	-	-	-	-	-	-
Rental of facilities and equipment	4 507	1 633	36.2%	1 633	36.2%	1 066	19.6%	53.2%
Interest earned - external investments	5 325	2 324	43.6%	2 324	43.6%	778	64.8%	198.9%
Interest earned - outstanding debtors	106 497	27 183	25.5%	27 183	25.5%	23 436	51.1%	16.0%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	32 976	596	1.8%	596	1.8%	357	1.1%	67.1%
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	314 373	126 989	40.4%	126 989	40.4%	11 526	27.3%	1 001.7%
Other revenue	6 017	2 228	37.0%	2 228	37.0%	928	9.7%	140.0%
Gains on disposal of PPE	11 037	959	8.7%	959	8.7%	318	19.6%	201.5%
Operating Expenditure	2 415 650	372 735	15.4%	372 735	15.4%	381 051	22.4%	(2.2%)
Employee related costs	591 941	17	-	17	-	12 592	2.6%	(99.9%
Remuneration of councillors	25 947	1	-	1	-	9 977	40.5%	(100.0%
Debt impairment	233 923	-	-		-		-	-
Depreciation and asset impairment	141 921		-		-	3	-	(100.0%
Finance charges	80 966	50 892	62.9%	50 892	62.9%	28 036	777.1%	81.5%
Bulk purchases	914 663	285 780	31.2%	285 780	31.2%	277 490	42.4%	3.0%
Other Materials	31 856	6 368	20.0%	6 368	20.0%	5 426	18.6%	17.4%
Contracted services	271 692	15 960	5.9%	15 960	5.9%	19 818	8.2%	(19.5%
Transfers and subsidies	39 583	7 539	19.0%	7 539	19.0%	9 530	246.7%	(20.9%
Other expenditure	83 159	6 178	7.4%	6 178	7.4%	18 178	26.2%	(66.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(414 725)	168 133		168 133		53 856		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	88 803	26 650	30.0%	26 650	30.0%	28 001	43.3%	(4.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	16 000	-	-	-	-	93 204	36.2%	(100.0%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	- 1
Surplus/(Deficit) after capital transfers and contributions	(309 922)	194 783		194 783		175 061		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(309 922)	194 783		194 783		175 061		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(309 922)	194 783		194 783		175 061		
Share of surplus/ (deficit) of associate		-	-	-	-		-	-
Surplus/(Deficit) for the year	(309 922)	194 783		194 783		175 061		

			2019/20		2018/19			
	Budget		Quarter		to Date		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	Q1 of 2018/19 to Q1 of 2019/20
R thousands					арргорпалоп		арргорнацон	
Capital Revenue and Expenditure								
Source of Finance	100 363	71 682	71.4%	71 682	71.4%	8 613	10.5%	732.2%
National Government	100 363	71 648	71.4%	71 648	71.4%	8 613	10.5%	731.8%
Provincial Government		-	-	-		-	-	-
District Municipality		-	-	-		-	-	-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	100 363	71 648	71.4%	71 648	71.4%	8 613	10.59	731.89
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds		34	-	34	-	-	-	(100.0%)
		-	-	-	-	-	-	-
Capital Expenditure Functional	142 188	78 747	55.4%	78 747	55.4%	6 237	4.79	1 162.69
Municipal governance and administration	12 495	(23 133)	(185.1%)	(23 133)	(185.1%)	(9 384	(36.2%	146.5%
Executive and Council	955	294	30.8%	294	30.8%	51	16.99	480.09
Finance and administration	11 300	(23 427)	(207.3%)	(23 427)	(207.3%)	(9 435)	(36.8%	148.39
Internal audit	240							-
Community and Public Safety	19 140	(27 745)	(145.0%)	(27 745)	(145.0%)	(29 850)	(499.2%	(7.1%
Community and Social Services	13 340	(29 601)	(221.9%)	(29 601)	(221.9%)	(29 850)		(.8%
Sport And Recreation	100	1 856	1 855.9%	1 856	1 855.9%	0	-	458 136.5%
Public Safety	5 700	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	15 490	81 150	523.9%	81 150	523.9%	32 480	47.39	
Planning and Development	2 800	70 444	2 515.8%	70 444	2 515.8%	32 480	57.39	
Road Transport	10 000	10 707	107.1%	10 707	107.1%	-	-	(100.0%
Environmental Protection	2 690	0	-	0	-	-	-	(100.0%
Trading Services	95 063	48 474	51.0%	48 474	51.0%		39.59	
Energy sources	23 200	12 796	55.2%	12 796	55.2%		16.59	
Water Management	10 363	12 714	122.7%	12 714	122.7%	6 985	61.39	
Waste Water Management	54 500	25 071	46.0%	25 071	46.0%		75.79	329.9
Waste Management	7 000	(2 107)	(30.1%)	(2 107)	(30.1%)	(2 107)	-	-
Other		-	-			-		

	0 - 30	Days	31 - 60	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal		ts Written Off to tors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-	-	-	-	-	-	-	-		-
Trade 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

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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

Financial Manager Mr SF Mndebele Mr B.B. Sithole 017 620 6279 017 620 6275

Source Local Government Database

MPUMALANGA: EMALAHLENI (MP) (MP312) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	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	Q1 of 2018/19 t Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	3 181 225	812 045	25.5%	812 045	25.5%	734 927	23.3%	10.59
Property rates	599 457	140 423	23.4%	140 423	23.4%	119 181	27.9%	17.8
Property rates	377 437	140 423	23.470	140 423	23.470	117 101	21.770	17.0
Service charges - electricity revenue	1 086 021	239 033	22.0%	239 033	22.0%	261 286	20.6%	(8.5
Service charges - water revenue	441 067	116 306	26.4%	116 306	26.4%	84 059	17.3%	38.
Service charges - water revenue Service charges - sanitation revenue	135 779	39 504	29.1%	39 504	29.1%	28 473	15.6%	38.
Service charges - refuse revenue	134 405	32 322	24.0%	32 322	24.0%	28 660	22.9%	12.
Service charges - relase revenue	134 403	32 322	24.070	32 322	24.070	20 000	22.770	12.
Rental of facilities and equipment	2 584	807	31.2%	807	31.2%	70	1.0%	1 056.
Interest earned - external investments	2.304	-	51.270	-	31.270	-	1.070	. 030.
Interest earned - outstanding debtors	295 206	72 529	24.6%	72 529	24.6%	65 703	33.9%	10.
Dividends received	3 688	597	16.2%	597	16.2%	796	414.0%	(25.0
Fines, penalties and forfeits	30 595	1 360	4.4%	1 360	4.4%	5 691	75.0%	(76.
Licences and permits	2 950	612	20.7%	612	20.7%	555	31.2%	10
Agency services	2 700	012	20.770	012	20.770	000	51.270	
Transfers and subsidies	379 315	152 760	40.3%	152 760	40.3%	135 724	31.2%	12
Other revenue	70 157	15 793	22.5%	15 793	22.5%	4 729	17.9%	233
Gains on disposal of PPE		-	-	13 773		4 121	- 17.770	233
Operating Expenditure	3 888 876	714 345	18.4%	714 345	18.4%	557 698	17.1%	28.
Employee related costs	951 575	226 976	23.9%	226 976	23.9%	210 100	24.2%	8
Remuneration of councillors	32 022	7 234	22.6%	7 234	22.6%	7 138	23.8%	1
Debt impairment	481 823	12 111	2.5%	12 111	2.5%	7 130	23.070	1 344 125
Depreciation and asset impairment	343 308	12 111	2.570	12 111	2.570		-	1 344 123
Finance charges	301 120	56 042	18.6%	56 042	18.6%	18 679	22.2%	200
Bulk purchases	1 171 816	312 800	26.7%	312 800	26.7%	262 328	25.3%	19
Other Materials	64 938	6 677	10.3%	6 677	10.3%	7 909	13.1%	(15.
Contracted services	298 688	47 582	15.9%	47 582	15.9%	30 956	11.6%	53
Transfers and subsidies	37 679	4 948	13.1%	4 948	13.1%	3 081	10.2%	60
Other expenditure	205 908	39 973	19.4%	39 973	19.4%	17 506	9.0%	128
Loss on disposal of PPE	203 706	377/3	17.470	37 7/3	17.470	17 300	7.070	120
·		-			-		-	
Surplus/(Deficit)	(707 651)	97 700		97 700		177 229		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	199 756	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	-		-		-	-	-	
Transfers and subsidies - capital (in-kind - all)	12 701	-	-	-	-	1 926	20.4%	(100.0
Surplus/(Deficit) after capital transfers and contributions	(495 193)	97 700		97 700		179 155		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(495 193)	97 700		97 700		179 155		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	(495 193)	97 700		97 700		179 155		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(495 193)	97 700		97 700		179 155		

			2019/20			201	18/19	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	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	Q1 of 2018/19 to Q1 of 2019/20
					-FFF		-FF -F	
Capital Revenue and Expenditure								
Source of Finance	274 427	21 585	7.9%	21 585	7.9%	35 246	16.2%	
National Government	269 633	21 585	8.0%	21 585	8.0%	34 895	17.7%	(38.1%)
Provincial Government		-	-	-		-	-	-
District Municipality	2 500	-	-	-		-	-	-
Other transfers and grants		-	-	-		-	-	-
Transfers recognised - capital	272 133	21 585	7.9%	21 585	7.9%	34 895	17.4%	(38.1%)
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	2 294	-	-	-	-	351	2.1%	(100.0%)
			-	-	-		-	-
Capital Expenditure Functional	251 088	28 994	11.5%	28 994	11.5%	35 262	14.6%	(17.8%)
Municipal governance and administration	14 750	652	4.4%	652	4.4%	360	1.6%	80.9%
Executive and Council	260	-	_		-	27	16.2%	(100.0%
Finance and administration	14 490	652	4.5%	652	4.5%	333	1.5%	95.8%
Internal audit		-	-					
Community and Public Safety	1 805	3	.2%	3	.2%			(100.0%)
Community and Social Services	1 805	3	.2%	3	.2%			(100.0%
Sport And Recreation	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	51 180	6 960	13.6%	6 960	13.6%	4 667	14.7%	49.1%
Planning and Development	10 180	22	.2%	22	.2%	-	-	(100.0%
Road Transport	40 500	6 938	17.1%	6 938	17.1%	4 667	15.0%	48.7%
Environmental Protection	500	-	-	-		-	-	-
Trading Services	183 353	21 378	11.7%	21 378	11.7%	30 235	16.2%	(29.3%)
Energy sources	42 510	4 919	11.6%	4 919	11.6%	2 165	4.6%	
Water Management	60 000	6 465	10.8%	6 465	10.8%	19 880	32.8%	(67.5%
Waste Water Management	70 123	9 993	14.3%	9 993	14.3%	8 190	10.8%	22.09
Waste Management	10 720	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	To	otal		ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade 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

	0 - 30	Days	31 - 6	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	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

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experientiale			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	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	Q1 of 2018/19 to Q1 of 2019/20
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%
1 topolity tales	570 200	,, ,,	21.770	,, ,,	21.770			(100.070
Service charges - electricity revenue	657 077	174 727	26.6%	174 727	26.6%		_	(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%	-	-	(100.09
Finance charges	32 561	(331)	(1.0%)	(331)	(1.0%)	-	-	(100.09
Bulk purchases	523 649	125 542	24.0%	125 542	24.0%	-	-	(100.09
Other Materials	48 845	5 928	12.1%	5 928	12.1%	-	-	(100.09
Contracted services	200 232	30 825	15.4%	30 825	15.4%	-	-	(100.09
Transfers and subsidies	2 030	45	2.2%	45	2.2%	-	-	(100.09
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				

			2019/20			20	→	
	Budget		Quarter		to Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2018/19 to Q1 of 2019/20
R thousands					appropriation		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%

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over	90 Days	То	tal		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade 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%	-	-	-	-
Trade 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

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	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	122.19
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	(122)	(8.9%)	(4)	(.3%)	(9)	(.6%)	1 506	109.8%	1 371	100.0%

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Tarri. Operating revenue and Experiantic			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	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	Q1 of 2018/19 to Q1 of 2019/20
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%	.19
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 27 345	2 634 6 822	41.6% 24.9%	2 634	41.6%	2 683	154.2% 12.5%	(1.8%
Interest earned - outstanding debtors Dividends received	27 345	0 822	24.976	6 822	24.9%	3 621	12.5%	88.47
Fines, penalties and forfeits	8 099	895	11.1%	895	11.1%	1 399	16.7%	(36.0%
Licences and permits	8 099	3 092	11.176	3 092	11.176	43 613	10.7%	(92.9%
Agency services		3 092	-	3 072	-	43 013	-	(92.970
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	-	-	-	-	-	-	-	(0.070)
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	15.8%	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		

			2019/20			20		
	Budget		Quarter		to Date		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	Q1 of 2018/19 to Q1 of 2019/20
R thousands					арргорпацоп		арргорпацоп	
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	12.79	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	13.99	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	8.99	3.8%
Community and Social Services	38 200	2 541	6.7%	2 541	6.7%	2 333	9.89	8.99
Sport And Recreation	17 900	1 099	6.1%	1 099	6.1%	1 174	7.59	6 (6.4%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	386 069	46 986	12.2%	46 986	12.2%	45 184	13.79	4.0%
Planning and Development	90 518	3 088	3.4%	3 088	3.4%	16 104	23.09	
Road Transport	295 551	43 898	14.9%	43 898	14.9%	29 080	11.29	51.09
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	200 613	48 618	24.2%	48 618	24.2%	29 763	11.89	63.3%
Energy sources	51 510	7 367	14.3%	7 367	14.3%		11.59	
Water Management	112 174	35 612	31.7%	35 612	31.7%	14 135	9.49	
Waste Water Management	32 229	5 639	17.5%	5 639	17.5%	11 821	16.99	(52.39
Waste Management	4 700	-	-	-	-	-	-	-
Other		-	-			520	6.89	(100.0%

	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	90 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 357	20.7%	5	-	5 426	13.5%	26 539	65.8%	40 327	8.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	70 480	49.4%	168	.1%	22 792	16.0%	49 200	34.5%	142 641	28.8%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	37 883	19.1%	87		19 632	9.9%	140 890	71.0%	198 493	40.0%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	1 764	20.3%	1		878	10.1%	6 043	69.6%	8 686	1.8%	-	-		-
Receivables from Exchange Transactions - Waste Management	8 903	20.0%	23	.1%	4 819	10.8%	30 769	69.1%	44 515	9.0%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	284	9.4%	-		692	22.9%	2 040	67.6%	3 015	.6%	-	-		-
Interest on Arrear Debtor Accounts	2 573	6.7%	1		2 123	5.5%	33 891	87.8%	38 588	7.8%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 171	11.2%	141	.7%	1 864	9.6%	15 277	78.5%	19 453	3.9%	-	-	-	-
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

•	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	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	35.49
Bulk Water	135	.1%	-	-	-	-	140 010	99.9%	140 146	13.19
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-			-		-		-
Loan repayments	-	-	-			-	20 488	100.0%	20 488	1.99
Trade Creditors	15 256	7.6%	30 003	14.9%	8 824	4.4%	147 471	73.2%	201 553	18.89
Auditor-General	-	-	-		10	.3%	3 341	99.7%	3 352	.39
Other	48	-	-	-	1 534	.5%	325 745	99.5%	327 326	30.59
Total	84 297	7.9%	136 747	12.7%	122 470	11.4%	729 422	68.0%	1 072 936	100.09

Contact Details

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

Source Local Government Database

NORTHERN CAPE: SOL PLAATJE (NC091) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

1 1			2019/20			201	18/19	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
R thousands	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	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue Operating Revenue	2 203 612	681 678	30.9%	681 678	30.9%	649 593	31.6%	4.9%
	578 654	250 484	43.3%	250 484		275 989	51.0%	(9.2%)
Property rates	5/8 654	250 484	43.3%	250 484	43.3%	2/5 989	51.0%	(9.2%)
Service charges - electricity revenue	763 527	202 208	26.5%	202 208	26.5%	159 609	21.9%	26.7%
Service charges - water revenue	286 042	60 237	21.1%	60 237	21.1%	61 190	22.8%	(1.6%)
Service charges - sanitation revenue	69 517	19 027	27.4%	19 027	27.4%	17 492	27.4%	8.8%
Service charges - refuse revenue	53 898	14 151	26.3%	14 151	26.3%	13 319	28.0%	6.3%
0.1177 = 1.11	-	-	-	-	-		-	-
Rental of facilities and equipment	11 810 15 000	2 912 245	24.7% 1.6%	2 912 245	24.7%	2 767	24.6%	5.3%
Interest earned - external investments Interest earned - outstanding debtors	137 940	245 37 725	27.3%	245 37 725	1.6% 27.3%	612 34 756	3.1% 26.6%	(60.0%)
Dividends received	137 940	31 125	21.376	3/ /25	21.376	34 /00	20.0%	8.376
Fines, penalties and forfeits	26 805	7 481	27.9%	7 481	27.9%	1 025	4.0%	629.7%
Licences and permits	4 764	1 921	40.3%	1 921	40.3%	3 099	89.8%	(38.0%)
Agency services	4704	1 721	40.570	1 721	40.370	3077	07.070	(30.070)
Transfers and subsidies	230 509	78 813	34.2%	78 813	34.2%	71 849	38.0%	9.7%
Other revenue	25 146	6 475	25.7%	6 475	25.7%	7 676	30.4%	(15.6%)
Gains on disposal of PPE	-	-	-	-	-	212	-	(100.0%)
Operating Expenditure	2 194 210	331 153	15.1%	331 153	15.1%	594 260	29.0%	(44.3%)
Employee related costs	770 966	169 858	22.0%	169 858	22.0%	158 105	22.1%	7.4%
Remuneration of councillors	31 753	7 210	22.7%	7 210	22.7%	6 949	23.7%	3.7%
Debt impairment	226 000	56 508	25.0%	56 508	25.0%	227 002	100.0%	(75.1%)
Depreciation and asset impairment	71 600	-	-	-	-	-	-	
Finance charges	24 661	-	-	-	-	-	-	-
Bulk purchases	617 500	16 707	2.7%	16 707	2.7%	118 244	21.4%	(85.9%)
Other Materials	191 225	32 941	17.2%	32 941	17.2%	31 567	18.5%	4.4%
Contracted services	51 605	9 092	17.6%	9 092	17.6%	7 709	15.1%	17.9%
Transfers and subsidies	7 670	919	12.0%	919	12.0%	3 032	31.4%	(69.7%)
Other expenditure	201 231	37 918	18.8%	37 918	18.8%	41 651	21.3%	(9.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	9 402	350 526		350 526		55 333		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	157 285	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	-		-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	166 687	350 526		350 526		55 333		
Taxation	-				-	-	-	
Surplus/(Deficit) after taxation	166 687	350 526		350 526		55 333		
Attributable to minorities			·	-	-		-	-
Surplus/(Deficit) attributable to municipality	166 687	350 526		350 526		55 333		
Share of surplus/ (deficit) of associate		-		-	-	-	-	-
Surplus/(Deficit) for the year	166 687	350 526		350 526		55 333		

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
Differenced	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	Q1 of 2018/19 to Q1 of 2019/20
R thousands								
Capital Revenue and Expenditure								
Source of Finance	184 285	25 967	14.1%	25 967	14.1%	12 850	4.3%	102.1%
National Government	157 285	23 883	15.2%	23 883	15.2%	12 850	4.3%	85.9%
Provincial Government	-	-	-		-	-	-	-
District Municipality	-	-	-	-	-		-	-
Other transfers and grants	-	-	-	-	-		-	-
Transfers recognised - capital	157 285	23 883	15.2%	23 883	15.2%	12 850	4.3%	85.99
Borrowing		-	-		-		-	-
Internally generated funds	27 000	2 085	7.7%	2 085	7.7%	-	-	(100.0%
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	184 285	25 967	14.1%	25 967	14.1%	18 999	5.7%	36.79
Municipal governance and administration	82 105	15 403	18.8%	15 403	18.8%	11 126	6.0%	38.49
Executive and Council	82 105	15 403	18.8%	15 403	18.8%	11 126	6.0%	38.4
Finance and administration					-		-	
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety		-	-		-		-	-
Community and Social Services	-	-	-		-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-		-		-	-
Housing	-	-	-		-		-	-
Health	-	-	-		-		-	-
Economic and Environmental Services		-			-		-	-
Planning and Development	-	-	-		-	-	-	-
Road Transport	-	-	-		-	-	-	-
Environmental Protection	-	-	-		-	-	-	-
Trading Services	102 180	10 565	10.3%	10 565	10.3%	7 873	5.3%	34.29
Energy sources	43 998	2 471	5.6%	2 471	5.6%	6	-	41 795.19
Water Management	3 377	1 881	55.7%	1 881	55.7%	2 986	5.3%	(37.09
Waste Water Management	54 806	6 213	11.3%	6 213	11.3%	4 881	12.9%	27.3
Waste Management	-	-	-	-	-	-	-	-
Other		-	-		-		-	-

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	To	tal		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														I
Trade 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%
Trade 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														ı
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	i -
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

	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over	90 Days	Total	
R thousands	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

Financial Manager	Mr Eugene Baise	053 830 6741
Municipal Manager	Ms Nomonde Tyabashe-Kesiamang	053 830 6303

Source Local Government Database

NORTH WEST: MADIBENG (NW372) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experience	2019/20					201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	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	Q1 of 2018/19 t Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	1 829 055	572 359	31.3%	572 359	31.3%	538 225	30.1%	6.39
Property rates	270 000	89 705	33.2%	89 705	33.2%	69 059	21.6%	29.99
Property rates	270 000	07 703	33.270	67 703	33.270	07 037	21.070	27.77
Service charges - electricity revenue	475 000	101 539	21.4%	101 539	21.4%	118 497	25.1%	(14.39
Service charges - water revenue	161 600	32 416	20.1%	32 416	20.1%	39 550	25.9%	(18.09
Service charges - sanitation revenue	52 275	11 325	21.7%	11 325	21.7%	11 955	23.6%	(5.3%
Service charges - refuse revenue	53 000	13 851	26.1%	13 851	26.1%	12 616	23.8%	9.89
		-	-		-	-		-
Rental of facilities and equipment	1 386	226	16.3%	226	16.3%	279	398.1%	(18.8%
Interest earned - external investments	6 732	1 324	19.7%	1 324	19.7%	1 273	19.9%	4.09
Interest earned - outstanding debtors	91 112	31 079	34.1%	31 079	34.1%	21 279	24.5%	46.19
Dividends received		-	-		-	-	-	-
Fines, penalties and forfeits	1 001	1	.1%	1	.1%	55	5.5%	(98.0%
Licences and permits	2 127	74	3.5%	74	3.5%	74	3.4%	(.4%
Agency services	12 000	-	-	-	-	-	-	-
Transfers and subsidies	699 244	289 836	41.4%	289 836	41.4%		41.8%	10.49
Other revenue	3 579	983	27.5%	983	27.5%	1 130	14.8%	(13.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	2 423 738	235 897	9.7%	235 897	9.7%	324 644	13.6%	(27.3%
Employee related costs	470 000	134 635	28.6%	134 635	28.6%	33 632	8.6%	300.39
Remuneration of councillors	33 242	7 623	22.9%	7 623	22.9%	2 481	7.7%	207.29
Debt impairment	275 000	-	-	-	-	80 896	28.9%	(100.0%
Depreciation and asset impairment	490 000	-	-		-	637	.1%	(100.0%
Finance charges	140 501	-	-	-	-	23 670	21.4%	(100.09
Bulk purchases	560 000	43 364	7.7%	43 364	7.7%	118 219	21.5%	(63.39
Other Materials	26 320	1 171	4.4%	1 171	4.4%	3 472	13.1%	(66.39
Contracted services	235 075	33 247	14.1%	33 247	14.1%	25 101	9.2%	32.5
Transfers and subsidies	4 500	-	-	-	-	4 051	101.3%	(100.0%
Other expenditure	189 101	15 857	8.4%	15 857	8.4%	32 485	19.5%	(51.29
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(594 683)	336 462		336 462		213 581		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	281 797	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(312 886)	336 462		336 462		213 581		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(312 886)	336 462		336 462		213 581		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(312 886)	336 462		336 462		213 581		
Share of surplus/ (deficit) of associate			-		-	-	-	-
Surplus/(Deficit) for the year	(312 886)	336 462		336 462		213 581		

			2019/20		201	18/19		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2018/19 to Q1 of 2019/20
R thousands			appropriation		% of main appropriation		% of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	281 797	4 844	1.7%	4 844	1.7%	36 253	12.7%	(86.6%)
National Government	281 797	4 692	1.7%	4 692	1.7%	36 253	12.7%	
Provincial Government					-			(=)
District Municipality								
Other transfers and grants						-		-
Transfers recognised - capital	281 797	4 692	1.7%	4 692	1.7%	36 253	12.7%	(87.1%)
Borrowing	-	-	-		-		-	
Internally generated funds	-	152	-	152	-		-	(100.0%)
	-		-	-	-	-	-	
Capital Expenditure Functional	281 797	4 844	1.7%	4 844	1.7%	36 280	12.7%	(86.6%)
Municipal governance and administration		152		152		27		459.3%
Executive and Council								-
Finance and administration		152	-	152	-	27	-	459.3%
Internal audit	-	-		-	-	-	-	-
Community and Public Safety	-	-	-		-		-	-
Community and Social Services	-	-	-		-		-	-
Sport And Recreation	-	-	-		-		-	-
Public Safety	-			-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services Planning and Development	77 000	3 213	4.2%	3 213	4.2%	19 364	18.3%	(83.4%)
Road Transport	77 000	3 213	4.2%	3 213	4.2%	19 364	18.3%	(83.4%)
Environmental Protection	77 000	3 213	4.276	3 2 1 3	4.276	19 304	18.376	(83.476)
Trading Services	204 797	1 479	.7%	1 479	.7%	16 889	9.9%	(91.2%)
Energy sources	16 787	637	3.8%	637	3.8%	10 009	9.970	(91.2%)
Water Management	135 000	037	3.070	037	3.070	13 106	10.9%	(100.0%)
Waste Water Management	53 010	841	1.6%	841	1.6%	3 783	10.7%	(77.8%
Waste Management	33010		1.070	-	1.070	3 703	10.7%	(77.070
Other								
Outo		_	_	-		_		_

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade 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%	-	-	-	-
Trade 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

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	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	52.29
Bulk Water	28 627	21.3%	7 348	5.5%	29 193	21.7%	69 187	51.5%	134 356	33.99
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	1.09
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

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

Source Local Government Database

NORTH WEST: RUSTENBURG (NW373) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2019/20					201		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	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	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	5 198 472	886 837	17.1%	886 837	17.1%	1 195 476	25.8%	(25.8%)
Property rates	362 089	96 148	26.6%	96 148	26.6%	92 110	27.4%	4.49
	-		-		-	-	-	
Service charges - electricity revenue	2 253 168	419 984	18.6%	419 984	18.6%	588 366	29.6%	(28.6%
Service charges - water revenue	619 817	134 316	21.7%	134 316	21.7%	134 849	22.7%	(.49
Service charges - sanitation revenue	334 764	37 912	11.3%	37 912	11.3%	32 513	28.0%	16.6
Service charges - refuse revenue	166 232	31 952	19.2%	31 952	19.2%	26 142	11.3%	22.29
					-		-	
Rental of facilities and equipment	11 604	2 740	23.6%	2 740	23.6%	7 477	61.7%	(63.49
Interest earned - external investments	20 774	4 231	20.4%	4 231	20.4%	5 847	61.0%	(27.69
Interest earned - outstanding debtors Dividends received	261 054	103 117	39.5%	103 117	39.5%	46 266	17.8%	122.99
	18 708	24	.1%	24	.1%	562	3.0%	(95.79
Fines, penalties and forfeits	10 213	24 50	.1%	50	.1%	1 052	.7%	(95.77
Licences and permits Agency services	131 249	13 916	10.6%	13 916	10.6%	6 127	.170	127.19
Transfers and subsidies	772 560	19 382	2.5%	19 382	2.5%	252 085	35.8%	(92.39
Other revenue	65 763	22 702	34.5%	22 702	34.5%	202 003	.9%	991.2
Gains on disposal of PPE	170 477	363	.2%	363	.2%	2 001	.770	(100.0%
· ·	5 041 218	925 759	18.4%	925 759	18.4%	1 040 830	21 00/	
Operating Expenditure	729 930	925 759 206 547	28.3%	925 759 206 547	28.3%	167 845	21.8% 24.7%	(11.1%
Employee related costs	729 930 60 893	206 547 10 543		206 547	28.3%	16 / 845	24.7%	23.1
Remuneration of councillors Debt impairment	635 638	10 543	17.3%	10 543	17.3%	14 142	25.0%	(25.59
Depreciation and asset impairment	448 974	92 727	20.7%	92 727	20.7%	60 928	13.6%	52.2
Finance charges	50 877	1 955	3.8%	1 955	3.8%	2 038	2.0%	(4.19
Bulk purchases	2 274 386	436 504	19.2%	436 504	19.2%	664 331	54.8%	(34.39
Other Materials	9 177	1 088	11.9%	1 088	11.9%	1 688	.2%	(35.59
Contracted services	467 038	96 290	20.6%	96 290	20.6%	32 651	6.3%	194.9
Transfers and subsidies	17 407	960	5.5%	960	5.5%	228	1.7%	320.4
Other expenditure	346 898	79 145	22.8%	79 145	22.8%	96 980	24.4%	(18.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	157 254	(38 922)		(38 922)		154 646		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	484 272	28 643	5.9%	28 643	5.9%		-	(100.09
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE	900		-		-	-	-	(
Transfers and subsidies - capital (in-kind - all)	-	-	_	-	_	-	-	_
Surplus/(Deficit) after capital transfers and contributions	642 426	(10 279)		(10 279)		154 646		
Taxation								
Surplus/(Deficit) after taxation	642 426	(10 279)		(10 279)		154 646		
Attributable to minorities	3.2 120	(10 217)		(10 217)	-		-	
Surplus/(Deficit) attributable to municipality	642 426	(10 279)		(10 279)		154 646		
Share of surplus/ (deficit) of associate		(/)	-		-		-	
Surplus/(Deficit) for the year	642 426	(10 279)		(10 279)		154 646		

			2019/20		201			
	Budget	First 0	Quarter	Year 1	o Date	First 0	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	Q1 of 2018/19 to Q1 of 2019/20
R thousands					арргорпацип		арргорпацип	
Capital Revenue and Expenditure								
Source of Finance	789 164	98 329	12.5%	98 329	12.5%	103 270	9.1%	(4.8%)
National Government	467 131	74 614	16.0%	74 614	16.0%	80 021	27.5%	(6.8%)
Provincial Government		-			-		-	
District Municipality		-			-		-	
Other transfers and grants	900	-			-		-	-
Transfers recognised - capital	468 031	74 614	15.9%	74 614	15.9%	80 021	9.8%	(6.8%)
Borrowing	60 000	-	-		-	20 370	11.8%	(100.0%)
Internally generated funds	261 133	23 715	9.1%	23 715	9.1%	2 879	1.9%	723.7%
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	1 147 366	5 602	.5%	5 602	.5%	43 930	2.5%	(87.2%)
Municipal governance and administration	409 068	(15 895)	(3.9%)	(15 895)	(3.9%)	(11 371)	(3.2%)	39.8%
Executive and Council	31 485	2 096	6.7%	2 096	6.7%			(100.0%)
Finance and administration	377 325	(17 992)	(4.8%)	(17 992)	(4.8%)	(11 371)	(3.2%)	58.2%
Internal audit	258							
Community and Public Safety	53 537	5 310	9.9%	5 310	9.9%	1 719	4.6%	208.9%
Community and Social Services	46 405	5 393	11.6%	5 393	11.6%	-	-	(100.0%
Sport And Recreation	1 132	-	-		-	-	-	-
Public Safety	3 500	(83)	(2.4%)	(83)	(2.4%)	1 719	24.6%	(104.9%
Housing	2 500	-	-	-	-	-	-	-
Health		-	-		-	-	-	-
Economic and Environmental Services	329 267	44 691	13.6%	44 691	13.6%	69 233	14.9%	(35.4%)
Planning and Development	129 600	11 795	9.1%	11 795	9.1%	24 798	14.8%	(52.4%
Road Transport	199 667	32 896	16.5%	32 896	16.5%	44 435	14.9%	(26.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	355 494	(28 504)	(8.0%)	(28 504)	(8.0%)	(15 651)		
Energy sources	62 300	(7 392)	(11.9%)	(7 392)	(11.9%)	(15 198)	(20.8%)	(51.4%
Water Management	105 027	(6 071)	(5.8%)	(6 071)	(5.8%)	4 680	.6%	(229.7%
Waste Water Management	180 167	7 977	4.4%	7 977	4.4%	9 251	11.0%	(13.8%
Waste Management	8 000	(23 017)	(287.7%)	(23 017)	(287.7%)	(14 384)	(247.4%)	60.0%
Other	-	-	-	-	-	-	-	-

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade 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%	-	-	-	-
Trade 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)	(3.0%)	(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

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	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

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

Source Local Government Database

NORTH WEST: CITY OF MATLOSANA (NW403) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2019/20						2018/19			
	Budget	First 0	Quarter	Year t	o Date	First (Quarter			
R thousands	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	Q1 of 2018/19 Q1 of 2019/20		
Operating Revenue and Expenditure										
Operating Revenue	2 722 181	477 140	17.5%	477 140	17.5%	550 142	20.2%	(13.3%		
Property rates	400 836	99 457	24.8%	99 457	24.8%	105 118	25.4%	(5.49		
Property rates	400 030	77 437	24.070	77 437	24.070	103 116	23.470	(3.4		
Service charges - electricity revenue	893 580	214 339	24.0%	214 339	24.0%	211 319	26.3%	1.4		
Service charges - water revenue	600 321	148 707	24.8%	148 707	24.8%	125 662	21.2%	18.		
Service charges - water revenue Service charges - sanitation revenue	115 825	25 435	22.0%	25 435	22.0%	25 494	21.4%	(.2		
Service charges - refuse revenue	166 772	30 269	18.1%	30 269	18.1%	31 685	17.1%	(4.5		
Service charges - relase revenue	100 772	30 207	10.170	30 207	10.170	31 003	17.170	(4.5		
Rental of facilities and equipment	8 375	1 319	15.8%	1 319	15.8%	578	8.5%	128.		
Interest earned - external investments	3 238	15	.4%	15	.4%	14	.3%	5.		
Interest earned - outstanding debtors	54 934	66 492	121.0%	66 492	121.0%	49 200	36.7%	35.		
Dividends received			-				-			
Fines, penalties and forfeits	1 700	508	29.9%	508	29.9%	313	3.6%	62.		
Licences and permits	5 931	1 656	27.9%	1 656	27.9%	257	20.1%	544		
Agency services	5 000						-			
Transfers and subsidies	442 778	-	_	_	_	-	-			
Other revenue	22 891	(111 055)	(485.2%)	(111 055)	(485.2%)	502	1.4%	(22 232.0		
Gains on disposal of PPE	-	-	-		- 1	-	-			
Operating Expenditure	3 217 212	397 635	12.4%	397 635	12.4%	238 333	7.6%	66.8		
Employee related costs	663 853	158 047	23.8%	158 047	23.8%	139 508	21.4%	13		
Remuneration of councillors	36 438	8 555	23.5%	8 555	23.5%	8 288	24.4%	3		
Debt impairment	530 000	2 945	.6%	2 945	.6%	6 681	1.2%	(55.		
Depreciation and asset impairment	434 145		-		-		-			
Finance charges	6 323	737	11.6%	737	11.6%	1 450	13.2%	(49.		
Bulk purchases	899 216	151 377	16.8%	151 377	16.8%	30 005	3.3%	404		
Other Materials	145 570	14 013	9.6%	14 013	9.6%	6 627	6.7%	111		
Contracted services	304 362	31 371	10.3%	31 371	10.3%	20 341	7.5%	54		
Transfers and subsidies		-	-	-	-	-	-			
Other expenditure	197 304	30 591	15.5%	30 591	15.5%	25 434	14.5%	20		
Loss on disposal of PPE	-	-	-	-	-	-	-			
Surplus/(Deficit)	(495 030)	79 505		79 505		311 809				
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	147 075		-	-	-	(1 266)	(.7%)	(100.		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-			
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-			
Surplus/(Deficit) after capital transfers and contributions	(347 956)	79 505		79 505		310 542				
Taxation	-	-		-		-				
Surplus/(Deficit) after taxation	(347 956)	79 505		79 505		310 542				
Attributable to minorities	-	-	-	-	-	-	-			
Surplus/(Deficit) attributable to municipality	(347 956)	79 505		79 505		310 542				
Share of surplus/ (deficit) of associate	-	-	,	-	-	-	-			
Surplus/(Deficit) for the year	(347 956)	79 505		79 505		310 542				

			2019/20		201	8/19		
	Budget	First (Quarter	Year 1	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2018/19 to Q1 of 2019/20
R thousands			арргорпалоп		appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	164 115	12 689	7.7%	12 689	7.7%	12 861	5.8%	(1.3%)
National Government	143 115	12 668	8.9%	12 668	8.9%	12 812	7.6%	(1.1%)
Provincial Government		-				-	-	
District Municipality		-				-	-	-
Other transfers and grants		-				-	-	-
Transfers recognised - capital	143 115	12 668	8.9%	12 668	8.9%	12 812	7.6%	(1.1%)
Borrowing			-	-	-			
Internally generated funds	21 000	21	.1%	21	.1%	49	.2%	(57.0%)
	-	-	-		-	-	-	-
Capital Expenditure Functional	164 115	12 689	7.7%	12 689	7.7%	12 861	5.8%	(1.3%)
Municipal governance and administration	19 000	21	.1%	21	.1%	49	.1%	(57.0%)
Executive and Council	11 000	21	.2%	21	.2%	49	.1%	(57.0%)
Finance and administration	8 000	-	-	-	-	-	-	
Internal audit	-	-		-	-	-	-	-
Community and Public Safety	15 000	-	-	-	-	1 304	8.1%	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	
Sport And Recreation	15 000	-	-		-	1 304	10.9%	(100.0%
Public Safety	-	-			-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	46 412	2 333	5.0%	2 333	5.0%	1 126	5.9%	107.2%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	46 412	2 333	5.0%	2 333	5.0%	1 126	5.9%	107.2%
Environmental Protection	-	-	-		-	-	-	-
Trading Services	72 093	10 335	14.3%	10 335	14.3%	10 383	7.4%	(.5%)
Energy sources	16 314	360	2.2%	360	2.2%	-	-	(100.0%)
Water Management	44 411	9 716	21.9%	9 716	21.9%	9 988	15.9%	(2.7%
Waste Water Management	8 368	260	3.1%	260	3.1%	395	1.2%	(34.1%
Waste Management	3 000	-	-	-	-	-	-	-
Other	11 610	-	-		-	-	-	-

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade 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%	-	-	-	-
Trade 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

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	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

Financial Manager Mr T S R Nkhumise Mrs TO Sekgala 018 487 8009 018 487 8040

Source Local Government Database

NORTH WEST: J B MARKS (NW405) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2019/20			201	8/19	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	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	Q1 of 2018/19 Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	1 715 897	471 081	27.5%	471 081	27.5%	456 645	30.0%	3.29
Property rates	181 556	47 012	25.9%	47 012	25.9%	46 025	26.8%	2.1
1 topolity tales	101 330	47 012	23.770	47 012	23.770	40 023	20.070	2.1
Service charges - electricity revenue	926 185	242 263	26.2%	242 263	26.2%	55 949	22.5%	333.0
Service charges - water revenue	119 658	27 455	22.9%	27 455	22.9%	35 463	32.7%	(22.6
Service charges - sanitation revenue	76 094	20 328	26.7%	20 328	26.7%	22 284	33.5%	(8.8)
Service charges - refuse revenue	69 536	18 081	26.0%	18 081	26.0%	17 315	28.0%	4.
	-	-	-	-	-	-	-	
Rental of facilities and equipment	3 187	716	22.5%	716	22.5%	832	25.1%	(13.8
Interest earned - external investments	19 122	2 761	14.4%	2 761	14.4%	2 168	11.9%	27.
Interest earned - outstanding debtors	-	-	-	-	-	169 111	31.0%	(100.0
Dividends received	5	1	11.5%	1	11.5%	-	-	(100.0
Fines, penalties and forfeits	35 245	9 552	27.1%	9 552	27.1%	8 438	36.9%	13
Licences and permits	12 623	3 953	31.3%	3 953	31.3%	951	6.7%	315
Agency services	-	-	-	-	-	-	-	
Transfers and subsidies	266 969	107 474	40.3%	107 474	40.3%	97 356	38.4%	10
Other revenue	5 718	(8 513)	(148.9%)	(8 513)	(148.9%)	754	8.9%	(1 229.
Gains on disposal of PPE	-		-	-	-	-	-	
Operating Expenditure	1 818 848	215 789	11.9%	215 789	11.9%	185 058	10.3%	16.6
Employee related costs	486 782	1 811	.4%	1 811	.4%	740	.2%	144
Remuneration of councillors	34 244	-	-	-	-	-	-	
Debt impairment	31 223	7 806	25.0%	7 806	25.0%	2 968	10.0%	163
Depreciation and asset impairment	251 387	-	-	-	-	33	-	(100.
Finance charges	40	-	-	-	-	-	-	
Bulk purchases	545 400	146 199	26.8%	146 199	26.8%	115 558	20.7%	26
Other Materials	1 670	309	18.5%	309	18.5%	202	10.9%	52
Contracted services	299 032	27 427	9.2%	27 427	9.2%	20 061	7.0%	36
Transfers and subsidies	660	11 163	1 690.4%	11 163	1 690.4%	11 210	36.9%	(.
Other expenditure	168 410	21 074	12.5%	21 074	12.5%	34 286	18.4%	(38.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(102 951)	255 292		255 292		271 587		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	177 610	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	-		-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	1 308	-	-	-	-	2	35.1%	(100.0
Surplus/(Deficit) after capital transfers and contributions	75 967	255 292		255 292		271 589		
Taxation	-	-	-		-		-	
Surplus/(Deficit) after taxation	75 967	255 292		255 292		271 589		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	75 967	255 292		255 292		271 589		
Share of surplus/ (deficit) of associate	1 616	-	•	-	-	-	-	
Surplus/(Deficit) for the year	77 582	255 292		255 292		271 589		

			2019/20			201	18/19	
	Budget	First 0	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	Q1 of 2018/19 to Q1 of 2019/20
R thousands					арргорналон		арргорнацон	
Capital Revenue and Expenditure								
Source of Finance	21 148	35 342	167.1%	35 342	167.1%	11 903	9.8%	196.9%
National Government	-	26 498	-	26 498	-	-	-	(100.0%)
Provincial Government	-	303	-	303	-	5 157	13.0%	(94.1%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	26 801	-	26 801	-	5 157	5.0%	419.7%
Borrowing		-	-	-	-	-	-	-
Internally generated funds	21 148	8 541	40.4%	8 541	40.4%	6 746	35.9%	26.6%
Carital Francistary Francisco	42 887	(2(0.140)	((07 (0))	(269 140)	(627.6%)	11 903	0.00/	(0.0/4.40/
Capital Expenditure Functional	42 887	(269 140)	(627.6%)				9.0%	(2 361.1%)
Municipal governance and administration	-	(370 985)	-	(370 985)	-	39	6.3%	(939 755.7%
Executive and Council	-	2	-	2	-	-	-	(100.0%
Finance and administration	-	(370 987)	-	(370 987)	-	39	6.3%	(939 760.4%)
Internal audit	-		-		-			
Community and Public Safety	-	832	-	832	-	2 122	13.0%	(60.8%
Community and Social Services	-	832	-	832	-	67	1.8%	1 137.99
Sport And Recreation	-	-	-	-	-			
Public Safety	-	-	-	-	-	2 055	16.2%	(100.0%
Housing	-	-	-	-	-	-	-	-
Health			-	-	-	-	-	-
Economic and Environmental Services	21 148	13 874 309	65.6%	13 874 309	65.6%	3 292 3 292	10.2% 21.1%	321.5%
Planning and Development	21 148	13 565		13 565	64.1%	3 292		(90.6%
Road Transport Environmental Protection	21 148	13 565	64.1%	13 565	64.1%	-	-	(100.0%
			-		-			
Trading Services	21 739	87 140 10 132	400.8%	87 140 10 132	400.8%	6 450 3 357	7.8% 13.5%	
Energy sources	21 739	7 039	32.4%	7 039	32.4%	3 357 534	13.5%	201.8%
Water Management Waste Water Management	21 /39	69 969		69 969	32.4%	2 559	43.3%	2 634.89
	-	69 969	-	69 969	-	2 559		2 634.89
Waste Management Other	-	-	-	-	-	-	-	-
Other		-	-	-				-

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade 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%	-	-	-	-
Trade 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

•	0 - 30	Days	31 - 6	31 - 60 Days		0 Days	Over 9	0 Days	Total	
R thousands	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	100.09

Contact Details

Municipal Manager

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

Source Local Government Database

WESTERN CAPE: DRAKENSTEIN (WC023) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2019/20			201	8/19	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	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	Q1 of 2018/19 t Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	2 331 777	584 609	25.1%	584 609	25.1%	907 310	40.3%	(35.6%
Property rates	305 350	106 174	34.8%	106 174	34.8%	280 049	91.6%	(62.19
rioperty rates	303 330	100 174	34.070	100 174	34.070	200 047	71.070	(02.1
Service charges - electricity revenue	1 175 231	305 616	26.0%	305 616	26.0%	278 551	26.1%	9.7
Service charges - water revenue	188 637	33 888	18.0%	33 888	18.0%	54 071	22.0%	(37.3
Service charges - water revenue Service charges - sanitation revenue	116 092	31 149	26.8%	31 149	26.8%	108 647	100.6%	(71.3
Service charges - refuse revenue	125 004	32 244	25.8%	32 244	25.8%	126 327	113.3%	(74.5
Service charges - relase revenue	123 004	32 244	23.070	32 244	23.070	120 327	113.370	(/1.5
Rental of facilities and equipment	15 852	875	5.5%	875	5.5%	3 268	87.7%	(73.2
Interest earned - external investments	12 000	1 181	9.8%	1 181	9.8%	3 962	18.0%	(70.2
Interest earned - external investments	12 556	2 254	18.0%	2 254	18.0%	2 709	16.9%	(16.8
Dividends received	12 550	2201	10.070	2251	10.070	2,0,	10.770	(10.0
Fines, penalties and forfeits	89 068	215	.2%	215	.2%	87	.1%	146.
Licences and permits	4 289	755	17.6%	755	17.6%	840	18.1%	(10.
Agency services	4 207	755	17.070	755	17.0%	040	10.170	(10.
Transfers and subsidies	250 728	62 750	25.0%	62 750	25.0%	41 233	15.6%	52
Other revenue	28 470	7 508	26.4%	7 508	26.4%	7 565	25.2%	(.)
Gains on disposal of PPE	8 500	7 300	20.470	7 300	20.470	7 303	25.270	(.4
'								
Operating Expenditure	2 399 626	517 925	21.6%	517 925	21.6%	433 655	18.6%	19.4
Employee related costs	678 529	149 408	22.0%	149 408	22.0%	146 923	23.5%	1.
Remuneration of councillors	31 709	7 530	23.7%	7 530	23.7%	6 934	22.2%	8
Debt impairment	125 035	13 212	10.6%	13 212	10.6%	10 713	10.7%	23
Depreciation and asset impairment	215 870	53 468	24.8%	53 468	24.8%	-	-	(100.0
Finance charges	162 759	40 508	24.9%	40 508	24.9%	37 182	25.7%	8
Bulk purchases	793 938	190 874	24.0%	190 874	24.0%	164 053	23.0%	16
Other Materials	36 739	6 590	17.9%	6 590	17.9%	6 729	13.1%	(2.
Contracted services	232 467	24 651	10.6%	24 651	10.6%	24 023	8.2%	2
Transfers and subsidies	18 650	8 785	47.1%	8 785	47.1%	11 345	55.2%	(22.
Other expenditure	101 931	22 899	22.5%	22 899	22.5%	25 754	17.0%	(11.
Loss on disposal of PPE	2 000	-	-	-	-	-	-	
Surplus/(Deficit)	(67 849)	66 685		66 685		473 655		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	118 270			-	-	3 738	4.4%	(100.0
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	2 638	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	- 1	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	53 059	66 685		66 685		477 393		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	53 059	66 685		66 685		477 393		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	53 059	66 685		66 685		477 393		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	53 059	66 685		66 685		477 393		

			2019/20			201		
	Budget	First 0	Quarter	Year	to Date	First		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	378 030	26 943	7.1%	26 943	7.1%	99 009	21.8%	(72.8%
National Government	88 415	2 123	2.4%	2 123	2.4%	744	2.1%	185.4%
Provincial Government	55 520	448	.8%	448	.8%	31 362	79.3%	(98.6%)
District Municipality	-	-		-	-		-	
Other transfers and grants	2 638	-	-					-
Transfers recognised - capital	146 573	2 570	1.8%	2 570	1.8%	32 106	43.1%	(92.0%
Borrowing	222 575	23 973	10.8%	23 973	10.8%	63 401	19.1%	(62.2%)
Internally generated funds	8 882	400	4.5%	400	4.5%	3 502	7.2%	(88.6%)
, ,	-	-	-	-	-	-	-	-
Capital Expenditure Functional	378 030	26 943	7.1%	26 943	7.1%	99 009	21.8%	(72.8%
Municipal governance and administration	44 633	2 634	5.9%	2 634	5.9%	5 478	15.8%	(51.9%
Executive and Council	300	10	3.3%	10	3.3%	20	-	(50.6%
Finance and administration	43 683	2 624	6.0%	2 624	6.0%	5 458	15.89	(51.9%
Internal audit	650	-	-	-	-	-	-	-
Community and Public Safety	120 355	9 458	7.9%	9 458	7.9%	6 516	8.3%	45.2%
Community and Social Services	15 055	-	-	-		10	.19	(100.0%
Sport And Recreation	32 950	5 424	16.5%	5 424	16.5%	662	1.59	719.39
Public Safety	7 331	33	.4%	33	.4%	166	1.99	6 (80.3%
Housing	65 020	4 001	6.2%	4 001	6.2%	5 677	33.89	(29.5%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	27 565	1 550	5.6%	1 550	5.6%	20 804	36.7%	(92.5%
Planning and Development	15	131	873.3%	131	873.3%	-	-	(100.0%
Road Transport	27 550	1 419	5.2%	1 419	5.2%	20 804	36.79	(93.2%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	184 826	13 301	7.2%	13 301	7.2%	66 211	23.2%	
Energy sources	46 930	1 631	3.5%	1 631	3.5%	45 193	34.99	
Water Management	99 955	8 107	8.1%	8 107	8.1%	19 618	18.69	
Waste Water Management	22 656	3 564	15.7%	3 564	15.7%	781	1.69	
Waste Management	15 285	-		-	-	619	20.69	(100.0%
Other	650	-		-	-	-	-	-

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	90 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade 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%	-	-	-	-
Trade 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 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

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	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	100.09
Total	4 840	100.0%		-		-	-	-	4 840	100.09

Contact Details

Municipal Manager

Financial Manager Dr Johan Leibbrandt Mr Jacques Carstens 021 807 4615 021 807 4624

Source Local Government Database

WESTERN CAPE: STELLENBOSCH (WC024) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2019/20			201	18/19	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	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	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	1 778 647	481 269	27.1%	481 269	27.1%	454 734	27.9%	5.8%
Property rates	356 122	144 811	40.7%	144 811	40.7%	135 549	41.2%	6.8%
1 Topony Tutos	550 122		10.770		10.770	100 017	11.2.0	0.070
Service charges - electricity revenue	639 886	173 882	27.2%	173 882	27.2%	146 431	26.7%	18.7%
Service charges - water revenue	201 975	33 093	16.4%	33 093	16.4%	48 591	21.5%	(31.9%
Service charges - sanitation revenue	113 503	26 088	23.0%	26 088	23.0%	25 198	23.5%	3.59
Service charges - refuse revenue	69 225	23 439	33.9%	23 439	33.9%	19 494	34.7%	20.29
			-			-	-	-
Rental of facilities and equipment	18 831	2 067	11.0%	2 067	11.0%	2 794	15.7%	(26.0%
Interest earned - external investments	44 171	8 010	18.1%	8 010	18.1%	7 768	17.1%	3.19
Interest earned - outstanding debtors	11 286	2 956	26.2%	2 956	26.2%	2 232	21.1%	32.49
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	108 260	1 815	1.7%	1 815	1.7%	2 216	2.2%	(18.1%
Licences and permits	5 398	823	15.2%	823	15.2%	65	1.3%	1 169.5%
Agency services	2 852	535	18.8%	535	18.8%		-	(100.0%
Transfers and subsidies	172 339	59 259	34.4%	59 259	34.4%	58 792	40.6%	.89
Other revenue	34 798	4 490	12.9%	4 490	12.9%	5 604	16.5%	(19.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 808 247	284 644	15.7%	284 644	15.7%	170 984	10.0%	66.5%
Employee related costs	603 268	120 305	19.9%	120 305	19.9%	35 709	6.3%	236.9%
Remuneration of councillors	19 936	4 405	22.1%	4 405	22.1%	1 375	7.4%	220.3%
Debt impairment	72 067	0	-	0	-	135	.1%	(99.7%
Depreciation and asset impairment	206 956	3	-	3	-	1	-	130.19
Finance charges	39 877	-	-		-	-	-	-
Bulk purchases	406 458	111 822	27.5%	111 822	27.5%	87 963	22.9%	27.19
Other Materials	34 990	1 904	5.4%	1 904	5.4%	3 887	12.2%	(51.0%
Contracted services	237 957	15 755	6.6%	15 755	6.6%	12 045	5.5%	30.89
Transfers and subsidies	10 049	7 270	72.3%	7 270	72.3%	7 965	87.5%	(8.7%
Other expenditure	176 689	23 179	13.1%	23 179	13.1%	21 903	12.9%	5.89
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(29 599)	196 625		196 625		283 750		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	141 088	2 068	1.5%	2 068	1.5%	16 003	17.4%	(87.1%
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	-				-			
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	111 488	198 693		198 693		299 753		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	111 488	198 693		198 693		299 753		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	111 488	198 693		198 693		299 753		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	111 488	198 693		198 693		299 753		

		2019/20						
	Budget	First (Quarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2018/19 to Q1 of 2019/20
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	558 277	94 074	16.9%	94 074	16.9%	13 224	2.8%	611.4%
National Government	62 526	2 068	3.3%	2 068	3.3%	-		(100.0%)
Provincial Government	26 062	1 386	5.3%	1 386	5.3%	693	1.6%	100.2%
District Municipality		-		-			-	
Other transfers and grants			-	-				
Transfers recognised - capital	88 588	3 454	3.9%	3 454	3.9%	693	1.1%	398.8%
Borrowing	140 000	2 992	2.1%	2 992	2.1%	1 397	.8%	114.1%
Internally generated funds	329 689	87 628	26.6%	87 628	26.6%	11 134	4.7%	687.0%
		-	-	-	-	-	-	-
Capital Expenditure Functional	558 277	94 074	16.9%	94 074	16.9%	13 224	2.8%	611.4%
Municipal governance and administration	105 155	64 242	61.1%	64 242	61.1%	74	.4%	86 657.2%
Executive and Council	35	5	14.5%	5	14.5%		-	(100.0%
Finance and administration	105 120	64 237	61.1%	64 237	61.1%	74	.4%	86 650.49
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	62 945	11 431	18.2%	11 431	18.2%	1 082	1.1%	956.69
Community and Social Services	4 395	8	.2%	8	.2%	11	.2%	(25.9%
Sport And Recreation	28 950	543	1.9%	543	1.9%	68	1.1%	700.79
Public Safety	29 550	10 880	36.8%	10 880	36.8%	153	.6%	7 033.99
Housing	50	-		-	-	851	1.4%	(100.0%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	128 952	4 656	3.6%	4 656	3.6%	4 935	9.0%	(5.6%
Planning and Development	57 332	4 454	7.8%	4 454	7.8%	-	-	(100.0%
Road Transport	71 620	202	.3%	202	.3%	4 935	14.1%	(95.9%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	261 225	13 745	5.3%	13 745	5.3%	7 133	2.4%	92.7%
Energy sources	35 090	5 884	16.8%	5 884	16.8%	455	.5%	1 192.5%
Water Management	80 000	1 059	1.3%	1 059	1.3%	5 646	9.0%	(81.2%
Waste Water Management	114 400	4 792	4.2%	4 792	4.2%	39	-	12 243.29
Waste Management	31 735	2 010	6.3%	2 010	6.3%	993	9.0%	102.59
Other		-	-	-	-		-	-

	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade 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%	-	-	-	-
Trade 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

	0 - 30 Days		31 - 60 Days		61 - 9	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	-	-	-	-	-	-	-	-	-		
Bulk Water	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	6 779	100.0%	-	-	-	-	-	-	6 779	23.89	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	21 728	100.0%	-	-	-	-	-	-	21 728	76.29	
Auditor-General	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-		
Total	28 508	100.0%		-	-	-		-	28 508	100.0%	

Contact Details

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

Source Local Government Database

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			
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter			
R thousands	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	Q1 of 2018/19 to Q1 of 2019/20		
Operating Revenue and Expenditure										
Operating Revenue	2 216 950	426 883	19.3%	426 883	19.3%	418 111	21.8%	2.1%		
Properly rates	279 613	88 194	31.5%	88 194	31.5%	81 725	32.1%	7.9%		
1 Topony rates	277 013	00 174	31.370	00 174	31.370	01723	32.170	7.770		
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				

			2019/20	201	1			
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	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	Q1 of 2018/19 to Q1 of 2019/20
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	0 070	1 330	22.270	1 330	22.270	070	.770	121.070
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%
menally generated funds	130 037		13.770	17040	13.770	-	7.170	07.570
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%	205.09
Community and Social Services	8 242	163	2.0%	163	2.0%	99	1.5%	64.89
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%	2 076.49
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%	295.79
Road Transport	58 229	15 666	26.9%	15 666	26.9%	12 609	10.5%	24.29
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%	198.69
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%	1 086.19
Other	645	42	6.5%	42	6.5%	28	10.5%	51.2%

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade 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%
Trade 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

	0 - 30 Days		31 - 6	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	41 767	100.0%	-	-	-	-	-	-	41 767	70.09	
Bulk Water	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	6 294	100.0%	-	-	-	-	-	-	6 294	10.59	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	-	
Loan repayments	-	-	-	-	-	-		-	-	-	
Trade Creditors	10 651	91.6%	953	8.2%	12	.1%	10	.1%	11 626	19.59	
Auditor-General	-	-	-	-	-	-		-	-	-	
Other	-	-	-	-	-	-	-	-	-		
Total	58 711	98.4%	953	1.6%	12	-	10	-	59 686	100.09	

Contact Details

Municipal Manager

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

Source Local Government Database