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Provinsiale Tesourie

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## **PUBLICATION OF MPUMALANGA MUNICIPAL BUDGET STATEMENTS 2019/20 FINANCIAL YEAR: 1ST QUARTER ENDED 30 SEPTEMBER 2019**

1. Section 71 (1) of the Municipal Finance Management Act, No 56 of 2003 (MFMA) requires the Accounting Officer of each Municipality to submit to the Provincial Treasury, on a monthly basis and by the 10<sup>th</sup> working day of each month, a consolidated statement on the state of municipal budget.
2. The Provincial Treasury must within 30 days after the end of each quarter, publish a consolidated statement on the municipal budgets per municipality in the Province.
3. All information in this publication is based on the Section 71 MFMA reports that each Municipal Manager and Chief Financial Officer is required to sign and submit to the National Treasury. Therefore, any queries on the budget, revenue and expenditure reflected in the statement must be referred to the relevant municipality.
4. NB: Not all municipalities in the Province have submitted the required data strings and non-financial information on time as per the table below. It should also be noted that the report contains preliminary figures as at the end of the first quarter ended 30 September 2019 as municipalities are still verifying the information.

PUBLICATION OF MPUMALANGA MUNICIPAL BUDGET STATEMENTS 2019/20 FINANCIAL YEAR: 1ST QUARTER ENDED 30 SEPTEMBER 2019

STATUS OF SECTION 71 SUBMISSION FOR THE MONTH ENDED 30 SEPTEMBER 2019

Municipality	Operating Revenue & Expenditure		Capital Revenue & Expenditure		Cash Flow Statement		Debtors		Creditors	
	Y	N	Y	N	Y	N	Y	N	Y	N
Ehlanzeni District	Y		Y			N	Y		Y	
Thaba Chweu	Y		Y			N	Y		Y	
Nkomazi	Y		Y			N	Y		Y	
City of Mbombela	Y		Y			N	Y		Y	
Bushbuckridge	Y		Y			N	Y		Y	
Nkangala District	Y		Y			N	Y		Y	
Steve Tshwete	Y		Y			N	Y		Y	
Thembisile Hani	Y		Y			N		N		N
Emakhazeni	Y		Y			N		N		N
Emalahleni	Y		Y			N	Y			N
Victor Khanye	Y		Y			N		N		N
Dr JS Moroka		N		N		N		N		N
Gert Sibande District	Y		Y			N		N		N
Govan Mbeki	Y		Y			N		N		N
Mkhondo	Y		Y			N		N		N
Lekwa	Y		Y			N	Y		Y	
Msukaligwa	Y		Y			N	Y		Y	
Dipaleseng	Y		Y			N	Y		Y	
Dr Pixley Ka Isaka Seme	Y		Y			N	Y		Y	
Chief Albert Luthuli	Y		Y			N	Y		Y	
<b>Total</b>	<b>19</b>	<b>1</b>	<b>19</b>	<b>1</b>	<b>0</b>	<b>20</b>	<b>13</b>	<b>7</b>	<b>12</b>	<b>8</b>

Source: LG Data base

Legend: Green: Data strings submitted and uploaded correctly.

Legend: Red: Data strings not submitted

Legend: Yellow: Data strings uploaded with errors.

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MS GUGU MASHITENG

ACTING HEAD: PROVINCIAL TREASURY

DATE: 29/10/2019



**Part 3: Cash Receipts and Payments**

R thousands	Budget Main appropriation	2019/20			2018/19			01 of 2018/19 to 01 of 2019/20
		First Quarter		Year to Date	First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation		Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>								
Property rates								
Service charges								
Other revenue								
Government - operating								
Government - capital								
Interest								
Dividends								
<b>Payments</b>								
Supplies and employees								
Finance charges								
Transfers and grants								
<b>Net Cash from/(used) Operating Activities</b>								
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>								
Proceeds on disposal of PPE								
Decrease in non-current debtors								
Decrease in other non-current receivables								
Decrease (increase) in non-current investments								
<b>Payments</b>								
Capital assets								
<b>Net Cash from/(used) Investing Activities</b>								
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>								
Short term loans								
Borrowing long term/financing								
Increase (decrease) in consumer deposits								
<b>Payments</b>								
Repayment of borrowings								
<b>Net Cash from/(used) Financing Activities</b>								
<b>Net Increase/(Decrease) in cash held</b>								
Cash/cash equivalents at the year begin:								
Cash/cash equivalents at the year end:								

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Amalg Debtor Accounts														
Recoverable unauthorised, irregular or futile and wasteful Expenditure														
Other														
<b>Total By Income Source</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State														
Commercial														
Households														
Other														
<b>Total By Customer Group</b>														

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bank Electricity										
Bulk Water										
PAYE deductions										
VAT (Output less Input)										
Pensioners / Pensions										
Loan repayments										
Trade Creditors										
Auditor-General										
Other										
<b>Total</b>										

**Contact Details**

Municipal Manager	Mr H. S. Moysala	013 690 8208
Financial Manager	Ms J P Haysheer	013 690 8241

Source Local Government Database

1. All figures in this report are unaudited.

**MPUMALANGA: ALBERT LUTHULI (MP301)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019**

**Part1: Operating Revenue and Expenditure**

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	568 138	18 714	3,3%	18 714	3,3%	(112 378)	(24,2%)	(116,7%)
Property rates	95 372	(1 302)	(1,4%)	(1 302)	(1,4%)	(120 674)	(136,0%)	(98,9%)
Services charges - electricity revenue	36 202	4 498	12,4%	4 498	12,4%	797	2,8%	464,5%
Service charges - water revenue	43 532	659	1,5%	659	1,5%	544	1,2%	21,2%
Service charges - sanitation revenue	11 689	1 291	11,9%	1 291	11,9%	751	6,4%	85,9%
Service charges - refuse revenue	8 196	1 612	19,7%	1 612	19,7%	693	8,4%	132,7%
Rental of facilities and equipment	1 544	266	17,2%	266	17,2%	134	8,3%	98,2%
Interest earned - external investments	2 920	984	33,7%	984	33,7%	364	13,1%	169,9%
Interest earned - outstanding debtors	51 779	10 934	20,9%	10 934	20,9%	2 983	10,6%	246,5%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	172	9	5,3%	9	5,3%	-	-	(100,0%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	315 360	100	-	100	-	-	-	(100,0%)
Other revenue	1 296	164	12,6%	164	12,6%	2 031	24,2%	(92,0%)
Gain on disposal of PPE	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	528 224	91 649	17,4%	91 649	17,4%	4 120	,9%	2 124,2%
Employee related costs	130 919	32 930	25,2%	32 930	25,2%	18	-	189,04%
Remuneration of councillors	20 745	4 553	17,0%	4 553	17,0%	-	-	(100,0%)
Debt impairment	64 219	-	-	-	-	-	-	-
Depreciation and asset impairment	45 964	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	51 551	19 132	20,9%	19 132	20,9%	252	,4%	7 206,5%
Other materials	31 162	203	,7%	203	,7%	-	-	(100,0%)
Contracted services	106 697	27 522	25,7%	27 522	25,7%	2 960	4,9%	639,6%
Transfers and subsidies	2 000	656	32,8%	656	32,8%	-	-	(100,0%)
Other expenditure	35 467	6 652	18,9%	6 652	18,9%	881	2,4%	655,5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	39 914	(72 936)		(72 936)		(116 498)		
Transfers and subsidies - capital (monetary allocations) (Net / Prov)	339 072	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Depar/In Agende	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	378 986	(72 936)		(72 936)		(116 498)		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	378 986	(72 936)		(72 936)		(116 498)		
Attributable to municipality	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	378 986	(72 936)		(72 936)		(116 498)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	378 986	(72 936)		(72 936)		(116 498)		

**Part 2: Capital Revenue and Expenditure**

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	340 678	19 020	5,6%	19 020	5,6%	-	-	(100,0%)
National Government	334 718	18 996	5,7%	18 996	5,7%	-	-	(100,0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	334 718	18 996	5,7%	18 996	5,7%	-	-	(100,0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	5 960	24	,4%	24	,4%	-	-	(100,0%)
<b>Capital Expenditure Functional</b>	494 548	21 012	4,2%	21 012	4,2%	-	-	(100,0%)
<b>Municipal governance and administration</b>	157 810	2 016	1,3%	2 016	1,3%	-	-	(100,0%)
Executive and Council	175	-	-	-	-	-	-	-
Finance and administration	157 635	2 016	1,3%	2 016	1,3%	-	-	(100,0%)
Internal audit	40	-	-	-	-	-	-	-
Community and Public Safety	12 180	3 754	30,8%	3 754	30,8%	-	-	(100,0%)
Community and Social Services	100	-	-	-	-	-	-	-
Sport And Recreation	2 020	-	-	-	-	-	-	-
Public Safety	10 060	3 754	37,3%	3 754	37,3%	-	-	(100,0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	30 300	1 818	6,0%	1 818	6,0%	-	-	(100,0%)
Planning and Development	200	-	-	-	-	-	-	-
Road Transport	30 100	1 818	6,0%	1 818	6,0%	-	-	(100,0%)
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	294 238	13 424	4,6%	13 424	4,6%	-	-	(100,0%)
Energy services	17 550	4 781	27,2%	4 781	27,2%	-	-	(100,0%)
Waste Management	243 130	5 265	2,2%	5 265	2,2%	-	-	(100,0%)
Waste Water Management	32 238	3 379	10,5%	3 379	10,5%	-	-	(100,0%)
Waste Management	1 320	-	-	-	-	-	-	-
<b>Other</b>	20	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2019/20					2018/19		01 of 2019/20 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>								
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-
Government - operating	-	-	-	-	-	-	-	-
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>								
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>								
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current deposits	-	-	-	-	-	-	-	-
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>								
Capital assets	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>								
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>								
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>								
<b>Net Increase/(Decrease) in cash held</b>								
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	-	-	-	-	-	-	-

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	1 490	3,2%	495	2,6%	628	3,5%	15 230	85,4%	17 838	2,4%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	3 462	17,8%	710	3,9%	487	2,6%	14 849	76,1%	19 613	2,7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	39 427	6,5%	5 936	1,9%	13 291	2,3%	513 956	89,8%	572 654	78,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 407	3,8%	1 159	1,8%	1 391	2,1%	59 729	92,3%	63 622	8,7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 366	4,9%	1 141	2,1%	1 243	2,3%	50 363	91,4%	55 113	7,5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	334	5,9%	163	3,1%	163	3,1%	4 658	87,6%	5 318	7,1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	1,2%	0	5%	0	5%	1	97,7%	1	-	-	-	-	-
<b>Total By Income Source</b>	<b>49 483</b>	<b>6,7%</b>	<b>9 606</b>	<b>1,3%</b>	<b>17 143</b>	<b>2,3%</b>	<b>657 723</b>	<b>88,6%</b>	<b>733 955</b>	<b>100,0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	15 007	10,4%	1 544	1,1%	4 699	3,2%	123 399	65,4%	144 509	19,7%	-	-	-	-
Commercial	3 453	10,1%	591	1,7%	1 018	3,0%	29 126	65,2%	34 186	4,7%	-	-	-	-
Households	19 622	4,1%	6 932	1,4%	8 306	1,7%	445 434	92,7%	480 296	65,4%	-	-	-	-
Other	11 370	15,2%	538	7%	3 227	4,3%	69 765	79,8%	74 900	10,2%	-	-	-	-
<b>Total By Customer Group</b>	<b>49 483</b>	<b>6,7%</b>	<b>9 606</b>	<b>1,3%</b>	<b>17 143</b>	<b>2,3%</b>	<b>657 723</b>	<b>88,6%</b>	<b>733 955</b>	<b>100,0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 225	21,2%	155	4%	3 471	8,0%	30 699	70,4%	43 450	63,2%
Auditor-General	1 566	6,3%	315	1,2%	968	3,9%	22 388	88,6%	25 237	36,8%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>10 811</b>	<b>15,7%</b>	<b>471</b>	<b>7%</b>	<b>4 438</b>	<b>6,5%</b>	<b>52 986</b>	<b>77,1%</b>	<b>68 707</b>	<b>100,0%</b>

**Contact Details**

Municipal Manager	M Denis M	017 843 4038
Financial Manager	M G West	017 843 4228

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>								
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-
Government - operating	-	-	-	-	-	-	-	-
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>								
Supplies and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>								
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>								
Capital assets	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>								
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Decrease (increase) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>								
Repayment of borrowings	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>								
<b>Net Increase/(Decrease) in cash held</b>								
Cash/cash equivalents at the year begin	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	-	-	-	-	-

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	3 212	1,7%	1 661	,9%	3 225	1,7%	165 675	85,8%	193 682	11,0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	40 136	4,5%	(24)	-	19 018	2,1%	827 755	92,3%	866 925	53,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	660	2,5%	51	,2%	413	1,5%	25 519	95,8%	26 544	1,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 431	3,2%	(10)	-	663	1,5%	42 332	95,3%	44 436	2,7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	73	9,9%	70	9,5%	-	-	537	80,6%	740	-	-	-	-	-
Interest on Asset Debtor Accounts	(1)	-	(14)	-	(19)	-	508 059	100,0%	508 072	30,4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	-	-	-	-	-	12 188	100,0%	12 188	,7%	-	-	-	-
<b>Total By Income Source</b>	<b>45 512</b>	<b>2,7%</b>	<b>1 736</b>	<b>,1%</b>	<b>23 335</b>	<b>1,4%</b>	<b>1 602 404</b>	<b>95,8%</b>	<b>1 672 968</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	11 664	1,8%	242	-	5 843	,7%	654 937	98,0%	672 716	52,2%	-	-	-	-
Commercial	4 079	2,5%	234	,1%	2 028	1,3%	154 601	96,1%	160 942	9,6%	-	-	-	-
Households	8 674	1,7%	1 159	,2%	5 783	1,2%	483 433	96,9%	496 846	29,9%	-	-	-	-
Other	21 166	15,1%	101	,1%	9 881	6,9%	109 433	78,0%	140 581	8,4%	-	-	-	-
<b>Total By Customer Group</b>	<b>45 512</b>	<b>2,7%</b>	<b>1 736</b>	<b>,1%</b>	<b>23 335</b>	<b>1,4%</b>	<b>1 602 404</b>	<b>95,8%</b>	<b>1 672 968</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	(7 035)	100,0%	-	-	236 475	100,0%	236 475	88,0%
VAT (output less input)	-	-	-	-	-	-	-	-	(7 035)	(2,0%)
Pensions / Retirement	-	-	(12 643)	89,7%	(849)	6,7%	807	(6,4%)	(12 685)	(3,0%)
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(10 353)	(76,0%)	(3 610)	(25,0%)	3 319	23,0%	25 657	178,0%	14 413	4,1%
Auditor-General	415	100,0%	-	-	-	-	-	-	415	,1%
Other	(7 575)	(5,9%)	3 617	3,3%	923	,8%	119 242	102,4%	116 404	33,3%
<b>Total</b>	<b>(16 119)</b>	<b>(5,2%)</b>	<b>(19 471)</b>	<b>(5,6%)</b>	<b>3 393</b>	<b>1,0%</b>	<b>382 181</b>	<b>109,8%</b>	<b>347 965</b>	<b>100,0%</b>

**Contact Details**

Municipal Manager	Mr C Lita	013 796 1842
Financial Manager	Mrs C Nura	013 796 1889

Source Local Government Database

1. All figures in this report are unaudited.



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

**Part 1: Operating Revenue and Expenditure**

R thousands	2019/20						2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>	<b>2 864 567</b>	<b>855 380</b>	<b>29,9%</b>	<b>855 390</b>	<b>29,9%</b>	<b>814 244</b>	<b>29,1%</b>	<b>5,1%</b>	
Property rates	642 369	193 998	25,5%	193 998	25,5%	159 434	26,5%	2,5%	
Service charges - electricity revenue	1 119 104	289 750	25,9%	289 750	25,9%	268 282	28,4%	8,0%	
Service charges - water revenue	111 491	26 151	23,5%	26 191	23,9%	26 154	26,8%	,1%	
Service charges - sanitation revenue	23 826	5 630	24,9%	5 630	24,2%	5 555	19,4%	5,0%	
Service charges - refuse revenue	131 556	31 985	24,3%	31 969	24,3%	28 576	26,9%	10,8%	
Rental of facilities and equipment	8 484	2 055	24,4%	2 065	24,4%	(95)	(2,9%)	(2 260,6%)	
Interest earned - external investments	8 329	2 634	41,6%	2 634	41,6%	2 683	154,2%	(1,8%)	
Interest earned - outstanding debtors	27 345	6 822	24,9%	6 822	24,9%	3 621	12,5%	68,4%	
Dividends received	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	6 096	605	11,1%	635	11,1%	1 369	16,7%	(36,0%)	
Licences and permits	-	3 092	-	3 092	-	43 613	(32,9%)	(32,9%)	
Agency services	-	-	-	-	-	-	-	-	
Transfers and subsidies	723 551	303 145	41,9%	303 145	41,9%	257 128	34,7%	16,7%	
Other revenue	53 432	16 969	31,8%	16 969	31,8%	17 584	61,8%	(3,0%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>3 249 926</b>	<b>789 334</b>	<b>24,3%</b>	<b>789 334</b>	<b>24,3%</b>	<b>562 856</b>	<b>17,5%</b>	<b>40,2%</b>	
Employee related costs	1 010 483	256 241	25,3%	256 241	25,3%	228 636	25,8%	16,5%	
Remuneration of councillors	43 895	9 737	22,2%	9 737	22,2%	9 536	22,5%	2,8%	
Debt Impairment	106 914	25 369	24,6%	25 369	24,0%	-	-	(100,0%)	
Depreciation and asset impairment	545 585	129 962	23,8%	129 962	23,8%	-	-	(100,0%)	
Finance charges	45 677	13 871	30,4%	13 871	30,4%	16 561	41,4%	(16,2%)	
Bulk purchases	839 462	222 975	26,6%	222 979	26,5%	166 077	22,6%	34,2%	
Other Materials	54 212	6 047	11,2%	6 047	11,2%	7 310	13,2%	(17,8%)	
Contracted services	426 824	81 980	20,2%	81 980	20,2%	75 026	15,8%	5,9%	
Transfers and subsidies	32 670	1 256	3,9%	1 266	3,9%	6 716	19,0%	(83,9%)	
Other expenditure	164 175	33 641	20,5%	33 641	20,6%	52 793	20,9%	(36,9%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(385 360)</b>	<b>66 046</b>		<b>66 046</b>		<b>251 390</b>			
Transfers and subsidies - capital (monetary allocations) (Net / Prov)	582 882	113 320	19,4%	113 320	19,4%	76 185	14,6%	44,9%	
Transfers and subsidies - capital (monetary alloc)(Departm Agency)	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	167	-	167	-	2 363	(90,7%)	(90,7%)	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>197 322</b>	<b>179 553</b>		<b>179 553</b>		<b>332 127</b>			
Taxation	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>197 322</b>	<b>179 553</b>		<b>179 553</b>		<b>332 127</b>			
Attributable to municipalities	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>197 322</b>	<b>179 553</b>		<b>179 553</b>		<b>332 127</b>			
Share of surplus/(deficit) of associates	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>197 322</b>	<b>179 553</b>		<b>179 553</b>		<b>332 127</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2019/20						2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>	<b>682 362</b>	<b>99 906</b>	<b>14,6%</b>	<b>99 906</b>	<b>14,6%</b>	<b>85 336</b>	<b>13,7%</b>	<b>15,7%</b>	
<b>Source of Finance</b>	<b>572 682</b>	<b>96 296</b>	<b>16,6%</b>	<b>96 296</b>	<b>16,6%</b>	<b>68 255</b>	<b>12,7%</b>	<b>41,1%</b>	
National Government	-	-	-	-	-	-	-	-	
Provincial Government	-	-	-	-	-	-	-	-	
Distric Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	8 000	2 243	28,0%	2 243	28,0%	-	-	(100,0%)	
Transfers recognised - capital	580 682	96 538	17,0%	98 539	17,0%	68 255	12,7%	44,4%	
Borrowing	-	-	-	-	-	-	-	-	
Internally generated funds	101 680	1 367	1,3%	1 367	1,3%	16 081	19,3%	(92,4%)	
<b>Capital Expenditure Functional</b>	<b>682 362</b>	<b>99 906</b>	<b>14,6%</b>	<b>99 906</b>	<b>14,6%</b>	<b>87 350</b>	<b>13,9%</b>	<b>14,3%</b>	
<b>Municipal governance and administration</b>	<b>36 580</b>	<b>662</b>	<b>1,7%</b>	<b>662</b>	<b>1,7%</b>	<b>8 415</b>	<b>(92,1%)</b>	<b>(92,1%)</b>	
Executive and Council	280	-	-	-	-	-	-	-	
Finance and administration	36 300	662	1,7%	662	1,7%	8 415	(92,1%)	(92,1%)	
Internal audit	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>55 100</b>	<b>3 640</b>	<b>6,5%</b>	<b>3 640</b>	<b>6,5%</b>	<b>3 507</b>	<b>6,5%</b>	<b>3,8%</b>	
Community and Social Services	38 200	2 541	6,7%	2 541	6,7%	2 333	5,8%	8,9%	
Sport And Recreation	17 900	1 088	6,1%	1 099	6,1%	1 174	7,5%	(6,4%)	
Public Safety	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>386 068</b>	<b>46 985</b>	<b>12,2%</b>	<b>46 986</b>	<b>12,2%</b>	<b>45 184</b>	<b>13,7%</b>	<b>4,0%</b>	
Planning and Development	30 516	3 088	3,4%	3 088	3,4%	16 104	23,0%	(50,6%)	
Road Transport	255 551	43 898	14,9%	43 898	14,9%	29 080	11,2%	51,0%	
Environmental Protection	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>200 613</b>	<b>48 618</b>	<b>24,2%</b>	<b>48 618</b>	<b>24,2%</b>	<b>29 763</b>	<b>11,6%</b>	<b>63,3%</b>	
Energy sources	51 510	7 367	14,3%	7 367	14,3%	3 807	11,5%	59,5%	
Water Management	112 174	35 612	31,7%	35 612	31,7%	14 135	5,4%	151,9%	
Waste Water Management	32 629	5 638	17,6%	5 638	17,5%	11 821	16,9%	(52,3%)	
Waste Management	4 700	-	-	-	-	-	-	-	
Other	-	-	-	-	-	520	6,8%	(100,0%)	

**Part 3: Cash Receipts and Payments**

R thousands	2018/20					2018/19		01 of 2018/19 to 01 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>								
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-
Government - operating	-	-	-	-	-	-	-	-
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Supplies and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	-	-	-	-	-	-	-
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	-	-	-	-	-

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Tolls and Other Receivables from Exchange Transactions - Water	8 357	20,7%	5	-	5 426	13,2%	25 536	65,8%	40 927	8,1%	-	-	-	-
Tolls and Other Receivables from Exchange Transactions - Electricity	70 480	43,4%	158	1%	22 792	16,0%	49 200	34,5%	142 641	28,8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	37 883	18,1%	97	-	19 632	9,9%	149 650	71,3%	196 453	40,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 764	20,3%	1	-	678	10,1%	5 043	65,9%	6 686	1,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 903	20,0%	23	1%	4 819	10,6%	38 759	65,1%	44 515	9,0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	284	9,4%	-	-	692	22,9%	2 040	67,6%	3 016	6%	-	-	-	-
Interest on Asset Debtor Accounts	2 573	6,7%	1	-	2 123	5,9%	33 851	67,6%	36 568	7,6%	-	-	-	-
Receivable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 131	11,2%	141	7%	1 854	9,9%	15 277	78,5%	19 433	3,9%	-	-	-	-
<b>Total By Income Source</b>	<b>132 414</b>	<b>26,7%</b>	<b>427</b>	<b>1%</b>	<b>58 227</b>	<b>11,7%</b>	<b>304 650</b>	<b>61,5%</b>	<b>495 718</b>	<b>100,0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organic of State	19 963	15,1%	30	1%	10 767	10,4%	98 210	74,4%	138 051	26,6%	-	-	-	-
Commercial	31 597	31,5%	30	-	9 641	9,7%	68 225	68,7%	99 293	20,1%	-	-	-	-
Households	80 366	30,9%	325	1%	34 974	13,2%	143 252	56,8%	269 416	52,9%	-	-	-	-
Other	688	17,7%	2	1%	425	11,0%	2 762	71,2%	3 878	1%	-	-	-	-
<b>Total By Customer Group</b>	<b>132 414</b>	<b>26,7%</b>	<b>427</b>	<b>1%</b>	<b>58 227</b>	<b>11,7%</b>	<b>304 650</b>	<b>61,5%</b>	<b>495 718</b>	<b>100,0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	66 656	18,1%	106 745	28,1%	112 101	29,5%	92 365	24,3%	360 071	35,4%
Bulk Water	135	1%	-	-	-	-	140 010	96,8%	140 145	13,1%
PAVE collections	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	20 458	100,0%	20 458	1,9%
Trade Creditors	15 259	7,6%	30 003	14,9%	8 824	4,4%	147 471	73,2%	201 553	18,8%
Auditor-General	-	-	-	-	10	3%	3 941	69,7%	3 952	3%
Other	48	-	-	-	1 534	5%	255 745	99,5%	257 328	30,5%
<b>Total</b>	<b>84 297</b>	<b>7,9%</b>	<b>136 747</b>	<b>12,7%</b>	<b>122 470</b>	<b>11,4%</b>	<b>729 422</b>	<b>68,0%</b>	<b>1 072 936</b>	<b>100,0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	Budget Main appropriation	2018/20				2018/19		01 of 2018/19 to 01 of 2019/20
		First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>								
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-
Government - operating	-	-	-	-	-	-	-	-
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Supplies and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>								
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>								
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowings	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>								
<b>Net Increase/(Decrease) in cash held</b>								
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	-	-	-	-	-	-	-

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 360	3.1%	1 300	1.7%	2 930	3.9%	66 485	91.2%	75 065	16.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 271	9.8%	1 702	5.0%	545	1.6%	28 695	83.6%	34 114	8.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 919	5.4%	3 336	7.2%	679	1.5%	40 239	86.0%	46 753	11.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 988	3.7%	1 157	1.4%	1 123	1.4%	71 732	93.2%	83 070	20.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 383	3.0%	661	1.4%	625	1.4%	43 104	54.2%	45 792	11.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	2 326	100.0%	2 326	0%	-	-	-	-
Interest on Asset Debtor Accounts	4 653	4.8%	2 247	2.2%	2 178	2.3%	87 282	90.9%	96 362	23.2%	-	-	-	-
Receivable unauthorised, irregular or In/less and wasteful Expenditure	(34)	(1.1%)	(4)	(1%)	100	0%	(32 775)	(100.0%)	32 489	7.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>16 918</b>	<b>4.1%</b>	<b>10 380</b>	<b>2.8%</b>	<b>8 182</b>	<b>2.0%</b>	<b>380 532</b>	<b>91.5%</b>	<b>416 012</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	281	3.2%	2 078	23.3%	88	7%	5 433	72.7%	8 849	2.1%	-	-	-	-
Commercial	9 300	2.1%	2 481	2.0%	1 931	1.9%	112 165	91.3%	122 867	29.5%	-	-	-	-
Households	10 338	3.6%	5 811	2.0%	6 155	2.2%	281 904	92.1%	284 275	68.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>16 918</b>	<b>4.1%</b>	<b>10 380</b>	<b>2.5%</b>	<b>8 182</b>	<b>2.0%</b>	<b>380 532</b>	<b>91.5%</b>	<b>416 012</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(1 914)	17.2%	(101)	0%	(1 090)	9.8%	(7 984)	72.0%	(11 089)	2 221.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Debtors	-	-	-	-	-	-	10 951	100.0%	10 951	(2 121.3%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(1 914)</b>	<b>383.4%</b>	<b>(101)</b>	<b>20.3%</b>	<b>(1 090)</b>	<b>218.4%</b>	<b>2 607</b>	<b>(522.1%)</b>	<b>(499)</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms G. Nalivhale	017 773 2031
Financial Manager	Ms Alana Nuyens	017 773 1252

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2019/20				2018/19		01 of 2019/20 to 01 of 2019/20	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>								
Property rates	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	
Other revenue	-	-	-	-	-	-	-	
Government - operating	-	-	-	-	-	-	-	
Government - capital	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	
<b>Payments</b>								
Suppliers and employees	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>								
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	
<b>Payments</b>								
Capital assets	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>								
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>								
Short term loans	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	
<b>Payments</b>								
Repayment of borrowing	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>								
<b>Net Increase/(Decrease) in cash held</b>								
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end:	-	-	-	-	-	-	-	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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, improper or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>														

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr M.F. Morkoo	013 973 1101
Financial Manager	Mr M.T. Letsabo	013 973 1101

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2018/20					2018/19		01 of 2018/19 to 01 of 2019/20
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>								
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-
Government - operating	-	-	-	-	-	-	-	-
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	-	-	-	-	-	-	-
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Dividends of borrowings	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	-	-	-	-	-

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Taxes and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes 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 Asset Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Dependents of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	164	100.0%	-	-	-	-	-	-	164	100.0%
<b>Total</b>	<b>164</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>164</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M S Sibozza	013 759 8525
Financial Manager	M G Dube	013 759 8512

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2018/20						2018/19		Q1 of 2018/19 to Q1 of 2018/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>									
<b>Receipts</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-
Government - operating	-	-	-	-	-	-	-	-	-
Government - capital	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-
<b>Payments</b>									
Suppliers and employees	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>									
<b>Cash Flow from Investing Activities</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-
<b>Payments</b>									
Capital assets	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>									
<b>Cash Flow from Financing Activities</b>									
<b>Receipts</b>									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-
<b>Payments</b>									
Repayment of borrowing	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>									
<b>Net Increase/(Decrease) in cash held</b>									
Cash/cash equivalents at the year begin	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	-	-	-	-	-	-

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>															
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 Asset Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or futile and wasteful Expenditure City	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>															
<b>Debtors Age Analysis By Customer Group</b>															
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>															

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Ms CA Habibe	017 801 7008
Financial Manager	Mr ZR Buthezi	017 801 7013

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2018/20					2018/19		Q1 of 2018/19 to Q1 of 2018/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>								
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-
Government - operating	-	-	-	-	-	-	-	-
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>								
Supplies and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Taxes and levies	-	-	-	-	-	-	-	-
<b>Net Cash from/used in Operating Activities</b>								
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>								
Capital assets	-	-	-	-	-	-	-	-
<b>Net Cash from/used in Investing Activities</b>								
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>								
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/used in Financing Activities</b>								
<b>Net Increase/(Decrease) in cash held</b>								
Cash/ cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/ cash equivalents at the year end:	-	-	-	-	-	-	-	-

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Asset Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>														

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	M. SF Mokoabe	017 620 6279
Financial Manager	Mr B.B. Sthole	017 620 6275

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>								
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-
Government - operating	-	-	-	-	-	-	-	-
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>								
Supplies and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>								
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decreases in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>								
Capital assets	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>								
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>								
Repayment of borrowings	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>								
<b>Net Increase/(Decrease) in cash held</b>								
Cash/bank equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/bank equivalents at the year end:	-	-	-	-	-	-	-	-

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts No Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	14 797	6,2%	5 076	2,2%	5 004	2,1%	211 056	89,4%	238 003	23,2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	42 973	32,0%	4 465	2,6%	2 293	1,7%	65 824	63,7%	134 355	13,2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 619	7,1%	4 903	2,6%	3 110	1,6%	186 916	66,6%	199 547	18,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 088	5,5%	2 102	1,9%	1 682	1,7%	101 212	90,9%	111 286	11,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 995	5,0%	1 534	1,9%	1 367	1,7%	73 816	91,6%	80 705	8,0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	8 059	100,0%	8 059	8%	-	-	-	-
Interest on Asset Debtor Accounts	9 273	3,7%	4 475	1,8%	4 565	1,8%	232 726	92,7%	251 638	24,7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	434	13,7%	154	4,9%	699	19,0%	4 342	137,6%	3 168	3%	-	-	-	-
<b>Total By Income Source</b>	<b>90 311</b>	<b>8,9%</b>	<b>21 421</b>	<b>2,1%</b>	<b>17 603</b>	<b>1,7%</b>	<b>885 794</b>	<b>87,3%</b>	<b>1 016 129</b>	<b>100,0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	8 221	12,5%	1 847	2,8%	1 273	1,5%	54 234	82,7%	65 575	6,6%	-	-	-	-
Commercial	47 558	23,2%	5 883	2,5%	4 430	2,2%	146 825	71,7%	204 696	20,2%	-	-	-	-
Households	34 532	4,8%	13 590	1,8%	11 901	1,6%	684 735	91,8%	744 858	73,4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>90 311</b>	<b>8,9%</b>	<b>21 421</b>	<b>2,1%</b>	<b>17 603</b>	<b>1,7%</b>	<b>885 794</b>	<b>87,3%</b>	<b>1 016 129</b>	<b>100,0%</b>				

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(21 800)	16,5%	(90)	,1%	(13 189)	11,2%	(82 882)	70,3%	(118 062)	(50,4%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Debtors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	362 157	100,0%	362 157	150,4%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(21 800)</b>	<b>(9,3%)</b>	<b>(90)</b>	<b>-</b>	<b>(13 189)</b>	<b>(5,6%)</b>	<b>269 175</b>	<b>115,0%</b>	<b>234 095</b>	<b>100,0%</b>

**Contact Details**

Municipal Manager	Ms G P Mkhongo-Mshangane	017 712 9613
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

**MPUMALANGA: MKHONDO (MP303)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019**

**Part1: Operating Revenue and Expenditure**

	2018/20						2018/19		O1 of 2018/19 to O1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>567 907</b>	<b>150 322</b>	<b>26,5%</b>	<b>150 322</b>	<b>26,5%</b>	<b>154 014</b>	<b>31,6%</b>	<b>(2,4%)</b>	<b>(19,4%)</b>
Property rates	49 496	12 203	24,7%	12 203	24,7%	15 142	30,3%	-	-
Service charges - electricity revenue	159 993	23 229	14,8%	23 229	14,8%	29 901	24,7%	(22,4%)	(31,1%)
Service charges - water revenue	29 345	4 411	15,1%	4 411	15,1%	6 405	21,8%	(28,2%)	(28,2%)
Service charges - sanitation revenue	17 688	1 775	9,9%	1 775	9,9%	2 488	13,9%	(28,7%)	(29,3%)
Service charges - refuse revenue	11 977	2 013	16,8%	2 013	16,8%	2 848	24,1%	-	-
Rental of facilities and equipment	2 457	35	1,4%	35	1,4%	45	2,9%	(21,6%)	(20,0%)
Interest earned - external investments	1 757	4 785	269,3%	4 785	269,3%	9 483	45,7%	-	-
Interest earned - outstanding debtors	16 446	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 044	346	33,2%	346	33,2%	112	5,1%	208,5%	(36,2%)
Licences and permits	113	17	15,4%	17	15,4%	27	49,2%	-	-
Agency services	-	-	-	-	-	-	-	-	-
Transfers and subsidies	244 129	100 624	41,2%	100 624	41,3%	89 822	41,0%	12,3%	(14,4%)
Other revenue	39 252	563	1,5%	563	1,5%	881	5,6%	-	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>618 657</b>	<b>71 302</b>	<b>11,5%</b>	<b>71 302</b>	<b>11,5%</b>	<b>63 632</b>	<b>10,9%</b>	<b>12,1%</b>	<b>40,0%</b>
Employee related costs	196 256	30 899	15,8%	30 999	15,8%	22 143	13,3%	16,6%	16,6%
Remuneration of councillors	16 913	2 647	15,1%	2 647	15,1%	2 166	13,0%	-	-
Debt impairment	51 500	-	-	-	-	-	-	-	-
Depreciation and asset impairment	79 654	(52)	(1,1%)	(52)	(1,1%)	(6 618)	(8,1%)	(99,2%)	(35,2%)
Finance charges	7 634	3 905	51,2%	3 905	51,2%	898	11,6%	(28,4%)	(58,5%)
Build purchases	142 814	13 201	9,3%	13 201	9,3%	25 543	17,9%	-	-
Other materials	14 699	1 283	8,7%	1 283	8,7%	52	0,4%	(96,7%)	(5,7%)
Contracted services	51 717	9 503	18,5%	9 553	18,5%	10 128	19,6%	-	-
Transfers and subsidies	12 262	740	6,0%	740	6,0%	401	3,3%	84,8%	(51,7%)
Other expenditure	51 978	4 025	7,7%	4 025	7,7%	8 341	13,8%	-	-
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(60 750)</b>	<b>79 020</b>		<b>79 020</b>		<b>90 382</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)	118 419	28 117	23,7%	28 117	23,7%	51 804	43,0%	(45,7%)	-
Transfers and subsidies - capital (monetary alloc)(Departm Agency)	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (non-mat)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>67 669</b>	<b>107 137</b>		<b>107 137</b>		<b>142 186</b>			
Taxation	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>67 669</b>	<b>107 137</b>		<b>107 137</b>		<b>142 186</b>			
Amortisation of intangible assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>67 669</b>	<b>107 137</b>		<b>107 137</b>		<b>142 186</b>			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>67 669</b>	<b>107 137</b>		<b>107 137</b>		<b>142 186</b>			

**Part 2: Capital Revenue and Expenditure**

	2018/20						2018/19		O1 of 2018/19 to O1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>144 719</b>	<b>634 777</b>	<b>438,6%</b>	<b>634 777</b>	<b>438,6%</b>	<b>237 835</b>	<b>212,2%</b>	<b>166,9%</b>	<b>169,1%</b>
National Government	118 419	616 210	520,4%	616 210	520,4%	237 835	212,2%	169,1%	169,1%
Provincial Government	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	116 419	616 210	520,4%	616 210	520,4%	237 835	212,2%	169,1%	169,1%
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	28 300	18 567	70,6%	18 567	70,6%	-	-	(100,0%)	-
<b>Capital Expenditure Functional</b>	<b>144 719</b>	<b>695 686</b>	<b>480,7%</b>	<b>695 686</b>	<b>480,7%</b>	<b>220 987</b>	<b>191,0%</b>	<b>214,8%</b>	<b>(926,6%)</b>
<b>Municipal governance and administration</b>	<b>1 200</b>	<b>300 551</b>	<b>25 045,9%</b>	<b>300 551</b>	<b>25 045,9%</b>	<b>(36 363)</b>	<b>(6 060,4%)</b>	<b>(926,6%)</b>	<b>(926,6%)</b>
Executive and Council	-	768	-	768	-	2	-	48 041,4%	(924,3%)
Finance and administration	1 200	299 783	24 980,3%	299 783	24 980,3%	(36 364)	(6 060,7%)	-	-
Internal audit	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>9 000</b>	<b>85 842</b>	<b>953,8%</b>	<b>85 842</b>	<b>953,8%</b>	<b>23 375</b>	<b>224,6%</b>	<b>267,2%</b>	<b>267,2%</b>
Community and Social Services	-	74 305	-	74 305	-	20 200	481,0%	267,2%	267,2%
Sport And Recreation	9 000	11 537	128,2%	11 537	128,2%	3 174	51,1%	203,5%	-
Public Safety	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>25 000</b>	<b>103 805</b>	<b>415,2%</b>	<b>103 805</b>	<b>415,2%</b>	<b>93 042</b>	<b>313,3%</b>	<b>11,6%</b>	<b>11,6%</b>
Planning and Development	-	-	-	-	-	-	-	-	-
Road Transport	25 000	103 805	415,2%	103 805	415,2%	93 042	313,3%	11,6%	11,6%
Environmental Protection	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>108 519</b>	<b>207 396</b>	<b>189,4%</b>	<b>207 396</b>	<b>189,4%</b>	<b>140 933</b>	<b>187,9%</b>	<b>47,2%</b>	<b>47,2%</b>
Energy services	39 100	41 189	105,3%	41 189	105,3%	13 356	34,1%	261,4%	10,0%
Water Management	35 023	95 113	271,7%	95 113	271,7%	86 538	247,1%	431,1%	59,8%
Waste Water Management	34 396	61 094	177,9%	61 094	177,9%	38 237	111,5%	59,8%	59,8%
Waste Management	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>(1 909)</b>	<b>-</b>	<b>(1 909)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100,0%)</b>	<b>(100,0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2018/20					2018/19		Q1 of 2018/19 to Q1 of 2018/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>								
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-
Government - operating	-	-	-	-	-	-	-	-
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>								
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>								
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>								
Capital assets	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>								
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>								
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>								
<b>Net Increase/(Decrease) in cash held</b>								
Cash/cash equivalents at the year begin	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	-	-	-	-	-

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>														

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr. Makhawo Kunene	087 630 8101
Finance Manager	Mr. Bheki Maseko	087 630 8157

Source: Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2018/20					2018/19		01 of 2018/19 to 01 of 2018/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<i>R thousands</i>								
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>								
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-
Government - operating	-	-	-	-	-	-	-	-
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>								
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/used Operating Activities</b>								
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>								
Capital assets	-	-	-	-	-	-	-	-
<b>Net Cash from/used Investing Activities</b>								
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>								
Repayment of borrowings	-	-	-	-	-	-	-	-
<b>Net Cash from/used Financing Activities</b>								
<b>Net Increase/Decrease in cash held</b>								
Cash/bank equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/bank equivalents at the year end:	-	-	-	-	-	-	-	-

**Part 4: Debtor Age Analysis**

<i>R thousands</i>	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ho Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	8 663	5,5%	3 904	3,1%	2 756	2,2%	113 842	89,2%	127 636	15,0%	16 463	12,9%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 013	15,5%	4 399	4,6%	2 146	2,2%	74 888	77,5%	96 355	14,2%	11 933	12,4%	-	-
Receivables from Non-exchange Transactions - Property Rates	9 209	10,1%	4 692	5,3%	3 883	4,2%	73 260	80,3%	91 150	13,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 451	5,1%	2 045	3,0%	1 609	2,4%	61 146	86,5%	68 232	10,1%	8 205	12,0%	-	-
Receivables from Exchange Transactions - Waste Management	2 734	4,1%	1 696	2,5%	1 125	1,7%	60 568	91,5%	65 430	9,8%	7 655	11,6%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100,0%	0	-	-	-	-	-
Interest on Areas Debt Accounts	2 948	1,7%	2 857	1,7%	2 817	1,7%	160 566	94,9%	169 167	23,2%	-	-	-	-
Receivable unauthorised, irregular or Infitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 214	4,2%	1 655	3,1%	1 341	2,5%	48 113	90,2%	53 222	7,9%	4 951	9,3%	-	-
<b>Total By Income Source</b>	<b>42 560</b>	<b>6,3%</b>	<b>21 415</b>	<b>3,2%</b>	<b>15 697</b>	<b>2,3%</b>	<b>592 764</b>	<b>88,2%</b>	<b>672 435</b>	<b>100,0%</b>	<b>49 435</b>	<b>7,4%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3 407	20,4%	2 234	13,4%	1 432	8,6%	9 623	57,6%	16 696	2,5%	939	5,6%	-	-
Commercial	19 330	14,5%	5 694	4,4%	4 542	3,4%	103 694	77,7%	133 451	19,6%	8 327	6,2%	-	-
Households	19 823	3,8%	13 297	2,5%	9 723	1,8%	478 446	91,8%	522 278	77,7%	40 159	7,7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>42 560</b>	<b>6,3%</b>	<b>21 415</b>	<b>3,2%</b>	<b>15 697</b>	<b>2,3%</b>	<b>592 764</b>	<b>88,2%</b>	<b>672 435</b>	<b>100,0%</b>	<b>49 435</b>	<b>7,4%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

<i>R thousands</i>	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Buy Electricity	26 727	12,7%	-	-	34 799	15,6%	148 207	70,7%	209 733	28,5%
Buy Water	-	-	-	-	-	-	488 815	100,0%	488 816	66,1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 913	86,7%	146	1,3%	-	-	-	-	11 058	1,5%
Auditor-General	359	56,5%	16	2,6%	-	-	235	38,5%	614	1,1%
Other	5 070	21,5%	-	-	-	-	22 095	75,4%	26 165	3,6%
<b>Total</b>	<b>44 069</b>	<b>6,0%</b>	<b>161</b>	<b>-</b>	<b>34 799</b>	<b>4,7%</b>	<b>657 357</b>	<b>89,3%</b>	<b>736 386</b>	<b>100,0%</b>

**Contact Details**

Municipal Manager	Mrs G.J. Majoja	017 801 5749
Financial Manager	Ms M.N.P. Matsheke	017 801 3602

Source: Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>								
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-
Government - operating	-	-	-	-	-	-	-	-
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Supplies and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	-	-	-	-	-	-	-
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	-	-	-	-	-

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	(1)	100,0%	(1)	(18,9%)	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Areas Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, impugned or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(48)	(1 452,5%)	-	-	-	-	51	1 522,6%	3	115,9%	-	-	-	-
<b>Total By Income Source</b>	(48)	(1 727,2%)	-	-	-	-	50	1 827,2%	3	100,0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	(48)	(1 727,2%)	-	-	-	-	50	1 827,2%	3	100,0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	(48)	(1 727,2%)	-	-	-	-	50	1 827,2%	3	100,0%	-	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Ms Margaret Sisona	015 249 2003
Financial Manager	Ms A.L. Stander	015 249 2015

Source: Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2019/20					2018/19		Q1 of 2019/20 to Q1 of 2018/19
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>								
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-
Government - operating	-	-	-	-	-	-	-	-
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>								
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>								
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>								
Capital assets	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>								
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>								
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>								
<b>Net Increase/(Decrease) in cash held</b>								
Cash/bank equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/bank equivalents at the year end:	-	-	-	-	-	-	-	-

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 929	25,6%	682	9,1%	284	3,8%	4 635	61,6%	7 629	9,0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 698	52,6%	1 219	10,1%	383	2,9%	4 504	34,5%	13 124	14,0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 081	10,9%	4 328	7,8%	2 454	4,4%	42 618	76,9%	55 681	59,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	325	18,4%	91	5,2%	53	3,0%	1 293	73,4%	1 762	1,9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	490	27,1%	195	8,5%	99	5,5%	1 066	58,9%	1 810	1,9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Annual Debtor Accounts	447	4,5%	410	4,2%	405	4,1%	6 573	87,2%	9 835	10,5%	-	-	-	-
Receivable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	385	10,1%	187	4,9%	138	3,8%	3 106	61,4%	3 817	4,1%	-	-	-	-
<b>Total By Income Source</b>	<b>16 554</b>	<b>17,7%</b>	<b>7 173</b>	<b>7,7%</b>	<b>3 817</b>	<b>4,1%</b>	<b>66 015</b>	<b>70,6%</b>	<b>93 559</b>	<b>100,0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3 714	13,2%	3 431	12,2%	1 744	6,2%	19 217	68,4%	28 106	30,0%	-	-	-	-
Commercial	7 621	21,9%	2 132	6,1%	976	2,8%	24 063	68,2%	34 791	37,2%	-	-	-	-
Households	4 662	13,2%	1 443	5,2%	905	3,3%	20 150	74,1%	27 180	29,1%	-	-	-	-
Other	558	15,9%	187	4,9%	151	5,5%	2 585	71,2%	3 482	3,7%	-	-	-	-
<b>Total By Customer Group</b>	<b>16 554</b>	<b>17,7%</b>	<b>7 173</b>	<b>7,7%</b>	<b>3 817</b>	<b>4,1%</b>	<b>66 015</b>	<b>70,6%</b>	<b>93 559</b>	<b>100,0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	9 591	100,0%	-	-	-	-	-	-	9 591	44,6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	5 404	100,0%	-	-	-	-	-	-	5 404	24,9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 501	100,0%	-	-	-	-	-	-	3 501	16,1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 092	89,2%	14	4%	5	2%	4	1%	3 114	14,3%
Auditor-General	36	100,0%	-	-	-	-	-	-	36	2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>21 725</b>	<b>99,9%</b>	<b>14</b>	<b>1%</b>	<b>5</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>21 748</b>	<b>100,0%</b>

**Contact Details**

Municipal Manager	Mr M D Ngwenya	013 790 0245
Financial Manager	Mr TS Thobela	013 790 0366

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>								
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-
Government - operating	-	-	-	-	-	-	-	-
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>								
Supplies and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>								
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>								
Capital assets	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>								
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>								
Repayment of borrowings	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>								
<b>Net Increase/(Decrease) in cash held</b>								
Cash/cash equivalents at the year begin	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	-	-	-	-	-

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	5,504	4.4%	1,589	1.6%	1,585	1.3%	115,719	92.7%	124,763	21.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4,368	13.5%	1,187	3.0%	672	1.7%	32,524	81.8%	38,770	6.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6,139	6.0%	13,812	13.4%	1,622	1.6%	81,459	75.1%	103,033	17.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2,938	4.3%	1,283	1.9%	1,146	1.7%	62,505	92.1%	67,874	11.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1,734	4.6%	739	2.0%	654	1.7%	34,716	91.7%	37,843	6.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	9,402	5.6%	4,420	2.6%	4,379	2.6%	150,153	89.2%	168,363	28.4%	-	-	-	-
Interest on Asset Debtor Accounts	115	2%	75	2%	100	2%	50,578	99.8%	51,464	8.5%	-	-	-	-
Recoverable unauthorised, impugned or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	115	2%	75	2%	100	2%	50,578	99.8%	51,464	8.5%	-	-	-	-
<b>Total By Income Source</b>	<b>31,220</b>	<b>5.3%</b>	<b>23,480</b>	<b>4.0%</b>	<b>9,950</b>	<b>1.7%</b>	<b>627,460</b>	<b>88.1%</b>	<b>592,110</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3,639	7.0%	10,289	19.6%	782	1.5%	37,313	71.7%	52,023	8.0%	-	-	-	-
Commercial	2,655	5.7%	2,863	6.1%	897	1.9%	40,450	86.2%	48,515	7.9%	-	-	-	-
Households	24,856	5.0%	10,307	2.1%	8,272	1.7%	449,597	91.2%	493,173	83.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>31,220</b>	<b>5.3%</b>	<b>23,480</b>	<b>4.0%</b>	<b>9,950</b>	<b>1.7%</b>	<b>627,460</b>	<b>88.1%</b>	<b>592,110</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(116)	91.7%	-	-	(4)	3.1%	(7)	5.2%	(127)	115.0%
Pensions / Pensions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	17	100.0%	17	(15.0%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(116)</b>	<b>105.4%</b>	<b>-</b>	<b>-</b>	<b>(4)</b>	<b>3.5%</b>	<b>10</b>	<b>(9.0%)</b>	<b>(110)</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms BL Tshabalala	017 734 6101
Financial Manager	Ms M Pretorius	017 734 6142

Source: Local Government Database  
 1. All figures in this report are unaudited.



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

**Part 1: Operating Revenue and Expenditure**

R thousands	2019/20						2018/19	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		Q1 of 2018/19 to Q1 of 2019/20
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>1 641 590</b>	<b>444 653</b>	<b>27,1%</b>	<b>444 653</b>	<b>27,1%</b>	-	-	(100,0%)
Property rates	390 298	57 059	24,8%	57 059	24,9%	-	-	(100,0%)
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	70 405	18 052	25,7%	18 052	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 debits	4 670	1 466	31,4%	1 466	31,4%	-	-	(100,0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	17 503	952	5,5%	952	5,5%	-	-	(100,0%)
Licences and permits	9 449	1 857	19,8%	1 857	19,8%	-	-	(100,0%)
Agency services	22 375	2 609	11,7%	2 609	11,7%	-	-	(100,0%)
Transfers and subsidies	209 063	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	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>1 721 632</b>	<b>373 150</b>	<b>21,7%</b>	<b>373 150</b>	<b>21,7%</b>	-	-	(100,0%)
Employee related costs	597 648	138 337	23,1%	138 337	23,1%	-	-	(100,0%)
Remuneration of councillors	24 211	3 714	23,6%	3 714	23,6%	-	-	(100,0%)
Debt impairment	21 121	176	,8%	176	,8%	-	-	(100,0%)
Depreciation and asset impairment	171 552	42 952	25,0%	42 952	25,0%	-	-	(100,0%)
Finance charges	32 561	(331)	(1,0%)	(331)	(1,0%)	-	-	(100,0%)
Bulk purchases	329 849	125 542	38,0%	125 542	38,0%	-	-	(100,0%)
Other Materials	48 845	5 828	12,1%	5 828	12,1%	-	-	(100,0%)
Contracted services	200 222	30 827	15,4%	30 827	15,4%	-	-	(100,0%)
Transfers and subsidies	2 030	45	2,2%	45	2,2%	-	-	(100,0%)
Other expenditure	99 772	23 949	24,0%	23 949	24,0%	-	-	(100,0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(80 042)</b>	<b>71 503</b>		<b>71 503</b>		-	-	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)	85 947	29 045	33,8%	29 045	33,8%	-	-	(100,0%)
Transfers and subsidies - capital (monetary alloc)(Department)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (infra-arr)	11 800	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>17 705</b>	<b>100 552</b>		<b>100 552</b>		-	-	
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>17 705</b>	<b>100 552</b>		<b>100 552</b>		-	-	
Attributable to municipality	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>17 705</b>	<b>100 552</b>		<b>100 552</b>		-	-	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>17 705</b>	<b>100 552</b>		<b>100 552</b>		-	-	

**Part 2: Capital Revenue and Expenditure**

R thousands	2019/20						2018/19	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		Q1 of 2018/19 to Q1 of 2019/20
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>157 734</b>	<b>160 235</b>	<b>101,6%</b>	<b>160 235</b>	<b>101,5%</b>	-	-	(100,0%)
National Government	106 327	102 019	95,9%	102 019	95,5%	-	-	(100,0%)
Provincial Government	440	3 477	790,2%	3 477	790,2%	-	-	(100,0%)
District Municipality	23 600	15 131	68,4%	15 131	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	25 288	183,1%	25 288	183,1%	-	-	(100,0%)
Internally generated funds	13 386	8 895	66,5%	8 895	66,5%	-	-	(100,0%)
<b>Capital Expenditure Functional</b>	<b>462 137</b>	<b>496 464</b>	<b>107,4%</b>	<b>496 464</b>	<b>107,4%</b>	-	-	(100,0%)
<b>Municipal governance and administration</b>	<b>52 277</b>	<b>82 284</b>	<b>157,4%</b>	<b>82 284</b>	<b>157,4%</b>	-	-	(100,0%)
Executives and Council	275	695	253,1%	695	253,1%	-	-	(100,0%)
Finance and administration	51 992	61 582	117,0%	61 580	117,0%	-	-	(100,0%)
Internal audit	40	7	18,4%	7	16,4%	-	-	(100,0%)
<b>Community and Public Safety</b>	<b>54 761</b>	<b>45 411</b>	<b>82,9%</b>	<b>46 411</b>	<b>82,9%</b>	-	-	(100,0%)
Community and Social Services	32 591	23 883	72,4%	23 883	72,4%	-	-	(100,0%)
Sport And Recreation	12 365	12 946	104,5%	12 946	104,5%	-	-	(100,0%)
Public Safety	6 515	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%)
<b>Economic and Environmental Services</b>	<b>77 055</b>	<b>154 622</b>	<b>200,7%</b>	<b>154 622</b>	<b>200,7%</b>	-	-	(100,0%)
Planning and Development	610	1 913	313,7%	1 913	313,7%	-	-	(100,0%)
Road Transport	76 145	102 679	200,5%	102 679	200,5%	-	-	(100,0%)
Environmental Protection	300	29	9,8%	29	9,8%	-	-	(100,0%)
<b>Trading Services</b>	<b>277 939</b>	<b>213 078</b>	<b>76,7%</b>	<b>213 078</b>	<b>76,7%</b>	-	-	(100,0%)
Energy sources	68 469	87 748	128,2%	87 748	128,2%	-	-	(100,0%)
Water Management	54 855	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	25 041	42,6%	25 041	42,6%	-	-	(100,0%)
Other	165	1 070	1 018,6%	1 070	1 018,6%	-	-	(100,0%)

**Part 3: Cash Receipts and Payments**

R thousands	2019/20					2018/19		01 of 2018/19 to 01 of 2019/20
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>								
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-
Government - operating	-	-	-	-	-	-	-	-
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>								
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>								
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>								
Capital assets	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>								
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>								
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>								
<b>Net Increase/(Decrease) in cash held</b>								
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	-	-	-	-	-	-	-

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	7 732	38,0%	1 834	7,7%	950	4,6%	9 620	48,5%	18 836	12,8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	23 618	71,0%	1 481	4,5%	668	2,6%	7 291	21,9%	33 258	21,5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	23 831	40,2%	4 236	7,1%	3 234	5,6%	27 900	47,2%	59 260	38,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 149	43,0%	872	7,3%	475	4,0%	5 485	45,7%	11 961	7,7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 337	45,6%	836	7,2%	403	4,2%	5 034	43,0%	11 703	7,6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	0	2%	107	0,9%	107	0,7%	-	-	-	-
Interest on Arrear Debtor Accounts	493	5,4%	442	4,9%	411	4,5%	7 723	85,2%	9 069	6,3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(8 777)	(10,8%)	(1 667)	(3,5%)	474	5,0%	19 482	204,3%	9 522	6,2%	-	-	-	-
<b>Total By Income Source</b>	<b>59 423</b>	<b>38,4%</b>	<b>5 737</b>	<b>3,7%</b>	<b>6 906</b>	<b>4,6%</b>	<b>82 642</b>	<b>83,4%</b>	<b>154 707</b>	<b>100,0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organ of State	4 214	31,5%	2 023	16,1%	1 743	13,0%	5 396	40,3%	13 376	8,6%	-	-	-	-
Commercial	35 373	38,5%	2 716	3,0%	3 250	3,5%	50 563	55,0%	91 903	59,4%	-	-	-	-
Household	19 837	40,1%	996	2,0%	1 912	3,9%	28 683	51,0%	45 427	31,9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>59 423</b>	<b>38,4%</b>	<b>5 737</b>	<b>3,7%</b>	<b>6 906</b>	<b>4,5%</b>	<b>82 642</b>	<b>83,4%</b>	<b>154 707</b>	<b>100,0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(122)	40,4%	(4)	1,4%	(9)	2,8%	(158)	55,4%	(303)	(22,1%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	1 674	100,0%	1 674	122,1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(122)</b>	<b>(8,5%)</b>	<b>(4)</b>	<b>(,3%)</b>	<b>(9)</b>	<b>(,6%)</b>	<b>1 506</b>	<b>109,9%</b>	<b>1 371</b>	<b>100,0%</b>

**Contact Details**

Municipal Manager	Ms Evelyn Khamisa	013 249 7283
Financial Manager	Ms Elmal Wassermann	013 249 7106

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2018/20					2018/19		O1 of 2018/19 to O1 of 2019/20
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>								
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-
Government - operating	-	-	-	-	-	-	-	-
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>								
Supplies and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>								
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>								
Capital assets	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>								
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>								
Repayment of borrowings	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>								
<b>Net Increase/(Decrease) in cash held</b>								
Cash/Debt equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/Debt equivalents at the year end:	-	-	-	-	-	-	-	-

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	806	100,0%	-	-	-	-	-	-	806	1,7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 653	43,8%	3 278	8,1%	1 423	3,5%	17 968	44,5%	40 322	84,1%	-	-	-	-
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	69	1,0%	34	0,8%	114	0,7%	6 523	16,6%	6 740	14,2%	-	-	-	-
<b>Total By Income Sources</b>	<b>18 568</b>	<b>38,7%</b>	<b>3 312</b>	<b>6,9%</b>	<b>1 537</b>	<b>3,2%</b>	<b>24 591</b>	<b>51,2%</b>	<b>48 009</b>	<b>100,0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organ of State	18 568	38,7%	3 312	6,9%	1 537	3,2%	24 591	51,2%	48 009	100,0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Household	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>18 568</b>	<b>38,7%</b>	<b>3 312</b>	<b>6,9%</b>	<b>1 537</b>	<b>3,2%</b>	<b>24 591</b>	<b>51,2%</b>	<b>48 009</b>	<b>100,0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	12 966	1,9%	25 916	3,7%	25 169	3,6%	629 212	80,8%	693 263	89,3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
WAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 905	11,6%	20 762	27,1%	6 252	10,6%	38 901	50,0%	76 742	9,9%
Auditor-General	1 895	6,6%	-	-	-	-	872	31,5%	2 767	4%
Other	49	1,3%	486	12,7%	427	11,2%	2 856	74,8%	3 818	5%
<b>Total</b>	<b>23 848</b>	<b>3,1%</b>	<b>47 187</b>	<b>6,1%</b>	<b>33 838</b>	<b>4,4%</b>	<b>671 741</b>	<b>86,6%</b>	<b>776 614</b>	<b>100,0%</b>

**Contact Details**

Municipal Manager	Ms SS Matsi	013 226 7307
Financial Manager	Mr KP Mashepo	013 226 7349

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2018/20						2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>									
<b>Receipts</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-
Government - operating	-	-	-	-	-	-	-	-	-
Government - capital	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-
<b>Payments</b>									
Suppliers and employees	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>									
<b>Cash Flow from Investing Activities</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-
<b>Payments</b>									
Capital assets	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>									
<b>Cash Flow from Financing Activities</b>									
<b>Receipts</b>									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-
<b>Payments</b>									
Repayment of borrowing	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>									
<b>Net Increase/(Decrease) In cash held</b>									
Cash/cash equivalents at the year begin	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	-	-	-	-	-	-

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ho Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organic of Sana	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>														

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr O Nkomo	013 966 9115
Financial Manager	Mrs G J Mphahlele	013 966 9103

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2019/20					2018/19		Q1 of 2018/19 to Q1 of 2019/20
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>								
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-
Government - operating	-	-	-	-	-	-	-	-
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>								
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>								
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>								
Capital assets	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>								
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>								
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>								
<b>Net Increase/(Decrease) in cash held</b>								
Cash/bank equivalents at the year begin	-	-	-	-	-	-	-	-
Cash/bank equivalents at the year end	-	-	-	-	-	-	-	-

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>														

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager:	Mr Mvanselwa J Mhlangu	013 665 6021
Financial Manager:	Ms Thokozile Mshahane	013 665 6000

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2019/20					2018/19		01 of 2018/19 to 01 of 2019/20
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>								
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-
Government - operating	-	-	-	-	-	-	-	-
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>								
Supplies and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>								
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>								
Capital assets	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>								
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>								
Repayment of borrowings	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>								
<b>Net Increase/(Decrease) in cash held</b>								
Cash/cash equivalents at the year begin	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	-	-	-	-	-

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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 Debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>														

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mrs T J Shoba (acting)	013 253 7626
Financial Manager	Mr B Thoka	013 253 7711

Source Local Government Database

1. All figures in this report are unaudited.