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PUBLICATION OF MPUMALANGA MUNICIPAL BUDGET STATEMENTS 2022/23 FINANCIAL YEAR: 2ND QUARTER ENDED 31 DECEMBER 2022

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 10th 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. The information in this publication is based on the 2022/23 adopted budgets and 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. Furthermore, it should be noted that this report is published using the figures from the mSCOA data strings. The Municipal Standard Chart of Account Regulation requires municipalities to upload budgets and financial information in a data string format to the Local Government portal across the six mSCOA segments. Therefore, the credibility of the information contained in the mSCOA data strings remains a concern as some municipality's sub-systems are not yet fully integrated with the core financial system, which indicates that some municipalities are not transacting and reporting directly from the core financial system.
5. The table below depicts the submission of the mSCOA financial and non-financial data strings submitted by municipalities as at the end of December 2022.



STATUS OF DATA STRINGS SUBMISSION AS AT 31 DECEMBER 2022					
MUNICIPALITY	SUBMISSION CODE				
	ORGB	PROR	M06	CR06	DR06
Albert Luthuli					
Bushbuckridge					
City of Mbombela					
Dipaleseng					
Dr JS Moroka					
Ehlanzeni District					
Emakhazeni					
Emalahleni					
Gert Sibande District					
Govan Mbeki					
Lekw a					
Mkhondo					
Msukaligw a					
Nkangala District					
Nkomazi					
Pixley Ka Seme					
Steve Tshw ete					
Thaba Chw eu					
Thembisile Hani					
Victor Khanye					

Outstanding	
Submitted Successfully	
Submitted with Errors-phase 1	
Submitted with Errors-phase 2	

Original Budget	ORGB
Project List	PROR
Month ended	M
Creditors	CR
Debtors	DR

- It should also be noted that the report contains preliminary figures as at the end of the second quarter ended 31 December 2022 pending verifications by municipalities.
- The Section 71 reports facilitates transparency, better in-year management as well as the oversight of budgets. This makes these reports management tools and early warning mechanisms for Councils, Provincial Legislature and officials in order to monitor and improve municipal performance hence credibility of the data strings is important.


MS GUGU MASHITENG
HEAD: PROVINCIAL TREASURY
DATE: / /2023

Financial Performance for period ending 31 December 2022

Operating Revenue Billing Per Municipality	2022/23						
	Budget		First Quarter		Second Quarter		Year to Date
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands							
Chief Albert Luthuli	678 961	163 183	24,0%	33 325	4,9%	196 508	28,9%
Bushbuckridge	1 644 997	90 664	5,5%	414 920	25,2%	505 584	30,7%
City of Mbombela	3 903 532	1 032 934	26,5%	923 134	23,6%	1 956 068	50,1%
Dipaleseng	330 401	89 777	27,2%	74 079	22,4%	163 856	49,6%
Dr JS Moroka	653 881	234 007	35,8%	194 582	29,8%	428 589	65,5%
Ehlanzeni District	299 691	112 440	37,5%	96 914	32,3%	209 354	69,9%
Emakhazeni	315 689	92 453	29,3%	64 696	20,5%	157 150	49,8%
Emalahleni	3 995 529	980 603	24,5%	893 792	22,4%	1 874 396	46,9%
Gert Sibande District	359 911	132 904	36,9%	119 283	33,1%	252 187	70,1%
Govan Mbeki	2 828 608	620 920	22,0%	568 347	20,1%	1 189 267	42,0%
Lekwa	1 179 546	251 979	21,4%	232 315	19,7%	484 295	41,1%
Mkhondo	675 103	197 858	29,3%	60 063	8,9%	257 921	38,2%
Msukaligwa	910 645	175 064	19,2%	334 221	36,7%	509 286	55,9%
Nkangala District	610 405	154 727	25,3%	162 599	26,6%	317 326	52,0%
Nkomazi	1 164 702	369 369	31,7%	329 377	28,3%	698 746	60,0%
Pixley Ka Seme	405 803	125 077	30,8%	43 584	10,7%	168 661	41,6%
Steve Tshwete	2 137 904	535 938	25,1%	488 939	22,9%	1 024 877	47,9%
Thaba Chweu	712 877	191 279	26,8%	173 536	24,3%	364 815	51,2%
Thembisile Hani	808 073	304 505	37,7%	209 358	25,9%	513 862	63,6%
Victor Khanye	703 238	148 312	21,1%	149 727	21,3%	298 039	42,4%
Total Billed Revenue	24 319 494	6 003 996	24,7%	5 566 791	22,9%	11 570 787	47,6%

Financial Performance for period ending 31 December 2022

Operating Expenditure Per Municipality	2022/23						
	Budget		First Quarter		Second Quarter		Year to Date
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands							
Chief Albert Luthuli	678 451	133 134	19,6%	162 901	24,0%	296 035	43,6%
Bushbuckridge	1 411 997	280 712	19,9%	150 024	10,6%	430 736	30,5%
City of Mbombela	3 728 954	893 320	24,0%	873 786	23,4%	1 767 106	47,4%
Dipaleseng	316 079	55 842	17,7%	41 855	13,2%	97 698	30,9%
Dr JS Moroka	679 638	115 157	16,9%	128 351	18,9%	243 508	35,8%
Ehlanzeni District	290 545	65 660	22,6%	77 165	26,6%	142 825	49,2%
Emakhazeni	384 307	67 586	17,6%	56 195	14,6%	123 781	32,2%
Emalahleni	4 198 123	1 386 261	33,0%	549 743	13,1%	1 936 004	46,1%
Gert Sibande District	381 748	81 641	21,4%	93 558	24,5%	175 199	45,9%
Govan Mbeki	2 775 340	600 645	21,6%	677 842	24,4%	1 278 487	46,1%
Lekwa	1 272 168	292 776	23,0%	180 127	14,2%	472 904	37,2%
Mkhondo	678 878	141 613	20,9%	81 120	11,9%	222 733	32,8%
Msukaligwa	1 125 364	164 858	14,6%	163 591	14,5%	328 449	29,2%
Nkangala District	662 397	131 854	19,9%	185 238	28,0%	317 092	47,9%
Nkomazi	1 163 546	250 970	21,6%	297 455	25,6%	548 424	47,1%
Pixley Ka Seme	400 184	83 263	20,8%	67 745	16,9%	151 007	37,7%
Steve Tshwete	2 226 338	494 597	22,2%	499 094	22,4%	993 692	44,6%
Thaba Chweu	885 051	221 400	25,0%	203 904	23,0%	425 304	48,1%
Thembisile Hani	928 287	127 090	13,7%	129 272	13,9%	256 362	27,6%
Victor Khanye	738 496	131 623	17,8%	181 266	24,5%	312 888	42,4%

Financial Performance for period ending 31 December 2023

Operating Revenue Billing Per Municipality	2022/24						
	Budget		First Quarter		Second Quarter		Year to Date
	Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands							
Chief Albert Luthuli	843 837	251 855	28,5%	204 691	23,9%	456 546	52,5%
Bushbuckridge	808 396	247 250	28,7%	197 677	24,0%	444 928	52,7%
City of Mbombela	772 954	242 646	28,8%	190 663	24,1%	433 309	52,9%
Dipaleseng	737 512	238 042	29,0%	183 649	24,2%	421 691	53,2%
Dr JS Moroka	702 071	233 438	29,1%	176 635	24,3%	410 073	53,4%
Ehlanzeni District	666 629	228 833	29,3%	169 621	24,4%	398 454	53,7%
Emakhazeni	631 187	224 229	29,4%	162 607	24,5%	386 836	53,9%
Emalahleni	595 746	219 625	29,6%	155 593	24,5%	375 217	54,2%
Gert Sibande District	560 304	215 020	29,7%	148 579	24,6%	363 599	54,4%
Govan Mbeki	524 863	210 416	29,9%	141 564	24,7%	351 981	54,7%
Lekwa	489 421	205 812	30,1%	134 550	24,8%	340 362	54,9%
Mkhondo	453 979	201 208	30,2%	127 536	24,9%	328 744	55,1%
Msukaligwa	418 538	196 603	30,4%	120 522	25,0%	317 125	55,4%
Nkangala District	383 096	191 999	30,5%	113 508	25,1%	305 507	55,6%
Nkomazi	347 654	187 395	30,7%	106 494	25,2%	293 889	55,9%
Pixley Ka Seme	312 213	182 790	30,8%	99 480	25,2%	282 270	56,1%
Steve Tshwete	276 771	178 186	31,0%	92 466	25,3%	270 652	56,4%
Thaba Chweu	241 329	173 582	31,2%	85 452	25,4%	259 033	56,6%
Thembisile Hani	205 888	168 977	31,3%	78 437	25,5%	247 415	56,9%
Victor Khanye	170 446	164 373	31,5%	71 423	25,6%	235 797	57,1%
Total Billed Revenue	10 142 834	4 162 279	31,6%	2 761 148	25,7%	6 923 427	57,3%

Financial Performance for period ending 31 December 2023

Operating Expenditure Per Municipality	2022/24						
	Budget	First Quarter		Second Quarter		Year to Date	
	Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands							
Chief Albert Luthuli	976 663	195 342	19,8%	205 634	21,0%	400 975	40,9%
Bushbuckridge	950 984	186 707	19,8%	202 360	21,1%	389 067	40,9%
City of Mbombela	925 305	178 073	19,7%	199 086	21,3%	377 159	41,0%
Dipaleseng	899 625	169 439	19,6%	195 812	21,5%	365 251	41,1%
Dr JS Moroka	873 946	160 805	19,5%	192 538	21,6%	353 343	41,2%
Ehlanzeni District	848 267	152 171	19,4%	189 263	21,8%	341 434	41,2%
Emakhazeni	822 588	143 537	19,3%	185 989	21,9%	329 526	41,3%
Emalahleni	796 909	134 903	19,3%	182 715	22,1%	317 618	41,4%
Gert Sibande District	771 230	126 268	19,2%	179 441	22,2%	305 710	41,4%
Govan Mbeki	745 550	117 634	19,1%	176 167	22,4%	293 801	41,5%
Lekwa	719 871	109 000	19,0%	172 893	22,5%	281 893	41,6%
Mkhondo	694 192	100 366	18,9%	169 619	22,7%	269 985	41,7%
Msakaligwa	668 513	91 732	18,9%	166 345	22,8%	258 077	41,7%
Nkangala District	642 834	83 098	18,8%	163 071	23,0%	246 169	41,8%
Nkomazi	617 154	74 464	18,7%	159 797	23,1%	234 260	41,9%
Pixley Ka Seme	591 475	65 829	18,6%	156 523	23,3%	222 352	41,9%
Steve Tshwete	565 796	57 195	18,5%	153 249	23,4%	210 444	42,0%
Thaba Chweu	540 117	48 561	18,5%	149 974	23,6%	198 536	42,1%
Thembisile Hani	514 438	39 927	18,4%	146 700	23,7%	186 627	42,2%
Victor Khanye	488 759	31 293	18,3%	143 426	23,9%	174 719	42,2%

Capital Expenditure Performance for period ending 31 December 2022

Capital Expenditure Per Municipality	2022/23						
	Budget	First Quarter		Second Quarter		Year to Date	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands							
Chief Albert Luthuli	335 608	69 484	20,7%	92 825	27,7%	162 309	48,4%
Bushbuckridge	722 851	39 630	5,5%	25 538	3,5%	65 168	9,0%
City of Mbombela	652 821	49 801	7,6%	126 479	19,4%	176 280	27,0%
Dipaleseng	38 943	1 097	2,8%	14 988	38,5%	16 086	41,3%
Dr JS Moroka	158 677	14 701	9,3%	45 727	28,8%	60 427	38,1%
Ehlanzeni District	26 916	2 587	9,6%	8 925	33,2%	11 512	42,8%
Emakhaseni	71 834	7 844	10,9%	9 800	13,6%	17 644	24,6%
Emalahleni	221 891	18 332	8,3%	55 332	24,9%	73 664	33,2%
Gert Sibande District	7 820	128	1,6%	2 208	28,2%	2 336	29,9%
Govan Mbeki	163 882	16 932	10,3%	28 259	17,2%	45 191	27,6%
Lekwa	54 888	926	1,7%	18 940	34,5%	19 867	36,2%
Mkhondo	132 005	11 738	8,9%	9 551	7,2%	21 289	16,1%
Msukaligwa	297 835	27 175	9,1%	92 595	31,1%	119 771	40,2%
Nkangala District	39 130	984	2,5%	3 532	9,0%	4 516	11,5%
Nkomazi	579 824	90 072	15,5%	85 524	14,7%	175 596	30,3%
Pietermaritzburg	53 388	1 242	2,3%	2 892	5,4%	4 133	7,7%
Steve Tshwete	643 920	86 203	13,4%	162 588	25,2%	248 791	38,6%
Thaba Chweu	125 862	2 106	1,7%	14 545	11,6%	16 651	13,2%
Thembisile Hani	203 078	33 757	16,6%	37 939	18,7%	71 697	35,3%
Victor Khanye	52 276	2 043	3,9%	12 545	24,0%	14 588	27,9%
Total Capital Expenditure	4 583 448	476 783	10,4%	850 731	18,6%	1 327 513	29,0%

Capital Expenditure Performance for period ending 31 December 2022

Capital Expenditure Per Municipality	2022/23						
	Budget	First Quarter		Second Quarter		Year to Date	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands							
Chief Albert Luthuli	35 507	186 342	524,8%	173 069	487,4%	173 069	487,4%
Bushbuckridge	437 018	(57 031)	(13,1%)	(61 434)	(14,1%)	(61 434)	(14,1%)
City of Mbombela	114 097	(324 426)	(284,3%)	(816 913)	(716,0%)	(816 913)	(716,0%)
Dipaleseng	17 604	42 265	240,1%	63 805	362,5%	63 805	362,5%
Dr JS Moroka	69 869	225 103	322,2%	392 504	561,8%	392 504	561,8%
Ehlanzeni District	71 469	564 893	790,4%	864 676	1 209,9%	864 676	1 209,9%
Emakhazeni	86 216	60 176	69,8%	98 675	114,5%	98 675	114,5%
Emalahleni	51 496	587 051	1 140,0%	611 640	1 187,7%	611 640	1 187,7%
Gert Sibande District	150 330	394 773	262,6%	499 231	332,1%	499 231	332,1%
Govan Mbeki	(198 952)	509 863	(256,3%)	723 592	(363,7%)	723 592	(363,7%)
Lekwa	(66 445)	(44 386)	66,8%	72 999	(109,9%)	72 999	(109,9%)
Mkhondo	34 841	(26 570)	(76,3%)	2 419	6,9%	2 419	6,9%
Msukaligwa	3 000	278 171	9 273,8%	457 653	15 257,5%	457 653	15 257,5%
Nkangala District	558 346	359 511	64,4%	460 755	82,5%	460 755	82,5%
Nkomazi	775 966	886 315	114,2%	1 958 333	252,4%	1 958 333	252,4%
Pixley Ka Seme	144 149	120 344	83,5%	104 944	72,8%	104 944	72,8%
Steve Tshwete	356 284	635 131	178,3%	666 228	187,0%	666 228	187,0%
Thaba Chweu	(14 122)	(49 304)	(349,1%)	(90 762)	(642,7%)	(90 762)	(642,7%)
Thembisile Hani	74 400	284 801	382,8%	338 979	455,6%	338 979	455,6%
Victor Khanye	74 976	54 120	72,2%	103 319	137,8%	103 319	137,8%
Total Cash flow	2 776 047	4 687 141	168,8%	6 623 710	238,6%	6 623 710	238,6%

MPUMALANGA: ALBERT LUTHULI (MP301)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2022

Part1: Operating Revenue and Expenditure

R thousands	2022/23						
	Budget	First Quarter			Second Quarter		Year to Date
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation
Operating Revenue and Expenditure							
Operating Revenue	678 961	163 163	24,0%	33 325	4,9%	196 508	28,9%
Property rates	116 197	1 564	1,3%	13 560	11,7%	15 123	13,0%
Service charges - electricity revenue	49 721	5 633	11,3%	(311 875)	(627,2%)	(306 242)	(615,9%)
Service charges - water revenue	52 375	1 109	2,1%	320 463	611,9%	321 572	614,0%
Service charges - sanitation revenue	14 281	305	2,1%	1 206	8,8%	1 561	10,9%
Service charges - refuse revenue	12 207	6	,1%	1 056	8,7%	1 062	8,7%
Rental of facilities and equipment	142	29	20,4%	40	28,4%	69	48,7%
Interest earned - external investments	2 386	861	33,6%	1 407	59,0%	2 208	92,5%
Interest earned - outstanding debtors	38 043	1 170	3,1%	6 488	17,1%	7 658	20,1%
Dividends received	-	-	-	-	-	-	-
Fines, penalties and forfeits	214	492	230,5%	83	39,0%	576	269,6%
Licences and permits	-	8	-	1	-	9	-
Agency services	-	-	-	-	-	-	-
Transfers and subsidies	392 462	151 427	38,6%	340	,1%	151 767	38,7%
Other revenue	932	638	68,4%	507	54,4%	1 144	122,7%
Gains	-	-	-	-	-	-	-
Operating Expenditure	678 451	133 134	19,6%	162 901	24,0%	296 035	43,6%
Employee related costs	187 664	59 931	31,9%	53 868	28,7%	113 799	60,6%
Remuneration of councillors	30 535	7 347	24,1%	6 956	22,8%	14 304	46,8%
Debt impairment	50 114	-	-	-	-	-	-
Depreciation and asset impairment	38 058	-	-	737	2,0%	737	2,0%
Finance charges	1 794	-	-	-	-	-	-
Bulk purchases	101 898	24 487	24,0%	21 738	21,3%	46 224	45,4%
Other Materials	35 384	2 965	8,4%	1 621	4,6%	4 586	13,0%
Contracted services	175 035	24 253	13,9%	55 002	32,0%	80 285	45,9%
Transfers and subsidies	-	448	-	612	-	1 059	-
Other expenditure	57 969	13 674	23,6%	21 347	36,8%	35 021	60,4%
Losses	-	-	-	-	-	-	-
Surplus/(Deficit)	510	30 049		(129 576)		(99 527)	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and District Municipality)	337 593	76 483	22,7%	74 727	22,1%	151 211	44,8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	338 103	106 532		(54 848)		51 683	
Taxation	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	338 103	106 532		(54 848)		51 683	
Attributable to minorities	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	338 103	106 532		(54 848)		51 683	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	338 103	106 532		(54 848)		51 683	

Part 2: Capital Revenue and Expenditure

R thousands	2022/23						
	Budget	First Quarter			Second Quarter		Year to Date
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation
Capital Revenue and Expenditure							
Source of Finance	335 608	68 624	20,4%	92 825	27,7%	161 449	48,1%
National Government	335 608	65 573	19,8%	84 642	25,2%	151 215	45,1%
Provincial Government	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agr	-	-	-	-	-	-	-
Transfers recognised - capital	335 608	66 573	19,8%	84 642	25,2%	151 215	45,1%
Borrowing	-	-	-	-	-	-	-
Internally generated funds	-	2 051	-	8 184	-	10 234	-
Capital Expenditure Functional	335 608	69 484	20,7%	92 825	27,7%	162 309	48,4%
Municipal governance and administration	-	2 576	-	5 835	-	8 410	-
Executive and Council	-	650	-	417	-	1 067	-
Finance and administration	-	1 906	-	5 417	-	7 343	-
Internal audit	-	-	-	-	-	-	-
Community and Public Safety	2 500	335	13,4%	2 169	86,8%	2 504	100,2%
Community and Social Services	-	335	-	2 169	-	2 504	-
Sport And Recreation	2 500	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-
Economic and Environmental Services	26 000	1 426	5,5%	9 917	38,1%	11 343	43,6%
Planning and Development	-	-	-	-	-	-	-
Road Transport	26 000	1 426	5,5%	9 917	38,1%	11 343	43,6%
Environmental Protection	-	-	-	-	-	-	-
Trading Services	307 108	65 147	21,2%	74 905	24,4%	140 051	45,6%
Energy sources	26 000	13 473	51,8%	4 380	16,8%	17 853	68,7%
Water Management	237 887	40 716	17,1%	68 121	28,6%	108 837	45,8%
Waste Water Management	42 500	10 958	25,8%	2 403	5,7%	13 361	31,4%
Waste Management	721	-	-	-	-	-	-
Other	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2022/23						
	Budget	First Quarter			Second Quarter		Year to Date
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation
Cash Flow from Operating Activities							
Receipts	923 252	253 850	27,5%	68 725	7,4%	322 575	34,9%
Property rates	79 014	25 360	32,1%	37 022	46,9%	62 382	79,0%
Service charges	87 438	13 063	14,9%	742 113	848,7%	755 166	863,7%
Other revenue	876	(46 856)	(5 348,0%)	(861 581)	(98 339,4%)	(908 436)	(103 687,4%)
Transfers and Subsidies - Operational	392 462	153 968	39,2%	1 259	,3%	155 227	39,6%
Transfers and Subsidies - Capital	337 593	108 324	32,1%	149 912	44,4%	298 236	76,5%
Interest	26 669	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-
Payments	(590 280)	(40 412)	6,8%	(59 739)	10,1%	(100 151)	17,0%
Suppliers and employees	(588 485)	(40 412)	6,9%	(59 739)	10,2%	(100 151)	17,0%
Finance charges	(1 794)	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	332 972	213 438	64,1%	8 986	2,7%	222 424	66,8%
Cash Flow from Investing Activities							
Receipts	(113)	68	(60,2%)	-	-	68	(60,2%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(113)	68	(60,2%)	-	-	68	(60,2%)
Payments	(295 608)	(27 163)	9,2%	(22 260)	7,5%	(49 423)	16,7%
Capital assets	(295 608)	(27 163)	9,2%	(22 260)	7,5%	(49 423)	16,7%
Net Cash from/(used) Investing Activities	(295 721)	(27 095)	9,2%	(22 260)	7,5%	(49 355)	16,7%
Cash Flow from Financing Activities							
Receipts	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	37 252	186 342	500,2%	(13 274)	(35,6%)	173 069	464,6%
Cash/cash equivalents at the year begin:	(1 745)	-	-	186 342	(10 678,8%)	-	-
Cash/cash equivalents at the year end:	35 507	186 342	524,8%	173 069	487,4%	173 069	487,4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	Amount	%	Amount	%	
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	2 979	7.5%	1 480	3.7%	1 189	3.0%	34 144	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 811	15.9%	1 102	6.2%	478	2.7%	13 262	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 206	4.7%	9 596	3.2%	5 185	1.7%	270 709	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 869	3.1%	1 572	1.7%	1 317	1.4%	86 155	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 752	3.3%	1 323	1.7%	1 268	1.5%	77 663	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	51	4.2%	18	1.5%	9	.7%	1 151	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit.	-	-	-	-	-	-	-	-	-	-	-	-
Other	10	18.0%	7	11.7%	6	9.9%	33	-	-	-	-	-
Total By Income Source	25 678	4.8%	15 149	2.8%	9 451	1.8%	485 158	-	-	-	-	-
Debtors Age Analysis By Customer Group												
Organs of State	8 496	6.5%	3 804	2.9%	2 613	2.0%	115 095	-	-	-	-	-
Commercial	3 387	8.7%	1 273	3.3%	839	2.2%	33 360	-	-	-	-	-
Households	13 794	3.8%	10 072	2.7%	5 998	1.6%	338 703	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	25 678	4.8%	15 149	2.8%	9 451	1.8%	485 158	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days	
	Amount	%	Amount	%	Amount	%	Amount	Amount
Creditor Age Analysis								
Bulk Electricity	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-
Trade Creditors	3 241	77.2%	18	.4%	657	15.7%	284	-
Auditor-General	-	-	-	-	-	-	-	-
Other	1 992	42.6%	54	1.2%	506	10.8%	2 125	-
Total	5 233	58.9%	72	.8%	1 163	13.1%	2 409	-

Contact Details

Municipal Manager	Mr Dlamini M	017 843 4038
Financial Manager	Mr G Mntsi	017 843 4028

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impaired Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Tolls and Other Receivables from Exchange Transactions - Water	7 500	2.2%	7 733	2.2%	7 886	2.3%	323 428	93.3%	346 672	15.0%	-	-	-	-
Tolls and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20 478	1.7%	19 866	1.7%	19 804	1.7%	1 134 941	96.0%	1 195 509	51.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	569	1.2%	389	1.2%	415	1.3%	35 189	96.3%	31 360	1.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	848	1.5%	811	1.4%	833	1.4%	55 598	95.7%	58 660	2.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	98	3.7%	98	3.7%	-	-	2 431	92.5%	2 627	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	(18)	-	(9)	-	678 291	100.0%	678 264	29.3%	-	-	-	-
Receivable unauthorised, irregular or hollow and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	21	0%	0%	-	-	-	3 881	99.5%	3 902	2%	-	-	-	-
Total By Income Source	29 332	1.3%	28 905	1.2%	28 928	1.2%	2 228 768	96.2%	2 315 825	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	6 333	7%	5 997	7%	5 979	7%	835 691	97.9%	835 959	36.9%	-	-	-	-
Commercial	2 366	1.0%	2 200	1.0%	2 166	0%	211 002	97.0%	217 024	9.4%	-	-	-	-
Households	4 512	7%	4 830	7%	5 207	8%	661 234	97.8%	675 783	29.2%	-	-	-	-
Other	16 321	3.2%	15 878	3.0%	15 976	2.6%	521 743	91.6%	566 918	24.3%	-	-	-	-
Total By Customer Group	29 332	1.3%	28 905	1.2%	28 928	1.2%	2 228 768	96.2%	2 315 825	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	3 580	100.0%	3 580	48.4%
PAPE Reductions	(8 556)	100.0%	-	-	-	-	-	-	(8 556)	(115.7%)
VAT (and/or sales tax)	-	-	-	-	-	-	-	-	-	-
Personals / Retirement	(14 427)	109.6%	(1 557)	11.8%	173	(1.3%)	2 639	200.0%	(13 172)	(178.1%)
Loan repayments	-	-	-	-	-	-	-	-	-	-
Tolls Creditors	(47 690)	176.9%	2 406	(8.9%)	(2 815)	10.4%	21 141	(78.4%)	(26 957)	(364.6%)
Auditor-General	-	-	-	-	2 441	92.9%	2 175	47.1%	4 616	62.4%
Other	(31 637)	(66.1%)	(1 203)	(2.6%)	2 143	4.3%	78 736	164.4%	47 882	647.9%
Total	(192 310)	(1 383.8%)	(411)	(5.6%)	1 842	24.9%	108 272	1 464.4%	7 394	100.0%

Contact Details

Mayor	Mr C Nease	013 799 1889
Financial Manager	Mrs M Ntane	013 799 1842

Source Local Government Database

1. All figures in this report are unaudited

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Tolls and Other Receivables from Exchange Transactions - Water	11 577	13.5%	4	-	10 856	12.8%	62 249	73.7%	84 465	11.7%	-	-	-	-
Tolls and Other Receivables from Exchange Transactions - Electricity	89 627	46.4%	11	-	50 946	13.5%	81 018	41.1%	189 201	27.4%	-	-	-	-
Receivables from Interchange Transactions - Property Rates	41 123	16.4%	87	-	15 947	5.0%	103 209	73.8%	259 487	35.5%	-	-	-	-
Receivables from Exchange Transactions - Water/Water Management	2 339	13.5%	9	-	1 438	8.3%	13 054	78.2%	17 330	2.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	11 981	17.2%	16	-	6 334	8.4%	56 342	78.4%	75 713	10.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	177	8.0%	-	-	126	5.7%	1 915	88.3%	2 218	3%	-	-	-	-
Interest on Asset Debtor Accounts	3 388	5.4%	-	-	9 208	4.9%	54 873	85.3%	67 473	9.5%	-	-	-	-
Receivables unauthorised, irregular or fullies and wasteful Expenditure	1 211	-	-	-	-	-	10 410	-	11 621	-	-	-	-	-
Other	2 252	13.5%	213	3%	2 708	16.0%	20 410	31.7%	25 683	3.7%	-	-	-	-
Total By Income Source	170 224	23.8%	350	-	66 046	9.2%	483 619	67.1%	726 239	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Chains of State	8 655	9.8%	72	-	17 846	9.7%	147 638	88.4%	182 704	25.5%	-	-	-	-
Commercial	41 119	32.4%	3	-	10 983	8.6%	74 661	69.0%	127 656	17.6%	-	-	-	-
Households	110 394	27.3%	275	1%	36 660	9.1%	259 333	83.5%	403 664	56.1%	-	-	-	-
Other	755	13.7%	9	-	522	9.0%	4 038	78.5%	5 395	0.7%	-	-	-	-
Total By Customer Group	170 224	23.8%	350	-	66 046	9.2%	483 619	67.1%	726 239	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	96 683	7.4%	86 727	7.0%	50 462	7.3%	955 796	78.3%	1 233 678	62.5%
Bulk Water	-	-	-	-	601	3%	209 923	99.7%	210 525	10.7%
DFEC debentures	-	-	-	-	-	-	-	-	-	-
YAT (out of M&I Equity)	-	-	-	-	-	-	-	-	-	-
Financial Instruments	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Traffic Credits	1 678	1.5%	18 388	5.8%	18 223	5.9%	270 271	67.0%	316 561	15.7%
Trade Credits	-	-	-	-	-	-	7 618	100.0%	7 618	4%
Autho-General	52	-	74	-	-	-	212 739	98.8%	232 495	11.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	94 423	4.8%	105 178	5.3%	109 297	5.5%	1 665 778	84.4%	1 974 666	100.0%

Contact Details

Director Manager	Mr William Rhoads	013 759 0600
Financial Manager	Ms Zanetta Malpas	013 759 2013

Source: Local Government Database

1. All figures in this report are unaudited

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impaired Bad Debts (to Credit Policy)	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Fuels and Other Receivables from Exchange Transactions - Water	2 094	2.4%	1 436	1.3%	1 240	1.1%	104 706	95.2%	109 976	15.2%	-	-	-	-
Fuels and Other Receivables from Exchange Transactions - Electricity	5 623	7.5%	1 659	2.2%	1 411	1.9%	69 391	88.4%	79 085	10.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 293	2.4%	1 645	2.2%	1 748	1.9%	87 659	93.8%	93 066	13.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 557	2.0%	1 541	1.2%	1 390	1.1%	119 568	95.7%	125 006	17.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	889	1.3%	862	1.2%	868	1.2%	69 915	96.2%	76 021	9.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	2 304	100.0%	2 304	3%	-	-	-	-
Interest on Annual Debtor Accounts	3 735	4.9%	3 689	4.8%	3 731	4.9%	195 103	94.6%	206 258	28.6%	-	-	-	-
Receivable unauthorised, irregular or hollow and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12	-	36	0%	73	0%	39 402	95.7%	39 530	5.5%	-	-	-	-
Total By Income Source	17 564	2.4%	11 125	1.5%	10 400	1.4%	683 301	94.6%	722 390	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organis of State	378	2.4%	367	2.4%	318	2.0%	14 493	93.2%	15 556	2.2%	-	-	-	-
Commercial	10 015	4.2%	3 771	1.3%	3 266	1.2%	203 321	92.3%	220 362	30.5%	-	-	-	-
Households	7 172	1.5%	6 988	1.4%	6 826	1.4%	465 487	95.7%	486 473	67.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	17 564	2.4%	11 125	1.5%	10 400	1.4%	683 301	94.6%	722 390	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	560	100.0%	-	-	-	-	560	3%
PRFE Reductions	-	-	-	-	-	-	-	-	-	-
VAT (input/tax credit)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 104	5.6%	10 910	5.1%	6 375	3.0%	185 497	86.3%	214 887	99.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 104	5.6%	11 471	5.3%	6 375	3.0%	185 497	86.1%	215 447	100.0%

Contact Details

Municipal Manager	Mr Johnny Mngaso	017 773 2031
Financial Manager	Mr Clement Lebogo	017 773 1252

Source: Local Government Database

1. All figures in this report are unaudited

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2,254	7%	4,828	15%	18,272	56%	303,207	92.3%	328,621	100.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	0	0.0%	0	0.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3,020	9.3%	2,821	8.8%	2,491	7.6%	53,195	16.3%	61,527	19.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	870	2.6%	722	2.2%	923	2.8%	23,546	7.2%	26,061	8.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	497	1.5%	482	1.5%	453	1.4%	25,222	7.7%	26,654	8.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset/Debt Accounts	4,900	14.9%	4,811	14.7%	4,574	14.1%	124,088	37.9%	138,373	42.5%	-	-	-	-
Receivable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	703	2.2%	703	2.2%	-	-	-	-
Total By Income Source	11,541	35.3%	13,674	41.8%	26,303	80.3%	569,626	173.3%	621,145	190.6%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	5,545	48.0%	7,824	57.3%	20,673	78.6%	336,470	59.1%	370,452	59.6%	-	-	-	-
Commercial	1,200	10.4%	1,140	8.3%	954	3.6%	58,174	10.2%	61,529	9.9%	-	-	-	-
Households	4,745	41.1%	4,710	34.4%	4,696	17.8%	175,942	30.7%	189,194	30.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11,541	35.3%	13,674	41.8%	26,303	80.3%	569,626	173.3%	621,145	190.6%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PIVTE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	469	30.8%	448	29.4%	605	39.8%	1,522	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	469	30.8%	448	29.4%	605	39.8%	1,522	100.0%

Contact Details

Municipal Manager	Ms Monica Mathibala	013 973 1101
Financial Manager	Ms Boniswe Khos	013 973 1101

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PFTE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	672	18.3%	147	4.0%	579	15.8%	2 265	61.8%	3 664	100.0%
Total	672	18.3%	147	4.0%	579	15.8%	2 265	61.8%	3 664	100.0%

Contact Details

Municipal Manager	Dr Nontobeko Mathakha	013 759 8531
Financial Manager	Mr Oupa Mokoena	013 759 8513

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment: Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Tolls and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tolls 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivable unauthorised, irregular or wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms S Tsheke (Acting)	013 253 7628
Financial Manager	Ms AM Tibesane	013 253 7711

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Fuels and Other Receivables from Exchange Transactions - Water	35 209	2.1%	29 677	1.7%	26 479	1.5%	1 624 975	94.7%	1 716 340	24.6%	-	-	-	-
Fuels and Other Receivables from Exchange Transactions - Electricity	60 894	5.1%	28 466	2.4%	24 730	2.1%	1 090 783	90.5%	1 204 873	17.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	45 264	5.5%	25 897	2.9%	22 655	2.5%	795 052	89.9%	893 368	12.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	12 848	2.1%	10 571	1.7%	8 840	1.4%	576 667	94.8%	608 115	8.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	11 055	2.7%	8 663	2.8%	7 954	1.9%	397 555	93.4%	425 778	6.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	119	6.3%	-	-	1 759	93.7%	1 878	-	-	-	-	-
Interest on Annual Outdoor Accounts	30 513	7.0%	20 114	6.9%	29 846	6.8%	344 639	79.2%	434 912	6.2%	-	-	-	-
Receivable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	713	-	888	1%	1 739 364	89.9%	1 732 215	24.7%	-	-	-	-
Total By Income Source	200 662	2.9%	133 720	1.9%	120 883	1.7%	6 562 235	93.9%	7 017 510	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	6 036	8.5%	4 476	6.3%	3 360	4.7%	57 533	80.6%	71 395	1.0%	-	-	-	-
Commercial	129 424	2.3%	104 059	1.8%	97 077	1.2%	6 422 648	94.3%	6 753 408	92.0%	-	-	-	-
Households	69 202	6.5%	25 185	2.1%	20 258	1.7%	1 082 063	90.7%	1 197 708	17.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	200 662	2.9%	133 720	1.9%	120 883	1.7%	6 562 235	93.9%	7 017 510	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	130 596	3.7%	724 382	20.7%	2 641 631	75.6%	3 496 519	56.6%
Bulk Water	-	-	4 451	4.4%	11 914	11.9%	83 772	83.7%	100 137	1.6%
PFSE Deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	9 413	38.8%	14 611	60.3%	107	8%	26	7%	24 248	4%
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Debtors	28 806	1.2%	7 153	3%	(86 214)	(3.8%)	2 414 200	102.1%	2 363 945	39.5%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	38 219	6%	156 721	2.6%	650 280	10.9%	5 139 828	85.9%	5 984 848	100.0%

Contact Details

Municipal Manager	Mr. Murphy Szwed Mayisela	013 896 6208
Financial Manager	Ms. Jabuile Phisofo Maphwayo	013 896 6241

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Tolls and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tolls 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 Annual Debtors Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivable unauthorised, irregular or business and wasteful expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PFTE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Debtors	176	71.4%	2	.7%	-	-	69	27.9%	246	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	176	71.4%	2	.7%	-	-	69	27.9%	246	100.0%

Contact Details

Municipal Manager	Mr Co Hable	017 801 7008
Financial Manager	Mr Zakhale Robert Ruzhako	017 801 7013

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	50 262	4.9%	28 957	2.8%	32 471	3.2%	913 821	89.1%	1 025 510	30.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	37 785	9.0%	16 166	3.9%	13 633	3.3%	350 390	83.8%	417 974	12.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	29 659	9.7%	12 538	4.1%	10 004	3.5%	252 803	82.8%	306 444	9.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	13 130	3.4%	9 670	2.5%	8 868	2.3%	350 501	91.7%	382 159	11.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12 962	3.7%	8 858	2.8%	7 877	2.3%	316 237	91.4%	345 934	10.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	18 252	3.2%	16 617	3.9%	16 250	2.8%	520 279	91.1%	571 367	16.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 459	1.3%	3 303	0%	4 059	1.2%	337 654	96.6%	349 062	10.3%	-	-	-	-
Total By Income Source	166 548	4.9%	96 126	2.8%	93 752	2.8%	3 042 685	89.5%	3 399 110	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organis of State	43 432	22.9%	11 091	5.8%	9 404	5.0%	125 780	66.3%	189 707	5.6%	-	-	-	-
Commercial	30 348	9.2%	13 195	4.0%	14 730	4.5%	272 196	82.4%	330 529	9.7%	-	-	-	-
Households	92 768	3.2%	71 835	2.5%	69 598	2.4%	2 644 705	91.9%	2 878 804	84.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	166 548	4.9%	96 126	2.8%	93 752	2.8%	3 042 685	89.5%	3 399 110	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	85 175	47.1%	94 002	52.0%	1 791	1.0%	-	-	180 969	4.4%
Bulk Water	-	-	4 208	16.2%	21 718	83.8%	-	-	25 926	.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
WWT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	47 971	62.3%	28 295	36.7%	554	.7%	192	.2%	77 012	1.9%
Loan repayments	11 001	-	(703)	-	33 340	.9%	3 798 573	98.9%	3 842 212	93.1%
Total Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	144 147	3.5%	125 683	3.1%	57 363	1.4%	3 798 766	92.1%	4 126 139	100.0%

Contact Details

Municipal Manager	Ms S.J. Mhlabane	017 620 6279
Financial Manager	Ms B.B. Sibole	017 620 6275

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	586	100.0%	586	-
WWT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	769	55.3%	622	44.7%	-	-	-	-	1 391	1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Total Creditors	33 360	1.9%	40 708	2.1%	19 171	1.0%	1 877 941	95.0%	1 978 180	84.6%
Auditor-General	3 639	57.2%	2 719	42.8%	-	-	-	-	6 358	3%
Other	-	-	-	-	-	-	352 157	100.0%	352 157	15.1%
Total	42 768	1.8%	44 048	1.9%	19 171	.8%	2 230 684	95.2%	2 336 672	100.0%

Contact Details

Municipal Manager	M Lubina Daniel Tshepo	017 712 9813
Financial Manager	M Kipomboo Duba	017 712 9822

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Madzwa Kunene	087 630 8101
Financial Manager	Mr Bheki Mzobeko	087 630 8157

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 292	3.3%	4 395	2.3%	3 515	1.8%	179 028	92.6%	192 230	18.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 964	10.9%	6 940	5.1%	4 962	3.3%	110 956	80.7%	137 142	13.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 764	9.9%	7 907	4.8%	6 352	3.9%	135 295	82.4%	164 811	15.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 940	4.0%	3 396	2.7%	3 109	2.5%	112 796	90.8%	124 241	11.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 434	3.7%	3 216	2.7%	2 867	2.4%	108 362	91.2%	118 878	11.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 055	1.3%	3 029	1.2%	2 942	1.2%	235 857	96.3%	244 923	23.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	745	1.3%	473	0%	311	0%	57 271	87.4%	58 789	5.7%	-	-	-	-
Total By Income Source	49 253	4.7%	29 256	2.8%	23 630	2.3%	938 255	90.2%	1 040 394	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 575	10.3%	1 942	5.6%	1 516	4.4%	27 525	79.6%	34 558	3.3%	-	-	-	-
Commercial	19 049	11.5%	7 572	4.6%	4 768	2.9%	134 722	81.1%	166 110	16.0%	-	-	-	-
Households	26 629	3.2%	15 743	2.4%	17 346	2.1%	776 005	92.4%	839 126	80.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	49 253	4.7%	29 256	2.8%	23 630	2.3%	938 255	90.2%	1 040 394	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	22 152	6.9%	-	-	-	-	297 087	93.1%	319 239	22.7%
Bulk Water	-	-	1 291	.1%	-	-	974 286	99.9%	975 577	69.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	
WWT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	27 096	24.6%	-	-	82 670	75.4%	110 066	7.8%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	1 713	88.6%	-	-	-	-	220	11.4%	1 932	.1%
Total	23 864	1.7%	28 387	2.0%	-	-	1 354 563	96.3%	1 408 814	100.0%

Contact Details

Municipal Manager	Ms S.L. Meeza	017 801 3504
Financial Manager	Ms S.M. Phiri	017 801 3508

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Margaret Smeets	013 246 2003
Financial Manager	Ms Alice L. Stander	013 246 2015

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 594	23.1%	443	3.9%	426	3.8%	7 762	69.2%	11 223	8.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 819	47.1%	1 133	5.4%	571	2.7%	9 369	44.7%	20 892	14.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 341	13.2%	3 332	4.2%	3 102	4.0%	61 764	78.8%	78 539	55.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	543	21.3%	98	3.8%	74	2.9%	1 839	72.0%	2 555	1.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	773	24.5%	153	4.9%	117	3.7%	2 108	66.9%	3 149	2.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 220	6.9%	547	3.1%	483	2.7%	15 393	87.2%	17 643	12.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 512	22.5%	672	10.0%	89	1.0%	4 428	46.0%	6 712	4.8%	-	-	-	-
Total By Income Source	26 801	19.1%	6 378	4.5%	4 872	3.5%	102 598	72.9%	140 649	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 445	12.4%	1 667	4.7%	1 630	4.6%	28 045	78.4%	35 788	25.4%	-	-	-	-
Commercial	19 901	21.5%	2 701	4.2%	1 800	2.9%	46 340	71.6%	64 742	46.0%	-	-	-	-
Households	8 274	21.7%	1 945	5.1%	1 370	3.9%	28 487	69.6%	38 092	27.1%	-	-	-	-
Other	180	8.8%	65	3.2%	67	3.3%	1 726	84.7%	2 037	1.4%	-	-	-	-
Total By Customer Group	26 801	19.1%	6 378	4.5%	4 872	3.5%	102 598	72.9%	140 649	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	8 325	100.0%	-	-	-	-	-	-	8 325	37.6%
WWT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 953	100.0%	-	-	-	-	-	-	5 953	26.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Total Creditors	6 054	77.1%	940	12.0%	28	4%	833	10.6%	7 855	35.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	20 333	91.9%	940	4.2%	28	1%	833	3.8%	22 133	100.0%

Contact Details

Municipal Manager	Dr Dennis Nelou	013 790 0388
Financial Manager	Mr Steven Thobela	013 790 0388

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0-30 Days		31-60 Days		61-90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	18	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	1	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	0	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	19	-	-	-
Debtors Age Analysis By Customer Group														
Organis of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	18	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	19	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Li Tshabalala	017 734 6101
Financial Manager	Mr Nt Mokohe	017 734 6142

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 181	22.3%	4 416	9.7%	3 288	7.2%	27 836	60.9%	45 721	12.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	27 085	43.1%	5 228	9.9%	3 299	5.2%	26 254	41.8%	62 866	17.7%	(88)	(1.1%)	-	-
Receivables from Non-exchange Transactions - Property Rates	28 773	26.5%	6 434	5.8%	4 545	4.2%	68 705	63.3%	108 458	29.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 031	22.2%	2 180	6.9%	1 879	5.9%	20 525	64.9%	31 615	8.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7 671	24.6%	2 380	7.8%	1 799	5.8%	19 253	62.0%	31 142	8.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	48	100.0%	48	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 252	5.2%	1 106	4.6%	1 031	4.3%	20 488	85.8%	23 878	6.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 635	11.1%	1 450	2.9%	1 737	3.4%	41 061	82.0%	50 784	14.3%	(501)	(1.1%)	-	-
Total By Income Source	87 628	24.7%	24 193	6.8%	17 578	5.0%	225 031	63.5%	354 432	100.0%	(1 235)	(.3%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 866	28.7%	1 225	12.3%	1 169	11.7%	4 730	47.3%	9 990	2.8%	-	-	-	-
Commercial	48 638	26.0%	11 298	6.0%	8 723	4.6%	119 151	63.4%	188 000	53.0%	(1 235)	(.7%)	-	-
Households	35 924	23.0%	11 660	7.5%	7 687	4.9%	101 151	64.7%	156 442	44.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	87 628	24.7%	24 193	6.8%	17 578	5.0%	225 031	63.5%	354 432	100.0%	(1 235)	(.3%)	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	101	100.0%	101	.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
WWT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 446	78.3%	-	-	-	-	401	21.7%	1 847	14.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 907	56.2%	36	.3%	28	.2%	4 543	43.2%	10 514	84.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 353	59.0%	36	.3%	28	.2%	5 044	40.5%	12 461	100.0%

Contact Details

Municipal Manager	Mr Sheshi Khensho	013 245 7263
Financial Manager	Mr Mathiba Mqonde	013 248 7106

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0- 30 Days		31- 60 Days		61- 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council/Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 481	3,0%	3 071	2,1%	2 786	1,9%	137 036	93,0%	147 365	22,7%	(2 295)	(1,6%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 793	7,7%	2 846	3,0%	2 463	2,8%	79 337	86,5%	88 239	13,6%	(450)	(4,5%)	-	-
Receivables from Non-exchange Transactions - Property Rates	6 283	3,7%	3 561	2,1%	3 345	1,9%	158 427	92,3%	171 616	26,5%	(680)	(4,4%)	-	-
Receivables from Exchange Transactions - Waste Water Management	1 556	3,0%	1 144	2,2%	1 094	2,1%	47 706	92,6%	51 501	7,9%	(680)	(1,3%)	-	-
Receivables from Exchange Transactions - Waste Management	1 882	3,4%	1 327	2,4%	1 267	2,3%	51 678	92,0%	56 153	8,7%	(685)	(1,2%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 209	2,5%	3 146	2,4%	3 089	2,4%	119 615	92,7%	129 059	19,9%	52	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	15	0%	24	0%	27	0%	4 119	99,3%	4 169	6%	6	(1%)	-	-
Total By Income Source	24 233	3,7%	14 919	2,3%	14 071	2,2%	594 918	91,8%	648 141	100,0%	(4 732)	(7,3%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 333	3,3%	2 650	2,6%	2 381	2,4%	92 545	91,7%	100 909	15,6%	(380)	(4,4%)	-	-
Commercial	10 135	4,2%	4 839	2,0%	4 533	1,9%	223 777	92,0%	243 285	37,5%	31	-	-	-
Households	10 764	3,3%	7 426	2,4%	7 166	2,4%	276 586	91,7%	303 847	46,9%	(4 383)	(1,4%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	24 233	3,7%	14 919	2,3%	14 071	2,2%	594 918	91,8%	648 141	100,0%	(4 732)	(7,3%)	-	-

Part 5: Creditor Age Analysis

R thousands	0- 30 Days		31- 60 Days		61- 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16 154	3,8%	17 283	4,1%	15 261	3,6%	378 525	88,5%	425 223	33,5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
WWT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Total Creditors	11 279	1,3%	(1 999)	(2,1%)	-	-	835 259	98,0%	844 539	66,5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	27 433	2,2%	15 283	1,2%	15 261	1,2%	1 211 784	95,4%	1 269 762	100,0%

Contact Details

Municipal Manager	M. Mampeng Peter Mankga	013 235 7327
Financial Manager	M. Richard Mkhawade Mhosi	013 235 7349

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0-30 Days		31-60 Days		61-90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 779	1,2%	12 141	1,6%	8 325	1,1%	715 787	96,1%	745 033	42,1%	1 179	2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	98	100,0%	98	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 463	1,5%	3 934	1,3%	3 903	1,3%	281 955	65,8%	293 556	16,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	159	1,0%	146	,9%	142	,9%	15 679	97,2%	16 127	,9%	22	,1%	-	-
Receivables from Exchange Transactions - Waste Management	3 835	1,1%	3 616	1,1%	3 608	1,1%	317 593	96,7%	328 452	18,5%	480	,1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	7 267	1,9%	7 174	1,8%	7 086	1,8%	366 610	94,5%	388 136	21,9%	(349)	(,1%)	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	102	100,0%	102	-	-	-	-	-
Total By Income Source	24 303	1,4%	27 012	1,5%	23 064	1,3%	1 697 195	95,8%	1 771 574	100,0%	1 333	,1%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 975	1,9%	7 305	3,3%	3 476	1,7%	195 702	93,0%	210 458	11,9%	151	,1%	-	-
Commercial	2 148	2,4%	1 619	1,8%	1 588	1,8%	82 868	89,3%	87 923	5,0%	66	,1%	-	-
Households	18 180	1,2%	18 088	1,2%	18 000	1,2%	1 418 925	83,3%	1 473 193	83,2%	1 116	,1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	24 303	1,4%	27 012	1,5%	23 064	1,3%	1 697 195	95,8%	1 771 574	100,0%	1 333	,1%	-	-

Part 5: Creditor Age Analysis

R thousands	0-30 Days		31-60 Days		61-90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
WTF (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	180	100,0%	-	-	-	-	-	-	180	4,5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Total Creditors	2 110	55,8%	758	20,0%	915	24,2%	-	-	3 783	95,5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 289	57,8%	758	19,1%	915	23,1%	-	-	3 963	100,0%

Contact Details

Municipal Manager	M O Nicol	013 286 9115
Financial Manager	Mrs G J Mankopu	013 966 9103

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0-30 Days		31-60 Days		61-90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	11	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	9	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	1	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	4	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	5	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	97	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	127	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	10	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	97	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	20	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	127	-	-

Part 5: Creditor Age Analysis

R thousands	0-30 Days		31-60 Days		61-90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	17 994	3.0%	40 298	6.7%	24 744	4.1%	520 149	86.2%	603 185	67.9%
Bulk Water	-	-	18 848	13.3%	-	-	122 772	86.7%	141 620	15.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
WWT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	8 709	100.0%	-	-	-	-	-	-	8 709	1.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 499	1.8%	4 584	3.4%	2 578	1.9%	125 578	92.9%	135 239	15.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	29 202	3.3%	63 729	7.2%	27 322	3.1%	768 499	86.5%	888 753	100.0%

Contact Details

Municipal Manager	Ms Sebaste Thabane Mafadi	013 665 6021
Financial Manager	Ms Thokozile Mafango	013 665 6000

Source Local Government Database

1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	144 531	3.0%	98 587	2.1%	116 710	2.4%	4 433 040	92.5%	4 792 868	24.9%	(1 104)	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	295 420	11.5%	64 351	2.9%	77 694	3.5%	1 824 564	82.1%	2 222 029	11.5%	(1 124)	(1%)	-	-
Receivables from Non-exchange Transactions - Property Rates	230 647	5.8%	97 738	2.5%	98 665	2.5%	3 534 456	89.2%	3 961 506	20.5%	(661)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	49 157	3.3%	30 929	2.0%	28 828	1.9%	1 400 756	92.8%	1 509 671	7.8%	(653)	-	-	-
Receivables from Exchange Transactions - Waste Management	61 056	3.8%	31 767	2.0%	35 262	2.2%	1 456 614	92.1%	1 623 701	8.4%	(199)	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	305	3.2%	235	2.3%	135	1.3%	9 609	93.2%	10 305	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	76 751	2.7%	70 214	2.4%	71 758	2.5%	2 675 238	92.4%	2 893 961	15.0%	(201)	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	15 676	7%	6 996	3%	9 696	4%	2 240 104	98.6%	2 272 902	11.8%	(546)	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	833 767	4.3%	400 807	2.1%	438 988	2.3%	17 613 381	91.3%	19 286 943	100.0%	(4 488)	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	106 450	4.8%	48 421	2.2%	70 368	3.2%	1 981 376	89.8%	2 206 614	11.4%	(219)	-	-	-
Commercial	311 880	4.2%	153 660	2.0%	151 587	2.0%	6 882 299	91.8%	7 489 426	38.9%	(1 041)	-	-	-
Households	398 270	4.4%	162 763	2.0%	200 769	2.2%	8 222 939	91.3%	9 004 761	46.7%	(3 228)	-	-	-
Other	17 167	3.0%	15 963	2.8%	16 265	2.8%	626 767	91.4%	576 142	3.0%	-	-	-	-
Total By Customer Group	833 767	4.3%	400 807	2.1%	438 988	2.3%	17 613 381	91.3%	19 286 943	100.0%	(4 488)	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	232 169	3.7%	368 876	5.9%	856 600	13.7%	4 801 289	76.7%	6 258 933	34.3%
Bulk Water	-	-	29 358	2.0%	34 234	2.3%	1 394 333	96.6%	1 457 926	8.0%
PAYE deductions	(231)	(65.2%)	-	-	-	-	586	165.2%	355	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions (Retirement)	60 014	56.5%	41 972	39.5%	924	.9%	3 258	3.1%	106 168	.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	77 526	.8%	110 747	1.1%	(7 254)	(.1%)	9 617 713	98.2%	9 798 732	53.7%
Auditor-General	3 539	19.7%	2 719	14.7%	2 441	13.2%	9 893	52.4%	16 492	.1%
Other	(27 098)	(6.4%)	(96)	(.2%)	3 127	.5%	647 853	104.0%	622 757	3.4%
Total	345 909	1.9%	552 686	3.0%	890 072	4.9%	16 474 695	90.2%	18 263 362	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.