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PUBLICATION OF MPUMALANGA MUNICIPAL BUDGET STATEMENTS 2016/17 FINANCIAL YEAR: 2ND QUARTER ENDED 31 DECEMBER 2016

1. The Municipal Finance Management Act No.56 of 2003, in terms of Section 71 (1) requires Accounting Officers 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. 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 returns on time as per the table below. It should also be noted that the report contains preliminary figures as at the end of the second quarter ended 31 December 2016 as municipalities are still verifying the information.

PUBLICATION OF MPUMALANGA MUNICIPAL BUDGET STATEMENTS 2016/17 FINANCIAL
YEAR: 2ND QUARTER ENDED 31 DECEMBER 2016


STATUS OF SECTION 71 SUBMISSION FOR THE MONTH ENDING 31 DECEMBER 2016

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		Y		Y		Y	
Thaba Chweu	Y		Y		Y		Y		Y	
Nkomazi	Y		Y		Y		Y		Y	
City of Mbombela		N		N		N	Y			N
Bushbuckridge	Y		Y		Y		Y		Y	
Nkangala District	Y		Y		Y		Y		Y	
Steve Tshwete	Y		Y		Y		Y		Y	
Thembisile Hani	Y		Y		Y		Y		Y	
Emakhazeni	Y		Y		Y		Y		Y	
Emalahleni		N		N		N		N		N
Victor Khanye	Y		Y			N	Y			N
Dr JS Moroka	Y		Y			N	Y		Y	
Gert Sibande District	Y		Y		Y		Y		Y	
Govan Mbeki	Y		Y			N	Y		Y	
Mkhondo	Y		Y		Y		Y		Y	
Lekwa		N		N		N		N		N
Msukaligwa	Y		Y		Y		Y		Y	
Dipaleseng	Y		Y		Y		Y		Y	
Dr Pixley Ka Isaka Seme	Y		Y		Y		Y		Y	
Chief Albert Luthuli	Y		Y		Y		Y			N
Total	17	3	17	3	14	6	18	2	15	5

Source: LG Data base

Legend: Y Return form submitted and uploaded correctly.

Legend: N Return form not submitted and uploaded correctly.


MS NZ NKAMBA
HEAD: PROVINCIAL TREASURY
DATE: 26/01/2017

MPUMALANGA: ALBERT LUTHULI (MP301)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

R thousands	2016/17										2015/16	
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		Q2 of 2015/16 to Q2 of 2016/17	
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Operating Revenue and Expenditure												
Operating Revenue	367 334	6 236	1.7%	155 215	42.3%	161 450	44.0%	91 439	54.9%	68.7%		
Property rates	45 751	386	0.8%	66 653	145.7%	67 040	146.5%	1 478	(3.2%)	4 409.9%		
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-		
Service charges - electricity revenue	26 800	1 691	6.3%	7 370	27.5%	9 062	33.8%	5 132	23.6%	43.6%		
Service charges - water revenue	6 989	298	4.3%	1 209	17.3%	1 507	21.6%	1 995	49.1%	(39.4%)		
Service charges - sanitation revenue	7 028	642	9.1%	1 932	27.5%	2 574	36.6%	1 699	34.5%	13.7%		
Service charges - refuse revenue	6 497	610	9.4%	1 827	28.1%	2 438	37.5%	1 578	39.9%	15.6%		
Service charges - other	-	-	-	1	-	1	-	0	-	602.0%		
Rental of facilities and equipment	1 960	148	7.5%	433	22.1%	581	29.6%	534	82.7%	(18.9%)		
Interest earned - external investments	2 486	-	-	1 716	69.0%	1 716	69.0%	-	-	(100.0%)		
Interest earned - outstanding debtors	19 876	2 090	10.5%	(4 675)	(23.5%)	(2 565)	(13.0%)	6 149	42.8%	(176.0%)		
Dividends received	-	-	-	-	-	-	-	-	-	-		
Fines	1 938	2	0.1%	825	42.6%	827	42.7%	41	30.1%	1 895.2%		
Licence and permits	-	1	-	-	-	1	-	345	-	(100.0%)		
Agency services	-	-	-	-	-	-	-	-	-	-		
Transfers recognised - operational	244 165	33	-	77 953	31.9%	77 985	31.9%	72 368	71.8%	7.7%		
Other own revenue	3 823	327	8.5%	(151)	(3.9%)	176	4.6%	120	(72.3%)	(225.4%)		
Gains on disposal of PPE	-	8	-	120	-	128	-	-	-	(100.0%)		
Operating Expenditure	381 928	20 010	5.2%	56 579	14.8%	76 590	20.1%	77 881	35.6%	(27.4%)		
Employee related costs	132 212	11 574	8.8%	34 450	26.1%	46 024	34.8%	32 455	59.4%	6.1%		
Remuneration of councillors	16 128	1 274	7.9%	3 844	23.8%	5 119	31.7%	3 547	41.9%	8.4%		
Debt impairment	33 678	-	-	-	-	-	-	-	-	-		
Depreciation and asset impairment	36 930	-	-	-	-	-	-	-	-	-		
Finance charges	978	-	-	-	-	-	-	-	6%	-		
Bulk purchases	60 253	1 150	1.9%	3 629	6.4%	4 978	8.3%	16 049	52.9%	(76.1%)		
Other Materials	12 565	956	7.6%	1 275	10.1%	2 231	17.8%	3 601	31.8%	(64.6%)		
Contracted services	30 956	2 691	8.7%	8 559	27.7%	11 250	36.3%	11 656	66.8%	(27.8%)		
Transfers and grants	-	3	-	-	-	3	-	154	-	(100.0%)		
Other expenditure	58 228	2 362	4.1%	4 622	7.9%	6 984	12.0%	10 220	22.4%	(54.8%)		
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(14 594)	(13 775)		98 635		84 861		13 558				
Transfers recognised - capital	-	-	-	-	-	-	-	12 500	-	(100.0%)		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	(14 594)	(13 775)		98 635		84 861		26 058				
Taxation	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	(14 594)	(13 775)		98 635		84 861		26 058				
Atributable to minorities	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	(14 594)	(13 775)		98 635		84 861		26 058				
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	(14 594)	(13 775)		98 635		84 861		26 058				

Part 2: Capital Revenue and Expenditure

R thousands	2016/17										2015/16	
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		Q2 of 2015/16 to Q2 of 2016/17	
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Capital Revenue and Expenditure												
Source of Finance	120 602	25 224	20.9%	22 923	19.0%	48 147	39.9%	17 448	37.9%	31.4%		
National Government	120 602	25 224	20.9%	9 705	8.0%	34 929	29.0%	17 448	37.9%	(44.4%)		
Provincial Government	-	-	-	-	-	-	-	-	-	-		
District Municipality	-	-	-	-	-	-	-	-	-	-		
Other transfers and grants	-	-	-	-	-	-	-	-	-	-		
Transfers recognised - capital	120 602	25 224	20.9%	9 705	8.0%	34 929	29.0%	17 448	37.9%	(44.4%)		
Borrowing	-	-	-	-	-	-	-	-	-	-		
Internally generated funds	-	-	-	-	-	-	-	-	-	-		
Public contributions and donations	-	-	-	13 218	-	13 218	-	-	-	(100.0%)		
Capital Expenditure Standard Classification	120 602	25 224	20.9%	22 923	19.0%	48 147	39.9%	17 448	37.9%	31.4%		
Governance and Administration	-	-	-	-	-	-	-	-	-	-		
Executive & Council	-	-	-	-	-	-	-	-	-	-		
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-		
Corporate Services	-	-	-	-	-	-	-	-	-	-		
Community and Public Safety	25 374	-	-	-	-	-	-	-	-	-		
Community & Social Services	13 687	-	-	-	-	-	-	-	-	-		
Sport And Recreation	11 687	-	-	-	-	-	-	-	-	-		
Public Safety	-	-	-	-	-	-	-	-	-	-		
Housing	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-		
Economic and Environmental Services	28 000	3 215	11.5%	4 767	17.0%	7 982	28.5%	2 674	-	65.9%		
Planning and Development	-	-	-	-	-	-	-	-	-	-		
Road Transport	28 000	3 215	11.5%	4 767	17.0%	7 982	28.5%	2 674	-	65.9%		
Environmental Protection	-	-	-	-	-	-	-	-	-	-		
Trading Services	67 228	21 709	32.3%	18 155	27.0%	39 864	59.3%	14 575	24.0%	24.6%		
Electricity	958	5 609	606.4%	3 280	342.4%	9 069	946.8%	1 778	148.2%	84.5%		
Water	38 500	5 700	14.8%	14 262	37.0%	19 962	51.9%	9 022	15.9%	58.1%		
Waste Water Management	27 770	10 200	36.7%	613	2.2%	10 813	38.9%	3 775	22.6%	(63.8%)		
Waste Management	-	-	-	-	-	-	-	-	-	-		
Other	-	300	-	-	-	300	-	-	-	-		

Part 3: Cash Receipts and Payments

R thousands	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	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	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	416 246	9 835	2.4%	143 252	34.4%	153 087	36.8%	145 834	74.1%	(1.8%)
Property rates, penalties and collection charges	25 163	2 248	8.9%	6 663	26.5%	6 911	35.4%	13 500	69.4%	(50.6%)
Service charges	34 223	1 996	5.8%	6 618	17.0%	7 614	22.8%	5 656	35.4%	2.9%
Other revenue	6 655	866	16.3%	13 383	221.2%	14 378	237.5%	1 040	71.0%	1 188.0%
Government - operating	244 165	63	-	77 915	31.9%	77 978	31.9%	72 436	71.8%	7.8%
Government - capital	102 145	2 451	2.4%	36 877	36.1%	39 328	38.5%	47 050	80.6%	(21.8%)
Interest	4 474	2 090	46.7%	2 567	57.6%	4 677	104.5%	6 149	510.7%	(57.9%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(311 320)	(48 691)	15.4%	(102 470)	32.9%	(150 561)	48.4%	(90 696)	67.1%	13.0%
Suppliers and employees	(192 636)	(48 068)	24.9%	(102 470)	53.1%	(150 558)	78.1%	(90 542)	67.3%	13.2%
Finance charges	(60 253)	-	-	-	-	-	-	-	-	-
Transfers and grants	(58 228)	(3)	-	-	-	(3)	-	(154)	-	(100.0%)
Net Cash from/(used) Operating Activities	104 926	(38 256)	(36.5%)	40 782	38.9%	2 527	2.4%	55 137	91.9%	(26.0%)
Cash Flow from Investing Activities										
Receipts	-	34	-	-	-	34	-	-	-	-
Proceeds on disposal of PPE	-	34	-	-	-	34	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(102 145)	(25 224)	24.7%	(22 955)	22.5%	(48 179)	47.2%	(34 520)	49.5%	(33.5%)
Capital assets	(102 145)	(25 224)	24.7%	(22 955)	22.5%	(48 179)	47.2%	(34 520)	49.5%	(33.5%)
Net Cash from/(used) Investing Activities	(102 145)	(25 190)	24.7%	(22 955)	22.5%	(48 145)	47.1%	(34 520)	49.5%	(33.5%)
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	2 781	(63 446)	(2 281.6%)	17 827	641.1%	(45 619)	(1 640.5%)	20 617	1 913.4%	(13.5%)
Cash/cash equivalents at the year begin	3 933	-	-	(63 446)	(1 613.2%)	-	-	32 300	269.9%	(296.4%)
Cash/cash equivalents at the year end	6 714	(63 446)	(945.0%)	(45 619)	(678.5%)	(45 619)	(678.5%)	52 817	1 317.3%	(186.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	356	11.9%	230	7.7%	347	11.6%	2 056	66.8%	2 989	8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 514	13.4%	1 228	10.9%	706	6.3%	7 806	69.4%	11 275	2.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 213	3.1%	10 055	3.4%	9 949	3.4%	267 671	90.2%	296 888	74.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	915	2.3%	790	2.0%	742	1.8%	37 957	93.9%	40 404	10.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	866	2.7%	748	2.3%	692	2.1%	30 304	92.9%	32 610	8.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	417	3.1%	406	3.1%	398	3.0%	12 030	90.8%	13 262	3.3%	-	-	-	-
Total By Income Source	13 281	3.3%	13 458	3.4%	12 834	3.2%	357 844	90.0%	397 417	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 616	5.8%	3 445	5.2%	2 693	4.4%	55 529	84.5%	65 683	16.5%	-	-	-	-
Commercial	4 637	9.3%	4 511	9.0%	4 436	8.9%	36 516	72.9%	50 100	12.6%	-	-	-	-
Households	4 557	1.7%	5 304	2.0%	5 335	2.0%	252 781	94.3%	267 997	67.4%	-	-	-	-
Other	271	2.0%	178	1.3%	171	1.3%	13 018	95.5%	13 637	3.4%	-	-	-	-
Total By Customer Group	13 281	3.3%	13 458	3.4%	12 834	3.2%	357 844	90.0%	397 417	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr BP Nkosi	017 843 4038
Financial Manager	Mpumuzi Nhlabathi	017 843 4028

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	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	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	157 589	54 424	34.5%	31 147	19.8%	85 570	54.3%	50 437	63.6%	(38.2%)	
Property rates, penalties and collection charges	9 701	1 694	17.5%	4 218	43.5%	5 912	60.9%	2 608	59.9%	61.7%	
Service charges	58 900	13 463	22.9%	14 722	25.0%	28 185	47.9%	12 903	47.1%	14.1%	
Other revenue	6 169	5 221	84.6%	8 702	141.1%	13 923	225.7%	6 063	94.5%	43.5%	
Government - operating	59 678	24 847	41.5%	-	-	24 847	41.5%	9 540	59.6%	(100.0%)	
Government - capital	17 062	8 410	49.3%	3 000	17.6%	11 410	66.9%	18 610	80.8%	(83.9%)	
Interest	5 979	789	13.2%	505	8.4%	1 294	21.6%	713	53.9%	(29.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(137 237)	(49 336)	35.9%	(41 441)	30.2%	(90 777)	66.1%	(34 723)	55.4%	19.3%	
Suppliers and employees	(131 521)	(49 336)	37.5%	(41 441)	31.5%	(90 777)	69.0%	(34 723)	57.4%	19.3%	
Finance charges	(174)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(5 422)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	20 352	5 088	25.0%	(10 294)	(50.6%)	(5 207)	(25.6%)	15 713	95.9%	(165.5%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(17 062)	(7 189)	42.1%	(9 138)	53.6%	(16 328)	95.7%	(4 197)	27.2%	117.7%	
Capital assets	(17 062)	(7 189)	42.1%	(9 138)	53.6%	(16 328)	95.7%	(4 197)	27.2%	117.7%	
Net Cash from/(used) Investing Activities	(17 062)	(7 189)	42.1%	(9 138)	53.6%	(16 328)	95.7%	(4 197)	27.2%	117.7%	
Cash Flow from Financing Activities											
Receipts	-	7	-	18	-	25	-	11	-	62.7%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	7	-	18	-	25	-	11	-	62.7%	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	7	-	18	-	25	-	11	-	62.7%	
Net Increase/(Decrease) in cash held	3 290	(2 094)	(63.7%)	(19 415)	(590.1%)	(21 510)	(653.8%)	11 527	2 736.4%	(268.4%)	
Cash/cash equivalents at the year begin	34 169	22 904	67.0%	20 810	60.9%	22 904	67.0%	33 578	2 017.9%	(39.0%)	
Cash/cash equivalents at the year end	37 459	20 810	55.6%	1 395	3.7%	1 395	3.7%	45 105	2 322.4%	(66.9%)	

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	1 279	2.6%	651	1.3%	568	1.1%	47 048	95.0%	49 546	17.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 066	15.2%	1 122	4.2%	477	1.8%	21 083	78.8%	26 748	9.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	821	2.4%	710	2.1%	662	1.9%	32 135	93.6%	34 328	11.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 185	2.2%	1 067	2.0%	674	1.2%	51 558	94.6%	54 504	18.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	397	1.3%	367	1.2%	355	1.2%	28 582	95.2%	29 701	10.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	12	2.3%	8	1.6%	6	1.6%	493	94.5%	522	2%	-	-	-	-
Interest on Arrear Debtor Accounts	1 507	3.7%	1 526	3.7%	1 461	3.6%	36 676	89.0%	41 150	14.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	965	1.8%	436	0.8%	252	0.5%	52 310	96.9%	53 963	18.6%	-	-	-	-
Total By Income Source	10 231	3.5%	5 908	2.0%	4 478	1.5%	269 886	92.9%	290 503	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	171	2.8%	279	4.5%	76	1.2%	5 690	91.5%	6 215	2.1%	-	-	-	-
Commercial	3 959	29.7%	1 233	9.3%	298	2.2%	7 833	58.8%	13 322	4.6%	-	-	-	-
Households	5 945	2.2%	4 267	1.6%	3 977	1.5%	255 289	94.7%	269 478	92.8%	-	-	-	-
Other	156	10.6%	129	8.7%	128	8.6%	1 074	72.2%	1 487	5%	-	-	-	-
Total By Customer Group	10 231	3.5%	5 908	2.0%	4 478	1.5%	269 886	92.9%	290 503	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	2 744	19.2%	4 394	30.8%	-	-	7 139	50.0%	14 277	45.0%
Bulk Water	-	-	-	-	-	-	10 104	100.0%	10 104	31.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 068	41.6%	782	10.7%	-	-	3 481	47.5%	7 331	23.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 812	18.3%	5 176	16.3%	-	-	20 724	65.4%	31 712	100.0%

Contact Details

Municipal Manager	Mr SL Neishwhale	017 773 2031
Financial Manager	Ms Aline Ngema	017 773 1252

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	328 057	120 125	36.6%	108 578	33.1%	228 703	69.7%	95 605	52.9%	13.6%
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates, penalties and collection charges	2 200	81	3.7%	43	1.9%	124	5.7%	72	16.3%	(40.0%)
Service charges	545	87	16.0%	222	40.7%	309	56.7%	128	85.0%	72.4%
Other revenue	319 812	118 723	37.1%	106 650	33.1%	224 583	70.2%	93 495	52.7%	13.2%
Government - operating	-	-	-	2 453	44.6%	3 686	67.0%	1 909	97.5%	28.5%
Government - capital	5 500	1 233	22.4%	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	(309 557)	(11 409)	3.7%	(70 895)	22.9%	(82 304)	26.6%	(68 502)	22.0%	3.5%
Payments	(190 972)	(827)	4%	(38 974)	20.4%	(39 801)	20.6%	(36 374)	32.3%	1.6%
Supplies and employees	-	-	-	-	-	(42 503)	35.8%	(29 932)	15.1%	6.6%
Finance charges	(118 586)	(10 582)	6.9%	(31 921)	29.9%	-	-	-	-	-
Transfers and grants	-	-	-	37 663	203.7%	146 399	791.3%	27 103	(668.0%)	39.0%
Net Cash from/(used) Operating Activities	18 500	108 716	587.7%	37 663	203.7%	146 399	791.3%	27 103	(668.0%)	39.0%
Cash Flow from Investing Activities	-	(152 000)	-	12 000	-	(140 000)	-	(20 000)	-	(160.0%)
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	12 000	-	(140 000)	9.6%	(159)	3.2%	832.4%
Decrease in other non-current receivables	-	(152 000)	-	-	-	(1 583)	9.6%	(155)	3.2%	832.4%
Decrease (increase) in non-current investments	(16 500)	(97)	6%	(1 487)	9.0%	(1 583)	9.6%	(155)	15.2%	(152.2%)
Payments	(16 500)	(97)	6%	(1 487)	9.0%	(1 583)	9.6%	(155)	15.2%	(152.2%)
Capital assets	(16 500)	(152 097)	921.8%	10 513	(63.7%)	(141 583)	858.1%	(20 159)	477.6%	(152.2%)
Net Cash from/(used) Investing Activities	-	(152 097)	-	12 000	-	(140 000)	-	(20 000)	-	(160.0%)
Cash Flow from Financing Activities	-	-	-	-	-	-	-	-	-	-
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	(4 104)	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	(4 104)	-	(100.0%)
Payments	-	-	-	-	-	-	-	(4 104)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	(4 104)	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 000	(43 381)	(2 169.1%)	48 197	2 409.8%	4 815	240.8%	2 839	(143.8%)	1 597.5%
Cash/cash equivalents at the year begin:	62 346	84 363	139.8%	40 982	67.9%	84 363	139.8%	41 600	52.6%	(1.5%)
Cash/cash equivalents at the year end:	62 346	40 982	65.7%	89 179	143.0%	89 179	143.0%	44 439	80.8%	100.7%

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 - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	5 958	63.7%	9 347	100.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	3 389	36.3%	-	-	-	-	5 958	63.7%	9 347	100.0%	-	-	-	-
Other	3 389	36.3%	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 389	36.3%	-	-	-	-	5 958	63.7%	9 347	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	5 958	63.7%	9 347	100.0%	-	-	-	-
Other	3 389	36.3%	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 389	36.3%	-	-	-	-	5 958	63.7%	9 347	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis	-	-	-	-	-	-	-	-	-	-
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	17 390	86.9%	20 021	100.0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	2 631	13.1%	-	-	-	-	17 390	86.9%	20 021	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 631	13.1%	-	-	-	-	17 390	86.9%	20 021	100.0%

Contact Details

Municipal Manager	Mr CA Habibe	017 801 7003
Financial Manager	A Y Singh	017 801 7019

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17							2015/16		Q2 of 2016/17 to Q2 of 2015/16
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	1 549 983	472 287	30.5%	248 391	16.1%	721 677	46.6%	429 056	57.1%	(41.9%)
Receipts	210 743	65 017	31.3%	39 457	18.7%	105 474	50.0%	51 849	54.5%	(23.9%)
Property rates, penalties and collection charges	953 272	203 551	21.4%	151 708	15.9%	355 256	37.3%	197 688	35.1%	(23.3%)
Service charges	68 610	68 443	99.8%	55 569	81.0%	124 003	180.7%	95 051	262.4%	(41.5%)
Other revenue	217 623	55 484	43.9%	1 581	7%	97 065	44.6%	61 957	70.7%	(97.4%)
Government - operating	77 161	38 321	49.7%	1 000	1.3%	39 321	51.0%	22 064	52.4%	(95.5%)
Government - capital	22 523	471	2.1%	84	4%	555	2.5%	428	25.1%	(60.4%)
Interest	52	-	-	-	-	-	-	-	-	-
Dividends	(1 357 412)	(466 997)	34.4%	(244 602)	18.0%	(711 799)	52.4%	(368 090)	62.4%	(33.5%)
Payments	(690 434)	(462 567)	67.0%	(244 547)	35.4%	(707 103)	102.4%	(332 279)	61.5%	(26.4%)
Suppliers and employees	(479 131)	(4 440)	0.9%	(255)	1%	(4 695)	1.0%	(31 104)	1 301.7%	(99.2%)
Finance charges	(157 847)	-	-	-	-	-	-	(4 707)	12.9%	(100.0%)
Transfers and grants	192 571	5 290	2.7%	4 589	2.4%	9 879	5.1%	60 956	20.9%	(92.5%)
Net Cash from/(used) Operating Activities										
Cash Flow from Investing Activities	10 000	3 534	35.3%	293	2.9%	3 828	38.3%	5 725	64.4%	(94.9%)
Receipts	10 000	3 534	35.3%	293	2.9%	3 828	38.3%	5 559	39.2%	(94.7%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	165	(50.1%)	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(100 894)	(7 527)	7.5%	(11 360)	11.3%	(18 887)	18.7%	(18 556)	33.8%	(38.8%)
Payments	(100 894)	(7 527)	7.5%	(11 360)	11.3%	(18 887)	18.7%	(18 556)	33.8%	(38.8%)
Capital assets	(90 894)	(3 993)	4.4%	(11 066)	12.2%	(15 059)	16.6%	(12 831)	27.3%	(13.8%)
Net Cash from/(used) Investing Activities										
Cash Flow from Financing Activities	860	43	5.0%	104	12.1%	147	17.1%	659	129.9%	(87.9%)
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	659	129.9%	(87.9%)
Borrowing long term/financing	860	43	5.0%	104	12.1%	147	17.1%	-	-	-
Increase (decrease) in consumer deposits	(2 225)	(1 113)	50.0%	-	-	(1 113)	50.0%	-	-	-
Payments	(2 225)	(1 113)	50.0%	-	-	(1 113)	50.0%	-	-	-
Repayment of borrowing	(1 365)	(1 069)	78.3%	104	(7.6%)	(966)	70.7%	859	41.2%	(87.9%)
Net Cash from/(used) Financing Activities										
Net Increase/(Decrease) in cash held	100 312	227	2%	(6 374)	(6.4%)	(6 146)	(6.1%)	48 994	15.3%	(113.0%)
Cash/cash equivalents at the year begin:	38 021	18 396	48.4%	18 624	49.0%	18 396	48.4%	(17 264)	106.1%	(207.9%)
Cash/cash equivalents at the year end:	138 333	18 624	13.5%	12 250	8.9%	12 250	8.9%	31 730	26.5%	(81.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	14 906	6.9%	15 708	7.3%	7 828	3.8%	177 950	82.2%	216 302	35.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	8 157	9.9%	3 211	3.9%	2 404	2.9%	68 463	83.3%	82 235	13.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 531	6.0%	2 850	4.9%	3 364	5.7%	49 421	83.5%	59 167	9.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 361	4.5%	3 653	3.8%	3 536	3.7%	84 446	88.0%	95 997	15.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 571	4.1%	3 048	3.5%	2 975	3.5%	75 572	88.9%	86 167	14.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 053	1.5%	1 355	2.0%	889	1.3%	66 214	95.2%	69 521	11.4%	-	-	-	-
Total By Income Source	35 580	5.8%	29 835	4.9%	20 998	3.4%	522 976	85.8%	609 388	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	796	8.2%	788	8.2%	419	4.3%	7 667	79.3%	9 671	1.6%	-	-	-	-
Commercial	5 943	7.7%	3 000	3.9%	3 730	4.8%	64 854	83.7%	77 527	12.7%	-	-	-	-
Households	28 451	5.7%	26 477	5.1%	16 544	3.3%	427 124	85.8%	497 596	81.7%	-	-	-	-
Other	389	1.6%	569	2.3%	305	1.2%	23 331	94.9%	24 595	4.0%	-	-	-	-
Total By Customer Group	35 580	5.8%	29 835	4.9%	20 998	3.4%	522 976	85.8%	609 388	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	31 323	8.3%	45 873	12.2%	47 882	12.7%	252 008	66.8%	377 086	72.8%
Bulk Water	-	-	-	-	-	-	-	-	5 261	1.0%
PAYE deductions	5 261	100.0%	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	7 091	1.4%
Pensions / Retirement	7 091	100.0%	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	125 810	24.3%
Trade Creditors	10 891	8.7%	8 503	6.8%	11 785	9.4%	94 632	75.2%	2 475	0.5%
Auditor-General	-	-	1 240	50.1%	1 235	49.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	54 566	10.5%	55 616	10.7%	60 902	11.8%	346 640	67.0%	517 724	100.0%

Contact Details

Municipal Manager	Mr M F Mahlangu	017 620 6287
Financial Manager	Mr J M. Mokoale	017 620 6275

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	480 280	174 524	36.3%	155 265	32.3%	329 790	68.7%	227 621	95.9%	(31.8%)
Receipts	45 931	7 520	16.4%	5 969	13.0%	13 489	29.4%	8 183	37.8%	(27.1%)
Property rates, penalties and collection charges	294 531	62 445	24.5%	50 689	19.9%	113 134	44.4%	52 296	37.0%	(4.9%)
Service charges	22 433	53 848	240.0%	93 895	418.7%	147 783	658.8%	129 287	1 444.6%	(27.3%)
Other revenue	52 011	35 933	39.1%	-	-	35 933	39.1%	25 264	72.0%	(100.0%)
Government - operating	43 696	13 689	31.3%	4 000	9.2%	17 689	40.5%	10 452	71.2%	(61.9%)
Government - capital	21 677	1 089	5.0%	673	3.1%	1 762	8.1%	1 056	55.4%	(38.8%)
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	(150 534)	24.3%	(356 019)	57.5%	(234 845)	93.5%	(35.9%)
Payments	(619 338)	(205 485)	33.2%	(150 534)	24.2%	(352 506)	58.1%	(234 699)	93.5%	(37.4%)
Suppliers and employees	(606 579)	(205 485)	33.9%	(147 020)	24.2%	(343 431)	56.4%	(234 699)	93.5%	(100.0%)
Finance charges	-	-	-	(3 431)	-	(3 431)	-	-	-	(43.6%)
Transfers and grants	(12 759)	-	-	(82)	6%	(82)	6%	(145)	-	(43.6%)
Net Cash from/(used) Operating Activities	(139 058)	(30 961)	22.3%	4 732	(3.4%)	(26 229)	18.9%	(7 224)	72.5%	(165.5%)
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(43 696)			(4 981)	11.4%	(4 981)	11.4%	(10 960)	54.8%	(54.6%)
Capital assets	(43 696)	-	-	(4 981)	11.4%	(4 981)	11.4%	(10 960)	54.8%	(54.6%)
Net Cash from/(used) Investing Activities	(43 696)			(4 981)	11.4%	(4 981)	11.4%	(10 960)	54.8%	(54.6%)
Cash Flow from Financing Activities										
Receipts										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities										
Net Increase/(Decrease) in cash held	(182 754)	(30 961)	16.9%	(249)	.1%	(31 210)	17.1%	(18 184)	66.4%	(98.6%)
Cash/cash equivalents at the year begin:	33 950	5 325	15.7%	(25 636)	(75.6%)	5 325	15.7%	24 803	114.1%	(203.4%)
Cash/cash equivalents at the year end:	(148 804)	(25 636)	17.2%	(25 885)	17.4%	(25 885)	17.4%	6 619	(22.0%)	(491.1%)

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 - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source														
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group														

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Linda Tehabalala	017 712 9613
Financial Manager	Mr Attie Morris	017 712 9610

Source Local Government Database

1. All figures in this report are unaudited

Part 3: Cash Receipts and Payments

R thousands	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	420 400	126 100	30.0%	145 511	34.6%	271 611	64.6%	207 131	84.9%	(29.7%)
Receipts	30 313	10 530	34.7%	10 136	33.4%	20 666	68.2%	10 148	71.8%	(1%)
Property rates, penalties and collection charges	103 120	24 309	23.6%	32 908	31.9%	57 217	55.5%	30 298	58.2%	8.6%
Service charges	35 906	15 371	42.8%	15 054	41.9%	30 425	84.7%	5 998	59.1%	151.0%
Other revenue	174 112	71 780	41.2%	56 704	32.6%	128 484	73.8%	52 166	71.3%	8.7%
Government - operating	75 166	-	-	26 574	35.4%	26 574	35.4%	105 484	155.2%	(74.8%)
Government - capital	1 783	4 109	230.4%	4 135	231.9%	8 244	462.4%	3 037	288.0%	36.1%
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	(81 888)	51.4%	40.2%
Payments	(367 405)	(109 010)	29.7%	(114 784)	31.2%	(223 793)	60.9%	(79 288)	51.9%	41.8%
Suppliers and employees	(364 411)	(107 670)	30.4%	(112 458)	31.7%	(220 136)	62.1%	(79 288)	51.9%	41.8%
Finance charges	(295)	-	-	-	-	-	-	-	-	-
Transfers and grants	(12 225)	(1 340)	10.5%	(2 315)	18.2%	(3 655)	28.7%	(2 601)	42.6%	(11.0%)
Net Cash from/(used) Operating Activities	52 995	17 090	32.2%	30 727	58.0%	47 817	90.2%	125 243	209.9%	(75.8%)
Cash Flow from Investing Activities	3 500	-	-	-	-	-	-	379	-	(100.0%)
Receipts	3 500	-	-	-	-	-	-	379	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(77 266)	(15 358)	19.9%	(37 342)	48.3%	(52 700)	68.2%	(85 069)	121.5%	(56.1%)
Capital assets	(77 265)	(15 358)	19.9%	(37 342)	48.3%	(52 700)	68.2%	(85 069)	121.5%	(56.1%)
Net Cash from/(used) Investing Activities	(73 766)	(15 358)	20.8%	(37 342)	50.6%	(52 700)	71.4%	(64 690)	121.0%	(55.9%)
Cash Flow from Financing Activities	-	-	-	-	-	-	-	-	-	-
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(875)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(875)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(875)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(21 646)	1 732	(8.0%)	(6 615)	30.6%	(4 883)	22.6%	40 552	(854.2%)	(116.3%)
Cash/cash equivalents at the year begin	3 408	4 026	118.1%	5 758	169.0%	4 026	118.1%	29 585	5.7%	(80.5%)
Cash/cash equivalents at the year end	(18 238)	5 758	(31.6%)	(657)	4.7%	(857)	4.7%	70 138	278.3%	(101.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trades and Other Receivables from Exchange Transactions - Water	1 614	4.9%	3 823	11.7%	820	2.5%	26 453	80.9%	32 709	13.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 445	19.3%	3 102	13.4%	1 061	4.6%	14 479	62.7%	23 077	9.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 053	6.0%	2 589	5.1%	2 056	4.1%	42 915	84.8%	50 613	21.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	673	3.3%	636	3.1%	544	2.7%	18 566	90.9%	20 420	8.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	842	2.4%	794	2.2%	724	2.1%	32 949	93.3%	35 310	14.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	54	4.7%	43	3.7%	39	3.4%	1 013	86.1%	1 150	5.5%	-	-	-	-
Interest on Arrear Debtor Accounts	1 363	4.6%	1 348	4.8%	1 332	4.7%	24 136	85.7%	28 180	11.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	4 116	8.4%	2 375	4.8%	2 822	5.6%	39 680	81.0%	48 954	20.4%	-	-	-	-
Total By Income Source	16 161	6.7%	14 711	6.1%	9 388	3.9%	200 192	83.3%	240 452	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	950	18.7%	117	2.3%	571	11.2%	3 450	67.8%	5 088	2.1%	-	-	-	-
Commercial	4 307	19.9%	2 764	12.5%	1 024	4.6%	13 892	63.0%	22 067	9.2%	-	-	-	-
Households	9 144	5.2%	10 067	5.7%	6 440	3.7%	149 845	85.4%	175 496	73.0%	-	-	-	-
Other	1 680	4.4%	1 762	4.7%	1 353	3.6%	33 004	87.3%	37 800	15.7%	-	-	-	-
Total By Customer Group	16 161	6.7%	14 711	6.1%	9 388	3.9%	200 192	83.3%	240 452	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	8 224	15.9%	8 592	16.6%	8 463	16.4%	26 383	51.1%	51 662	44.5%
Bulk Water	11 225	100.0%	-	-	-	-	-	-	11 225	9.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	53 208	45.8%
Trade Creditors	53 208	100.0%	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	72 657	62.6%	8 592	7.4%	8 463	7.3%	26 383	22.7%	116 095	100.0%

Contact Details

Municipal Manager	Mr MJS Mabuya	017 826 8101
Financial Manager	Mr ST Thobela	017 826 8157

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	598 644	145 963	24.4%	118 471	19.8%	264 434	44.2%	166 794	63.7%	(29.0%)
Receipts	74 761	15 545	20.8%	19 038	25.5%	34 563	46.3%	19 971	66.3%	(4.7%)
Property rates, penalties and collection charges	303 953	61 739	20.3%	49 889	16.4%	111 628	36.7%	70 568	56.7%	(29.3%)
Service charges	19 478	3 415	17.5%	1 946	10.0%	5 381	27.5%	4 849	27.1%	(60.7%)
Other revenue	126 007	51 289	39.8%	40 890	31.7%	92 179	71.5%	35 275	78.7%	15.9%
Government - operating	69 420	13 712	19.8%	6 000	8.6%	19 712	28.4%	38 738	63.4%	(84.5%)
Government - capital	2 025	262	13.0%	708	35.0%	571	47.9%	(4 208)	169.3%	(116.8%)
Interest	-	-	-	-	-	-	-	1 496	-	(100.0%)
Dividends	(650 734)	(98 815)	15.2%	(197 461)	30.3%	(296 276)	45.5%	(100 852)	45.1%	103.5%
Payments	(650 734)	(98 815)	15.2%	(197 461)	30.3%	(296 276)	45.5%	(97 045)	47.0%	(99.7%)
Suppliers and employees	(650 134)	(98 801)	15.2%	(197 500)	30.4%	(296 251)	45.6%	(97 045)	47.0%	(99.7%)
Finance charges	(600)	(14)	2.4%	(11)	1.8%	(25)	4.2%	(3 804)	-	(219.8%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(52 091)	47 148	(90.5%)	(78 990)	151.6%	(31 843)	61.1%	65 942	2 011.3%	(100.0%)
Cash Flow from Investing Activities	902	700	77.6%	(20)	(2.2%)	680	75.4%	-	-	(100.0%)
Receipts	902	700	77.6%	(20)	(2.2%)	680	75.4%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(55 536)	-	-	(4 487)	8.1%	(4 487)	8.1%	(13 696)	26.2%	(67.2%)
Capital assets	(55 536)	-	-	(4 487)	8.1%	(4 487)	8.1%	(13 696)	26.2%	(67.2%)
Net Cash from/(used) Investing Activities	(54 634)	700	(1.3%)	(4 507)	8.2%	(3 807)	7.0%	(13 696)	26.4%	(67.1%)
Cash Flow from Financing Activities	(2 320)	(35)	1.5%	(142)	6.1%	(177)	7.6%	(1 220)	109.7%	(88.4%)
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(2 320)	(35)	1.5%	(142)	6.1%	(177)	7.6%	(1 220)	109.7%	(88.4%)
Repayment of borrowing	(2 320)	(35)	1.5%	(142)	6.1%	(177)	7.6%	(1 220)	109.7%	(88.4%)
Net Cash from/(used) Financing Activities	(2 320)	(35)	1.5%	(142)	6.1%	(177)	7.6%	(1 220)	109.7%	(88.4%)
Net Increase/(Decrease) in cash held	(109 045)	47 813	(43.8%)	(83 639)	76.7%	(35 826)	32.9%	51 025	(127.8%)	(263.9%)
Cash/cash equivalents at the year begin	15 494	19 179	123.9%	66 992	432.7%	19 179	123.9%	23 798	(8.8%)	181.5%
Cash/cash equivalents at the year end	(93 561)	66 992	(71.8%)	(16 647)	17.8%	(16 647)	17.8%	74 824	(108.6%)	(122.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source	8 218	10.7%	2 725	3.5%	2 139	2.8%	63 984	83.0%	77 066	17.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Water	15 340	20.9%	2 076	2.8%	1 860	2.5%	54 279	73.6%	73 564	16.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 147	15.7%	2 563	4.0%	2 284	3.5%	49 626	76.8%	64 620	14.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 243	7.3%	919	2.1%	837	1.9%	39 140	88.7%	44 159	10.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 981	6.6%	845	1.9%	762	1.7%	40 901	89.9%	45 490	10.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	97 742	92.8%	105 364	23.8%	-	-	-	-
Interest on Arrear Debtor Accounts	3 987	3.8%	1 843	1.7%	1 792	1.7%	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 889	5.7%	1 229	3.7%	592	1.8%	29 619	88.9%	33 329	7.5%	-	-	-	-
Total By Income Source	45 805	10.3%	12 199	2.8%	10 266	2.3%	375 291	84.6%	443 562	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group	1 856	11.4%	1 915	11.8%	1 645	10.1%	10 625	66.7%	16 242	3.7%	-	-	-	-
Organs of State	20 857	20.3%	2 388	2.3%	2 135	2.1%	77 157	75.2%	102 536	23.1%	-	-	-	-
Commercial	21 355	7.0%	7 174	2.3%	6 062	2.0%	271 707	88.7%	306 296	69.1%	-	-	-	-
Households	1 737	9.4%	723	3.9%	424	2.3%	15 602	84.4%	18 486	4.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	45 805	10.3%	12 199	2.8%	10 266	2.3%	375 291	84.6%	443 562	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	13 657	8.9%	-	-	62 944	41.1%	76 671	50.0%	153 272	31.8%
Bulk Electricity	-	-	-	-	-	-	307 477	100.0%	307 477	63.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	7 654	44.6%	1 957	11.6%	2 000	11.7%	5 494	32.0%	17 145	3.6%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1 762	37.5%	1 018	21.6%	908	19.2%	1 033	21.9%	4 720	1.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	23 072	4.8%	3 015	6%	65 852	13.6%	390 674	80.9%	482 613	100.0%

Contact Details

Municipal Manager	Mr Z.T. Shongwe	017 801 3753
Financial Manager	Ms M.M.P. Matsheka	017 801 3502

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	236 833	73 722	31.1%	58 532	24.7%	132 254	55.8%	77 202	58.8%	(24.2%)
Receipts										
Property rates, penalties and collection charges	21 419	5 783	27.0%	4 758	22.2%	10 541	45.2%	4 301	42.9%	10.6%
Service charges	66 716	12 713	19.1%	13 910	20.9%	26 623	39.9%	17 129	41.2%	(18.8%)
Other revenue	12 391	3 311	26.7%	1 475	11.8%	4 787	38.6%	5 889	123.2%	(74.9%)
Government - operating	96 584	40 383	41.8%	23 201	24.0%	63 584	65.8%	31 193	62.8%	(25.6%)
Government - capital	30 959	10 327	33.4%	13 150	42.5%	23 477	75.6%	16 911	71.1%	(22.2%)
Interest	8 764	1 206	13.8%	2 037	23.2%	3 243	37.0%	1 779	69.5%	14.5%
Dividends	(201 861)	(48 527)	24.0%	(51 366)	25.4%	(99 893)	49.5%	(49 831)	45.3%	3.1%
Payments										
Suppliers and employees	(191 851)	(46 774)	24.4%	(49 272)	25.7%	(96 045)	50.1%	(46 659)	44.8%	5.2%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(9 969)	(1 754)	17.6%	(2 093)	21.0%	(3 847)	38.6%	(2 972)	65.0%	(29.6%)
Net Cash from/(used) Operating Activities	34 972	25 195	72.0%	7 166	20.5%	32 362	92.5%	27 371	144.6%	(73.8%)
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(30 959)	(3 873)	12.5%	(10 128)	32.7%	(14 001)	45.2%	(1 506)	5.9%	572.6%
Payments										
Capital assets	(30 959)	(3 873)	12.5%	(10 128)	32.7%	(14 001)	45.2%	(1 506)	5.9%	572.6%
Net Cash from/(used) Investing Activities	(30 959)	(3 873)	12.5%	(10 128)	32.7%	(14 001)	45.2%	(1 506)	5.9%	572.6%
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	4 013	21 322	531.3%	(2 962)	(73.8%)	18 360	457.5%	25 865	(963.4%)	(111.4%)
Net Increase/(Decrease) in cash held	37 640	37 640	100.0%	58 962	156.6%	37 640	100.0%	74 765	125.1%	(21.1%)
Cash/cash equivalents at the year begin	41 653	88 962	141.6%	56 000	134.4%	56 000	134.4%	100 631	254.2%	(44.4%)
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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	1 742	2.2%	1 305	1.7%	74 788	96.1%	77 835	22.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	1 900	9.8%	2 096	10.8%	15 422	79.4%	19 418	5.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	2 266	4.0%	1 696	3.0%	52 392	93.0%	56 353	16.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	1 056	2.7%	895	2.3%	37 072	95.0%	39 023	11.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	668	3.2%	547	2.6%	19 867	94.2%	21 102	6.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	-	-	2 733	3.1%	2 696	3.0%	83 914	93.9%	89 344	25.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	1 076	2.5%	703	1.6%	42 077	95.9%	43 856	12.6%	-	-	-	-
Total By Income Source			11 441	3.3%	9 939	2.9%	325 552	93.8%	346 932	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	-	-	857	3.6%	648	2.7%	22 102	93.6%	23 607	6.8%	-	-	-	-
Commercial	-	-	708	4.3%	387	2.3%	15 440	93.4%	16 536	4.8%	-	-	-	-
Households	-	-	8 948	3.2%	7 776	2.7%	266 151	94.1%	282 876	81.5%	-	-	-	-
Other	-	-	928	3.9%	1 127	4.7%	21 858	91.4%	23 914	5.9%	-	-	-	-
Total By Customer Group			11 441	3.3%	9 939	2.9%	325 552	93.8%	346 932	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	-	-	95	100.0%	-	-	-	-	95	3.0%
Bulk Water	-	-	850	100.0%	-	-	-	-	850	26.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	45	2.0%	0	-	5	2%	2 213	97.8%	2 264	70.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	45	1.4%	945	28.8%	5	2%	2 213	69.0%	3 209	100.0%

Contact Details

Municipal Manager	Mr PB Malebye	017 734 6101
Financial Manager	Ms GNP Ntombela	017 734 6142

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17						2015/16			Q2 of 2016/17 to Q2 of 2015/16
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	1 454 590	491 950	33.8%	464 049	31.9%	955 999	65.7%	349 750	81.1%	32.7%
Receipts	54 000	5 902	10.9%	2 343	4.3%	8 245	15.3%	8 719	27.0%	139.2%
Property rates, penalties and collection charges	18 401	13	1%	982	5.3%	996	5.4%	2 793	20.5%	(64.8%)
Service charges	34 957	9 807	28.1%	4 892	14.0%	14 689	42.0%	7 495	48.7%	(34.7%)
Other revenue	654 266	272 463	41.6%	195 766	29.9%	468 229	71.6%	190 534	95.1%	2.6%
Government - operating	655 073	183 002	27.9%	258 416	39.4%	441 418	67.4%	143 155	73.0%	80.5%
Government - capital	37 893	20 763	54.6%	1 650	4.4%	22 413	59.1%	4 453	58.9%	(63.3%)
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	(191 374)	25.5%	(390 629)	52.0%	(213 076)	57.9%	(10.2%)
Payments	(751 310)	(199 255)	26.5%	(181 374)	25.0%	(384 114)	51.9%	(207 059)	57.8%	(10.7%)
Suppliers and employees	(739 563)	(199 255)	26.9%	(184 859)	25.0%	-	-	-	-	-
Finance charges	(606)	-	-	-	-	(6 515)	58.6%	(5 964)	64.2%	8.9%
Transfers and grants	(11 120)	-	-	(6 515)	58.6%	-	-	-	-	-
Net Cash from/(used) Operating Activities	703 281	292 695	41.6%	272 675	38.6%	565 370	80.4%	136 673	116.1%	99.5%
Cash Flow from Investing Activities	525	-	-	-	-	-	-	-	-	-
Receipts	525	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(739 839)	(99 080)	13.4%	(181 857)	24.6%	(280 937)	38.0%	(148 206)	57.0%	22.7%
Payments	(739 839)	(99 080)	13.4%	(181 857)	24.6%	(280 937)	38.0%	(148 206)	57.1%	22.7%
Capital assets	(739 839)	(99 080)	13.4%	(181 857)	24.6%	(280 937)	38.0%	(148 206)	57.1%	22.7%
Net Cash from/(used) Investing Activities	(739 314)	(99 080)	13.4%	(181 857)	24.6%	(280 937)	38.0%	(148 206)	57.1%	22.7%
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	(36 034)	193 615	(537.3%)	90 818	(252.0%)	284 433	(789.4%)	(11 533)	23 167.9%	(887.5%)
Cash/cash equivalents at the year begin:	125 000	142 729	114.2%	336 344	269.1%	142 729	114.2%	498 235	123.4%	(32.5%)
Cash/cash equivalents at the year end:	88 966	336 344	378.1%	427 162	480.1%	427 162	480.1%	486 702	279.4%	(12.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts illo Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 065	8%	1 742	1.2%	1 549	1.1%	136 691	96.9%	141 066	11.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	4 438	6%	674 015	92.0%	732 662	62.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 742	8%	48 468	6.6%	295	2.2%	12 565	94.5%	13 302	1.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	143	1.1%	622	1.6%	619	1.6%	35 916	95.1%	37 774	3.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	618	1.8%	54	14.4%	54	14.4%	212	56.8%	374	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	54	14.4%	-	-	9 672	4.3%	217 181	95.7%	228 853	19.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	100.0%	28 616	2.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	4	-	4	-	28 608	100.0%	28 616	2.4%	-	-	-	-
Total By Income Source	7 641	6%	51 189	4.3%	16 631	1.4%	1 105 187	93.6%	1 180 648	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	45	3%	50	3%	206	1.2%	17 182	98.3%	17 483	1.5%	-	-	-	-
Commercial	2 659	1.9%	2 617	2.0%	3 501	2.7%	122 661	93.4%	131 338	11.1%	-	-	-	-
Households	196	1.1%	217	1.2%	373	2.0%	17 657	95.7%	18 444	1.6%	-	-	-	-
Other	4 840	5%	48 305	4.6%	12 551	1.2%	647 587	93.5%	1 013 383	85.8%	-	-	-	-
Total By Customer Group	7 641	6%	51 189	4.3%	16 631	1.4%	1 105 187	93.6%	1 180 648	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	(2 504)	(24.0%)	2 284	21.9%	(129)	(1.2%)	10 774	103.3%	10 430	3.3%
Bulk Water	-	-	(51 200)	(27.1%)	(16 200)	(8.6%)	256 509	135.6%	189 109	58.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	(479)	(4%)	(18 879)	(15.6%)	(32 632)	(25.9%)	173 368	142.8%	121 378	37.8%
Trade Creditors	-	-	(1 065)	6 340.9%	543	(3 170.3%)	526	(3 070.6%)	(17)	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(2 984)	(9%)	(68 880)	(21.5%)	(48 412)	(15.1%)	441 176	137.5%	320 900	100.0%

Contact Details

Municipal Manager	C Liso	013 799 1842
Financial Manager	C Nkuna	013 799 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 2ND QUARTER ENDED 31 DECEMBER 2016

Part 1: Operating Revenue and Expenditure

R thousands	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	2 625 428	645 252	24.6%	142 963	5.4%	788 215	30.0%	-	-	(100.0%)
Operating Revenue	427 805	115 480	27.0%	36 102	8.4%	151 582	35.4%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	933 229	199 046	21.3%	68 424	7.3%	267 470	28.7%	-	-	(100.0%)
Service charges - water revenue	91 244	18 396	20.2%	6 747	7.4%	25 143	27.6%	-	-	(100.0%)
Service charges - sanitation revenue	20 555	5 040	24.5%	2 156	10.5%	7 198	35.0%	-	-	(100.0%)
Service charges - refuse revenue	100 348	23 907	23.8%	8 317	8.3%	32 225	32.1%	-	-	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	28 855	3 558	12.3%	566	2.0%	4 124	14.3%	-	-	(100.0%)
Interest earned - external investments	9 735	410	4.2%	(11)	(1.1%)	399	4.1%	-	-	(100.0%)
Interest earned - outstanding debtors	13 690	7 147	52.2%	2 173	15.9%	9 320	68.1%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	32 740	1 016	3.1%	528	1.6%	1 545	4.7%	-	-	(100.0%)
Licences and permits	4 734	0	-	11 141	235.4%	11 142	235.4%	-	-	(100.0%)
Agency services	172 797	38 030	22.0%	-	-	38 030	22.0%	-	-	(100.0%)
Transfers recognised - operational	707 415	222 917	31.5%	4 820	.7%	227 736	32.2%	-	-	(100.0%)
Other own revenue	82 271	10 304	12.5%	1 996	2.4%	12 301	15.0%	-	-	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 675 595	537 906	20.1%	208 963	7.8%	746 869	27.9%	-	-	(100.0%)
Employee related costs	664 987	173 141	25.0%	102 787	15.5%	275 928	41.5%	-	-	(100.0%)
Remuneration of councillors	38 920	8 673	22.3%	2 857	7.3%	11 529	29.6%	-	-	(100.0%)
Debt impairment	96 169	15 023	15.6%	-	-	15 023	15.6%	-	-	(100.0%)
Depreciation and asset impairment	257 672	55 724	21.6%	-	-	55 724	21.6%	-	-	(100.0%)
Finance charges	47 393	10 067	21.2%	189	.4%	10 256	21.6%	-	-	(100.0%)
Bulk purchases	640 574	114 721	17.9%	25 845	4.0%	140 566	21.9%	-	-	(100.0%)
Other Materials	50 982	6 521	12.8%	5 483	10.8%	12 004	23.5%	-	-	(100.0%)
Contracted services	406 903	84 943	20.9%	43 722	10.7%	126 664	31.6%	-	-	(100.0%)
Transfers and grants	188 453	3 156	1.7%	51	.1%	3 206	1.7%	-	-	(100.0%)
Other expenditure	282 941	66 938	23.3%	28 029	9.9%	93 967	33.2%	-	-	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(50 167)	107 346		(66 000)		41 346		-	-	(100.0%)
Transfers recognised - capital	561 285	8 194	1.4%	16 199	2.8%	24 393	4.2%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	531 118	115 540		(49 801)		65 739		-	-	
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	531 118	115 540		(49 801)		65 739		-	-	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	531 118	115 540		(49 801)		65 739		-	-	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	531 118	115 540		(49 801)		65 739		-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure	751 719	77 062	10.3%	88 084	11.7%	165 146	22.0%	-	-	(100.0%)
Source of Finance	605 106	66 002	10.9%	68 588	11.3%	134 590	22.2%	-	-	(100.0%)
National Government	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	605 106	66 002	10.9%	68 588	11.3%	134 590	22.2%	-	-	(100.0%)
Borrowing	136 100	9 544	7.0%	19 495	14.3%	29 039	21.3%	-	-	(100.0%)
Internally generated funds	10 423	1 516	14.5%	-	-	1 516	14.5%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	751 719	77 062	10.3%	88 084	11.7%	165 146	22.0%	-	-	(100.0%)
Governance and Administration	29 411	271	.9%	1 221	4.2%	1 493	5.1%	-	-	(100.0%)
Executive & Council	11 974	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	7 669	271	3.4%	1 221	15.3%	1 493	18.7%	-	-	(100.0%)
Corporate Services	31 107	2 781	8.9%	6 045	19.4%	8 826	28.4%	-	-	(100.0%)
Community and Public Safety	9 091	-	-	4 945	54.4%	4 945	54.4%	-	-	(100.0%)
Community & Social Services	10 026	239	2.4%	985	9.8%	1 224	12.2%	-	-	(100.0%)
Spot And Recreation	9 990	2 542	25.4%	115	1.2%	2 657	26.6%	-	-	(100.0%)
Public Safety	2 000	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	348 437	54 154	15.5%	55 321	15.9%	109 475	31.4%	-	-	(100.0%)
Planning and Development	14 689	12 379	84.3%	19 434	132.3%	31 812	216.6%	-	-	(100.0%)
Road Transport	333 748	41 775	12.5%	35 887	10.8%	77 663	23.3%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	342 505	19 856	5.8%	25 125	7.3%	44 981	13.1%	-	-	(100.0%)
Electricity	33 593	7 220	21.5%	4 081	12.1%	11 301	33.6%	-	-	(100.0%)
Water	269 388	11 504	4.4%	13 244	5.1%	24 748	9.5%	-	-	(100.0%)
Waste Water Management	41 875	757	1.8%	7 795	18.6%	8 551	20.4%	-	-	(100.0%)
Waste Management	7 650	376	4.9%	6	.1%	382	5.0%	-	-	(100.0%)
Other	260	-	-	370	142.5%	370	142.5%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	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	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	3 128 629	534 686	17.1%	434 515	13.9%	969 201	31.0%	-	-	(100.0%)	
Property rates, penalties and collection charges	407 975	206 862	50.7%	195 861	48.0%	402 724	98.7%	-	-	(100.0%)	
Service charges	1 059 952	12 641	1.1%	15 046	1.4%	27 687	2.5%	-	-	(100.0%)	
Other revenue	307 690	24 348	7.9%	72 326	23.5%	96 675	31.4%	-	-	(100.0%)	
Government - operating	707 415	143 677	20.3%	2 558	4%	146 235	20.7%	-	-	(100.0%)	
Government - capital	562 171	147 089	25.3%	148 603	25.5%	296 692	50.8%	-	-	(100.0%)	
Interest	23 425	69	3%	120	5%	189	8%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(2 303 871)	(431 288)	18.7%	(488 394)	21.2%	(919 682)	39.9%	-	-	(100.0%)	
Suppliers and employees	(2 094 708)	(430 703)	20.7%	(487 616)	23.4%	(918 519)	44.1%	-	-	(100.0%)	
Finance charges	(30 710)	(55)	1.8%	(577)	1.9%	(1 132)	3.7%	-	-	(100.0%)	
Transfers and grants	(188 453)	(31)	-	(11)	-	(31)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	824 758	103 398	12.5%	(53 879)	(6.5%)	49 519	6.0%	-	-	(100.0%)	
Cash Flow from Investing Activities											
Receipts	126 936	-	-	27	-	27	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	27	-	27	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	126 936	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(727 896)	(53 864)	7.4%	(89 323)	12.3%	(143 188)	19.7%	-	-	(100.0%)	
Capital assets	(727 896)	(53 864)	7.4%	(89 323)	12.3%	(143 188)	19.7%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(600 962)	(53 864)	9.0%	(89 297)	14.9%	(143 161)	23.8%	-	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(22 361)	(2 222)	9.9%	-	-	(2 222)	9.9%	-	-	-	
Repayment of borrowing	(22 361)	(2 222)	9.9%	-	-	(2 222)	9.9%	-	-	-	
Net Cash from/(used) Financing Activities	(22 361)	(2 222)	9.9%	-	-	(2 222)	9.9%	-	-	-	
Net Increase/(Decrease) in cash held	201 435	47 311	23.5%	(143 176)	(71.1%)	(95 864)	(47.6%)	-	-	(100.0%)	
Cash/cash equivalents at the year begin:	172 832	19 725	11.4%	67 036	38.8%	19 725	11.4%	-	-	(100.0%)	
Cash/cash equivalents at the year end	374 267	67 036	17.8%	(76 140)	(20.3%)	(76 140)	(20.3%)	-	-	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	6 997	11.5%	34	1%	4 754	7.8%	49 069	80.6%	60 873	12.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	57 909	56.5%	441	4%	15 942	15.6%	28 177	27.5%	102 469	21.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	25 561	17.1%	58	-	9 650	6.4%	114 641	76.5%	149 909	31.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 128	10.5%	3	-	1 514	7.5%	16 641	82.0%	20 286	4.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	6 635	11.1%	0	-	3 557	5.9%	49 663	82.9%	59 864	12.6%	-	-	-	-
Interest on Arrear Debtor Accounts	342	5.3%	0	-	295	4.6%	5 761	90.0%	6 399	1.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expen	2 429	5.9%	3	-	792	1.9%	37 678	92.1%	40 903	8.6%	-	-	-	-
Other	1 359	4.0%	222	6%	1 741	5.1%	30 817	90.3%	34 139	7.2%	-	-	-	-
Total By Income Source	103 360	21.8%	789	2%	38 245	8.1%	332 467	70.0%	474 862	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 772	14.9%	73	1%	6 734	10.3%	48 935	74.7%	65 513	13.8%	-	-	-	-
Commercial	28 649	35.4%	220	3%	7 984	9.9%	44 158	54.5%	81 011	17.1%	-	-	-	-
Households	63 767	19.6%	494	2%	23 243	7.2%	235 275	72.9%	322 778	68.0%	-	-	-	-
Other	1 172	21.1%	2	-	285	5.1%	4 100	73.7%	5 559	1.2%	-	-	-	-
Total By Customer Group	103 360	21.8%	789	2%	38 245	8.1%	332 467	70.0%	474 862	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Noko Seanego	013 759 2041
Financial Manager	Mr Oupa Mokoena	013 759 9060

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities	234 801	96 412	41.1%	75 339	32.1%	171 751	73.1%	73 999	66.3%	1.8%
Receipts										
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	1 238	172	13.9%	163	13.2%	335	27.1%	329	17.6%	(50.4%)
Other revenue	226 475	94 427	41.7%	73 887	32.6%	168 314	74.3%	72 265	74.9%	2.2%
Government - operating	1 968	-	-	-	-	-	-	-	6.2%	-
Government - capital	5 000	1 813	36.3%	1 289	25.8%	3 102	62.0%	1 405	92.0%	(8.3%)
Interest	130	-	-	-	-	-	-	-	-	-
Dividends	(177 939)	(38 227)	21.5%	(52 414)	29.5%	(90 641)	50.9%	(58 222)	47.1%	(10.0%)
Payments										
Suppliers and employees	(177 939)	(38 227)	21.5%	(41 730)	23.5%	(79 957)	44.9%	(42 309)	46.7%	(1.4%)
Finance charges	-	(0)	-	(10 684)	-	(10 684)	-	(15 914)	49.6%	(32.9%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	56 862	58 185	102.3%	22 925	40.3%	81 110	142.6%	15 776	128.9%	45.3%
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(37 058)	(3 427)	9.2%	(6 584)	17.8%	(10 011)	27.0%	(3 640)	10.0%	80.9%
Capital assets	(37 058)	(3 427)	9.2%	(6 584)	17.8%	(10 011)	27.0%	(3 640)	10.0%	80.9%
Net Cash from/(used) Investing Activities	(37 058)	(3 427)	9.2%	(6 584)	17.8%	(10 011)	27.0%	(3 640)	10.0%	80.9%
Cash Flow from Financing Activities										
Receipts										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(19 092)	(19 092)	-	-	-	-	-	-	-	-
Repayment of borrowing	(19 092)	(19 092)	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(19 092)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	712	54 758	7 692.4%	16 341	2 295.5%	71 098	9 987.9%	12 136	(1 353.3%)	34.6%
Cash/cash equivalents at the year begin:	77 300	68 128	88.1%	122 886	159.0%	68 128	88.1%	83 704	100.0%	46.8%
Cash/cash equivalents at the year end:	78 012	122 886	157.5%	139 226	178.5%	139 226	178.5%	95 840	532.5%	45.3%

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 - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	3	100.0%	-	-	-	-	-	-	3	100.0%	-	-	-	-
Total By Income Source	3	100.0%	-	-	-	-	-	-	3	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	3	100.0%	-	-	-	-	-	-	3	100.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3	100.0%	-	-	-	-	-	-	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	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	217	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	217	100.0%	-	-	-	-	-	-	217	100.0%
Total	217	100.0%	-	-	-	-	-	-	217	100.0%

Contact Details

Municipal Manager:	H Shabangu	013 759 8655
Financial Manager:	W Khumalo	013 759 8512

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	996 740	445 758	44.7%	421 675	42.3%	867 433	87.0%	329 016	71.5%	28.2%
Receipts										
Property rates, penalties and collection charges	64 606	19 143	29.6%	13 946	21.6%	33 089	51.2%	18 035	74.1%	(22.7%)
Service charges	109 668	24 012	21.9%	30 111	27.4%	54 123	49.3%	24 257	43.0%	24.1%
Other revenue	30 404	107 427	353.3%	120 616	396.7%	228 043	750.0%	66 619	277.2%	115.3%
Government - operating	450 207	189 641	41.2%	149 816	32.6%	339 457	73.8%	142 441	73.8%	5.2%
Government - capital	324 571	104 615	32.2%	107 185	33.0%	211 601	65.3%	87 033	59.9%	23.2%
Interest	7 085	920	13.0%	-	-	920	13.0%	1 231	169.9%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(621 941)	(294 559)	47.4%	(296 052)	47.6%	(590 611)	95.0%	(222 509)	120.5%	33.1%
Supplies and employees	(621 237)	(294 262)	47.4%	(295 934)	47.6%	(590 196)	95.0%	(220 681)	120.3%	34.1%
Finance charges	(465)	(297)	63.3%	(119)	25.3%	(416)	88.6%	(1 626)	276.4%	(93.5%)
Transfers and grants	(235)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	374 800	151 199	40.3%	125 622	33.5%	276 822	73.9%	106 507	23.3%	17.9%
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(354 405)	(97 490)	27.5%	(51 428)	14.5%	(148 918)	42.0%	(88 264)	32.1%	(41.7%)
Capital assets	(354 405)	(97 490)	27.5%	(51 428)	14.5%	(148 918)	42.0%	(88 264)	32.1%	(41.7%)
Net Cash from/(used) Investing Activities	(354 405)	(97 490)	27.5%	(51 428)	14.5%	(148 918)	42.0%	(88 264)	32.1%	(41.7%)
Cash Flow from Financing Activities										
Receipts										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(291)	(291)	-	-	-	-	-	-	-	-
Repayment of borrowing	(291)	(291)	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(291)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	20 103	53 709	267.2%	74 194	369.1%	127 904	636.2%	18 243	(4.7%)	306.7%
Cash/cash equivalents at the year begin	54 877	58 209	106.1%	111 919	203.9%	58 209	106.1%	9 452	20 323.9%	1 084.1%
Cash/cash equivalents at the year end	74 980	111 919	148.3%	186 113	248.2%	186 113	248.2%	27 695	22.8%	572.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council Policy)	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 112	20.4%	796	14.8%	335	6.1%	3 206	58.8%	5 450	3.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	6 966	63.7%	1 416	13.0%	630	5.8%	1 922	17.6%	10 933	6.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 186	5.4%	4 660	3.6%	4 168	3.2%	115 911	87.9%	131 924	77.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	364	30.4%	136	11.4%	83	6.9%	614	51.3%	1 198	7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	407	35.5%	137	11.9%	89	7.7%	514	44.9%	1 147	7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 314	7.7%	1 254	7.3%	1 214	7.1%	13 289	77.8%	17 072	10.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	162	4.5%	2 837	79.5%	3 568	2.1%	-	-	-	-
Other	279	7.8%	250	8.1%	162	4.5%	2 837	79.5%	3 568	2.1%	-	-	-	-
Total By Income Source	17 628	10.3%	8 689	5.1%	6 680	3.9%	138 294	80.7%	171 291	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 283	6.4%	2 417	6.7%	2 037	5.7%	29 107	81.2%	35 844	20.9%	-	-	-	-
Commercial	7 731	9.7%	2 852	3.6%	1 994	2.5%	67 146	84.2%	79 723	46.5%	-	-	-	-
Households	5 842	27.6%	2 234	10.6%	1 598	7.6%	11 344	54.0%	21 018	12.3%	-	-	-	-
Other	1 773	5.1%	1 165	3.4%	1 051	3.0%	30 697	88.4%	34 707	20.3%	-	-	-	-
Total By Customer Group	17 628	10.3%	8 689	5.1%	6 680	3.9%	138 294	80.7%	171 291	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	1 938	100.0%	-	-	-	-	-	-	1 938	3.4%
Bulk Water	292	100.0%	-	-	-	-	-	-	292	5%
PAYE deductions	3 425	100.0%	-	-	-	-	-	-	3 425	5.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 065	100.0%	-	-	-	-	-	-	3 065	5.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	23 403	47.9%	6 333	13.0%	139	3%	18 957	38.8%	48 832	84.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	32 144	55.8%	6 333	11.0%	139	2%	18 957	32.9%	57 573	100.0%

Contact Details

Municipal Manager	Mr M D Ngwenya	013 790 0245
Financial Manager	Mr SZ Matsaba (ACFO)	013 790 0366

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17		
	Budget	First Quarter			Second Quarter		Year to Date			Second Quarter	
	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	Actual Expenditure		Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities											
Receipts	527 425	169 769	32.2%	151 891	28.8%	321 660	61.0%	124 213	41.8%	22.3%	
Property rates, penalties and collection charges	83 384	22 750	27.3%	24 107	28.9%	46 858	56.2%	19 917	77.0%	21.0%	
Service charges	203 666	48 776	23.9%	53 270	26.2%	102 046	50.1%	49 273	32.2%	8.1%	
Other revenue	41 459	6 798	16.4%	8 043	19.4%	14 841	35.8%	5 777	11.1%	39.2%	
Government - operating	122 275	56 188	47.0%	39 108	32.0%	97 296	79.8%	32 920	73.3%	18.8%	
Government - capital	66 025	32 867	49.8%	27 363	41.4%	60 260	91.3%	16 326	73.0%	67.6%	
Interest	10 616	359	3.4%	-	-	359	3.4%	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(468 466)	(151 297)	32.3%	(146 387)	31.2%	(297 685)	63.5%	(131 327)	51.0%	11.5%	
Suppliers and employees	(439 943)	(137 638)	31.3%	(122 770)	27.9%	(260 608)	59.2%	(118 113)	50.0%	3.9%	
Finance charges	(19 792)	(5 572)	28.2%	(1 221)	6.2%	(6 733)	34.3%	(13 214)	71.2%	(90.6%)	
Transfers and grants	(8 730)	(7 868)	90.4%	(22 396)	256.5%	(30 284)	348.9%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	58 960	18 472	31.3%	5 503	9.3%	23 975	40.7%	(7 115)	1.7%	(177.4%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(73 475)	(4 195)	5.7%	(1 370)	1.9%	(5 565)	7.6%	(23 334)	74.7%	(94.1%)	
Capital assets	(73 475)	(4 195)	5.7%	(1 370)	1.9%	(5 565)	7.6%	(23 334)	74.7%	(94.1%)	
Net Cash from/(used) Investing Activities	(73 475)	(4 195)	5.7%	(1 370)	1.9%	(5 565)	7.6%	(23 334)	74.7%	(94.1%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held											
Cash/cash equivalents at the year begin	(14 515)	14 277	(98.4%)	4 133	(28.5%)	18 410	(126.8%)	(30 449)	(47.8%)	(113.6%)	
Cash/cash equivalents at the year end	6 990	5 242	58.3%	19 518	217.1%	5 242	58.3%	6 210	179.9%	137.8%	
	(6 525)	19 518	(353.2%)	23 651	(428.0%)	23 651	(428.0%)	(22 239)	(31.8%)	(206.3%)	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 665	7.9%	2 595	5.6%	2 122	4.5%	38 296	82.0%	46 678	19.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	7 020	15.9%	4 274	9.7%	3 466	7.8%	29 439	66.6%	44 198	18.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 203	6.0%	3 224	3.1%	3 315	3.2%	91 512	87.6%	104 255	44.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 951	7.3%	1 607	4.0%	1 355	3.4%	34 310	85.3%	40 225	17.1%	-	-	-	-
Total By Income Source	19 839	8.4%	11 700	5.0%	10 259	4.4%	193 557	82.2%	235 355	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19 839	8.4%	11 700	5.0%	10 259	4.4%	193 557	82.2%	235 355	100.0%	-	-	-	-
Total By Customer Group	19 839	8.4%	11 700	5.0%	10 259	4.4%	193 557	82.2%	235 355	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	9 973	2.8%	8 056	2.3%	8 353	2.3%	329 275	92.6%	355 657	90.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 861	9.3%	3 978	19.9%	1 942	9.7%	12 190	61.0%	19 971	5.1%
Auditor-General	-	-	2 612	36.0%	2 014	27.7%	2 636	36.3%	7 262	1.8%
Other	-	-	1	-	-	-	10 164	100.0%	10 165	2.6%
Total	11 834	3.0%	14 647	3.7%	12 308	3.1%	354 266	90.1%	393 055	100.0%

Contact Details

Municipal Manager	M: L M Mokoena	013 235 7300
Financial Manager	M: MST Mtshali	013 235 7349

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	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	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	556 292	228 835	41.1%	12 500	2.2%	241 335	43.4%	373 166	117.6%	(96.7%)
Receipts										
Property rates, penalties and collection charges	27 366	5 514	20.2%	2 764	10.1%	8 276	30.2%	288	9.0%	859.5%
Service charges	27 027	36 236	134.1%	7 159	26.5%	43 395	160.6%	7 833	54.9%	(8.6%)
Other revenue	49 307	9 460	19.2%	500	1.0%	8 960	20.2%	216 673	308.3%	(99.8%)
Government - operating	320 490	133 776	41.7%	-	-	133 776	41.7%	104 651	68.7%	(100.0%)
Government - capital	119 102	37 942	31.9%	-	-	37 942	31.9%	42 263	73.0%	(100.0%)
Interest	13 000	5 907	45.4%	2 077	16.0%	7 984	61.4%	1 458	33.5%	42.4%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(431 258)	(112 286)	26.0%	(26 018)	6.0%	(138 304)	32.1%	(194 550)	131.2%	(86.6%)
Suppliers and employees	(417 126)	(111 981)	26.6%	(26 006)	6.2%	(137 969)	33.1%	(193 001)	132.6%	(86.5%)
Finance charges	(159)	(49)	30.9%	(11)	6.7%	(60)	37.6%	(24)	12.0%	(55.2%)
Transfers and grants	(13 971)	(296)	1.8%	-	-	(255)	1.8%	(1 525)	35.2%	(100.0%)
Net Cash from/(used) Operating Activities	125 034	116 549	93.2%	(13 518)	(10.8%)	103 031	82.4%	178 616	96.4%	(107.6%)
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(123 602)	(15 941)	12.9%	(9 061)	7.3%	(25 002)	20.2%	(36 190)	35.0%	(75.0%)
Capital assets	(123 602)	(15 941)	12.9%	(9 061)	7.3%	(25 002)	20.2%	(36 190)	35.0%	(75.0%)
Net Cash from/(used) Investing Activities	(123 602)	(15 941)	12.9%	(9 061)	7.3%	(25 002)	20.2%	(36 190)	35.0%	(75.0%)
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	1 431	100 608	7 028.2%	(22 580)	(1 577.4%)	78 028	5 450.8%	142 426	176.9%	(115.9%)
Cash/cash equivalents at the year begin:	4 825	-	-	100 608	2 065.1%	-	-	20 489	6.5%	390.8%
Cash/cash equivalents at the year end	6 256	100 608	1 608.1%	78 028	1 247.2%	78 028	1 247.2%	162 925	114.2%	(52.1%)

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	3 725	5.0%	1 981	2.6%	2 047	2.7%	67 316	89.7%	75 068	31.6%	-	-	67 316	89.7%
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 659	4.5%	2 524	4.3%	2 285	3.9%	51 622	87.4%	59 289	24.9%	-	-	51 622	87.4%
Receivables from Exchange Transactions - Waste Water Management	669	4.7%	299	2.0%	286	1.9%	13 672	91.4%	14 957	6.3%	-	-	13 672	91.4%
Receivables from Exchange Transactions - Waste Management	445	2.8%	431	2.7%	203	1.3%	15 016	93.3%	16 095	6.8%	-	-	15 016	93.3%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 805	3.0%	1 783	3.0%	1 811	3.0%	54 134	90.9%	59 533	25.0%	-	-	54 134	90.9%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	533	4.2%	205	1.6%	360	2.8%	11 710	91.4%	12 808	5.4%	-	-	11 710	91.4%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	9 866	4.1%	7 223	3.0%	6 991	2.9%	213 670	89.9%	237 751	100.0%			213 670	89.9%
Debtors Age Analysis By Customer Group														
Organs of State	5 941	10.1%	3 462	5.9%	3 518	6.0%	45 703	78.0%	58 625	24.7%	-	-	45 703	78.0%
Commercial	1 111	6.8%	571	3.5%	455	2.8%	14 267	87.0%	16 404	6.9%	-	-	14 267	87.0%
Households	2 814	1.7%	3 190	2.0%	3 018	1.9%	153 700	94.5%	162 722	68.4%	-	-	153 700	94.5%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	9 866	4.1%	7 223	3.0%	6 991	2.9%	213 670	89.9%	237 751	100.0%			213 670	89.9%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	76	100.0%	-	-	-	-	-	-	76	100.0%
Total	76	100.0%	-	-	-	-	-	-	76	100.0%

Contact Details

Municipal Manager	S.B Mahlangu	013 973 1101
Financial Manager	Sikhosana Z.G	013 973 1101

Source Local Government Database

1. All figures in this report are unaudited

Part 3: Cash Receipts and Payments

R thousands	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	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	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	227 920	76 590	33.6%	53 225	23.4%	129 815	57.0%	47 185	46.0%	12.8%
Property rates, penalties and collection charges	34 493	13 557	39.3%	10 413	30.2%	23 670	69.5%	6 406	25.5%	62.6%
Service charges	72 120	23 128	32.1%	20 717	28.7%	43 845	60.8%	19 276	46.6%	7.5%
Other revenue	15 015	3 449	23.0%	2 318	15.4%	5 788	38.4%	4 918	38.0%	(52.0%)
Government - operating	55 898	26 611	47.6%	19 560	34.4%	46 171	81.1%	16 477	75.2%	18.7%
Government - capital	45 134	9 615	21.3%	-	-	9 615	21.3%	-	-	-
Interest	4 258	230	5.4%	217	5.1%	447	10.5%	105	92.6%	106.5%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(199 335)	(40 057)	20.1%	(51 026)	25.6%	(91 083)	45.7%	(44 847)	37.3%	13.8%
Suppliers and employees	(195 635)	(39 239)	20.1%	(49 097)	25.1%	(88 336)	45.2%	(43 174)	36.6%	13.7%
Finance charges	(3 700)	(818)	22.1%	(1 929)	52.1%	(2 747)	74.2%	(1 673)	101.4%	15.3%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	28 585	36 533	127.8%	2 199	7.7%	38 732	135.5%	2 338	75.6%	(5.9%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(46 389)	(1 444)	3.1%	(10 342)	22.3%	(11 787)	25.4%	(6 181)	17.3%	67.3%
Capital assets	(46 389)	(1 444)	3.1%	(10 342)	22.3%	(11 787)	25.4%	(6 181)	17.3%	67.3%
Net Cash from/(used) Investing Activities	(46 389)	(1 444)	3.1%	(10 342)	22.3%	(11 787)	25.4%	(6 181)	17.3%	67.3%
Cash Flow from Financing Activities										
Receipts	-	(6)	-	-	-	(6)	-	(2)	53.7%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(6)	-	-	-	(6)	-	(2)	53.7%	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(6)	-	-	-	(6)	-	(2)	53.7%	(100.0%)
Net Increase/(Decrease) in cash held	(17 804)	35 083	(197.1%)	(8 143)	45.7%	26 940	(151.3%)	(3 845)	197.8%	111.8%
Cash/cash equivalents at the year begin	6 636	9 268	139.7%	44 351	668.3%	9 268	139.7%	44 527	1 327.3%	(4%)
Cash/cash equivalents at the year end	(11 167)	44 351	(397.2%)	36 208	(324.2%)	36 208	(324.2%)	40 682	228.7%	(11.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 490	4.7%	1 058	3.3%	1 479	4.6%	27 901	87.4%	31 929	17.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 453	7.0%	1 311	6.3%	1 396	6.8%	16 503	79.9%	20 663	11.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 383	3.2%	3 033	4.1%	3 386	4.6%	65 157	88.1%	73 960	39.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	796	4.4%	737	4.1%	615	3.4%	15 993	88.2%	18 141	9.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	829	3.9%	764	3.6%	674	3.2%	18 981	89.3%	21 247	11.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Atear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	963	4.8%	845	4.2%	1 048	5.2%	17 336	85.9%	20 192	10.8%	-	-	-	-
Total By Income Source	7 914	4.3%	7 747	4.2%	8 599	4.6%	161 872	87.0%	186 132	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	718	10.6%	1 418	20.9%	2 180	32.1%	2 468	36.4%	6 784	3.6%	-	-	-	-
Commercial	2 383	7.4%	1 422	5.1%	1 125	4.0%	23 414	83.5%	28 044	15.1%	-	-	-	-
Households	4 062	3.7%	3 851	3.6%	3 663	3.4%	97 310	89.3%	108 946	58.5%	-	-	-	-
Other	1 031	2.4%	1 016	2.4%	1 632	3.9%	38 680	91.3%	42 358	22.8%	-	-	-	-
Total By Customer Group	7 914	4.3%	7 747	4.2%	8 599	4.6%	161 872	87.0%	186 132	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 019	16.9%	1 787	3.8%	-	-	37 665	79.3%	47 471	53.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	715	100.0%	-	-	-	-	-	-	715	8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 062	100.0%	-	-	-	-	-	-	1 062	1.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 219	17.2%	1 164	3.2%	77	2%	28 757	79.4%	36 217	40.9%
Auditor-General	1 620	100.0%	-	-	-	-	-	-	1 620	1.8%
Other	781	51.7%	-	-	-	-	730	48.3%	1 511	1.7%
Total	18 407	20.8%	2 951	3.3%	77	.1%	67 152	75.8%	88 587	100.0%

Contact Details

Municipal Manager	Mrs Elizabeth k Tshabalala	013 263 7628
Financial Manager	Mrs Winny Ngwenya	013 263 7625

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	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	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	2 433 658	620 033	25.5%	406 190	16.7%	1 026 223	42.2%	533 768	46.4%	(23.9%)	
Property rates, penalties and collection charges	319 539	68 244	21.4%	48 496	15.2%	116 740	36.5%	71 444	41.4%	(32.1%)	
Service charges	1 497 149	265 752	17.8%	176 073	11.9%	443 625	29.6%	266 703	33.5%	(33.2%)	
Other revenues	64 362	148 593	232.4%	159 629	248.0%	300 222	468.5%	57 226	411.7%	163.2%	
Government - operating	292 666	109 176	37.3%	-	-	109 176	37.3%	69 562	69.7%	(100.0%)	
Government - capital	185 593	-	-	6 368	3.4%	6 368	3.4%	44 375	46.7%	(65.6%)	
Interest	74 329	27 267	36.7%	22 625	30.4%	49 892	67.1%	24 458	76.5%	(7.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(2 229 994)	(616 350)	27.6%	(391 546)	17.6%	(1 007 896)	45.2%	(476 876)	67.2%	(17.9%)	
Suppliers and employees	(2 121 346)	(606 043)	28.7%	(389 242)	18.3%	(997 285)	47.0%	(463 232)	70.6%	(16.0%)	
Finance charges	(72 718)	(7 748)	10.7%	(1 187)	1.6%	(8 935)	12.3%	(10 240)	14.4%	(68.4%)	
Transfers and grants	(35 929)	(659)	1.8%	(1 117)	3.1%	(1 676)	4.7%	(3 404)	22.8%	(67.2%)	
Net Cash from/(used) Operating Activities	203 664	3 683	1.8%	14 645	7.2%	16 328	9.0%	56 892	(14.4%)	(74.3%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	3 665	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	3 665	-	(100.0%)	
Payments	(185 593)	(2 368)	1.3%	(21 785)	11.7%	(24 153)	13.0%	(20 024)	25.0%	8.8%	
Capital assets	(185 593)	(2 368)	1.3%	(21 785)	11.7%	(24 153)	13.0%	(20 024)	25.0%	8.8%	
Net Cash from/(used) Investing Activities	(185 593)	(2 368)	1.3%	(21 785)	11.7%	(24 153)	13.0%	(16 329)	(27.3%)	33.4%	
Cash Flow from Financing Activities											
Receipts	12 000	1 767	14.7%	(123)	(1.0%)	1 645	13.7%	2 299	172.1%	(105.3%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	12 000	1 767	14.7%	(123)	(1.0%)	1 645	13.7%	2 299	172.1%	(105.3%)	
Payments	(16 394)	(10 979)	59.7%	-	-	(10 979)	59.7%	-	1.2%	-	
Repayment of borrowing	(16 394)	(10 979)	59.7%	-	-	(10 979)	59.7%	-	1.2%	-	
Net Cash from/(used) Financing Activities	(6 394)	(9 212)	144.1%	(123)	1.9%	(9 335)	146.0%	2 299	(7%)	(105.3%)	
Net Increase/(Decrease) in cash held	11 678	(7 897)	(67.6%)	(7 263)	(62.2%)	(15 160)	(129.8%)	42 862	(674.5%)	(118.9%)	
Cash/cash equivalents at the year begin	(11 678)	(2 668)	22.9%	(10 565)	50.5%	(2 968)	22.9%	(88 472)	(14.2%)	(64.6%)	
Cash/cash equivalents at the year end	0	(10 565)	352 172 333.3%	(17 828)	594 287 066.7%	(17 828)	594 287 066.7%	(25 610)	44.9%	(30.4%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr. T. Jansen Van Vuuren	013 690 6208
Financial Manager	Mr. J.B. Dorling	013 690 6725

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	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	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	357 882	146 652	41.0%	119 482	33.4%	266 134	74.4%	115 295	75.5%	3.6%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	691	383	55.4%	617	88.3%	1 000	144.7%	(81)	678.4%	(862.5%)
Government - operating	337 235	140 858	41.8%	112 206	33.3%	253 064	75.0%	109 709	74.7%	2.3%
Government - capital	2 076	-	-	-	-	-	-	-	-	-
Interest	17 880	5 411	30.3%	6 658	37.2%	12 069	67.5%	5 667	64.7%	17.5%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(352 933)	(70 552)	20.0%	(122 401)	34.7%	(192 952)	54.7%	(76 814)	31.3%	59.3%
Suppliers and employees	(147 016)	(59 495)	40.5%	(101 780)	69.2%	(161 275)	109.7%	(43 456)	43.9%	134.2%
Finance charges	-	(332)	-	(4)	-	(335)	-	(15)	42.9%	(75.5%)
Transfers and grants	(205 917)	(10 725)	5.2%	(20 617)	10.0%	(31 342)	15.2%	(33 343)	20.4%	(38.2%)
Net Cash from/(used) Operating Activities	4 949	76 101	1 537.7%	(2 919)	(59.0%)	73 182	1 478.7%	38 481	(143.9%)	(107.6%)
Cash Flow from Investing Activities										
Receipts	(1 800)	15 405	(855.8%)	7 531	(418.4%)	22 936	(1 274.2%)	36 656	-	(75.5%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	15 406	-	7 531	-	22 936	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 800)	-	-	-	-	-	-	36 656	-	(100.0%)
Payments	(8 050)	(5 024)	62.4%	(15 318)	190.3%	(20 342)	252.7%	(5 512)	10.1%	336.2%
Capital assets	(8 050)	(5 024)	62.4%	(15 318)	190.3%	(20 342)	252.7%	(3 512)	10.1%	336.2%
Net Cash from/(used) Investing Activities	(9 850)	10 380	(105.4%)	(7 787)	79.1%	2 594	(26.3%)	33 145	(52.9%)	(123.5%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	(58)	48.2%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	(58)	48.2%	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(1 703)	(1 882)	110.5%	(44)	2.6%	(1 926)	113.1%	-	3%	(100.0%)
Repayment of borrowing	(1 703)	(1 882)	110.5%	(44)	2.6%	(1 926)	113.1%	-	3%	(100.0%)
Net Cash from/(used) Financing Activities	(1 703)	(1 882)	110.5%	(44)	2.6%	(1 926)	113.1%	(58)	24.2%	(23.3%)
Net Increase/(Decrease) in cash held	(6 604)	84 599	(1 281.0%)	(10 750)	162.8%	73 849	(1 118.2%)	71 568	(102.0%)	(115.0%)
Cash/cash equivalents at the year begin	432 380	452 348	105.9%	546 947	126.5%	462 348	106.9%	518 073	107.6%	5.6%
Cash/cash equivalents at the year end	425 775	546 947	128.5%	536 197	125.6%	536 197	125.9%	589 641	238.1%	(9.1%)

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 Ito 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 - Electri	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	3	100.0%	-	-	-	-	-	-	3	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expen	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	17 312	99.5%	(46)	(3%)	51	3%	74	4%	17 395	100.0%	-	-	-	-
Total By Income Source	17 316	99.5%	(46)	(3%)	51	3%	74	4%	17 395	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	16 995	100.0%	-	-	-	-	-	-	16 995	97.7%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	320	80.1%	(46)	(11.4%)	51	12.7%	74	18.6%	400	2.3%	-	-	-	-
Total By Customer Group	17 316	99.5%	(46)	(3%)	51	3%	74	4%	17 395	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	(1 680)	100.0%	-	-	-	-	-	-	(1 680)	6.2%
Trade Creditors	(24 963)	100.0%	-	-	-	-	-	-	(24 963)	92.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(417)	100.0%	-	-	-	-	-	-	(417)	1.5%
Total	(27 059)	100.0%	-	-	-	-	-	-	(27 059)	100.0%

Contact Details

Municipal Manager	Ms Margaret Skosana	013 249 2003
Financial Manager	Mrs A.L. Slander	013 249 2015

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	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	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	1 426 866	387 690	27.2%	346 942	24.3%	734 632	51.5%	590 964	70.0%	(41.3%)
Property rates, penalties and collection charges	304 861	77 985	25.6%	57 127	18.7%	135 112	44.3%	77 148	51.1%	(26.0%)
Service charges	773 395	206 259	26.7%	216 494	28.0%	422 753	54.7%	185 726	51.0%	16.6%
Other revenue	124 068	15 353	12.4%	16 388	13.2%	31 741	25.6%	251 053	218.9%	(63.5%)
Government - operating	140 560	58 540	41.8%	45 864	32.6%	104 424	74.3%	41 179	72.8%	11.4%
Government - capital	56 665	17 537	30.9%	614	1.4%	18 352	32.4%	24 749	43.4%	(96.7%)
Interest	27 296	12 015	44.0%	10 236	37.5%	22 250	81.5%	11 107	64.8%	(7.9%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 239 490)	(348 211)	28.1%	(273 962)	22.1%	(622 173)	50.2%	(440 258)	68.2%	(37.8%)
Suppliers and employees	(1 201 984)	(346 067)	28.8%	(265 733)	22.1%	(611 600)	50.9%	(421 270)	71.0%	(36.9%)
Finance charges	(35 747)	-	-	(3 767)	-	(3 767)	-	(116)	4%	3 139.9%
Transfers and grants	(1 760)	(2 144)	121.8%	(4 452)	253.5%	(6 606)	375.3%	(18 872)	53.2%	(76.4%)
Net Cash from/(used) Operating Activities	-187 375	39 479	21.1%	72 979	38.9%	112 459	60.0%	150 706	81.5%	(51.6%)
Cash Flow from Investing Activities										
Receipts	(143 850)	302 000	(209.9%)	(262 904)	182.8%	39 096	(27.2%)	(72 000)	-	265.1%
Proceeds on disposal of PPE	150	-	-	96	63.8%	96	63.8%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(144 000)	302 000	(209.7%)	(263 000)	182.6%	39 000	(27.1%)	(72 000)	-	265.3%
Payments	(257 175)	(17 418)	6.8%	(41 974)	16.3%	(59 392)	23.1%	(47 735)	29.8%	(12.1%)
Capital assets	(257 175)	(17 418)	6.8%	(41 974)	16.3%	(59 392)	23.1%	(47 735)	29.8%	(12.1%)
Net Cash from/(used) Investing Activities	(401 025)	284 582	(71.0%)	(304 879)	76.0%	(20 296)	5.1%	(119 735)	24.3%	154.6%
Cash Flow from Financing Activities										
Receipts	229 928	403	.2%	2 300	1.0%	2 703	1.2%	(20 253)	(19.3%)	(111.4%)
Short term loans	224 162	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	5 766	403	7.0%	2 300	39.9%	2 703	46.9%	(20 253)	(346.8%)	(111.4%)
Increase (decrease) in consumer deposits	(16 770)	-	-	(5 024)	30.0%	(5 024)	30.0%	(4 524)	41.4%	11.1%
Payments	(16 770)	-	-	(5 024)	30.0%	(5 024)	30.0%	(4 524)	41.4%	11.1%
Repayment of borrowing	(16 770)	-	-	(5 024)	30.0%	(5 024)	30.0%	(4 524)	41.4%	11.1%
Net Cash from/(used) Financing Activities	213 158	403	.2%	(2 724)	(1.3%)	(2 321)	(1.1%)	(24 777)	(31.0%)	(89.0%)
Net Increase/(Decrease) in cash held	(492)	324 465	(66 006.2%)	(234 623)	47 729.7%	89 841	(18 276.5%)	6 193	(980.8%)	(3 888.3%)
Cash/cash equivalents at the year begin	61 719	80 531	130.6%	405 095	656.4%	80 631	130.6%	130 631	125.6%	160.2%
Cash/cash equivalents at the year end	61 227	405 095	661.6%	170 472	278.4%	170 472	278.4%	161 905	224.3%	5.3%

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	7 378	61.7%	481	4.0%	335	2.8%	3 757	31.4%	11 962	12.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electri	18 953	87.4%	713	3.3%	366	1.7%	1 660	7.7%	21 691	21.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 980	48.3%	2 020	6.5%	1 313	4.2%	12 697	40.9%	31 011	31.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	3 113	53.7%	373	6.4%	210	3.8%	2 097	36.2%	5 793	5.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 217	56.0%	400	7.2%	157	3.5%	1 728	31.2%	5 542	5.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	188	6.9%	181	6.9%	58	2.1%	2 312	84.4%	2 739	2.8%	-	-	-	-
Interest on Asset Debtor Accounts	(3)	(1%)	218	7.4%	193	6.5%	2 550	86.2%	2 958	3.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expen	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 491)	(14.2%)	3 012	17.2%	677	3.9%	16 345	93.2%	17 543	17.7%	-	-	-	-
Total By Income Source	45 335	45.7%	7 397	7.5%	3 349	3.4%	43 148	43.5%	99 229	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(4 820)	2 344.5%	693	(337.2%)	507	(246.4%)	3 414	(1 660.9%)	(206)	(2%)	-	-	-	-
Commercial	32 069	63.0%	2 236	4.4%	1 047	2.1%	15 536	30.5%	50 909	51.3%	-	-	-	-
Households	18 330	47.8%	2 757	7.2%	1 480	3.9%	15 790	41.2%	38 357	38.7%	-	-	-	-
Other	(264)	(2.6%)	1 712	16.8%	315	3.1%	8 407	82.7%	10 159	10.2%	-	-	-	-
Total By Customer Group	45 335	45.7%	7 397	7.5%	3 349	3.4%	43 148	43.5%	99 229	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	32 724	100.0%	-	-	-	-	-	-	32 724	35.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	5 632	100.0%	-	-	-	-	-	-	5 632	6.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 479	100.0%	-	-	-	-	-	-	5 479	5.9%
Loan repayments	5 024	100.0%	-	-	-	-	-	-	5 024	5.5%
Trade Creditors	41 502	100.0%	-	-	-	-	-	-	41 502	45.1%
Auditor-General	1 542	100.0%	-	-	-	-	-	-	1 542	1.7%
Other	197	100.0%	-	-	-	-	-	-	197	.2%
Total	92 101	100.0%	-	-	-	-	-	-	92 101	100.0%

Contact Details

Municipal Manager	Mr SM Mnguni	013 249 7263
Financial Manager	Ms Elmar Wassermann	013 249 7106

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	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	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	483 057	227 293	47.1%	158 378	32.8%	385 672	79.8%	152 170	71.5%	4.1%
Property rates, penalties and collection charges	2 174	358	16.5%	653	30.1%	1 011	46.5%	345	1.9%	89.6%
Service charges	3 126	375	12.0%	348	11.1%	723	23.1%	806	7.5%	(56.7%)
Other revenue	9 896	34 104	343.2%	11 733	118.0%	45 828	461.2%	1 957	63.2%	488.0%
Government - operating	342 061	140 335	41.0%	95 705	28.0%	236 040	69.0%	104 650	78.9%	(8.5%)
Government - capital	113 629	51 020	44.9%	46 850	43.0%	99 870	87.9%	41 699	77.1%	17.1%
Interest	12 131	1 102	9.1%	1 098	9.1%	2 200	18.1%	2 713	138.4%	(59.5%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(356 280)	(103 115)	28.9%	(90 465)	25.4%	(193 580)	54.3%	(109 088)	49.8%	(17.1%)
Suppliers and employees	(335 348)	(103 115)	30.7%	(87 238)	26.0%	(190 353)	56.8%	(102 412)	47.7%	(14.8%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(20 932)	-	-	(3 227)	15.4%	(3 227)	15.4%	(6 677)	234.7%	(51.7%)
Net Cash from/(used) Operating Activities	126 776	124 178	98.0%	67 914	53.6%	192 092	151.5%	43 080	145.1%	57.6%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(135 672)	(28 722)	21.2%	(44 016)	32.4%	(72 738)	53.6%	(13 310)	71.8%	230.7%
Capital assets	(135 672)	(28 722)	21.2%	(44 016)	32.4%	(72 738)	53.6%	(13 310)	71.8%	230.7%
Net Cash from/(used) Investing Activities	(135 672)	(28 722)	21.2%	(44 016)	32.4%	(72 738)	53.6%	(13 310)	71.8%	230.7%
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	(8 896)	95 456	(1 073.1%)	23 897	(268.6%)	119 353	(1 341.7%)	29 771	#####	(19.7%)
Cash/cash equivalents at the year begin	35 845	66 453	185.4%	161 909	451.7%	68 453	185.4%	121 961	65.5%	32.8%
Cash/cash equivalents at the year end	26 950	161 909	600.8%	185 806	689.4%	185 806	689.4%	151 732	151.7%	22.5%

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	5 794	2.8%	5 776	2.8%	5 777	2.6%	187 373	91.5%	204 721	30.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	11	100.0%	11	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 464	3.2%	3 352	3.1%	3 350	3.1%	97 062	90.5%	107 228	15.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	164	6.4%	160	6.3%	160	6.3%	2 071	81.1%	2 555	4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 534	1.0%	2 520	1.0%	2 515	1.0%	240 350	96.9%	247 958	36.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 476	3.5%	2 413	3.4%	2 350	3.3%	64 498	89.9%	71 737	10.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expen	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 155	3.0%	1 158	3.0%	1 152	3.0%	34 818	90.9%	38 283	5.7%	-	-	-	-
Total By Income Source	15 588	2.3%	15 379	2.3%	15 304	2.3%	626 222	93.1%	672 494	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 230	3.7%	1 120	3.3%	1 122	3.3%	30 092	89.7%	33 565	5.0%	-	-	-	-
Commercial	462	2.1%	448	2.1%	445	2.1%	20 361	93.8%	21 716	3.2%	-	-	-	-
Households	10 264	2.0%	10 239	2.0%	10 235	2.0%	476 454	93.9%	507 192	75.4%	-	-	-	-
Other	3 632	3.3%	3 572	3.2%	3 502	3.2%	99 315	90.3%	110 021	16.4%	-	-	-	-
Total By Customer Group	15 588	2.3%	15 379	2.3%	15 304	2.3%	626 222	93.1%	672 494	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	500	76.4%	155	23.6%	-	-	-	-	655	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	500	76.4%	155	23.6%	-	-	-	-	655	100.0%

Contact Details

Municipal Manager	Mr O Nitosi	013 966 9115
Financial Manager	Mr BB Sithole	013 966 9103

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	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	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	455 089	(131 164)	(28.8%)	83 674	18.4%	(47 489)	(10.4%)	121 021	53.7%	(30.9%)
Property rates, penalties and collection charges	65 023	20 918	32.2%	19 143	29.4%	40 061	61.6%	17 384	57.3%	10.1%
Service charges	258 517	(127 044)	(49.1%)	54 257	21.0%	(72 787)	(28.2%)	44 755	50.9%	21.2%
Other revenue	29 036	(8 420)	(29.0%)	1 910	6.6%	(6 510)	(22.4%)	3 364	23.4%	(43.2%)
Government - operating	75 874	(18 176)	(24.0%)	-	-	(18 176)	(24.0%)	48 439	63.3%	(100.0%)
Government - capital	-	20 453	-	-	-	20 453	-	-	-	-
Interest	26 639	(18 895)	(70.9%)	8 364	31.4%	(10 530)	(39.5%)	7 079	79.6%	18.2%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(455 077)	(293 208)	64.4%	(72 569)	15.9%	(365 777)	80.4%	(62 187)	44.4%	(11.7%)
Suppliers and employees	(448 549)	(293 208)	65.4%	(71 452)	15.9%	(364 650)	81.3%	(60 706)	44.0%	(11.5%)
Finance charges	(2 588)	-	-	(732)	29.3%	(732)	29.3%	-	-	(100.0%)
Transfers and grants	(3 940)	-	-	(385)	9.8%	(385)	9.8%	(1 481)	2.617.0%	(74.0%)
Net Cash from/(used) Operating Activities	12	(424 371)	(3 427 877.6%)	11 105	89 703.1%	(413 266)	(3 338 174.6%)	38 834	217.1%	(71.4%)
Cash Flow from Investing Activities										
Receipts	(7)	33	(477.9%)	-	-	33	(477.9%)	(5)	-	(100.0%)
Proceeds on disposal of PPE	(7)	33	(477.9%)	-	-	33	(477.9%)	(5)	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current assets	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	(650)	-	(145)	-	(604)	-	-	-	(100.0%)
Capital assets	-	(650)	-	(145)	-	(604)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(7)	(626)	8 949.2%	(145)	2 071.9%	(771)	11 021.1%	(5)	-	3 047.0%
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	5	(424 997)	(7 693 709.9%)	10 960	203 571.5%	(414 037)	(7 690 138.4%)	38 829	217.2%	(71.8%)
Cash/cash equivalents at the year begin	25 051	29 421	117.4%	(395 576)	(1 578.7%)	29 421	117.4%	34 808	109.1%	(1 236.5%)
Cash/cash equivalents at the year end	25 056	(395 576)	(1 578.7%)	(384 616)	(1 535.0%)	(384 616)	(1 535.0%)	73 637	161.5%	(622.3%)

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	4 616	2.9%	4 659	3.0%	3 414	2.2%	144 822	91.9%	157 511	35.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2 137	16.7%	969	7.6%	333	2.6%	9 392	73.2%	12 831	2.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 674	3.7%	3 298	3.2%	3 017	2.9%	93 357	90.2%	103 516	23.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	371	2.2%	310	1.8%	298	1.7%	16 050	94.3%	17 028	3.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	388	2.9%	263	2.2%	249	1.9%	12 220	93.0%	13 139	2.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 776	2.0%	2 480	1.7%	2 990	2.1%	133 561	94.2%	141 807	31.8%	-	-	-	-
Total By Income Source	14 161	3.2%	11 968	2.7%	10 301	2.3%	409 402	91.8%	445 832	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	14 161	3.2%	11 968	2.7%	10 301	2.3%	409 402	91.8%	445 832	100.0%	-	-	-	-
Total By Customer Group	14 161	3.2%	11 968	2.7%	10 301	2.3%	409 402	91.8%	445 832	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Mvenselwa J Mahlangu	013 665 6021
Financial Manager	Ms Thokozile Mahlangu	013 665 6000

Source Local Government Database

1. All figures in this report are unaudited.