



provincial treasury

MPUMALANGA PROVINCE
REPUBLIC OF SOUTH AFRICA

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PUBLICATION OF MPUMALANGA MUNICIPAL BUDGET STATEMENTS 2017/18 FINANCIAL YEAR: 2ND QUARTER ENDED 31 DECEMBER 2017

1. Section 71 (1) of the Municipal Finance Management Act, No 56 of 2003 (MFMA) requires the Accounting Officer of each Municipality to submit to the Provincial Treasury, on a monthly basis and by the 10th working day of each month, a consolidated statement on the state of municipal budget.
2. The Provincial Treasury must within 30 days after the end of each quarter, publish a consolidated statement on the municipal budgets per municipality in the Province.
3. 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 2017 as municipalities are still verifying the information.

STATUS OF SECTION 71 SUBMISSION FOR THE QUARTER ENDED 31 DECEMBER 2017

Municipality	Operating Revenue & Expenditure		Capital Revenue & Expenditure		Cash Flow Statement		Debtors		Creditors		mSCOA Data Strings M03	
	Y	N	Y	N	Y	N	Y	N	Y	N	Y	N
Ehlanzeni District	Y		Y		Y		Y		Y		Y	
Thaba Chweu	Y		Y		Y		Y		Y			N
Nkomazi	Y		Y		Y		Y		Y			N
City of Mbombela	Y		Y		Y		Y		Y		Y	
Bushbuckridge	Y		Y		Y		Y		Y			N
Nkangala District	Y		Y		Y		Y		Y		Y	
Steve Tshwete	Y		Y		Y		Y		Y		Y	
Thembisile Hari	Y		Y		Y		Y		Y		Y	
Emakhazeni	Y		Y		Y		Y		Y			N
Emalahleni	Y		Y		Y		Y		Y			N
Victor Khanye		N	Y			N	Y		Y			N
Dr JS Moroka	Y		Y		Y		Y		Y		Y	
Gert Sibande District	Y		Y		Y		Y		Y		Y	
Govan Mbeki		N		N		N		N		N		N
Mkhondo	Y		Y		Y		Y		Y			N
Lekwa	Y		Y		Y		Y		Y		Y	
Msukaligwa	Y		Y		Y		Y		Y		Y	
Dipaleseng	Y		Y		Y		Y		Y		Y	
Dr Pixley Ka Isaka Seme	Y		Y		Y		Y		Y		Y	
Chief Albert Luthuli	Y		Y		Y		Y			N		N
Total	18	2	19	1	18	2	19	1	18	2	11	9

Source: LG Data base

Legend: Green: Return form submitted and uploaded correctly.

Legend: Red: Return form /Data String not submitted and uploaded correctly.

Legend: Purple: Data strings submitted with errors.



MS NZ NKAMBA
HEAD: PROVINCIAL TREASURY
DATE: 22/01/2018

Part 3: Cash Receipts and Payments

R thousands	2017/18								2016/17		Q2 of 2016/17 to Q2 of 2017/18
	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	494,215	139,619	28.3%	174,466	35.3%	314,085	63.6%	143,252	70.9%		21.8%
Property rates, penalties and collection charges	55,075	11,946	21.7%	4,374	7.9%	16,320	29.5%	6,663	35.6%		(34.4%)
Service charges	33,743	9,993	29.6%	7,673	22.7%	17,667	52.4%	5,818	26.4%		31.9%
Other revenue	8,248	11,164	138.4%	10,252	124.3%	21,416	259.7%	13,393	308.8%		(23.4%)
Government - operating	262,209	106,515	40.6%	86,747	33.3%	195,262	74.5%	77,915	31.5%		13.9%
Government - capital	126,185	-	-	60,867	48.3%	60,867	48.3%	36,877	172.2%		65.1%
Interest	8,755	-	-	2,533	28.9%	2,533	28.9%	2,567	104.6%		(2.1%)
Dividends	-	-	-	-	-	-	-	-	-		-
Payments	(310,196)	(83,367)	30.1%	(98,408)	31.7%	(191,775)	61.8%	(102,470)	45.9%		(4.0%)
Suppliers and employees	(309,109)	(83,367)	30.2%	(98,408)	31.8%	(191,775)	62.0%	(102,470)	74.2%		(4.0%)
Finance charges	(1,087)	-	-	-	-	-	-	-	-		-
Transfers and grants	-	-	-	-	-	-	-	-	-		-
Net Cash from/(used) Operating Activities	184,020	46,252	25.1%	76,057	41.3%	122,310	66.5%	40,782	145.1%		86.5%
Cash Flow from Investing Activities											
Receipts	15,611	38,919	249.3%	-	-	38,919	249.3%	-	-		-
Proceeds on disposal of PPE	611	38,919	6,370.0%	-	-	38,919	6,370.0%	-	-		-
Decrease in non-current debtors	15,000	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-		-
Payments	(133,185)	(60,919)	45.7%	(33,653)	25.4%	(94,771)	71.2%	(22,955)	111.9%		47.5%
Capital assets	(133,185)	(60,919)	45.7%	(33,653)	25.4%	(94,771)	71.2%	(22,955)	111.9%		47.5%
Net Cash from/(used) Investing Activities	(117,574)	(22,000)	18.7%	(33,653)	28.6%	(55,852)	47.5%	(22,955)	111.8%		47.5%
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-		-
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-		-
Payments	-	-	-	-	-	-	-	-	-		-
Repayment of borrowings	-	-	-	-	-	-	-	-	-		-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-		-
Net Increase/(Decrease) in cash held	66,445	24,253	36.5%	42,205	63.5%	66,457	100.0%	17,827	1,367.9%		136.7%
Cash/cash equivalents at the year begin:	1,200	1,961	163.4%	26,214	2,184.5%	1,961	163.4%	20,809	10.1%		27.2%
Cash/cash equivalents at the year end:	67,645	26,214	38.8%	68,419	101.1%	68,418	101.1%	38,438	572.6%		78.0%

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	2,668	23.0%	376	3.2%	354	3.1%	8,188	70.7%	11,586	2.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3,448	29.6%	824	7.1%	470	4.1%	6,836	59.0%	11,577	2.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10,609	3.0%	8,115	2.3%	7,959	2.2%	327,868	92.5%	354,672	73.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3,071	6.3%	729	1.5%	686	1.4%	44,458	90.8%	48,945	10.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6,063	14.9%	770	1.9%	738	1.8%	33,252	81.5%	40,822	8.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	495	2.7%	441	2.4%	416	2.3%	17,051	92.7%	18,404	3.6%	-	-	-	-
Total By Income Source	26,354	5.4%	11,255	2.3%	10,622	2.2%	437,775	90.1%	486,006	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7,856	13.0%	2,207	3.7%	2,200	3.6%	46,189	79.7%	60,453	12.4%	-	-	-	-
Commercial	6,283	11.9%	1,514	3.1%	1,547	2.9%	43,379	82.1%	52,823	10.9%	-	-	-	-
Households	8,371	2.5%	5,790	1.7%	5,243	1.5%	319,393	94.3%	339,097	69.8%	-	-	-	-
Other	3,845	11.4%	1,644	4.9%	1,632	4.5%	25,512	78.6%	33,633	6.9%	-	-	-	-
Total By Customer Group	26,354	5.4%	11,255	2.3%	10,622	2.2%	437,775	90.1%	486,006	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 Damien M	017 843 4036
Financial Manager	Ms MJ Ntshobane	017 843 4028

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18						2016/17		Q2 of 2016/17 to Q2 of 2017/18	
	Budget appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Cash Flow from Operating Activities										
Receipts	1,326,249	398,580	30.1%	390,447	29.4%	789,028	59.5%	464,053	65.7%	(15.9%)
Property rates, penalties and collection charges	42,854	6,367	14.9%	1,474	3.4%	7,841	18.3%	1,853	14.4%	(20.4%)
Service charges	13,767	1,086	7.9%	899	6.5%	1,967	14.4%	493	2.6%	82.3%
Other revenue	35,287	7,534	21.3%	438	1.2%	7,972	22.8%	5,268	43.2%	(91.7%)
Government - operating	700,132	272,463	38.9%	218,260	31.2%	490,723	70.1%	195,786	71.6%	11.5%
Government - capital	507,000	100,002	19.7%	186,320	32.8%	286,322	52.5%	258,416	67.4%	(36.6%)
Interest	27,110	11,126	41.0%	3,055	11.3%	14,162	52.3%	2,239	80.7%	36.5%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(819,228)	(207,127)	25.3%	(188,524)	23.0%	(395,652)	48.3%	(188,020)	51.5%	3%
Suppliers and employees	(607,218)	(207,127)	25.7%	(188,524)	23.4%	(395,652)	49.0%	(164,727)	61.9%	2.1%
Finance charges	(342)	-	-	-	-	-	-	-	-	-
Transfers and grants	(11,668)	-	-	-	-	-	-	(3,293)	29.6%	(100.0%)
Net Cash from/used Operating Activities	507,021	191,453	37.8%	201,922	39.8%	393,375	77.6%	276,033	80.9%	(26.8%)
Cash Flow from Investing Activities										
Receipts	750									
Proceeds on disposal of PPE	750	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(553,041)	(68,011)	12.3%	(87,235)	15.8%	(155,246)	28.1%	(188,110)	38.8%	(53.6%)
Capital assets	(553,041)	(68,011)	12.3%	(87,235)	15.8%	(155,246)	28.1%	(188,110)	38.8%	(53.6%)
Net Cash from/used Investing Activities	(552,291)	(68,011)	12.3%	(87,235)	15.8%	(155,246)	28.1%	(188,110)	38.8%	(53.6%)
Cash Flow from Financing Activities										
Receipts										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowings	-	-	-	-	-	-	-	-	-	-
Net Cash from/used Financing Activities										
Net Increase/(Decrease) in cash held	(45,270)	123,442	(272.7%)	114,687	(253.3%)	238,129	(526.0%)	87,923	(781.3%)	30.4%
Cash/cash equivalents at the year begin:	126,763	142,729	113.5%	286,171	211.6%	142,729	113.5%	336,344	114.2%	(20.5%)
Cash/cash equivalents at the year end:	80,493	266,171	330.7%	380,858	473.2%	380,858	473.2%	424,267	476.9%	(10.2%)

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	311	3%	2,395	2.3%	-	-	101,405	97.4%	104,111	8.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14,763	2.4%	14,695	2.3%	-	-	597,536	96.3%	626,994	49.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	260	1.8%	329	2.1%	-	-	14,724	96.0%	15,333	1.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	567	1.7%	535	1.6%	-	-	34,146	96.8%	35,268	2.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	11	19.7%	0	3%	-	-	43	60.0%	53	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	489,665	100.0%	489,665	38.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	17	100.0%	17	-	-	-	-	-
Total By Income Source	15,951	1.3%	17,954	1.4%	-	-	1,237,537	97.3%	1,271,441	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	10,106	1.4%	10,357	1.4%	-	-	702,742	97.2%	723,205	56.9%	-	-	-	-
Commercial	1,491	1.2%	1,774	1.5%	-	-	114,732	97.3%	117,956	9.3%	-	-	-	-
Households	2,653	8%	4,072	1.2%	-	-	344,453	98.1%	351,188	27.6%	-	-	-	-
Other	1,742	2.2%	1,751	2.2%	-	-	75,500	95.6%	79,053	6.2%	-	-	-	-
Total By Customer Group	15,951	1.3%	17,954	1.4%	-	-	1,237,537	97.3%	1,271,441	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	(1,041)	11.8%	(1,563)	17.8%	(2,639)	30.0%	(3,566)	40.4%	(8,802)	2.1%
Bulk Water	-	-	-	-	(16,200)	12.4%	(114,534)	87.6%	(130,734)	30.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(54,869)	19.4%	(51,658)	18.3%	(41,441)	14.6%	(135,136)	47.7%	(283,325)	68.8%
Auditor-General	-	-	-	-	-	-	(863)	100.0%	(863)	2%
Other	-	-	-	-	-	-	-	-	-	-
Total	(55,930)	13.2%	(53,420)	12.6%	(60,280)	14.2%	(254,213)	60.0%	(423,843)	100.0%

Contact Details

Municipal Manager	Mr C Lisa	013 799 1842
Financial Manager	Mrs 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 2017

Part1: Operating Revenue and Expenditure

R thousands	2017/18										Q2 of 2016/17 to Q2 of 2017/18
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		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	2,734,077	714,152	26.1%	687,928	25.2%	1,402,081	51.3%	303,928	38.2%	128.3%	
Operating Revenue	2,734,077	714,152	26.1%	687,928	25.2%	1,402,081	51.3%	303,928	38.2%	128.3%	
Property rates	513,657	114,495	22.3%	118,098	23.0%	232,593	45.3%	57,739	40.5%	104.5%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	941,132	233,049	24.6%	211,299	22.5%	444,348	47.2%	126,657	35.1%	64.0%	
Service charges - water revenue	56,812	24,616	25.4%	24,120	24.9%	48,735	50.3%	14,500	36.1%	66.3%	
Service charges - sanitation revenue	28,581	7,106	24.0%	7,256	24.5%	14,362	48.6%	5,214	49.5%	38.2%	
Service charges - refuse revenue	111,002	28,270	22.8%	25,655	23.0%	50,825	45.8%	15,194	39.0%	68.2%	
Service charges - other	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	22,978	1,496	6.5%	1,534	6.7%	3,030	13.2%	(518)	10.5%	(395.9%)	
Interest earned - external investments	9,846	338	3.8%	345	3.9%	582	7.5%	154	5.8%	123.4%	
Interest earned - outstanding debtors	28,235	9,347	35.6%	9,781	37.3%	19,128	72.9%	1,484	63.0%	559.0%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	29,944	324	1.1%	1,299	4.3%	1,623	5.4%	559	4.8%	132.5%	
Licences and permits	4,925	-	-	47,976	974.1%	47,976	974.1%	1	-	4,409,356.4%	
Agency services	189,601	38,474	20.3%	-	-	38,474	20.3%	13,846	30.0%	100.0%	
Transfers recognised - operational	696,668	253,925	36.5%	235,622	33.9%	489,547	70.4%	66,677	40.9%	253.4%	
Other own revenue	63,689	5,714	9.0%	5,045	7.9%	10,768	16.9%	219	12.8%	2,202.5%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	2,682,858	403,683	15.0%	585,255	21.8%	988,938	36.9%	466,915	37.8%	25.3%	
Employee related costs	731,161	181,717	24.9%	180,576	26.1%	372,253	50.9%	105,125	41.8%	61.3%	
Remuneration of councillors	39,598	2,918	7.4%	11,832	29.4%	14,550	36.7%	5,295	35.9%	119.7%	
Debt impairment	25,770	-	-	21,795	37.6%	21,795	37.6%	18,788	35.2%	16.0%	
Depreciation and asset impairment	260,361	9	-	168	.1%	175	.1%	44,014	38.7%	(89.6%)	
Finance charges	640,935	122,898	19.2%	182,795	28.5%	305,591	47.7%	44,595	24.9%	309.9%	
Bulk purchases	54,844	4,857	8.9%	13,244	24.1%	18,102	33.0%	8,012	28.5%	47.6%	
Other Materials	442,303	27,128	6.1%	108,509	24.5%	135,637	30.7%	108,852	47.6%	(3.9%)	
Contracted services	37,195	3,251	8.7%	6,273	16.9%	9,523	25.6%	7,723	5.6%	(18.3%)	
Transfers and grants	392,703	60,907	15.5%	50,251	12.6%	111,156	28.3%	123,796	67.1%	(59.4%)	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	51,219	310,470		102,673		413,143		(162,989)			
Transfers recognised - capital	597,302	1,546	.3%	62,856	6.9%	54,902	9.1%	42,840	8.8%	23.3%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	648,521	312,015		155,629		467,845		(120,049)			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	648,521	312,015		155,629		467,845		(120,049)			
Adjustments to municipal	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	648,521	312,015		155,629		467,845		(120,049)			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	648,521	312,015		155,629		467,845		(120,049)			

Part 2: Capital Revenue and Expenditure

R thousands	2017/18										Q2 of 2016/17 to Q2 of 2017/18
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		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	607,134	13,093	2.2%	89,094	14.7%	102,187	16.8%	214,503	38.6%	(58.5%)	
Source of Finance	607,134	13,093	2.2%	89,094	14.7%	102,187	16.8%	214,503	38.6%	(58.5%)	
National Government	515,929	11,448	2.2%	84,583	16.4%	98,129	18.6%	173,808	38.6%	(51.3%)	
Provincial Government	-	-	-	-	-	-	-	5,556	-	(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	515,929	11,448	2.2%	84,583	16.4%	98,129	18.6%	179,464	40.6%	(52.8%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	82,448	1,848	2.0%	4,411	5.4%	6,058	7.3%	34,841	32.6%	(87.3%)	
Public contributions and donations	8,759	-	-	-	-	-	-	198	1.9%	(100.0%)	
Capital Expenditure Standard Classification	607,134	13,093	2.2%	89,094	14.7%	102,187	16.8%	214,503	38.6%	(58.5%)	
Governance and Administration	39,128	1,648	4.2%	1,373	3.5%	3,021	7.7%	10,515	36.7%	(86.9%)	
Executive & Council	10,347	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office	28,780	1,648	5.7%	-	-	1,548	5.7%	4,910	41.0%	(100.0%)	
Corporate Services	-	-	-	1,373	-	1,373	-	5,905	73.7%	(75.5%)	
Community and Public Safety	34,299	(425)	(1.2%)	1,457	4.3%	1,032	3.0%	9,887	40.1%	(85.0%)	
Community & Social Services	19,289	-	-	1,032	5.3%	1,032	5.3%	7,773	65.5%	(86.7%)	
Sport And Recreation	8,971	(425)	(4.7%)	425	4.7%	-	-	1,186	14.3%	(63.5%)	
Public Safety	3,821	-	-	-	-	-	-	749	32.9%	(100.0%)	
Housing	2,190	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	329,303	10,410	3.2%	49,753	15.1%	60,182	18.3%	120,153	49.6%	(58.6%)	
Planning and Development	40,108	548	1.4%	822	2.0%	1,370	3.4%	31,385	257.9%	(97.4%)	
Road Transport	289,197	9,862	3.4%	48,931	16.9%	58,793	20.3%	88,768	38.7%	(44.5%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	204,434	786	.4%	35,519	17.4%	38,305	17.8%	73,500	27.3%	(51.7%)	
Electricity	25,587	-	-	7,445	20.5%	7,446	20.5%	20,959	83.9%	(64.5%)	
Water	139,829	-	-	24,069	17.3%	24,063	17.3%	46,487	22.4%	(48.2%)	
Waste Water Management	27,425	786	2.9%	4,011	14.6%	4,797	17.5%	5,532	10.3%	(28.8%)	
Waste Management	2,512	-	-	992	-	1,667	-	413	10.3%	(100.0%)	
Other	-	675	-	-	-	-	-	847	249.0%	53.2%	

Part 3: Cash Receipts and Payments

R thousands	2017/18							2016/17		Q2 of 2016/17 to Q2 of 2017/18
	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	3,273,393	878,666	26.8%	647,050	19.8%	1,525,716	46.6%	726,819	56.6%	(11.0%)
Property rates, penalties and collection charges	493,120	103,685	21.0%	204,323	41.4%	308,008	62.5%	104,123	57.2%	96.2%
Service charges	1,160,748	226,390	19.7%	161,965	14.0%	360,355	33.6%	194,472	32.7%	(16.7%)
Other revenue	299,621	43,267	14.8%	215,898	72.8%	268,162	87.4%	34,782	23.8%	821.1%
Government - operating	655,668	236,345	34.4%	681	.1%	239,926	34.5%	142,399	63.3%	(99.6%)
Government - capital	597,332	263,979	44.2%	63,931	10.7%	327,910	54.9%	290,942	112.4%	(74.5%)
Interest	29,934	-	-	-	-	-	-	120	.6%	(100.0%)
Dividends	-	-	-	355	-	355	-	-	-	(100.0%)
Payments	(2,903,170)	(697,731)	24.0%	(405,795)	14.0%	(1,103,526)	38.0%	(501,782)	56.9%	(19.1%)
Suppliers and employees	(2,840,203)	(667,149)	24.5%	(388,817)	13.7%	(1,085,955)	38.2%	(498,701)	62.7%	(100.0%)
Finance charges	(26,770)	-	-	(15,392)	59.7%	(15,392)	59.7%	(1,399)	6.4%	1,000.0%
Transfers and grants	(37,196)	(582)	1.6%	(1,597)	4.3%	(2,168)	5.8%	(1,682)	1.2%	(5.5%)
Net Cash from/used Operating Activities	370,223	180,935	48.9%	241,255	65.2%	422,190	114.0%	225,037	55.4%	7.2%
Cash Flow from Investing Activities										
Receipts	339,892	-	-	-	-	-	-	27	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	27	-	(100.0%)
Decrease in non-current debtors	220,632	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	119,260	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(607,134)	-	-	(82,276)	13.6%	(82,276)	13.6%	(198,387)	34.7%	(58.5%)
Capital assets	(607,134)	-	-	(82,276)	13.6%	(82,276)	13.6%	(198,387)	34.7%	(58.5%)
Net Cash from/used Investing Activities	(267,242)	-	-	(82,276)	30.8%	(82,276)	30.8%	(198,360)	42.0%	(58.5%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(20,410)	-	-	(7,493)	36.7%	(7,493)	36.7%	(2,014)	18.9%	272.1%
Repayment of borrowing	(20,410)	-	-	(7,493)	36.7%	(7,493)	36.7%	(2,014)	18.9%	272.1%
Net Cash from/used Financing Activities	(20,410)	-	-	(7,493)	36.7%	(7,493)	36.7%	(2,014)	18.9%	272.1%
Net Increase/(Decrease) in cash held	82,571	180,935	219.1%	151,486	183.5%	332,421	402.8%	24,663	99.7%	514.2%
Cash/cash equivalents at the year begin:	127,266	(69,111)	(54.3%)	111,824	87.8%	(69,111)	(54.3%)	107,044	(40.0%)	4.5%
Cash/cash equivalents at the year end:	209,837	111,824	53.3%	263,310	126.5%	283,310	125.5%	131,707	35.2%	99.8%

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	6,690	9.6%	20	-	5,188	7.4%	58,196	83.0%	70,103	12.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	52,644	53.4%	38	-	11,254	11.4%	34,524	79.9%	108,561	32.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	26,856	14.2%	172	.1%	11,100	5.9%	151,423	79.9%	28,908	4.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2,266	8.5%	2	-	1,609	5.0%	22,932	65.5%	26,809	4.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7,162	9.4%	16	-	3,588	4.8%	65,969	85.8%	76,555	13.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	265	3.4%	-	-	253	3.1%	7,756	93.5%	8,265	1.4%	-	-	-	-
Interest on Arrear Debtor Accounts	3,571	5.5%	13	-	3,250	5.0%	57,865	89.4%	64,669	11.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1,207	2.7%	114	.3%	1,479	3.4%	41,262	93.6%	44,052	7.6%	-	-	-	-
Total By Income Source	100,701	17.4%	373	.1%	37,830	6.5%	439,729	76.0%	578,632	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	10,034	13.8%	70	.1%	7,538	10.4%	54,626	75.7%	72,468	12.5%	-	-	-	-
Commercial	26,031	25.8%	-	-	7,698	7.6%	67,092	66.6%	100,789	17.4%	-	-	-	-
Households	64,146	16.1%	303	.1%	22,293	5.6%	311,341	78.2%	398,082	68.8%	-	-	-	-
Other	490	8.7%	-	-	334	4.8%	5,470	68.7%	7,294	1.3%	-	-	-	-
Total By Customer Group	100,701	17.4%	373	.1%	37,830	6.5%	439,729	76.0%	578,632	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	2,869	3.1%	48,245	50.4%	21,744	22.7%	22,897	23.7%	95,644	23.3%
Bulk Water	-	-	-	-	2,053	4.4%	44,787	95.6%	46,839	11.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loans repayments	1,642	100.0%	-	-	-	-	-	-	1,642	4%
Trade Creditors	3,372	24.0%	5,653	40.4%	1,631	11.6%	3,358	23.9%	14,025	3.4%
Auditor-General	-	-	1,055	38.5%	1,687	61.5%	-	-	2,742	7%
Other	11,778	4.7%	15,997	8.4%	28,251	11.4%	192,841	77.5%	248,866	60.7%
Total	19,750	4.8%	70,899	17.3%	55,366	13.5%	263,683	64.4%	409,758	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18						2016/17		Q2 of 2016/17 to Q2 of 2017/18	
	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	196,311	67,423	34.3%	64,025	32.6%	131,448	67.0%	39,030	59.3%	64.0%
Property rates, penalties and collection charges	11,084	1,763	15.9%	2,145	19.4%	3,908	35.3%	2,793	46.3%	(23.2%)
Service charges	67,060	11,567	17.3%	16,845	25.1%	28,443	42.4%	15,131	48.6%	11.3%
Other revenue	9,602	5,897	68.3%	10,895	113.5%	16,492	171.8%	6,889	196.3%	58.2%
Government - operating	64,313	26,656	41.4%	19,462	30.3%	46,118	71.7%	4,530	49.1%	32.6%
Government - capital	40,122	21,577	53.8%	14,499	36.1%	36,076	89.9%	9,221	103.3%	57.2%
Interest	4,100	233	5.7%	179	4.4%	412	10.0%	456	21.0%	(61.6%)
Dividends										
Payments	(156,102)	(43,017)	27.4%	(57,006)	36.5%	(100,053)	64.1%	(41,631)	66.4%	36.3%
Suppliers and employees	(152,766)	(43,017)	28.2%	(67,036)	37.3%	(100,053)	65.5%	(41,631)	89.3%	36.3%
Finance charges	(174)									
Transfers and grants	(3,163)									
Net Cash from/used in Operating Activities	40,208	24,406	60.7%	6,989	17.4%	31,395	78.1%	(2,801)	11.2%	348.5%
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	(40,122)	(15,422)	38.4%	(4,262)	10.6%	(19,684)	49.1%	(7,591)	86.6%	(43.9%)
Capital assets	(40,122)	(15,422)	38.4%	(4,262)	10.6%	(19,684)	49.1%	(7,591)	86.6%	(43.9%)
Net Cash from/used in Investing Activities	(40,122)	(15,422)	38.4%	(4,262)	10.6%	(19,684)	49.1%	(7,591)	86.6%	(43.9%)
Cash Flow from Financing Activities										
Receipts										
Short term loans	-	-	-	9	-	9	-	18	-	(50.4%)
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	9	-	9	-	18	-	(50.4%)
Payments										
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/used in Financing Activities				9	-	9	-	18	-	(50.4%)
Net Increase/(Decrease) in cash held	86	8,984	10,417.8%	2,736	3,173.3%	11,720	13,591.2%	(10,374)	(379.0%)	(128.4%)
Cash/bank equivalents at the year begin:	33,746	145	0.4%	3,129	27.1%	145	4%	20,810	67.0%	(56.1%)
Cash/bank equivalents at the year end:	33,832	8,129	27.0%	11,866	35.1%	11,866	35.1%	10,436	27.9%	13.7%

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 by Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1,418	2.6%	772	1.4%	759	1.4%	51,039	94.5%	53,967	16.7%	-	-	51,039	94.5%
Trade and Other Receivables from Exchange Transactions - Electric	3,285	13.0%	503	2.0%	627	2.6%	20,919	82.6%	25,330	7.8%	-	-	20,919	82.6%
Receivables from Non-exchange Transactions - Property Rates	895	2.4%	771	2.1%	705	1.9%	34,455	93.6%	36,856	11.4%	-	-	34,455	93.6%
Receivables from Exchange Transactions - Waste Water Management	1,439	2.4%	859	1.4%	632	1.4%	56,660	94.8%	59,791	18.5%	-	-	56,660	94.8%
Receivables from Exchange Transactions - Waste Management	487	1.5%	460	1.4%	444	1.4%	31,109	95.7%	32,501	10.1%	-	-	31,109	95.7%
Receivables from Exchange Transactions - Property Rental Debtors	13	2.0%	11	1.7%	9	1.4%	606	94.5%	638	2%	-	-	606	94.5%
Interest on Arrear Debtor Accounts	1,623	2.5%	1,600	2.6%	1,480	2.3%	69,447	92.7%	64,150	16.9%	-	-	69,447	92.7%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	890	1.9%	307	0.7%	(18)	(0.3%)	48,729	97.9%	49,779	15.4%	-	-	48,729	97.9%
Total By Income Source	10,050	3.1%	5,283	1.6%	4,710	1.5%	302,990	93.8%	323,033	100.0%	-	-	302,990	93.8%
Debtors Age Analysis By Customer Group														
Organs of State	127	1.5%	129	1.5%	53	0.6%	8,256	96.4%	8,565	2.7%	-	-	8,256	96.4%
Commercial	4,652	26.1%	424	2.4%	441	2.5%	12,275	69.0%	17,792	5.5%	-	-	12,275	69.0%
Households	5,092	1.7%	4,563	1.6%	4,096	1.4%	280,141	95.3%	293,923	91.0%	-	-	280,141	95.3%
Other	179	0.5%	136	0.6%	120	0.3%	2,319	84.2%	2,763	0.9%	-	-	2,319	84.2%
Total By Customer Group	10,050	3.1%	5,283	1.6%	4,710	1.5%	302,990	93.8%	323,033	100.0%	-	-	302,990	93.8%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4,543	37.5%	6,132	49.5%	24	2%	1,579	12.8%	12,378	42.5%
Bulk Water	610	57.5%	-	-	-	-	451	42.5%	1,061	3.6%
PAYE deductions	-	-	-	-	-	-	-	-	96	3%
VAT (output less input)	-	-	-	-	-	-	98	100.0%	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7,050	55.9%	2,340	19.6%	53	4%	3,148	25.0%	12,571	43.1%
Auditor-General	2,798	92.3%	-	-	-	-	232	7.7%	3,030	10.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	15,081	51.8%	8,472	29.1%	77	0.3%	5,508	18.8%	29,138	100.0%

Contact Details

Municipal Manager	Mr SL Ntshahalo	017 773 2031
Financial Manager	Ms Alina Ntshema	017 773 1252

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18							2016/17		Q2 of 2016/17 to Q2 of 2017/18
	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	550,345	216,968	39.4%	200,230	36.4%	417,197	75.8%	119,139	62.6%	68.1%
Property rates, penalties and collection charges	18,500	10,366	56.0%	331	1.8%	10,696	57.8%	3,159	31.7%	(89.5%)
Service charges	40,000	12,899	32.2%	16,120	45.3%	31,019	77.5%	13,693	164.7%	32.3%
Other revenue	18,000	3,242	18.0%	8,768	48.7%	12,010	66.7%	1,885	22.6%	428.8%
Government - operating	338,474	141,859	41.9%	110,593	32.9%	262,838	74.7%	94,601	71.3%	17.3%
Government - capital	127,371	46,565	36.6%	58,221	46.5%	105,786	83.1%	-	31.9%	(100.0%)
Interest	6,000	1,997	25.0%	2,852	35.6%	4,649	60.6%	6,021	91.8%	(52.6%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(428,808)	(102,158)	23.8%	(102,960)	23.9%	(204,518)	47.7%	(101,095)	49.5%	1.3%
Suppliers and employees	(428,808)	(102,158)	23.8%	(102,960)	23.9%	(204,518)	47.7%	(99,548)	50.7%	2.8%
Finance charges	-	-	-	-	-	-	-	(1,470)	555.4%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	2.4%
Net Cash from/used) Operating Activities	121,537	114,810	94.5%	97,869	80.5%	212,879	175.0%	18,045	107.6%	442.4%
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	(121,002)	(50,890)	41.9%	(22,438)	18.5%	(73,128)	60.4%	(49,289)	52.8%	(54.5%)
Capital assets	(121,002)	(50,890)	41.9%	(22,438)	18.5%	(73,128)	60.4%	(49,289)	52.8%	(54.5%)
Net Cash from/used) Investing Activities	(121,002)	(50,890)	41.9%	(22,438)	18.5%	(73,128)	60.4%	(49,289)	52.8%	(54.5%)
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	535	64,120	11,985.2%	75,432	14,099.6%	139,552	26,084.7%	(31,225)	4,846.9%	(541.6%)
Cash/equivalents at the year begin	3,000	2,561	85.4%	68,860	2,222.7%	2,961	85.4%	100,638	33.7%	(33.7%)
Cash/equivalents at the year end	3,535	66,680	1,888.3%	142,112	4,020.2%	142,112	4,020.2%	69,383	1,109.0%	104.8%

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	6,494	8.3%	9,257	11.9%	3,128	4.0%	59,236	75.8%	78,103	26.2%	-	-	59,236	75.8%
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2,853	3.7%	5,686	8.7%	2,958	3.9%	63,936	83.6%	76,441	25.7%	-	-	63,936	83.6%
Receivables from Exchange Transactions - Waste Water Management	571	3.0%	512	2.7%	453	2.4%	17,407	91.9%	18,942	6.4%	-	-	17,407	91.9%
Receivables from Exchange Transactions - Waste Management	546	2.6%	525	2.5%	507	2.4%	19,287	52.4%	20,865	7.0%	-	-	19,287	52.4%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amear Debtor Accounts	2,109	2.7%	2,034	2.6%	1,903	2.4%	71,942	92.2%	77,987	26.2%	-	-	71,942	92.2%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,019	4.0%	1,175	4.6%	606	2.4%	22,637	89.0%	25,437	8.5%	-	-	22,637	89.0%
Total By Income Source	13,590	4.6%	20,189	6.8%	9,553	3.2%	254,444	85.4%	297,776	100.0%	-	-	254,444	85.4%
Debtors Age Analysis By Customer Group														
Organs of State	5,183	10.6%	9,868	17.0%	2,626	4.6%	39,505	67.9%	59,202	19.5%	-	-	39,505	67.9%
Commercial	999	4.6%	869	3.9%	836	3.8%	19,364	87.8%	22,087	7.4%	-	-	19,364	87.8%
Households	6,409	2.9%	9,442	4.3%	6,092	2.9%	195,545	89.9%	217,487	73.0%	-	-	195,545	89.9%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13,590	4.6%	20,189	6.8%	9,553	3.2%	254,444	85.4%	297,776	100.0%	-	-	254,444	85.4%

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	2,228	100.0%	-	-	-	-	-	-	2,228	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2,228	100.0%	-	-	-	-	-	-	2,228	100.0%

Contact Details

Municipal Manager	Mr Mvaselewa J Mahlangu	013 973 1101
Financial Manager	Mr M.T Letsako	013 973 1101

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18								2016/17		Q2 of 2016/17 to Q2 of 2017/18
	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											
Receipts	249,364	101,496	40.7%	82,600	33.1%	184,096	73.8%	75,339	73.2%	9.6%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	
Other revenue	1,195	309	25.9%	282	21.9%	571	47.8%	183	34.4%	60.8%	
Government - operating	237,162	99,937	42.1%	79,522	33.1%	178,459	75.2%	73,887	74.3%	6.3%	
Government - capital	2,347	-	-	-	-	-	-	-	-	-	
Interest	8,500	1,249	14.7%	3,816	44.9%	5,065	59.6%	1,289	60.9%	196.1%	
Dividends	140	-	-	-	-	-	-	-	-	-	
Payments	(227,724)	(48,000)	21.1%	(61,053)	26.8%	(109,054)	47.9%	(52,414)	64.0%	16.5%	
Suppliers and employees	(211,320)	(46,000)	22.7%	(61,053)	28.9%	(109,054)	51.6%	(41,730)	58.0%	46.3%	
Finance charges	(16,404)	(0)	-	-	-	(0)	-	(1,684)	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	21,640	53,495	247.2%	21,547	99.6%	75,042	346.8%	22,925	101.7%	(6.0%)	
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	(44,547)	(239)	.5%	(3,824)	8.6%	(4,063)	9.1%	(6,584)	26.6%	(41.9%)	
Capital assets	(44,547)	(239)	.5%	(3,824)	8.6%	(4,063)	9.1%	(6,584)	26.6%	(41.9%)	
Net Cash from/(used) Investing Activities	(44,547)	(239)	.5%	(3,824)	8.6%	(4,063)	9.1%	(6,584)	26.6%	(41.9%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(4,992)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(4,992)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(4,992)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held											
Cash/cash equivalents at the year begin:	(27,899)	53,256	(190.9%)	17,723	(63.5%)	70,979	(254.4%)	16,341	6,737.2%	8.5%	
Cash/cash equivalents at the year end:	42,406	106,512	251.1%	35,446	(125.6%)	141,958	(398.2%)	32,682	99.745	(46.6%)	
Total	14,508	53,256	367.1%	70,979	489.2%	70,979	489.2%	116,088	148.8%	(38.8%)	

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 i/c Council Policy	
	Amount		%		Amount		%		Amount		%		Amount		%	
	Amount	%	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	189	6.5%	1,141	39.3%	197	6.8%	1,374	47.4%	2,902	100.0%
Total	189	6.5%	1,141	39.3%	197	6.8%	1,374	47.4%	2,902	100.0%

Contact Details

Municipal Manager	Mr S Sibco	013 759 8625
Financial Manager	Ms G Dube	013 759 8512

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18						2016/17		Q2 of 2016/17 to Q2 of 2017/18	
	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										
Receipts	287,979	97,712	33.9%	63,673	22.1%	161,385	56.0%	53,225	57.0%	19.6%
Property rates, penalties and collection charges	57,512	16,843	29.5%	4,274	7.4%	21,217	36.9%	10,413	69.5%	(56.0%)
Service charges	84,802	36,237	41.6%	28,973	34.2%	64,210	75.7%	20,717	60.8%	39.9%
Other revenue	22,823	5,198	22.8%	4,884	21.3%	10,988	44.0%	2,318	38.4%	106.4%
Government - operating	60,832	25,233	41.6%	18,407	30.4%	43,640	72.0%	15,560	81.1%	(5.9%)
Government - capital	54,560	14,865	27.3%	7,000	12.8%	21,865	40.1%	2,130	21.3%	(100.0%)
Interest	7,551	216	2.8%	164	2.1%	380	5.0%	217	10.6%	(24.3%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(332,104)	(33,378)	10.1%	(59,532)	17.9%	(92,909)	28.0%	(51,026)	45.7%	16.7%
Suppliers and employees	(267,309)	(31,968)	12.0%	(58,167)	21.8%	(90,126)	33.7%	(49,697)	45.2%	15.5%
Finance charges	(59,236)	(1,409)	2.4%	(1,375)	2.3%	(2,784)	4.7%	(1,609)	74.2%	(28.7%)
Transfers and grants	(5,560)	-	-	-	-	-	-	-	-	-
Net Cash from/used Operating Activities	(44,125)	64,335	(145.8%)	4,141	(0.4%)	68,476	(155.2%)	2,199	135.5%	68.3%
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	(5,276)	(125)	2.4%	(138)	2.6%	(263)	5.0%	(12,044)	28.1%	(98.9%)
Capital assets	(5,276)	(125)	2.4%	(138)	2.6%	(263)	5.0%	(12,044)	28.1%	(98.9%)
Net Cash from/used Investing Activities	(5,276)	(125)	2.4%	(138)	2.6%	(263)	5.0%	(12,044)	28.1%	(98.9%)
Cash Flow from Financing Activities										
Receipts										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowings	-	-	-	-	-	-	-	-	-	-
Net Cash from/used Financing Activities										
Net Increase/(Decrease) in cash held	(49,401)	64,210	(130.0%)	4,003	(6.1%)	68,213	(138.1%)	(9,845)	(141.8%)	(140.7%)
Cash/cash equivalents at the year began	9,306	-	-	64,210	690.0%	-	-	44,351	138.7%	44.8%
Cash/cash equivalents at the year end	(40,095)	64,210	(160.1%)	68,213	(170.1%)	68,213	(170.1%)	34,507	(309.0%)	87.7%

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	1,182	3.8%	1,368	4.4%	1,215	3.9%	27,659	86.0%	31,404	14.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1,452	4.6%	1,553	5.2%	7,357	23.2%	21,150	86.3%	31,551	14.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3,130	3.3%	2,799	2.9%	2,616	2.7%	87,282	81.1%	95,826	42.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	927	4.8%	773	4.0%	683	3.6%	16,839	67.6%	19,222	9.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	868	4.0%	740	3.4%	655	3.1%	19,437	89.5%	21,710	9.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	218	0.9%	361	1.5%	5,376	21.7%	29,573	119.4%	24,776	11.0%	-	-	-	-
Total By Income Source	7,776	3.5%	7,694	3.4%	7,160	3.2%	201,959	89.9%	224,590	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	394	2.4%	553	3.3%	281	1.6%	15,302	92.7%	16,511	7.4%	-	-	-	-
Commercial	808	3.0%	1,147	4.2%	1,865	6.1%	23,712	86.7%	27,349	12.2%	-	-	-	-
Households	4,339	4.1%	3,983	3.9%	(2,972)	(2.8%)	100,217	94.9%	105,547	47.0%	-	-	-	-
Other	2,216	2.9%	2,031	2.7%	3,225	10.9%	62,729	83.6%	75,182	33.5%	-	-	-	-
Total By Customer Group	7,776	3.5%	7,694	3.4%	7,160	3.2%	201,959	89.9%	224,590	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	3,873	9.3%	430	1.0%	-	-	37,375	69.7%	41,679	50.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1,928	100.0%	-	-	-	-	-	-	1,928	2.3%
Pensions / Retirement	1,230	69.4%	182	11.6%	-	-	-	-	1,392	1.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2,004	23.1%	475	5.6%	1,303	16.1%	4,800	55.4%	8,571	10.5%
Auditor-General	332	8.2%	1,870	48.4%	1,831	45.4%	-	-	4,033	4.9%
Other	536	3.8%	184	7%	28	0.1%	23,369	95.3%	24,517	29.8%
Total	10,304	12.5%	3,120	3.8%	3,252	4.0%	65,545	79.7%	82,220	100.0%

Contact Details

Municipal Manager	Mrs Elizabeth K Tshabalala	013 253 7628
Financial Manager	M/Phumusa Nkhosho	013 253 7641

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: EMALAHLENI (MP) (MP312)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

R thousands	2017/18								2016/17		Q2 of 2016/17 to Q2 of 2017/18
	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											
Operating Revenue	2,917,169	251,313	8.6%	6,632	-.2%	257,945	8.8%	551,612	43.7%	(66.8%)	
Property rates	450,428	113,021	25.1%	(53)	-	112,968	25.1%	94,985	49.0%	(96.1%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	(100.0%)	
Service charges - electricity revenue	1,225,190	90,074	7.4%	9,688	.8%	59,763	8.1%	251,498	46.7%	(96.1%)	
Service charges - water revenue	455,419	26,301	5.8%	(963)	(.2%)	25,337	5.6%	17,514	9.3%	(105.5%)	
Service charges - sanitation revenue	152,035	10,850	6.7%	(3,780)	(2.3%)	7,100	3.7%	32,514	39.7%	(111.6%)	
Service charges - refuse revenue	125,224	8,155	6.5%	13	-	8,208	6.6%	-	-	(100.0%)	
Service charges - other	-	-	-	-	-	-	-	21,852	8,096.2%	(100.0%)	
Rental of facilities and equipment	12,326	23	2%	244	2.0%	288	2.2%	3,175	53.9%	(82.3%)	
Interest earned - external investments	601	156	25.9%	-	-	156	25.9%	501	161.9%	(100.0%)	
Interest earned - outstanding debtors	92,214	218	2%	0	-	218	2%	33,630	68.7%	(100.0%)	
Dividends received	-	1,823	-	148	-	1,971	-	-	-	(100.0%)	
Fines	6,598	486	7.4%	11	2%	457	7.5%	1,845	50.5%	(95.4%)	
Licenses and permits	206	156	76.0%	6	2.8%	162	78.6%	709	62.4%	(96.2%)	
Agency services	11,693	-	-	234	2.0%	234	2.0%	7,504	35.1%	(96.5%)	
Transfers recognised - operational	304,301	-	-	-	-	-	-	72,431	62.1%	(100.0%)	
Other own revenue	39,793	-	-	1,064	2.7%	1,064	2.7%	13,653	65.1%	(92.2%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	3,077,035	212,125	6.9%	234,323	7.6%	446,447	14.5%	372,623	23.7%	(37.1%)	
Employee related costs	749,153	126,077	16.8%	190,868	26.6%	316,945	42.3%	167,770	50.9%	13.6%	
Remuneration of councillors	29,675	2,110	7.1%	4,884	16.5%	6,994	23.6%	6,136	47.7%	(20.4%)	
Debt impairment	480,954	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	263,000	13,271	5.0%	20,334	7.7%	33,625	12.8%	-	-	(100.0%)	
Finance charges	82,529	11	-	-	-	11	-	4,195	14.5%	(100.0%)	
Bulk purchases	968,917	-	-	1,096	1%	1,096	1%	85,173	12.6%	(96.8%)	
Other Materials	136,244	2,389	1.8%	11,467	8.4%	13,955	10.2%	40,116	42.7%	(71.4%)	
Contracted services	53,313	22,442	42.1%	2,324	4.4%	24,768	46.6%	14,916	65.2%	(84.4%)	
Transfers and grants	37,284	38,000	86.6%	-	-	33,000	88.6%	2,613	12.8%	(100.0%)	
Other expenditure	276,056	3,636	1.3%	3,350	1.2%	6,965	2.5%	41,705	38.9%	(92.0%)	
Loss on disposal of PPE	-	9,179	-	-	-	9,179	-	-	-	-	
Surplus/(Deficit)	(159,866)	39,188		(227,690)		(188,502)		178,988			
Transfers recognised - capital	186,032	4,396	2.4%	-	-	4,396	2.4%	19,957	9.5%	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	40,976	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	67,142	43,586		(227,690)		(184,104)		198,986			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	67,142	43,586		(227,690)		(184,104)		198,986			
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	67,142	43,586		(227,690)		(184,104)		198,986			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	67,142	43,586		(227,690)		(184,104)		198,986			

Part 2: Capital Revenue and Expenditure

R thousands	2017/18								2016/17		Q2 of 2016/17 to Q2 of 2017/18
	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											
Source of Finance	245,503							8,134	4.0%	(100.0%)	
National Government	197,415	-	-	-	-	-	-	7,821	4.8%	(100.0%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	20,238	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	217,653	-	-	-	-	-	-	7,821	4.4%	(100.0%)	
Scrapping	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	20,800	-	-	-	-	-	-	-	-	-	
Public contributions and donations	7,250	-	-	-	-	-	-	213	.7%	(100.0%)	
Capital Expenditure Standard Classification	245,503							8,134	4.0%	(100.0%)	
Governance and Administration	12,845							207	82.6%	(100.0%)	
Executive & Council	100	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office	12,745	-	-	-	-	-	-	2	.7%	(100.0%)	
Corporate Services	-	-	-	-	-	-	-	205	(100.0%)	(100.0%)	
Community and Public Safety	4,090							420	5.3%	(100.0%)	
Community & Social Services	50	-	-	-	-	-	-	420	(100.0%)	(100.0%)	
Spot And Recreation	1,100	-	-	-	-	-	-	-	-	-	
Public Safety	2,900	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	4,800							1,974	4.0%	(100.0%)	
Planning and Development	60	-	-	-	-	-	-	139	(100.0%)	(100.0%)	
Road Transport	-	-	-	-	-	-	-	1,634	3.7%	(100.0%)	
Environmental Protection	4,650	-	-	-	-	-	-	-	-	-	
Trading Services	183,058							5,527	3.9%	(100.0%)	
Electricity	46,600	-	-	-	-	-	-	2,962	6.7%	(100.0%)	
Water	40,676	-	-	-	-	-	-	-	-	-	
Waste Water Management	87,082	-	-	-	-	-	-	2,665	5.5%	(100.0%)	
Waste Management	9,900	-	-	-	-	-	-	-	-	-	
Other	40,950							7		(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2017/18										Q2 of 2016/17 to Q2 of 2017/18
	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											
Receipts	2,646,634	620,033	23.4%	645,588	24.4%	1,265,621	47.8%	789,991	57.9%		(18.3%)
Property rates, penalties and collection charges	372,842	68,244	18.3%	84,355	22.6%	152,556	40.9%	84,355	47.8%		
Service charges	1,654,847	265,752	16.1%	270,178	16.3%	535,830	32.4%	270,178	35.6%		
Other revenue	61,853	148,593	241.9%	166,225	272.0%	317,818	513.8%	312,628	718.2%		(46.2%)
Government - operating	292,308	109,176	37.3%	71,331	24.4%	190,507	61.8%	71,331	61.7%		
Government - capital	186,032	-	-	17,368	9.3%	17,368	9.3%	17,368	9.4%		
Interest	78,753	27,267	34.6%	34,132	43.3%	61,389	78.0%	34,132	62.6%		
Dividends	-	-	-	-	-	-	-	-	-		
Payments	(2,373,755)	(616,350)	26.0%	(620,119)	26.1%	(1,238,468)	52.1%	(753,714)	61.9%		(18.8%)
Suppliers and employees	(2,253,942)	(608,043)	27.0%	(611,539)	27.1%	(1,215,581)	54.1%	(755,134)	64.3%		(19.0%)
Finance charges	(82,529)	(7,749)	9.4%	(5,967)	7.2%	(13,715)	16.6%	(5,967)	18.9%		
Transfers and grants	(37,284)	-	-	(2,613)	7.0%	(3,177)	8.5%	(2,613)	8.9%		
Net Cash from/used Operating Activities	272,879	3,683	1.3%	25,470	9.3%	29,153	10.7%	26,278	14.7%		(3.1%)
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	(245,503)	(2,368)	1.0%	(23,049)	9.4%	(25,417)	10.4%	(23,049)	13.7%		
Capital assets	(45,503)	(2,368)	1.0%	(23,049)	9.4%	(25,417)	10.4%	(23,049)	13.7%		
Net Cash from/used Investing Activities	(245,503)	(2,368)	1.0%	(23,049)	9.4%	(25,417)	10.4%	(23,049)	13.7%		
Cash Flow from Financing Activities											
Receipts											
Short term loans	-	1,767	-	(219)	-	1,548	-	(219)	12.9%		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-		
Payments	(18,434)	(10,979)	59.6%	(6,457)	35.0%	(17,436)	94.6%	(6,457)	94.6%		
Repayment of borrowing	(18,434)	(10,979)	59.6%	(6,457)	35.0%	(17,436)	94.6%	(6,457)	94.6%		
Net Cash from/used Financing Activities	(18,434)	(9,212)	50.0%	(6,676)	36.2%	(15,888)	86.2%	(6,676)	243.5%		
Net Increase/(Decrease) in cash held	8,942	(7,897)	(88.3%)	(4,255)	(47.8%)	(12,152)	(135.9%)	(3,447)	(97.1%)		23.4%
Cash/cash equivalents at the year begin:	(3,295)	(2,659)	81.2%	(10,565)	321.6%	(2,688)	81.2%	(10,565)	22.9%		
Cash/cash equivalents at the year end:	5,659	(10,565)	(186.8%)	(14,820)	(262.0%)	(14,820)	(262.0%)	(14,012)	457,079,033.3%		5.8%

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	12,223	1.4%	24,261	2.9%	23,126	2.7%	787,510	93.0%	847,140	34.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electri	36,144	6.0%	24,818	4.1%	18,059	3.0%	526,297	66.9%	605,318	24.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19,334	6.1%	10,890	3.4%	10,551	3.3%	278,088	67.2%	318,863	12.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managemen	4,726	1.5%	9,208	3.0%	8,777	2.8%	267,413	92.7%	310,124	12.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2,709	1.4%	5,174	2.6%	4,999	2.5%	187,499	93.6%	200,380	8.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expen	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4,871	2.6%	7,464	1.3%	3,571	1.9%	179,074	94.3%	189,980	7.7%	-	-	-	-
Total By Income Source	80,007	3.2%	76,836	3.1%	69,083	2.8%	2,245,880	90.9%	2,471,806	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	(660)	(3.3%)	7,368	28.3%	751	2.9%	18,749	72.1%	25,006	1.1%	-	-	-	-
Commercial	30,046	11.2%	9,537	3.5%	9,533	3.5%	220,123	81.6%	269,239	10.9%	-	-	-	-
Households	52,009	2.9%	58,121	2.8%	55,850	2.7%	1,880,236	91.9%	2,056,226	83.2%	-	-	-	-
Other	(1,169)	(1.0%)	1,811	1.5%	2,939	2.4%	116,771	97.0%	120,333	4.9%	-	-	-	-
Total By Customer Group	80,007	3.2%	76,836	3.1%	69,083	2.8%	2,245,880	90.9%	2,471,806	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	172	-	84,113	5.7%	61,464	4.2%	1,333,039	90.1%	1,478,789	85.3%
Bulk Water	-	-	2,679	2.4%	2,716	2.4%	107,322	96.2%	112,717	8.5%
PAYE deductions	9,787	100.0%	-	-	-	-	-	-	9,787	6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	9,474	100.0%	-	-	-	-	-	-	9,474	5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	30,116	25.8%	10,647	9.1%	75,783	65.0%	-	-	116,547	6.7%
Auditor-General	-	-	-	-	-	-	5,819	100.0%	5,819	3%
Other	-	-	-	-	-	-	-	-	-	-
Total	49,549	2.9%	97,440	5.6%	139,963	8.1%	1,446,180	83.4%	1,733,132	100.0%

Contact Details

Municipal Manager	Mr H. S. Maviala	013 690 6206
Financial Manager	Ms J.P. Halsewiler	013 690 6241

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18							2016/17		Q2 of 2016/17 to Q2 of 2017/18
	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										
Receipts	420,885	119,683	28.4%	168,395	40.0%	288,078	68.4%	108,578	69.7%	55.1%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	1,900	-	-	-	-	-	-	43	5.7%	(100.0%)
Other revenue	373	92	24.7%	183	49.0%	275	73.7%	222	88.7%	(17.7%)
Government - operating	411,612	732	2%	153,750	39.8%	164,522	40.0%	105,860	70.2%	54.7%
Government - capital	-	117,368	-	-	-	117,368	-	-	-	-
Interest	7,000	1,491	21.3%	4,423	63.2%	5,913	84.5%	2,453	67.0%	80.3%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(464,684)	(59,186)	12.7%	(162,448)	35.0%	(221,614)	47.7%	(70,885)	26.6%	129.1%
Suppliers and employees	(209,277)	(59,186)	28.3%	(162,448)	77.6%	(221,614)	105.9%	(36,974)	20.8%	316.8%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(55,407)	-	-	-	-	-	-	31,921	35.6%	100.0%
Net Cash from/used Operating Activities	43,799	60,517	(138.2%)	5,848	(13.6%)	66,464	(151.7%)	37,693	781.3%	(84.2%)
Cash Flow from Investing Activities										
Receipts	-	276,000	-	(36,000)	-	240,000	-	12,000	-	(400.0%)
Proceeds on disposal of PPE	-	276,000	-	(36,000)	-	240,000	-	12,000	-	(400.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(28,050)	(4,500)	16.0%	(36,000)	12.1%	(7,889)	28.1%	(1,487)	9.6%	127.9%
Capital assets	(28,050)	(4,500)	16.0%	(36,000)	12.1%	(7,889)	28.1%	(1,487)	9.6%	127.9%
Net Cash from/used Investing Activities	(28,050)	271,500	(97.9%)	(36,388)	140.4%	232,111	(827.5%)	10,513	858.1%	(474.6%)
Cash Flow from Financing Activities										
Receipts	-	(197)	-	-	-	(197)	-	-	-	-
Short term loans	-	(197)	-	-	-	(197)	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/used Financing Activities	-	(197)	-	-	-	(197)	-	-	-	-
Net Increase/(Decrease) in cash held	(71,849)	331,820	(461.8%)	(33,440)	46.5%	298,379	(415.3%)	48,197	240.8%	(169.4%)
Cash/equivalents at the year begin:	84,597	331,820	392.2%	331,820	392.2%	40,982	139.6%	139,697	709.7%	-
Cash/equivalents at the year end:	12,748	331,820	2,602.9%	298,379	2,340.8%	298,379	2,340.6%	88,179	143.0%	234.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Authorised Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverables unauthorised, irregular or fruitless and wasteful Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12,029	73.9%	-	-	-	-	4,244	26.1%	16,272	100.0%	-	-	-	-
Total By Income Source	12,029	73.9%	-	-	-	-	4,244	26.1%	16,272	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12,029	73.9%	-	-	-	-	4,244	26.1%	16,272	100.0%	-	-	-	-
Total By Customer Group	12,029	73.9%	-	-	-	-	4,244	26.1%	16,272	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	26,012	78.3%	-	-	-	-	7,220	21.7%	33,232	100.0%
Total	26,012	78.3%	-	-	-	-	7,220	21.7%	33,232	100.0%

Contact Details

Municipal Manager	Mr CA Habbe	017 801 7008
Financial Manager	Mr ZR Buthezi	017 801 7013

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18								2016/17		Q2 of 2016/17 to Q2 of 2017/18
	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											
Receipts	1,550,108	138,885	9.0%	-	-	138,885	9.0%	447,094	59.3%	(100.0%)	
Property rates, penalties and collection charges	232,145	7,134	3.1%	-	-	7,134	3.1%	65,206	57.6%	(100.0%)	
Service charges	893,632	15,935	1.7%	-	-	15,935	1.7%	205,604	42.1%	(100.0%)	
Other revenue	72,785	257	4%	-	-	257	4%	86,385	237.0%	(100.0%)	
Government - operating	247,126	92,609	37.5%	-	-	92,609	37.5%	77,768	79.2%	(100.0%)	
Government - capital	72,796	23,650	32.4%	-	-	23,650	32.4%	22,000	79.4%	(100.0%)	
Interest	41,700	-	-	-	-	-	-	251	3.0%	(100.0%)	
Dividends	65	-	-	-	-	-	-	-	-	-	
Payments	(1,368,161)	(167,248)	12.2%	-	-	(167,248)	12.2%	(420,434)	65.3%	(100.0%)	
Suppliers and employees	(1,364,731)	(167,248)	12.3%	-	-	(167,248)	12.3%	(416,910)	127.1%	(100.0%)	
Finance charges	(3,430)	-	-	-	-	-	-	(3,524)	1.8%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	181,948	(28,363)	(15.6%)	-	-	(28,363)	(15.6%)	26,660	17.1%	(100.0%)	
Cash Flow from Investing Activities											
Receipts	25,000	-	-	-	-	-	-	778	40.7%	(100.0%)	
Proceeds on disposal of PPE	25,000	-	-	-	-	-	-	778	40.7%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(104,396)	-	-	-	-	-	-	(20,217)	27.6%	(100.0%)	
Capital assets	(104,396)	-	-	-	-	-	-	(20,217)	27.6%	(100.0%)	
Net Cash from/(used) Investing Activities	(79,396)	-	-	-	-	-	-	(19,439)	26.0%	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	(6)	-	-	-	(6)	-	145	21.9%	(100.0%)	
Short term loans	-	(6)	-	-	-	(6)	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(2,225)	-	-	-	-	-	(6)	145	21.9%	(100.0%)	
Repayment of borrowing	(2,225)	-	-	-	-	-	(6)	-	-	-	
Net Cash from/(used) Financing Activities	(2,225)	(6)	.3%	-	-	(6)	.3%	145	67.7%	(100.0%)	
Net Increase/(Decrease) in cash held	100,328	(28,370)	(28.3%)	-	-	(28,370)	(28.3%)	7,367	8.4%	(100.0%)	
Cash/cash equivalents at the year begin	21,274	39,367	185.1%	11,017	51.8%	39,367	185.1%	16,037	39.4%	(31.3%)	
Cash/cash equivalents at the year end	121,601	11,017	9.1%	11,017	9.1%	11,017	9.1%	23,403	16.9%	(62.9%)	

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amort Debtors Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 BM Mhango	017 620 6278
Financial Manager	Ms B.B. Sithole	017 620 6275

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18							2016/17		Q2 of 2017/18 to Q2 of 2017/18	
	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	650,319	277,273	42.6%	272,972	42.0%	550,245	84.6%	185,937	75.1%	46.8%	
Property rates, penalties and collection charges	55,028	44,216	80.4%	96,316	178.7%	142,532	259.0%	9,541	37.1%	930.4%	
Service charges	382,518	12,866	3.3%	13,356	3.5%	26,043	6.8%	73,336	53.3%	(81.8%)	
Other revenue	24,510	153,076	624.9%	84,744	345.7%	237,820	970.3%	95,578	686.1%	(11.3%)	
Government - operating	97,113	57,327	58.0%	31,316	32.2%	86,643	91.3%	-	-	(100.0%)	
Government - capital	65,628	9,838	13.4%	41,898	63.3%	50,526	76.8%	5,000	42.8%	733.8%	
Interest	25,320	1,129	4.5%	3,551	14.0%	4,680	18.5%	2,482	16.5%	43.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(584,490)	(206,380)	33.3%	(265,140)	45.4%	(471,520)	80.7%	(206,644)	66.5%	28.3%	
Suppliers and employees	(554,493)	(203,880)	36.6%	(265,140)	47.8%	(469,020)	84.6%	(201,290)	67.1%	31.7%	
Finance charges	(30,000)	(2,500)	8.3%	-	-	(2,500)	8.3%	(4,189)	15.1%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	1,154	9.1%	100.0%	
Net Cash from/used Operating Activities	65,828	70,893	107.7%	7,832	11.9%	78,724	119.6%	(20,707)	37.2%	(137.8%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current liabilities	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(65,828)	(5,299)	8.1%	(7,319)	11.1%	(12,618)	19.2%	(8,622)	19.7%	(15.1%)	
Capital assets	(65,828)	(5,299)	8.1%	(7,319)	11.1%	(12,618)	19.2%	(8,622)	19.7%	(15.1%)	
Net Cash from/used Investing Activities	(65,828)	(5,299)	8.1%	(7,319)	11.1%	(12,618)	19.2%	(8,622)	19.7%	(15.1%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowings	-	-	-	-	-	-	-	-	-	-	
Net Cash from/used Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	0	65,593	#####	513	2,332,527.3%	66,106	#####	(29,329)	33.0%	(101.7%)	
Cash/bank equivalents at the year begin:	3,631	117	3.2%	85,710	1,808.6%	117	3.2%	(25,636)	15.7%	(356.3%)	
Cash/bank equivalents at the year end:	3,631	65,710	1,808.6%	66,223	1,823.7%	66,223	1,823.7%	(64,965)	38.8%	(220.5%)	

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	5,226	3.4%	4,530	3.0%	3,724	2.4%	141,788	91.3%	156,376	19.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17,283	18.1%	13,210	12.3%	5,302	5.1%	71,232	66.4%	107,245	13.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4,977	3.9%	3,325	2.3%	7,282	5.1%	128,143	89.2%	143,727	18.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2,441	3.1%	2,171	2.8%	1,617	2.1%	72,434	92.1%	78,663	10.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1,473	2.9%	1,104	2.1%	1,015	2.0%	47,868	93.0%	51,460	6.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	4,167	2.4%	4,103	2.3%	3,452	2.0%	166,116	93.4%	178,837	22.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	2,890	4.0%	2,205	3.1%	1,362	1.9%	65,383	91.0%	71,851	9.2%	-	-	-	-
Total By Income Source	38,466	4.9%	30,766	3.9%	23,953	3.1%	691,975	88.1%	785,159	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1,425	17.6%	652	8.1%	(1,116)	(13.9%)	7,128	88.1%	8,090	1.0%	-	-	-	-
Commercial	22,057	14.0%	18,639	11.8%	14,289	9.0%	102,971	65.2%	157,966	20.1%	-	-	-	-
Households	12,445	2.3%	9,567	1.8%	6,896	1.7%	508,004	94.3%	538,911	68.6%	-	-	-	-
Other	2,528	3.2%	1,907	2.4%	1,886	2.4%	73,872	92.1%	80,193	10.2%	-	-	-	-
Total By Customer Group	38,466	4.9%	30,766	3.9%	23,953	3.1%	691,975	88.1%	785,159	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	9,409	2.0%	41,361	8.7%	-	-	423,613	89.3%	474,583	50.6%
Bulk Water	-	-	1,078	.5%	22	-	197,280	89.4%	198,381	21.2%
PAYE deductions	-	-	1,121	24.9%	2,589	57.4%	801	17.8%	4,512	.5%
VAT (output less input)	-	-	1,312	100.0%	-	-	-	-	1,312	1.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7,828	52.7%	2,241	15.1%	588	3.6%	4,213	28.4%	14,851	1.6%
Auditor-General	256	6.1%	1,614	42.9%	1,106	26.2%	1,060	24.8%	4,229	.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	17,496	1.9%	48,928	5.2%	4,286	.5%	866,886	92.5%	937,597	100.0%

Contact Details

Municipal Manager	Ms G P Mhlongo-Ntshangasa	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	2017/18							2016/17		Q2 of 2016/17 to Q2 of 2017/18
	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	495,820	197,421	39.8%	149,477	30.1%	346,898	70.0%	190,858	75.4%	(21.7%)
Property rates, penalties and collection charges	31,088	15,348	49.4%	13,148	42.3%	28,495	91.7%	10,136	68.2%	28.7%
Service charges	112,247	36,933	34.7%	36,072	32.1%	75,004	66.6%	61,591	83.3%	(41.4%)
Other revenue	32,783	1,134	3.5%	9,848	29.4%	10,784	32.8%	(13,121)	8.3%	(173.5%)
Government - operating	196,057	82,121	41.9%	82,333	41.8%	144,454	73.7%	56,704	73.6%	9.9%
Government - capital	123,104	54,206	44.0%	24,872	20.2%	79,078	64.2%	71,354	94.5%	(65.1%)
Interest	530	5,680	1,071.6%	3,403	642.1%	9,063	1,713.6%	4,194	465.6%	(18.9%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(416,280)	(76,573)	18.4%	(102,853)	24.7%	(179,426)	43.1%	(114,784)	60.9%	(10.4%)
Suppliers and employees	(388,303)	(73,751)	18.5%	(80,009)	24.6%	(171,760)	43.1%	(109,219)	61.2%	(10.3%)
Finance charges	(100)	(633)	632.6%	(1,313)	1,313.5%	(1,946)	1,946.1%	(3,250)	1,223.9%	(59.6%)
Transfers and grants	(17,877)	2,190	12.2%	(7,530)	19.7%	5,720	32.0%	(3,315)	28.7%	62.5%
Net Cash from/used Operating Activities	79,540	120,848	151.9%	46,624	58.6%	167,472	210.5%	76,075	175.8%	(38.7%)
Cash Flow from Investing Activities										
Receipts	44,769	155	.3%	-	-	155	.3%	-	-	-
Proceeds on disposal of PPE	44,769	155	.3%	-	-	155	.3%	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(125,604)	(16,147)	12.8%	(54,366)	43.3%	(70,513)	56.1%	(37,342)	68.2%	45.6%
Capital assets	(125,604)	(16,147)	12.8%	(54,366)	43.3%	(70,513)	56.1%	(37,342)	68.2%	45.6%
Net Cash from/used Investing Activities	(80,835)	(15,992)	19.6%	(54,366)	67.3%	(70,358)	87.0%	(37,342)	71.4%	45.6%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(366)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(366)	-	-	-	-	-	-	-	-	-
Net Cash from/used Financing Activities	(366)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1,681)	104,856	(6,239.6%)	(7,742)	480.7%	97,114	(5,776.9%)	38,733	(186.9%)	(120.0%)
Cash/cash equivalents at the year begin:	1,689	4,026	238.4%	108,862	6,446.9%	4,026	238.4%	5,768	118.1%	1,790.9%
Cash/cash equivalents at the year end:	8	108,882	1,287,145.7%	101,140	1,204,909.0%	101,140	1,204,909.0%	44,491	(244.0%)	127.3%

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	1,329	23.3%	1,156	20.3%	1,102	19.3%	2,114	37.1%	5,701	1.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3,497	44.7%	1,450	18.5%	1,369	17.6%	1,516	19.4%	7,832	2.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3,022	28.0%	2,246	20.8%	1,965	18.2%	3,560	33.0%	10,794	3.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	831	24.9%	559	22.1%	462	16.3%	679	34.7%	2,531	3.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	863	23.0%	790	20.4%	750	19.3%	1,447	37.3%	3,880	1.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	3,173	39.3%	0	-	1,549	20.4%	3,261	40.3%	8,064	2.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	2,335	9%	4,503	1.6%	(2,636)	(1.0%)	249,588	58.3%	253,822	86.7%	-	-	-	-
Total By Income Source	14,882	5.1%	10,704	3.7%	4,663	1.6%	262,375	89.7%	292,623	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1,144	19.6%	569	9.8%	232	4.0%	3,861	66.6%	5,826	2.0%	-	-	-	-
Commercial	3,708	22.9%	997	6.1%	(1,824)	(11.1%)	13,535	82.5%	15,416	5.6%	-	-	-	-
Households	6,236	3.7%	7,995	3.9%	5,200	2.9%	200,746	90.4%	222,177	75.9%	-	-	-	-
Other	1,793	3.7%	1,143	2.4%	1,055	2.2%	44,212	91.7%	48,204	15.5%	-	-	-	-
Total By Customer Group	14,882	5.1%	10,704	3.7%	4,663	1.6%	262,375	89.7%	292,623	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	18,333	26.0%	10,287	14.6%	1,859	2.6%	40,086	56.8%	70,569	52.5%
Bulk Water	276	1.3%	1,378	6.4%	-	-	19,783	92.9%	21,437	16.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8,176	20.4%	2,918	7.3%	1,749	4.4%	27,326	66.0%	40,168	29.9%
Auditor-General	528	100.0%	-	-	-	-	-	-	528	4%
Other	1,710	100.0%	-	-	-	-	-	-	1,710	1.3%
Total	29,024	21.6%	14,583	10.8%	3,608	2.7%	87,197	84.9%	134,412	100.0%

Contact Details

Municipal Manager	Mi Maphawe Kunene	017 626 8101
Financial Manager	M Bheidi Maseko	017 626 8168

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18								2016/17		Q2 of 2016/17 to Q2 of 2017/18
	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	622,771	210,736	33.8%	180,481	29.0%	391,217	62.8%	118,471	44.2%	52.3%	
Property rates, penalties and collection charges	83,284	32,787	39.4%	18,048	21.7%	136,953	61.0%	19,038	46.3%	(5.2%)	
Service charges	289,249	68,543	23.7%	70,410	24.3%	50,836	48.0%	49,889	36.7%	41.1%	
Other revenue	33,418	18,808	48.7%	14,034	42.0%	30,841	91.7%	1,846	27.5%	621.3%	
Government - operating	141,211	58,701	41.6%	45,807	32.3%	104,308	73.9%	40,890	71.5%	11.5%	
Government - capital	72,056	34,099	47.3%	31,877	44.2%	65,976	91.6%	5,000	28.4%	431.3%	
Interest	3,553	-	-	503	14.2%	503	14.2%	706	47.9%	(28.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(627,684)	(135,655)	21.6%	(131,490)	20.9%	(267,145)	42.6%	(197,461)	45.5%	(33.4%)	
Suppliers and employees	(627,194)	(135,453)	21.6%	(131,482)	21.0%	(266,935)	42.6%	(197,450)	45.6%	(33.4%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(500)	(8)	1.2%	(3)	0.7%	(9)	1.9%	(11)	4.2%	(68.7%)	
Dividends	-	(196)	-	(5)	-	(21)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	(4,913)	75,081	(1,525.0%)	48,990	(95.1%)	124,072	(2,520.1%)	(78,990)	51.1%	(162.0%)	
Cash Flow from Investing Activities											
Receipts	15,000	-	-	1	-	1	-	(20)	75.4%	(163.0%)	
Proceeds on disposal of PPE	15,000	-	-	1	-	1	-	(20)	75.4%	(163.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	(103.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(78,055)	(16,636)	21.0%	(18,461)	23.4%	(35,097)	44.4%	(4,467)	8.1%	311.5%	
Capital assets	(78,055)	(16,636)	21.0%	(18,461)	23.4%	(35,097)	44.4%	(4,467)	8.1%	311.5%	
Net Cash from/(used) Investing Activities	(63,055)	(16,636)	26.0%	(18,461)	28.6%	(35,096)	54.8%	(4,507)	7.0%	309.6%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(3,045)	(77)	2.5%	(78)	2.6%	(155)	5.1%	(142)	7.6%	(44.8%)	
Repayment of borrowing	(3,045)	(77)	2.5%	(78)	2.6%	(155)	5.1%	(142)	7.6%	(44.8%)	
Net Cash from/(used) Financing Activities	(3,045)	(77)	2.5%	(78)	2.6%	(155)	5.1%	(142)	7.6%	(44.8%)	
Net Increase/(Decrease) in cash held	(72,023)	58,369	(81.0%)	30,451	(42.3%)	88,820	(123.3%)	(83,839)	32.9%	(138.4%)	
Cash/cash equivalents at the year begin:	(78,474)	2,176	(2.8%)	60,546	(77.2%)	2,176	(2.8%)	66,962	123.9%	(9.9%)	
Cash/cash equivalents at the year end:	(150,497)	60,546	(40.2%)	90,997	(60.5%)	90,997	(60.5%)	(16,647)	17.8%	(84.8%)	

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	12,269	12.6%	2,151	2.2%	1,922	2.1%	79,217	82.8%	95,629	18.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15,577	19.5%	1,723	2.2%	1,249	1.6%	51,181	76.7%	79,731	15.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10,967	14.7%	2,714	3.6%	2,480	3.3%	58,700	79.4%	74,842	14.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3,536	7.0%	1,004	2.0%	529	1.6%	45,230	89.2%	50,698	9.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3,304	5.4%	862	1.7%	793	1.5%	46,705	90.4%	51,665	10.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Interest on Arrear Debtor Accounts	4,489	3.6%	2,141	1.7%	2,067	1.7%	116,467	93.1%	125,164	24.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	2,537	6.5%	1,677	4.3%	1,413	3.6%	33,482	65.6%	39,107	7.6%	-	-	-	-
Total By Income Source	52,680	10.2%	12,272	2.4%	10,904	2.1%	440,979	85.3%	516,836	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2,215	22.4%	1,746	17.7%	541	6.5%	5,284	53.6%	9,686	1.9%	-	-	-	-
Commercial	21,189	16.5%	2,553	2.0%	2,966	2.1%	89,277	79.0%	125,697	24.3%	-	-	-	-
Households	27,266	7.6%	7,291	2.3%	7,052	2.0%	317,016	86.4%	368,623	69.4%	-	-	-	-
Other	2,012	8.9%	572	3.0%	543	2.4%	19,402	85.7%	22,530	4.4%	-	-	-	-
Total By Customer Group	52,680	10.2%	12,272	2.4%	10,904	2.1%	440,979	85.3%	516,836	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	12,060	12.2%	-	-	-	-	87,104	87.6%	99,164	16.3%
Bulk Water	11,915	3.1%	18,840	5.0%	8,444	2.2%	340,666	89.7%	379,865	62.5%
PAYE deductions	1,961	100.0%	-	-	-	-	-	-	1,961	3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2,428	100.0%	-	-	-	-	-	-	2,428	4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15,081	16.7%	2,040	2.3%	3,371	3.7%	69,767	77.3%	90,259	14.8%
Auditor-General	-	-	159	100.0%	-	-	-	-	159	0.3%
Other	16,545	54.1%	11,296	32.6%	999	2.9%	3,499	10.2%	34,278	5.6%
Total	61,989	10.2%	32,276	5.3%	12,815	2.1%	501,025	82.4%	608,105	100.0%

Contact Details

Municipal Manager	Ms D.L. Maluleke (Acting from 17 October)	017 801 3749
Financial Manager	Ms M.M.P. Mashena	017 801 3502

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18							2016/17		Q2 of 2016/17 to Q2 of 2017/18
	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	373,283	148,045	39.7%	120,083	32.2%	268,128	71.8%	119,492	74.4%	.5%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	1,170	356	30.4%	621	53.1%	977	83.5%	817	144.7%	.8%
Government - operating	344,488	143,071	41.5%	115,216	33.4%	258,287	75.0%	112,206	75.0%	2.7%
Government - capital	2,175	-	-	(9)	(.4%)	(9)	(.4%)	-	-	(100.0%)
Interest	25,450	4,618	18.1%	4,255	16.7%	8,873	34.9%	6,658	67.5%	(36.1%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(360,157)	(102,426)	28.4%	(101,919)	28.3%	(204,345)	56.7%	(122,401)	54.7%	(16.7%)
Suppliers and employees	(245,766)	(76,767)	31.1%	(49,832)	20.2%	(126,699)	51.3%	(101,760)	109.7%	(51.0%)
Finance charges	(1,296)	(9)	3%	(2)	1%	(5)	4%	(4)	-	(53.8%)
Transfers and grants	(112,095)	25,350	22.9%	(52,085)	46.5%	(77,741)	69.4%	(20,617)	15.2%	162.5%
Net Cash from/used Operating Activities	13,126	45,619	347.6%	18,164	138.4%	63,783	485.9%	(2,919)	1,478.7%	(722.3%)
Cash Flow from Investing Activities										
Receipts	(3,984)	-	-	-	-	-	-	9,411	(1,378.6%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	9,411	-	(100.0%)
Decrease (increase) in other non-current receivables	(3,984)	-	-	-	-	-	-	-	-	-
Payments	(29,385)	(9,218)	31.4%	973	(3.3%)	(8,245)	28.1%	(15,318)	252.7%	(106.4%)
Capital assets	29,385	(9,218)	31.4%	973	(3.3%)	(8,245)	28.1%	15,318	252.7%	106.4%
Net Cash from/used Investing Activities	(33,369)	(9,218)	27.5%	973	(2.9%)	(8,245)	24.7%	(5,907)	(45.4%)	(116.5%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumable deposits	-	-	-	-	-	-	-	-	-	-
Payments	(3,303)	(1,385)	41.9%	(54)	1.6%	(1,439)	43.6%	(44)	113.1%	23.0%
Repayment of borrowing	(3,303)	(1,385)	41.9%	(54)	1.6%	(1,439)	43.6%	(44)	113.1%	23.0%
Net Cash from/used Financing Activities	(3,303)	(1,385)	41.9%	(54)	1.6%	(1,439)	43.6%	(44)	113.1%	23.0%
Net Increase/(Decrease) in cash held	(23,546)	35,016	(148.7%)	19,083	(81.0%)	54,089	(229.8%)	(8,870)	(1,148.7%)	(315.1%)
Cash/cash equivalents at the year begin:	458,811	455,442	111.4%	490,459	120.0%	455,442	111.4%	546,947	106.9%	(10.3%)
Cash/cash equivalents at the year end:	385,266	490,459	127.3%	509,542	132.3%	509,542	132.3%	538,077	128.4%	(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 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 - 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 Exch	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3,929	97.8%	-	-	-	-	90	2.2%	4,019	100.0%	-	-	-	-
Total By Income Source	3,929	97.8%	-	-	-	-	90	2.2%	4,019	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3,684	100.0%	-	-	-	-	-	-	3,684	91.7%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	245	73.0%	-	-	-	-	90	27.0%	335	83.3%	-	-	-	-
Total By Customer Group	3,929	97.8%	-	-	-	-	90	2.2%	4,019	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	1,651	100.0%	-	-	-	-	-	-	1,651	6.5%
Trade Creditors	26,380	100.0%	-	-	-	-	-	-	26,380	92.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	449	100.0%	-	-	-	-	-	-	449	1.6%
Total	28,680	100.0%	-	-	-	-	-	-	28,680	100.0%

Contact Details

Municipal Manager	Ms Margeret Skosana	013 249 2003
Financial Manager	Mrs A L Stander	013 249 2015

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18						2016/17		Q2 of 2016/17 to Q2 of 2017/18	
	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	1,015,682	424,111	41.8%	354,945	34.9%	779,055	76.7%	421,875	87.0%	(15.8%)
Property rates, penalties and collection charges	95,081	31,744	33.4%	33,297	35.0%	65,041	68.4%	13,946	51.2%	138.8%
Service charges	106,545	27,047	25.6%	32,512	30.8%	59,560	56.4%	30,111	49.3%	6.0%
Other revenue	28,711	46,481	166.4%	28,716	100.0%	76,177	268.4%	120,818	750.0%	(76.4%)
Government - operating	549,405	204,804	37.3%	159,913	29.1%	364,717	66.4%	149,816	73.8%	6.7%
Government - capital	230,970	113,543	49.2%	93,850	40.6%	207,393	89.8%	107,166	65.3%	(12.4%)
Interest	4,950	512	10.3%	5,657	114.3%	6,158	124.6%	-	13.0%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(738,246)	(242,493)	32.8%	(222,557)	30.1%	(465,050)	63.0%	(296,052)	95.0%	(24.8%)
Suppliers and employees	(735,362)	(242,401)	32.9%	(222,202)	30.2%	(464,603)	63.1%	(295,934)	95.0%	(24.9%)
Finance charges	(694)	(93)	13.5%	(201)	29.3%	(283)	42.9%	(119)	68.6%	68.6%
Transfers and grants	(1,200)	-	-	(155)	12.9%	(156)	12.9%	-	-	100.0%
Net Cash from/(used) Operating Activities	277,417	181,618	65.5%	132,387	47.7%	314,005	113.2%	125,822	73.9%	5.4%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(259,174)	(20,868)	8.1%	(47,620)	18.4%	(68,488)	26.4%	(51,428)	42.0%	(7.4%)
Capital assets	(259,174)	(20,868)	8.1%	(47,620)	18.4%	(68,488)	26.4%	(51,428)	42.0%	(7.4%)
Net Cash from/(used) Investing Activities	(259,174)	(20,868)	8.1%	(47,620)	18.4%	(68,488)	26.4%	(51,428)	42.0%	(7.4%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(619)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(619)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(619)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	17,624	160,749	912.1%	84,768	481.0%	245,517	1,393.1%	74,194	638.2%	14.3%
Cash/bank equivalents at the year begin	85,000	116,558	139.5%	279,308	326.6%	1,118,558	139.5%	1,111,919	106.1%	149.6%
Cash/bank equivalents at the year end	102,624	279,308	272.2%	364,075	354.9%	364,075	354.9%	188,113	248.2%	95.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council Policy)	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2,320	36.6%	769	12.0%	321	5.1%	2,533	46.3%	6,333	8.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5,465	57.4%	1,151	12.1%	460	4.8%	2,440	25.6%	9,617	13.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5,277	11.8%	2,876	6.4%	2,412	5.4%	34,138	76.4%	44,702	61.2%	2,767	6.2%	61,966	136.6%
Receivables from Exchange Transactions - Waste Water Management	322	26.2%	133	10.6%	94	7.6%	678	55.3%	1,227	1.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	366	30.3%	140	11.0%	92	7.2%	866	51.4%	1,273	1.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	352	5.9%	347	5.6%	353	5.9%	4,962	82.5%	6,014	8.2%	-	-	-	-
Receivable unauthorised, irregular or fruitless and wasteful Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	954	24.3%	155	4.0%	197	5.0%	2,613	66.7%	3,920	5.4%	-	-	-	-
Total By Income Source	15,077	20.7%	5,561	7.6%	3,929	5.4%	48,419	66.3%	72,986	100.0%	2,767	3.8%	61,966	84.9%
Debtors Age Analysis By Customer Group														
Organs of State	1,916	7.9%	1,665	6.8%	1,277	5.9%	19,455	60.0%	24,313	33.3%	2,767	11.4%	-	-
Commercial	7,103	26.3%	1,991	7.5%	1,218	4.6%	14,804	56.9%	25,117	34.4%	-	-	61,966	246.7%
Households	4,940	23.0%	1,856	6.9%	1,368	6.4%	13,306	62.0%	21,506	29.5%	-	-	-	-
Other	1,117	54.5%	49	2.4%	48	2.4%	834	40.7%	2,048	2.8%	-	-	-	-
Total By Customer Group	15,077	20.7%	5,561	7.6%	3,929	5.4%	48,419	66.3%	72,986	100.0%	2,767	3.8%	61,966	84.9%

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	24	88.9%	-	-	3	11.1%	-	-	27	1%
Bulk Water	-	-	-	-	-	-	292	100.0%	292	9%
PAYE deductions	3,796	100.0%	-	-	-	-	-	-	3,796	11.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3,682	100.0%	-	-	-	-	-	-	3,682	11.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5,927	24.4%	6,137	25.2%	623	2.6%	11,621	47.6%	24,308	75.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	13,430	41.8%	6,137	19.1%	626	2.0%	11,913	37.1%	32,106	100.0%

Contact Details

Municipal Manager	Mr M.D Ngwenya	013 700 0246
Financial Manager	Mr TS Thobela	013 700 0386

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18						2018/17		Q2 of 2018/17 to Q2 of 2017/18	
	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	270,807	80,757	29.8%	66,954	24.7%	147,710	54.5%	58,532	55.8%	14.4%
Property rates, penalties and collection charges	24,794	5,007	20.2%	4,488	18.1%	9,495	38.3%	4,758	49.2%	(5.7%)
Service charges	68,509	12,388	18.1%	12,398	18.1%	24,787	36.2%	13,910	39.9%	(10.5%)
Other revenue	13,184	3,069	23.3%	1,800	13.7%	4,889	38.9%	1,475	36.6%	22.6%
Government - operating	99,771	42,270	42.4%	31,954	32.0%	74,224	74.4%	23,201	65.6%	37.7%
Government - capital	46,327	17,592	38.0%	14,056	30.3%	31,650	68.3%	13,150	75.6%	6.9%
Interest	18,222	430	2.4%	2,255	12.4%	2,686	14.7%	2,037	37.0%	10.7%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(225,722)	(42,066)	18.6%	(51,701)	22.8%	(93,767)	41.5%	(51,366)	49.5%	.7%
Suppliers and employees	(219,388)	(41,353)	18.8%	(48,391)	22.1%	(89,743)	40.9%	(49,272)	50.1%	(1.8%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	8,334	(719)	11.3%	(3,310)	52.3%	4,024	63.6%	(2,059)	36.6%	66.1%
Net Cash from/used Operating Activities	45,085	38,691	88.6%	15,253	33.8%	53,943	119.6%	7,166	92.5%	112.2%
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	-	125	-	20	-	145	-	-	-	(100.0%)
Decrease in non-current debtors	-	125	-	20	-	145	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(44,930)	(1,945)	4.3%	(18,043)	40.2%	(19,988)	44.5%	(10,128)	45.2%	78.1%
Capital assets	(44,930)	(1,945)	4.3%	(18,043)	40.2%	(19,988)	44.5%	(10,128)	45.2%	78.1%
Net Cash from/used Investing Activities	(44,930)	(1,820)	4.1%	(18,023)	40.1%	(19,843)	44.2%	(10,128)	45.2%	78.0%
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	155	36,870	23,782.3%	(2,770)	(1,786.7%)	34,100	21,995.6%	(2,962)	457.5%	(8.5%)
Cash/cash equivalents at the year begin	82,887	84,728	102.2%	121,598	146.7%	84,728	102.2%	58,962	100.0%	105.2%
Cash/cash equivalents at the year end	83,042	121,598	148.4%	118,828	143.1%	118,828	143.1%	56,000	134.4%	112.2%

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	2,065	2.2%	1,763	1.9%	1,565	1.7%	87,432	94.2%	92,834	21.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2,515	10.0%	1,400	5.6%	1,627	6.5%	19,532	77.9%	25,074	5.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2,252	3.3%	1,730	2.5%	1,259	1.8%	63,264	92.3%	68,505	16.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,167	2.5%	984	2.1%	911	2.0%	43,099	93.4%	46,162	10.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	700	2.6%	569	2.3%	519	2.1%	23,375	92.9%	25,163	5.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	432	.4%	369	.3%	112	.1%	111,506	99.2%	112,539	26.3%	-	-	-	-
Receivable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3,920	6.7%	3,809	6.2%	3,751	6.4%	47,044	80.7%	58,324	13.6%	-	-	-	-
Total By Income Source	13,071	3.0%	10,433	2.4%	9,745	2.3%	395,352	92.2%	428,601	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	710	2.8%	360	1.4%	298	1.2%	24,049	94.6%	25,418	5.9%	-	-	-	-
Commercial	681	4.4%	474	2.3%	355	1.8%	18,508	91.5%	20,218	4.7%	-	-	-	-
Households	9,533	2.8%	8,749	2.5%	8,410	2.4%	323,449	92.3%	360,542	81.8%	-	-	-	-
Other	1,547	4.6%	849	2.6%	682	2.1%	28,345	90.5%	32,423	7.6%	-	-	-	-
Total By Customer Group	13,071	3.0%	10,433	2.4%	9,745	2.3%	395,352	92.2%	428,601	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	139	3.5%	1,863	41.5%	-	-	2,208	55.1%	4,010	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	139	3.5%	1,863	41.5%	-	-	2,208	55.1%	4,010	100.0%

Contact Details

Municipal Manager	Mr P Thwala	017 734 6101
Financial Manager	Ms MM Phello	017 734 6142

Source Local Government Databases

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18						2016/17		Q2 of 2016/17 to Q2 of 2017/18	
	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	1,409,357	397,365	28.2%	433,300	30.7%	830,665	58.9%	346,942	51.5%	24.9%
Property rates, penalties and collection charges	322,145	83,002	25.8%	83,053	25.8%	166,055	51.5%	57,127	44.3%	45.4%
Service charges	745,091	210,944	28.3%	181,288	24.3%	392,232	52.6%	216,494	54.7%	(16.3%)
Other revenue	92,927	16,282	17.5%	16,894	18.0%	32,986	35.5%	16,388	26.6%	1.9%
Government - operating	162,865	67,089	41.2%	115,781	71.1%	182,680	112.3%	45,864	74.3%	152.3%
Government - capital	52,305	10,415	19.9%	22,573	43.2%	32,988	63.1%	814	32.4%	2,671.6%
Interest	34,024	9,613	28.3%	13,912	40.9%	23,525	69.1%	10,235	81.5%	35.9%
Dividends										-
Payments	(1,241,535)	(268,244)	21.6%	(268,789)	21.6%	(535,032)	43.1%	(273,916)	50.2%	(1.9%)
Suppliers and employees	(1,220,231)	(286,054)	21.8%	(284,707)	21.7%	(530,770)	43.5%	(265,887)	50.9%	(4.8%)
Finance charges	(19,309)	-	-	(3,217)	16.7%	(3,217)	16.7%	(3,757)	10.5%	(14.9%)
Transfers and grants	1,005	180	9.0%	864	43.5%	1,044	52.4%	4,433	375.3%	93.8%
Net Cash from/(used) Operating Activities	167,823	131,121	78.1%	184,512	88.0%	295,633	176.2%	73,026	60.0%	125.3%
Cash Flow from Investing Activities										
Receipts	17,945	216,000	1,203.7%	(199,932)	(1,114.2%)	16,068	89.5%	(262,904)	(27.2%)	(24.0%)
Proceeds on disposal of PPE	(58)	-	-	68	(123.8%)	68	(123.8%)	96	63.6%	(28.6%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	18,000	216,000	1,200.0%	(200,000)	(1,111.1%)	16,000	88.9%	(263,000)	(27.1%)	(24.0%)
Payments	(282,175)	(26,136)	8.3%	(67,774)	24.0%	(93,910)	33.3%	(41,974)	23.1%	61.5%
Call on assets	(282,175)	(26,136)	9.3%	(67,774)	24.0%	(93,910)	33.3%	(41,974)	23.1%	61.5%
Net Cash from/(used) Investing Activities	(264,230)	189,864	(71.9%)	(267,706)	101.3%	(77,842)	29.5%	(304,879)	5.1%	(12.2%)
Cash Flow from Financing Activities										
Receipts	140,556	788	.6%	285	.2%	1,053	.7%	2,300	1.2%	(88.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	134,780	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5,766	788	13.7%	295	4.6%	1,053	18.3%	2,300	46.9%	(68.5%)
Payments	(11,443)	-	-	(5,574)	48.7%	(5,574)	48.7%	(5,024)	30.0%	10.9%
Repayment of borrowing	(11,443)	-	-	(5,574)	48.7%	(5,574)	48.7%	(5,024)	30.0%	10.9%
Net Cash from/(used) Financing Activities	129,113	788	.6%	(5,308)	(4.1%)	(4,521)	(3.5%)	(2,724)	(1.1%)	94.9%
Net Increase/(Decrease) in cash held	32,705	321,773	983.8%	(108,503)	(331.8%)	213,270	652.1%	(234,577)	(18,285.8%)	(53.7%)
Cash/cash equivalents at the year begin	23,499	84,129	358.0%	405,502	1,727.3%	84,129	358.0%	405,055	130.6%	2%
Cash/cash equivalents at the year end	56,205	405,902	722.2%	297,999	528.1%	297,399	528.1%	170,518	278.5%	74.4%

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	247	2.1%	5,299	44.8%	1,193	10.0%	5,149	43.3%	11,888	11.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2,771	17.0%	13,860	85.3%	(857)	(5.3%)	483	3.0%	16,256	15.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	951	3.3%	15,915	55.1%	(1,967)	(6.8%)	13,853	48.4%	28,902	26.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	76	1.0%	3,500	46.0%	1,435	18.9%	2,554	34.1%	7,605	7.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	130	2.2%	3,811	61.2%	(168)	(2.7%)	2,440	35.2%	6,223	5.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	37	83.8%	4	8.9%	3	7.5%	44	-	-	-	-	-
Interest on Areas Debtor Accounts	-	-	304	7.4%	257	6.2%	3,571	66.4%	4,132	3.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,875	5.7%	8,369	26.6%	2,172	6.7%	20,228	62.0%	32,644	30.3%	-	-	-	-
Total By Income Source	6,069	5.6%	51,094	47.4%	2,068	1.9%	48,463	45.0%	107,693	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(10)	(.3%)	2,119	53.0%	(2,815)	(70.3%)	4,707	117.6%	4,001	3.7%	-	-	-	-
Commercial	4,746	10.0%	26,019	55.1%	2,052	4.3%	14,428	30.5%	47,244	43.9%	-	-	-	-
Households	(260)	(.6%)	21,246	49.6%	2,231	5.2%	19,463	45.6%	42,691	39.6%	-	-	-	-
Other	1,584	11.5%	1,710	12.4%	599	4.4%	9,866	71.7%	13,757	12.8%	-	-	-	-
Total By Customer Group	6,069	5.6%	51,094	47.4%	2,068	1.9%	48,463	45.0%	107,693	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	32,612	100.0%	-	-	-	-	-	-	32,612	29.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	5,730	100.0%	-	-	-	-	-	-	5,730	5.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	68,811	100.0%	-	-	-	-	-	-	68,811	63.6%
Auditor-General	1,553	100.0%	-	-	-	-	-	-	1,553	1.4%
Other	106	100.0%	-	-	-	-	-	-	106	.1%
Total	109,814	100.0%	-	-	-	-	-	-	109,814	100.0%

Contact Details

Municipal Manager	Mr Bheki Khenise	013 249 7263
Financial Manager	Ms Emari Wassermann	013 249 7106

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18							2016/17		Q2 of 2016/17 to Q2 of 2017/18
	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	655,811	149,387	22.8%	180,987	27.6%	330,374	50.4%	151,891	61.0%	19.2%
Property rates, penalties and collection charges	96,723	12,627	13.1%	30,206	31.2%	42,833	44.3%	24,107	56.2%	25.3%
Service charges	276,355	47,643	17.2%	56,945	20.2%	103,588	37.5%	53,270	50.1%	5.0%
Other revenue	22,911	9,084	39.6%	8,513	37.2%	17,896	78.0%	8,043	35.8%	5.8%
Government - operating	126,447	59,454	46.3%	42,323	32.9%	101,777	79.2%	39,108	79.6%	8.2%
Government - capital	112,179	20,580	18.3%	44,000	39.2%	64,560	57.6%	27,363	51.3%	60.8%
Interest	18,196	-	-	-	-	-	-	-	3.4%	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(583,588)	(155,923)	27.7%	(140,806)	25.0%	(296,731)	52.7%	(146,387)	63.5%	(3.8%)
Suppliers and employees	(543,482)	(142,261)	25.9%	(131,413)	24.2%	(271,674)	50.0%	(122,770)	59.2%	7.0%
Finance charges	(7,200)	(3,285)	45.7%	(1,811)	25.2%	(5,124)	70.9%	(1,221)	34.3%	48.4%
Transfers and grants	(12,904)	(12,369)	95.9%	(7,584)	59.8%	(19,953)	154.6%	(22,395)	348.9%	(66.1%)
Net Cash from/used Operating Activities	92,226	(6,535)	(7.1%)	40,179	43.6%	33,644	36.5%	5,503	40.7%	630.1%
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	(112,170)	(491)	0.4%	(141)	0.1%	(632)	0.6%	(1,370)	7.6%	(89.7%)
Capital assets	(112,170)	(491)	0.4%	(141)	0.1%	(632)	0.6%	(1,370)	7.6%	(89.7%)
Net Cash from/used Investing Activities	(112,170)	(491)	0.4%	(141)	0.1%	(632)	0.6%	(1,370)	7.6%	(89.7%)
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	(19,944)	(7,026)	35.2%	40,038	(200.7%)	33,011	(165.5%)	4,133	(125.8%)	868.7%
Cash/cash equivalents at the year begin	44,710	23,903	52.1%	15,277	36.4%	23,303	52.1%	19,518	59.3%	(16.6%)
Cash/cash equivalents at the year end	24,766	16,877	67.7%	58,315	227.4%	56,315	227.4%	23,651	(428.0%)	138.1%

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	4,266	7.5%	2,347	4.1%	1,701	3.0%	48,732	86.4%	57,077	20.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6,895	13.5%	2,507	4.9%	2,077	4.1%	39,457	77.5%	50,938	18.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6,754	6.0%	3,248	2.9%	2,958	2.9%	99,303	88.4%	112,273	41.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3,179	6.1%	1,783	3.4%	1,818	3.1%	45,695	87.5%	52,476	19.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amstr Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	21,136	7.7%	9,885	3.6%	8,355	3.1%	233,388	85.6%	272,783	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	425	9.3%	377	6.2%	286	6.3%	3,481	75.2%	4,571	1.7%	-	-	-	-
Commercial	7,638	7.8%	3,016	3.1%	2,418	2.9%	85,262	66.7%	98,326	36.0%	-	-	-	-
Households	11,097	8.9%	5,008	4.0%	4,263	3.4%	104,515	63.7%	125,263	45.9%	-	-	-	-
Other	1,974	4.4%	1,484	3.3%	1,388	3.1%	39,740	69.1%	44,583	16.3%	-	-	-	-
Total By Customer Group	21,136	7.7%	9,885	3.6%	8,355	3.1%	233,388	85.6%	272,783	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	10,452	2.5%	10,470	2.5%	8,471	2.0%	395,025	93.1%	424,918	92.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2,798	12.8%	5,310	24.4%	605	2.8%	13,091	60.0%	21,803	4.7%
Auditor-General	-	-	2,823	100.0%	-	-	-	-	2,823	6%
Other	-	-	-	-	-	-	10,668	100.0%	10,988	2.4%
Total	13,250	2.9%	18,603	4.0%	9,076	2.0%	419,485	91.1%	460,413	100.0%

Contact Details

Municipal Manager	Mr TMP Kgoale	013 236 7300
Financial Manager	Mr LM Mokwane	013 236 7349

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18							2016/17		Q2 of 2016/17 to Q2 of 2017/18
	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	566,993	224,807	39.8%	192,795	34.0%	417,602	73.7%	158,378	79.8%	21.7%
Property rates, penalties and collection charges	1,842	147	8.0%	1,526	82.8%	1,673	90.8%	653	46.5%	133.5%
Service charges	1,349	273	20.2%	522	38.7%	795	58.9%	348	23.1%	49.8%
Other revenue	36,551	18,016	49.3%	16,314	44.6%	34,330	93.9%	11,723	461.2%	38.2%
Government - operating	367,315	142,733	38.9%	112,825	30.7%	255,558	69.6%	95,705	69.0%	17.9%
Government - capital	151,984	62,596	41.2%	60,195	39.6%	122,791	80.8%	48,850	87.9%	23.2%
Interest	7,533	1,043	13.1%	1,413	17.8%	2,455	30.9%	1,089	18.1%	26.8%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(413,312)	(70,050)	16.9%	(101,845)	24.6%	(171,896)	41.6%	(90,465)	54.3%	12.5%
Suppliers and employees	(387,587)	(68,811)	18.7%	(100,509)	27.3%	(169,319)	46.1%	(87,238)	56.6%	15.2%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	45,725	(1,242)	2.7%	(1,337)	2.9%	(2,577)	5.6%	(3,227)	15.4%	58.6%
Net Cash from/used Operating Activities	153,681	154,756	100.7%	90,949	59.2%	245,706	159.9%	67,914	151.5%	33.9%
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	(153,364)	(9,241)	6.0%	(30,188)	19.7%	(39,428)	25.7%	(44,016)	53.6%	(31.4%)
Capital assets	(153,364)	(9,241)	6.0%	(30,188)	19.7%	(39,428)	25.7%	(44,016)	53.6%	(31.4%)
Net Cash from/used Investing Activities	(153,364)	(9,241)	6.0%	(30,188)	19.7%	(39,428)	25.7%	(44,016)	53.6%	(31.4%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Payment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/used Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	317	145,516	45,883.6%	60,762	19,150.8%	206,278	85,014.4%	23,897	(1,341.7%)	154.3%
Cash/cash equivalents at the year begin:	54,079	69,577	128.7%	215,093	397.7%	69,577	128.7%	161,909	185.4%	32.9%
Cash/cash equivalents at the year end:	54,396	215,093	395.4%	275,854	507.1%	275,854	507.1%	185,806	689.4%	48.5%

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	7,318	2.5%	2,102	7.7%	6,537	2.3%	271,266	94.4%	287,224	32.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	11	100.0%	11	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3,807	2.5%	3,428	2.4%	3,420	2.4%	132,123	92.7%	142,978	15.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	162	4.2%	178	4.1%	175	4.0%	3,508	67.7%	4,341	5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2,712	2.5%	2,664	2.5%	2,679	2.5%	100,096	92.6%	108,170	12.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3,880	3.0%	3,768	2.9%	3,680	2.9%	117,547	91.2%	128,896	14.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,438	6%	1,373	6%	1,315	6%	221,000	98.2%	226,127	25.1%	-	-	-	-
Total By Income Source	19,138	2.1%	13,552	1.5%	17,806	2.0%	845,851	94.4%	896,347	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1,204	4.3%	768	2.7%	369	1.3%	25,846	91.7%	28,167	3.1%	-	-	-	-
Commercial	317	1.7%	309	1.7%	308	1.7%	17,533	94.9%	18,466	2.1%	-	-	-	-
Households	6,752	2.4%	6,719	2.4%	6,712	2.4%	334,392	92.7%	380,575	40.2%	-	-	-	-
Other	5,865	1.8%	3,756	1.8%	8,418	1.7%	458,080	95.7%	489,119	54.6%	-	-	-	-
Total By Customer Group	19,138	2.1%	13,552	1.5%	17,806	2.0%	845,851	94.4%	896,347	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	9,856	100.0%	-	-	-	-	-	-	9,856	79.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2,504	100.0%	-	-	-	-	-	-	2,504	20.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12,362	100.0%	-	-	-	-	-	-	12,362	100.0%

Contact Details

Municipal Manager	Mr O Nkosi	013 966 9115
Financial Manager	Mrs Jessica Mahlanjane	013 966 9100

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: VICTOR KHANYE (MP311)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part 1: Operating Revenue and Expenditure

	2017/18							2016/17		Q2 of 2018/17 to Q2 of 2017/18
	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	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	469,710	87,527	18.6%	18,580	4.0%	106,187	22.6%	108,196	80.0%	(82.8%)
Property rates	73,029	78,714	107.8%	6,218	8.5%	84,932	116.3%	26,712	381.0%	(75.8%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	157,960	-	-	-	-	-	-	49,241	28.0%	(100.0%)
Service charges - water revenue	44,239	4,206	9.5%	3,662	8.3%	7,869	17.6%	12,913	39.6%	(71.6%)
Service charges - sanitation revenue	12,704	1,343	10.6%	1,473	11.6%	2,816	22.2%	3,149	42.8%	(53.2%)
Service charges - refuse revenue	14,704	-	-	-	-	-	-	3,950	43.7%	(100.0%)
Service charges - other	-	-	-	21	-	21	-	-	-	(100.0%)
Rentals of facilities and equipment	2,370	202	8.5%	28	1.2%	231	9.7%	617	27.7%	(96.4%)
Interest earned - external investments	1,357	-	-	-	-	-	-	312	22.5%	(100.0%)
Interest earned - outstanding debtors	29,538	-	-	3,917	13.4%	3,917	13.4%	10,726	63.3%	(53.5%)
Dividends received	-	3,061	-	0	-	3,061	-	-	-	(100.0%)
Fines	3,002	-	-	9	3%	9	3%	50	3.3%	(81.4%)
Licence and permits	2,658	-	-	-	-	-	-	1,302	68.4%	(100.0%)
Agency services	11,013	-	-	1	-	1	-	24	7%	(95.9%)
Transfers recognised - operational	114,006	-	-	-	-	-	-	-	-	-
Other own revenue	3,267	0	-	3,249	99.5%	3,249	99.5%	181	(3.7%)	1,814.8%
Gains on disposal of PPE	24	-	-	-	-	-	-	-	-	(431.1%)
Operating Expenditure	464,982	37,592	8.1%	22,948	4.9%	60,540	13.0%	100,802	37.7%	(77.2%)
Employee related costs	143,450	19,430	13.5%	9,365	6.5%	28,925	20.1%	26,863	35.7%	(68.6%)
Remuneration of councillors	8,198	1,632	19.9%	1,028	12.5%	2,690	32.4%	1,813	34.2%	(36.3%)
Debt impairment	35,344	-	-	-	-	-	-	13,133	35.4%	(100.0%)
Depreciation and asset impairment	25,364	133	5%	4,372	17.2%	4,605	17.8%	4,630	32.0%	(6.6%)
Finance charges	1,588	-	-	-	-	-	-	732	28.3%	(100.0%)
Bulk purchases	145,963	8,953	6.1%	-	-	8,863	6.1%	31,147	42.3%	(100.0%)
Other materials	14,891	67	4%	508	3.4%	575	3.8%	4,862	71.1%	(89.8%)
Contracted services	10,738	3,328	31.0%	2,611	24.3%	5,837	55.3%	6,827	77.1%	(61.8%)
Transfers and grants	38,555	-	-	-	-	-	-	365	10.6%	(100.0%)
Other expenditure	40,780	4,051	9.9%	5,034	12.3%	9,065	22.3%	7,475	22.7%	(82.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4,728	49,935		(4,368)		45,567		7,394		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4,728	49,935		(4,368)		45,567		7,394		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4,728	49,935		(4,368)		45,567		7,394		
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4,728	49,935		(4,368)		45,567		7,394		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4,728	49,935		(4,368)		45,567		7,394		

Part 2: Capital Revenue and Expenditure

	2017/18							2016/17		Q2 of 2018/17 to Q2 of 2017/18
	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	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	35,001	0	-	-	-	0	-	272	2.4%	(100.0%)
National Government	30,286	-	-	-	-	0	-	-	-	-
Provincial Government	-	0	-	-	-	0	-	-	-	-
District Municipality	-	0	-	-	-	0	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	30,286	0	-	-	-	0	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4,715	0	-	-	-	0	-	272	34.9%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	35,001	0	-	-	-	0	-	272	2.4%	(100.0%)
Governance and Administration	475	-	-	-	-	-	-	272	34.9%	(100.0%)
Executive & Council	106	-	-	-	-	-	-	268	50.6%	(100.0%)
Budget & Treasury Office	370	-	-	-	-	-	-	3	3.7%	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1,550	-	-	-	-	-	-	-	45.5%	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	1,000	-	-	-	-	-	-	-	-	-
Public Safety	550	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	9,500	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	9,500	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	23,476	-	-	-	-	-	-	-	-	-
Electricity	8,284	-	-	-	-	-	-	-	-	-
Water	1,022	-	-	-	-	-	-	-	-	-
Waste Water Management	10,500	-	-	-	-	-	-	-	-	-
Waste Management	3,690	-	-	-	-	-	-	-	-	-
Other	-	0	-	-	-	0	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2017/18							2016/17		Q2 of 2018/17 to Q2 of 2017/18	
	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	489,685	42,745	9.1%	18,559	4.0%	61,304	13.1%	378,797	54.4%	(95.1%)	
Property rates, penalties and collection charges	73,029	2,399	3.3%	6,218	8.5%	8,617	11.8%	24,830	70.4%	(75.0%)	
Service charges	229,607	5,411	2.4%	5,136	2.2%	10,547	4.6%	263,385	48.9%	(98.0%)	
Other revenue	22,310	7	-	3,288	14.7%	3,286	14.8%	13,108	16.1%	(74.9%)	
Government - operating	114,006	34,928	30.6%	-	-	34,928	30.6%	49,370	41.1%	(100.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	30,733	-	-	3,917	12.7%	3,917	12.7%	38,107	72.1%	(89.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(404,275)	(31,324)	7.7%	(18,633)	4.6%	(49,957)	12.4%	(176,262)	103.2%	(89.4%)	
Suppliers and employees	(364,112)	(31,324)	8.6%	(18,633)	5.1%	(49,957)	13.7%	(176,145)	104.4%	(88.4%)	
Finance charges	(1,589)	-	-	-	-	-	-	(732)	28.3%	(100.0%)	
Transfers and grants	(38,574)	-	-	-	-	-	-	(385)	9.8%	(100.0%)	
Net Cash from/used Operating Activities	65,410	11,421	17.3%	(74)	(.1%)	11,347	17.3%	202,535	(1,791,892.6%)	(100.0%)	
Cash Flow from Investing Activities											
Receipts	(4,691)	-	-	-	-	-	-	-	(477.9%)	-	
Proceeds on disposal of PPE	(4,691)	-	-	-	-	-	-	-	(477.9%)	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	(145)	-	(100.0%)	
Capital assets	-	-	-	-	-	-	-	(145)	-	(100.0%)	
Net Cash from/used Investing Activities	(4,691)	-	-	-	-	-	-	(145)	11,021.1%	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(1,200)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(1,200)	-	-	-	-	-	-	-	-	-	
Net Cash from/used Financing Activities	(1,200)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	59,519	11,421	19.2%	(74)	(.1%)	11,347	19.1%	202,390	(4,134,608.9%)	(100.0%)	
Cash/cash equivalents at the year begin:	15,000	15,000	100.0%	26,421	176.1%	15,000	100.0%	(396,578)	117.4%	(106.7%)	
Cash/cash equivalents at the year end:	74,519	26,421	35.6%	26,347	35.4%	26,347	35.4%	(193,188)	(771.0%)	(113.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5,399	2.9%	3,755	2.0%	3,633	1.9%	173,714	89.2%	186,400	34.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4,143	15.0%	7,348	26.7%	3,069	11.1%	12,880	47.2%	27,540	5.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5,438	5.1%	4,230	4.0%	3,900	3.7%	93,248	87.3%	106,823	20.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	738	3.7%	678	2.9%	464	2.4%	17,936	91.0%	19,714	3.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	804	5.0%	560	3.5%	403	2.5%	14,286	89.0%	16,055	3.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	3,953	2.2%	3,880	2.2%	3,495	2.0%	166,093	83.0%	177,411	33.2%	-	-	-	-
Total By Income Source	20,485	3.8%	20,337	3.8%	14,882	2.8%	478,268	89.6%	533,953	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	456	13.0%	328	9.4%	306	8.8%	2,405	68.8%	3,495	7%	-	-	-	-
Commercial	7,412	6.1%	7,086	5.8%	6,031	4.9%	101,860	83.2%	122,389	22.9%	-	-	-	-
Households	12,816	3.1%	12,941	3.2%	8,522	2.1%	373,900	91.6%	407,979	76.4%	-	-	-	-
Other	1	1.6%	2	1.7%	3	2.9%	63	93.6%	89	-	-	-	-	-
Total By Customer Group	20,485	3.8%	20,337	3.8%	14,882	2.8%	478,268	89.6%	533,953	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	1,320	100.0%	-	-	-	-	-	-	1,320	20.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1,090	100.0%	-	-	-	-	-	-	1,090	17.1%
Loan repayments	603	100.0%	-	-	-	-	-	-	603	9.4%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	3,369	100.0%	-	-	-	-	-	-	3,369	52.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	6,382	100.0%	-	-	-	-	-	-	6,382	100.0%

Contact Details

Municipal Manager	Mr Mvanselwa 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.