

AGGREGATED INFORMATION FOR FREE STATE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

	2017/18							2016/17		Q2 of 2017/18 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	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	16 800 636	4 076 757	24.3%	3 747 186	22.3%	7 823 944	46.6%	3 663 049	50.5%	2.3%
Property rates	2 277 079	537 462	23.6%	510 161	22.4%	1 047 623	46.0%	511 621	51.3%	(.3%)
Property rates - penalties and collection charges	-	-	-	(9)	-	(9)	-	-	-	(100.0%)
Service charges - electricity revenue	4 881 009	992 157	20.3%	915 331	18.8%	1 907 488	39.1%	953 545	42.1%	(4.0%)
Service charges - water revenue	2 343 080	436 696	18.6%	485 534	20.7%	922 230	39.4%	528 374	52.4%	(8.1%)
Service charges - sanitation revenue	820 347	186 069	22.7%	208 292	25.4%	394 360	48.1%	174 930	51.0%	19.1%
Service charges - refuse revenue	549 858	128 099	23.3%	130 746	23.8%	258 845	47.1%	139 046	56.1%	(6.0%)
Service charges - other	815	3 076	377.5%	1 276	156.6%	4 353	534.1%	601	421.8%	112.2%
Rental of facilities and equipment	96 874	16 559	17.1%	18 181	18.8%	34 740	35.9%	25 244	49.8%	(28.0%)
Interest earned - external investments	55 053	10 215	18.6%	12 379	22.5%	22 593	41.0%	14 045	30.7%	(11.9%)
Interest earned - outstanding debtors	677 761	152 869	22.6%	194 759	28.7%	347 627	51.3%	168 776	58.3%	15.4%
Dividends received	3 725	4 205	112.9%	1 662	44.6%	5 867	157.5%	8	14.3%	20 010.9%
Fines	135 319	4 665	3.4%	9 856	7.3%	14 520	10.7%	6 090	9.3%	61.8%
Licences and permits	693	227	32.8%	(112)	(16.2%)	115	16.6%	95	20.9%	(217.9%)
Agency services	25 000	2 563	10.0%	3 530	14.1%	6 033	24.1%	2 550	37.1%	39.5%
Transfers recognised - operational	4 069 042	1 512 520	37.2%	1 072 632	26.4%	2 585 152	63.5%	1 227 254	45.9%	(12.6%)
Other own revenue	808 422	88 648	11.0%	182 458	22.6%	271 104	33.5%	(89 135)	16.3%	(304.7%)
Gains on disposal of PPE	56 560	789	1.4%	512	.9%	1 300	2.3%	23	-	1 102.1%
Operating Expenditure	17 549 597	2 943 222	16.8%	3 697 552	21.1%	6 640 773	37.8%	3 531 322	42.4%	4.7%
Employee related costs	5 075 433	1 122 950	22.1%	1 337 179	26.3%	2 480 129	48.5%	1 185 994	49.1%	12.7%
Remuneration of councillors	277 155	57 488	20.7%	66 921	24.1%	124 409	44.9%	63 382	46.4%	5.6%
Debt impairment	1 246 946	73 370	5.9%	183 491	14.7%	256 862	20.6%	150 869	30.4%	21.6%
Depreciation and asset impairment	1 468 145	60 916	4.1%	384 910	26.2%	455 825	30.4%	299 388	33.6%	28.6%
Finance charges	559 082	35 019	6.3%	97 422	17.4%	132 441	23.7%	27 163	15.4%	258.7%
Bulk purchases	4 822 428	947 530	19.6%	873 712	18.1%	1 821 242	37.8%	686 165	37.4%	27.3%
Other Materials	564 986	61 347	7.3%	85 209	15.1%	126 556	22.4%	234 783	62.9%	(63.7%)
Contracted services	1 319 352	234 572	17.8%	320 738	24.3%	555 310	42.1%	284 798	37.2%	12.6%
Transfers and grants	153 785	21 784	14.2%	29 454	19.2%	51 237	33.3%	39 729	30.9%	(25.9%)
Other expenditure	2 062 285	344 692	16.7%	315 930	15.3%	660 622	32.0%	559 049	50.9%	(43.5%)
Loss on disposal of PPE	-	3 552	-	2 586	-	6 138	-	-	-	(100.0%)
Surplus/(Deficit)	(748 961)	1 133 536		49 635		1 183 170		131 727		
Transfers recognised - capital	2 329 114	633 050	27.2%	315 375	13.5%	948 426	40.7%	555 970	41.0%	(43.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	2 961	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 583 114	1 766 586		365 010		2 131 596		687 696		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 583 114	1 766 586		365 010		2 131 596		687 696		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 583 114	1 766 586		365 010		2 131 596		687 696		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 583 114	1 766 586		365 010		2 131 596		687 696		

Part 2: Capital Revenue and Expenditure

	2017/18							2016/17		Q2 of 2017/18 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	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	2 821 395	312 008	11.1%	504 455	17.9%	816 463	28.9%	764 971	35.5%	(34.1%)
National Government	2 429 405	289 858	11.9%	453 575	18.7%	743 433	30.6%	492 609	36.5%	(7.9%)
Provincial Government	19 082	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 448 487	289 858	11.8%	453 575	18.5%	743 433	30.4%	492 609	36.3%	(7.9%)
Borrowing	63 729	3 294	5.2%	1 442	2.3%	4 736	7.4%	184 658	35.5%	(99.2%)
Internally generated funds	282 418	18 855	6.7%	49 368	17.5%	68 222	24.2%	79 160	34.0%	(37.6%)
Public contributions and donations	26 762	-	-	-	-	70	.3%	8 544	21.5%	(99.2%)
Capital Expenditure Standard Classification	2 821 395	312 008	11.1%	504 455	17.9%	816 463	28.9%	764 971	35.5%	(34.1%)
Governance and Administration	278 640	9 641	3.5%	33 019	11.8%	42 660	15.3%	23 295	13.9%	41.7%
Executive & Council	205 116	5 728	2.8%	30 047	14.6%	35 772	17.4%	6 550	3.5%	358.8%
Budget & Treasury Office	34 446	83	.2%	701	2.0%	783	2.3%	673	10.5%	4.2%
Corporate Services	39 078	3 832	9.8%	2 271	5.8%	6 103	15.6%	16 073	31.4%	(85.9%)
Community and Social Safety	367 833	13 893	3.8%	46 095	12.5%	59 988	16.3%	86 759	42.4%	(46.9%)
Community & Social Services	121 000	3 510	2.9%	15 256	12.6%	18 766	15.5%	33 747	51.3%	(54.8%)
Sport And Recreation	118 374	10 211	8.6%	24 263	20.5%	34 474	29.1%	31 374	38.9%	(22.7%)
Public Safety	13 417	172	1.3%	536	4.0%	708	5.3%	1 818	8.9%	(70.5%)
Housing	114 800	-	-	6 039	5.3%	6 039	5.3%	19 821	49.8%	(69.5%)
Health	742	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	548 466	88 884	16.2%	123 471	22.5%	212 355	38.7%	173 324	34.1%	(28.8%)
Planning and Development	39 701	23 521	59.2%	24 274	61.1%	47 795	120.4%	32 419	33.7%	(25.1%)
Road Transport	508 715	65 342	12.8%	99 197	19.5%	164 538	32.3%	140 905	34.2%	(29.6%)
Environmental Protection	50	21	42.6%	-	-	21	42.6%	-	-	-
Trading Services	1 609 764	198 199	12.3%	300 440	18.7%	498 639	31.0%	479 766	39.4%	(37.4%)
Electricity	254 519	18 579	7.3%	29 954	11.8%	48 533	19.1%	37 516	42.1%	(47.9%)
Water	674 001	61 048	9.1%	129 596	19.2%	190 644	28.3%	155 215	30.6%	(16.5%)
Waste Water Management	640 047	116 721	18.2%	138 888	21.7%	255 609	39.9%	258 263	55.0%	(46.2%)
Waste Management	41 198	1 850	4.5%	2 002	4.9%	3 853	9.4%	8 772	14.6%	(77.2%)
Other	16 693	1 390	8.3%	1 431	8.6%	2 821	16.9%	1 827	26.9%	(21.7%)

Part 3: Cash Receipts and Payments

	2017/18							2016/17		O2 of 2016/17 to O2 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											
Cash Flow from Operating Activities											
Receipts	17 229 411	5 029 655	29.2%	4 356 005	25.3%	9 385 660	54.5%	4 617 043	54.6%	(5.7%)	
Property rates, penalties and collection charges	2 033 236	543 265	26.7%	604 208	29.7%	1 147 473	56.4%	404 266	44.8%	49.5%	
Service charges	7 293 145	1 472 066	20.2%	1 501 584	20.6%	2 973 650	40.8%	1 387 350	39.6%	8.2%	
Other revenue	747 498	678 166	90.7%	673 255	90.1%	1 351 420	180.8%	936 972	177.6%	(28.1%)	
Government - operating	4 059 042	1 511 717	37.2%	1 109 870	27.3%	2 621 586	64.6%	1 196 141	67.3%	(7.2%)	
Government - capital	2 529 452	788 060	31.2%	419 746	16.6%	1 207 807	47.7%	648 308	62.0%	(35.3%)	
Interest	563 321	30 097	5.4%	47 340	8.4%	83 437	14.8%	44 006	17.0%	7.6%	
Dividends	3 718	286	7.7%	2	1%	287	7.7%	-	-	(100.0%)	
Payments	(13 675 287)	(4 937 098)	36.1%	(3 689 322)	27.0%	(8 626 420)	63.1%	(4 076 752)	60.7%	(9.5%)	
Suppliers and employees	(13 199 866)	(4 883 995)	37.0%	(3 581 472)	27.1%	(8 465 468)	64.1%	(3 493 225)	55.1%	2.5%	
Finance charges	(274 317)	(7 800)	2.8%	(61 517)	22.4%	(69 317)	25.3%	(11 333)	74.4%	442.8%	
Transfers and grants	(201 105)	(45 303)	22.5%	(46 333)	23.0%	(91 636)	45.6%	(572 194)	362.7%	(91.9%)	
Net Cash from/(used) Operating Activities	3 554 124	92 557	2.6%	666 683	18.8%	759 240	21.4%	540 291	28.5%	23.4%	
Cash Flow from Investing Activities											
Receipts	67 824	121 886	179.7%	33 236	49.0%	155 122	228.7%	40 671	20.7%	(18.3%)	
Proceeds on disposal of PPE	68 789	-	-	-	-	10	-	23	-	(100.0%)	
Decrease in non-current debtors	-	10	-	-	-	10	-	-	-	-	
Decrease in other non-current receivables	300	(13 671)	(4 557.0%)	9 512	3 170.8%	(4 159)	(1 386.2%)	(618)	34.7%	(1 639.2%)	
Decrease (increase) in non-current investments	(1 265)	135 547	(10 715.2%)	23 724	(1 875.4%)	159 271	(12 590.6%)	47 266	-	(42.5%)	
Payments	(2 662 216)	(441 983)	16.6%	(508 555)	19.1%	(950 537)	35.7%	(549 610)	27.9%	(7.5%)	
Capital assets	(2 662 216)	(441 983)	16.6%	(508 555)	19.1%	(950 537)	35.7%	(549 610)	27.9%	(7.5%)	
Net Cash from/(used) Investing Activities	(2 594 392)	(320 097)	12.3%	(475 318)	18.3%	(795 415)	30.7%	(508 939)	29.2%	(6.6%)	
Cash Flow from Financing Activities											
Receipts	39 346	1 665	4.2%	(618)	(1.6%)	1 046	2.7%	304 636	57.6%	(100.2%)	
Short term loans	-	-	-	-	-	-	-	4 200	42.0%	(100.0%)	
Borrowing long term/financing	34 130	1 262	3.7%	961	2.8%	2 223	6.5%	300 000	59.9%	(99.7%)	
Increase (decrease) in consumer deposits	5 216	403	7.7%	(1 580)	(30.3%)	(1 176)	(22.6%)	436	11.3%	(461.9%)	
Payments	(200 717)	(13 633)	6.8%	(63 520)	31.6%	(77 153)	38.4%	(34 016)	64.7%	86.7%	
Repayment of borrowing	(200 717)	(13 633)	6.8%	(63 520)	31.6%	(77 153)	38.4%	(34 016)	64.7%	86.7%	
Net Cash from/(used) Financing Activities	(161 371)	(11 968)	7.4%	(64 138)	39.7%	(76 107)	47.2%	270 620	55.9%	(103.7%)	
Net Increase/(Decrease) in cash held	798 360	(239 508)	(30.0%)	127 226	15.9%	(112 282)	(14.1%)	301 972	39.4%	(57.9%)	
Cash/cash equivalents at the year begin:	1 125 857	895 312	79.5%	639 749	56.8%	895 312	79.5%	1 097 261	256.8%	(41.7%)	
Cash/cash equivalents at the year end:	1 924 217	655 804	34.1%	766 975	39.9%	783 030	40.7%	1 399 233	106.7%	(45.2%)	

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	197 941	3.9%	177 661	3.5%	274 907	5.5%	4 388 226	87.1%	5 038 734	35.3%	-	-	1 355 076	26.9%
Trade and Other Receivables from Exchange Transactions - Electricity	225 275	15.2%	69 772	4.7%	123 944	8.3%	1 066 733	71.8%	1 485 724	10.4%	-	-	268 202	18.1%
Receivables from Non-exchange Transactions - Property Rates	148 238	7.1%	86 406	4.1%	155 362	7.4%	1 697 408	81.3%	2 087 414	14.6%	66	-	611 839	29.3%
Receivables from Exchange Transactions - Waste Water Management	73 560	4.2%	49 349	2.8%	143 632	8.3%	1 466 659	84.6%	1 733 199	12.1%	-	-	299 403	17.3%
Receivables from Exchange Transactions - Waste Management	44 817	3.4%	32 723	2.5%	98 634	7.4%	1 150 114	86.7%	1 326 289	9.3%	-	-	209 017	15.8%
Receivables from Exchange Transactions - Property Rental Debtors	1 620	1.2%	1 820	1.4%	1 771	1.3%	128 678	96.1%	133 889	0.9%	-	-	15 320	11.4%
Interest on Arrear Debtor Accounts	59 721	3.0%	47 549	2.4%	160 773	8.1%	1 710 804	86.5%	1 978 846	13.9%	-	-	46 221	2.3%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	17 896	3.6%	23 752	4.8%	(4 782)	(1.0%)	457 341	92.5%	494 206	3.5%	-	-	75 820	15.3%
Total By Income Source	769 068	5.4%	489 032	3.4%	954 240	6.7%	12 065 961	84.5%	14 278 301	100.0%	66	-	2 880 899	20.2%
Debtors Age Analysis By Customer Group														
Organs of State	94 933	7.8%	69 817	5.8%	109 475	9.0%	938 941	77.4%	1 213 166	8.5%	-	-	16 992	1.4%
Commercial	288 939	12.7%	120 838	5.3%	156 535	6.9%	1 715 992	75.2%	2 282 304	16.0%	-	-	50 244	2.2%
Households	385 174	3.7%	285 550	2.8%	701 629	6.6%	8 912 742	86.7%	10 285 095	72.0%	66	-	2 813 311	27.4%
Other	22	-	12 827	2.6%	(13 399)	(2.7%)	498 286	100.1%	497 736	3.5%	-	-	352	1%
Total By Customer Group	769 068	5.4%	489 032	3.4%	954 240	6.7%	12 065 961	84.5%	14 278 301	100.0%	66	-	2 880 899	20.2%

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	331 816	5.1%	120 750	1.9%	171 972	2.6%	5 885 766	90.4%	6 510 304	63.4%
Bulk Water	121 349	4.3%	127 092	4.5%	46 799	3.4%	2 507 064	87.9%	2 852 303	27.8%
PAYE deductions	38 919	48.8%	3 314	4.2%	3 476	4.4%	33 970	42.6%	79 679	8%
VAT (output less input)	22 142	100.0%	-	-	-	-	-	-	22 142	2%
Pensions / Retirement	49 680	24.5%	7 304	3.6%	7 274	3.6%	138 489	68.3%	202 747	20%
Loan repayments	7	7%	7	8%	8	8%	914	97.7%	936	-
Trade Creditors	56 747	17.2%	28 181	8.6%	29 397	8.9%	214 858	65.3%	329 183	3.2%
Auditor-General	11 008	17.9%	14 486	23.6%	9 901	16.1%	26 088	42.4%	61 482	6%
Other	14 526	6.8%	6 424	3.0%	6 272	2.9%	186 842	87.3%	214 064	2.1%
Total	646 194	6.3%	307 558	3.0%	325 099	3.2%	8 993 991	87.6%	10 272 842	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MANGAUNG (MAN)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

	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
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	6 275 571	1 182 455	18.8%	1 487 689	23.7%	2 670 144	42.5%	1 204 897	45.4%	23.5%
Property rates	1 103 200	196 788	17.8%	297 757	27.0%	494 545	44.8%	241 927	52.8%	23.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2 237 750	469 237	21.0%	491 402	22.0%	960 640	42.9%	491 472	48.8%	-
Service charges - water revenue	945 264	113 937	12.1%	170 420	18.0%	284 357	30.1%	198 024	49.2%	(13.9%)
Service charges - sanitation revenue	282 575	48 776	17.3%	77 285	27.4%	126 060	44.6%	37 119	40.2%	108.2%
Service charges - refuse revenue	109 502	18 349	16.8%	27 406	25.0%	45 755	41.8%	28 661	51.9%	(4.4%)
Service charges - other	548	42	7.6%	162	29.6%	204	37.2%	113	-	43.2%
Rental of facilities and equipment	35 111	4 364	12.4%	7 740	22.0%	12 104	34.5%	5 718	33.8%	35.4%
Interest earned - external investments	26 984	4 297	15.9%	6 387	23.7%	10 484	39.6%	6 042	20.3%	5.7%
Interest earned - outstanding debtors	229 648	42 617	18.6%	84 783	36.9%	127 400	55.5%	61 010	62.4%	39.0%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	58 115	1 853	3.2%	6 703	11.5%	8 556	14.7%	1 897	3.9%	253.4%
Licences and permits	243	73	30.2%	(183)	(75.3%)	(110)	(45.2%)	36	14.5%	(606.4%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	1 040 688	264 401	25.4%	265 232	25.5%	529 633	50.9%	308 345	54.3%	(14.0%)
Other own revenue	205 636	17 722	8.6%	52 595	25.6%	70 316	34.2%	(175 488)	(8.9%)	(130.0%)
Gains on disposal of PPE	309	-	-	-	-	-	-	-	-	-
Operating Expenditure	6 147 612	992 643	16.1%	1 566 015	25.5%	2 558 678	41.6%	1 443 720	45.1%	8.5%
Employee related costs	1 707 028	376 735	22.1%	480 307	28.1%	857 042	50.2%	400 420	47.0%	20.0%
Remuneration of councillors	60 200	14 441	24.0%	14 351	23.8%	28 792	47.8%	14 622	47.0%	(1.8%)
Debt impairment	210 833	14 738	7.0%	98 682	46.8%	113 420	53.8%	74 644	50.0%	32.2%
Depreciation and asset impairment	495 857	15 384	3.1%	225 658	45.5%	241 042	48.6%	152 896	49.2%	47.6%
Finance charges	251 429	24 056	9.6%	87 303	34.7%	111 360	44.3%	12 309	19.0%	609.3%
Bulk purchases	1 891 034	364 088	19.3%	374 612	19.8%	738 680	39.1%	381 879	50.6%	(1.9%)
Other Materials	94 990	19 076	20.1%	39 902	42.1%	58 978	62.2%	43 255	42.4%	(7.8%)
Contracted services	981 812	117 255	11.9%	180 457	18.4%	297 712	30.3%	215 304	38.6%	(16.2%)
Transfers and grants	23 600	187	0.8%	8 304	35.2%	8 491	36.0%	270	6.8%	2 975.5%
Other expenditure	430 930	46 722	10.8%	56 438	13.1%	103 160	23.9%	148 120	36.5%	(61.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	127 959	189 792		(78 326)		111 466		(238 823)		
Transfers recognised - capital	966 879	327 743	33.9%	5 985	0.6%	333 728	34.5%	344 718	36.3%	(98.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 094 838	517 535		(72 341)		445 194		105 895		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 094 838	517 535		(72 341)		445 194		105 895		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 094 838	517 535		(72 341)		445 194		105 895		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 094 838	517 535		(72 341)		445 194		105 895		

Part 2: Capital Revenue and Expenditure

	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
R thousands										
Capital Revenue and Expenditure										
Source of Finance	1 139 436	123 824	10.9%	258 572	22.7%	382 396	33.6%	443 577	33.6%	(41.7%)
National Government	940 118	108 834	11.6%	211 760	22.5%	320 594	34.1%	204 899	31.3%	3.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	940 118	108 834	11.6%	211 760	22.5%	320 594	34.1%	204 899	31.3%	3.3%
Borrowing	29 599	3 294	11.1%	1 442	4.9%	4 736	16.0%	182 376	35.5%	(99.2%)
Internally generated funds	142 958	11 696	8.2%	45 371	31.7%	57 067	39.9%	48 099	35.3%	(5.7%)
Public contributions and donations	26 762	-	-	-	-	-	-	8 203	37.2%	(100.0%)
Capital Expenditure Standard Classification	1 139 436	123 824	10.9%	258 572	22.7%	382 396	33.6%	443 577	33.6%	(41.7%)
Governance and Administration	205 525	7 213	3.5%	29 023	14.1%	36 236	17.6%	15 881	12.4%	82.8%
Executive & Council	170 087	4 108	2.4%	26 757	15.7%	30 865	18.1%	3 810	2.1%	602.3%
Budget & Treasury Office	2 039	8	0.4%	464	22.8%	472	23.2%	148	8.6%	213.7%
Corporate Services	33 399	3 097	9.3%	1 802	5.4%	4 898	14.7%	11 923	31.7%	(84.9%)
Community and Public Safety	145 722	140	1%	10 251	7.0%	10 391	7.1%	24 712	28.2%	(58.5%)
Community & Social Services	18 022	-	-	3 676	20.4%	3 676	20.4%	3 894	12.6%	(5.6%)
Sport And Recreation	2 440	140	5.7%	31	1.3%	170	7.0%	120	1.1%	(74.3%)
Public Safety	10 460	-	-	506	4.8%	506	4.8%	877	6.5%	(42.3%)
Housing	114 800	-	-	6 039	5.3%	6 039	5.3%	19 821	50.4%	(69.5%)
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	233 124	6 447	2.8%	61 511	26.4%	67 958	29.2%	82 757	23.9%	(25.7%)
Planning and Development	33 424	4 345	13.0%	11 264	33.7%	15 609	46.7%	7 447	5.8%	51.3%
Road Transport	199 700	2 102	1.1%	50 247	25.2%	52 349	26.2%	75 310	33.3%	(33.3%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	554 102	110 025	19.9%	157 747	28.5%	267 772	48.3%	320 228	45.6%	(50.7%)
Electricity	116 469	10 950	9.4%	26 267	22.6%	37 217	32.0%	47 266	45.9%	(36.3%)
Water	127 954	19 681	15.4%	48 060	37.6%	67 741	52.9%	47 824	27.5%	5%
Waste Water Management	298 000	79 394	26.6%	83 419	28.0%	162 814	54.6%	228 371	58.3%	(63.5%)
Waste Management	11 679	-	-	-	-	-	-	2 767	14.4%	(100.0%)
Other	964	-	-	40	4.2%	40	4.2%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2017/18							2016/17		O2 of 2016/17 to O2 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											
Cash Flow from Operating Activities											
Receipts	6 706 110	2 331 745	34.8%	2 047 426	30.5%	4 379 171	65.3%	2 052 272	59.1%	(2.2%)	
Property rates, penalties and collection charges	1 048 040	420 189	40.1%	436 798	41.7%	856 987	81.8%	212 278	46.2%	105.8%	
Service charges	3 299 291	911 340	27.6%	875 812	26.5%	1 787 152	54.2%	719 191	50.1%	21.8%	
Other revenue	115 531	394 425	341.4%	361 434	312.8%	755 860	654.3%	492 514	198.4%	(26.6%)	
Government - operating	1 040 688	264 401	25.4%	266 232	25.6%	530 633	51.0%	282 395	55.0%	(5.7%)	
Government - capital	1 040 688	331 105	31.8%	70 726	6.8%	401 831	38.6%	333 125	76.2%	(78.8%)	
Interest	161 073	10 284	6.4%	36 424	22.5%	46 708	28.9%	12 769	13.2%	185.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(4 880 850)	(2 543 985)	52.1%	(1 616 392)	33.1%	(4 160 377)	85.2%	(1 931 527)	74.3%	(16.3%)	
Suppliers and employees	(4 842 787)	(2 539 135)	52.4%	(1 557 905)	32.2%	(4 097 041)	84.6%	(1 403 833)	57.2%	11.0%	
Finance charges	-	(4 850)	-	(58 487)	-	(63 337)	-	(4 528)	145.9%	1 191.7%	
Transfers and grants	(38 069)	-	-	-	-	-	-	(523 166)	2 458.7%	(100.0%)	
Net Cash from/(used) Operating Activities	1 825 254	(212 240)	(11.6%)	431 034	23.6%	218 794	12.0%	120 745	6.7%	257.0%	
Cash Flow from Investing Activities											
Receipts	300	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in other non-current receivables	300	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(1 124 143)	(193 514)	17.2%	(282 916)	25.2%	(476 430)	42.4%	(233 258)	21.0%	21.3%	
Capital assets	(1 124 143)	(193 514)	17.2%	(282 916)	25.2%	(476 430)	42.4%	(233 258)	21.0%	21.3%	
Net Cash from/(used) Investing Activities	(1 123 843)	(193 514)	17.2%	(282 916)	25.2%	(476 430)	42.4%	(233 258)	22.2%	21.3%	
Cash Flow from Financing Activities											
Receipts	5 066	394	7.8%	215	4.2%	609	12.0%	300 205	59.8%	(99.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	300 000	60.0%	(100.0%)	
Increase (decrease) in consumer deposits	5 066	394	7.8%	215	4.2%	609	12.0%	205	34.5%	4.6%	
Payments	(176 312)	(6 666)	3.8%	(59 374)	33.7%	(66 040)	37.5%	(27 476)	77.0%	116.1%	
Repayment of borrowing	(176 312)	(6 666)	3.8%	(59 374)	33.7%	(66 040)	37.5%	(27 476)	77.0%	116.1%	
Net Cash from/(used) Financing Activities	(171 246)	(6 272)	3.7%	(59 160)	34.5%	(65 431)	38.2%	272 729	56.9%	(121.7%)	
Net Increase/(Decrease) in cash held	530 165	(412 026)	(77.7%)	88 958	16.8%	(323 068)	(60.9%)	160 216	(44.6%)	(44.5%)	
Cash/cash equivalents at the year begin:	491 445	695 495	141.5%	283 469	57.7%	695 495	141.5%	284 455	96.0%	(3.3%)	
Cash/cash equivalents at the year end:	1 021 610	283 469	27.7%	372 427	36.5%	372 427	36.5%	444 671	57.0%	(16.2%)	

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 Itto Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	72 426	5.0%	60 693	4.2%	50 925	3.5%	1 263 970	87.3%	1 448 015	34.5%	-	-	1 155 671	79.0%
Trade and Other Receivables from Exchange Transactions - Electricity	112 962	16.7%	33 902	5.0%	22 551	3.3%	507 226	75.0%	676 641	16.1%	-	-	218 742	32.0%
Receivables from Non-exchange Transactions - Property Rates	81 738	9.5%	51 588	6.0%	40 713	4.7%	690 349	79.9%	864 388	20.6%	-	-	564 138	65.0%
Receivables from Exchange Transactions - Waste Water Management	28 965	8.2%	15 916	4.5%	12 978	3.7%	296 580	83.7%	354 439	8.4%	-	-	246 994	69.0%
Receivables from Exchange Transactions - Waste Management	8 426	5.3%	5 780	3.6%	5 047	3.1%	141 179	88.0%	160 431	3.8%	-	-	137 959	86.0%
Receivables from Exchange Transactions - Property Rental Debtors	313	0.4%	509	0.9%	538	1.0%	53 920	97.5%	55 279	1.3%	-	-	15 267	27.0%
Interest on Arrear Debtor Accounts	19 709	3.4%	18 969	3.3%	18 224	3.1%	523 340	90.2%	580 242	13.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 449	4.1%	7 874	13.2%	1 368	2.3%	47 845	80.4%	59 536	1.4%	-	-	27 616	46.0%
Total By Income Source	326 988	7.8%	195 232	4.6%	152 344	3.6%	3 524 408	83.9%	4 198 971	100.0%	-	-	2 366 387	56.0%
Debtors Age Analysis By Customer Group														
Organs of State	46 105	6.3%	37 442	5.3%	33 752	4.8%	592 555	83.5%	709 854	16.9%	-	-	-	-
Commercial	160 531	15.6%	69 766	6.8%	40 851	4.0%	758 467	73.7%	1 029 615	24.5%	-	-	-	-
Households	120 352	4.9%	88 024	3.8%	77 740	3.2%	2 173 386	88.4%	2 459 502	58.8%	-	-	2 366 387	96.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	326 988	7.8%	195 232	4.6%	152 344	3.6%	3 524 408	83.9%	4 198 971	100.0%	-	-	2 366 387	56.0%

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	113 413	100.0%	-	-	-	-	-	-	113 413	28.8%
Bulk Water	52 957	26.0%	-	-	-	-	-	-	203 627	51.6%
PAYE deductions	23 260	100.0%	51 022	25.1%	31 966	15.7%	67 682	33.2%	23 260	5.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	38 998	100.0%	-	-	-	-	-	-	38 998	9.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 142	60.7%	3 597	23.9%	2 092	13.9%	235	1.6%	15 067	3.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	237 770	60.3%	54 619	13.8%	34 058	8.6%	67 917	17.2%	394 365	100.0%

Contact Details

Municipal Manager	Adv Tankiso B Moea	051 405 8621
Financial Manager	M E E Mofahlali	051 405 8625

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2017/18							2016/17		O2 of 2016/17 to O2 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											
Cash Flow from Operating Activities											
Receipts	156 073	43 649	28.0%	19 591	12.6%	63 240	40.5%	45 252	52.1%	(56.7%)	
Property rates, penalties and collection charges	12 758	1 131	8.9%	2 740	21.5%	3 871	30.3%	936	15.7%	192.8%	
Service charges	35 529	2 082	5.9%	5 147	14.5%	7 229	20.3%	5 162	41.4%	(3.3%)	
Other revenue	2 428	102	4.2%	135	5.5%	236	9.7%	175	10.6%	(23.1%)	
Government - operating	52 089	22 646	43.5%	4 778	9.2%	27 424	52.6%	11 005	65.4%	(56.6%)	
Government - capital	46 877	17 688	37.7%	6 790	14.5%	24 478	52.2%	27 974	56.7%	(75.7%)	
Interest	6 362	-	-	-	-	-	-	-	-	-	
Dividends	32	-	-	2	6.0%	2	6.0%	-	-	(100.0%)	
Payments	(110 712)	(42 298)	38.2%	(20 361)	18.4%	(62 659)	56.6%	(29 089)	46.6%	(30.0%)	
Suppliers and employees	(110 662)	(42 298)	38.2%	(20 207)	18.3%	(62 505)	56.5%	(29 043)	46.6%	(30.4%)	
Finance charges	(50)	-	-	(154)	308.1%	(154)	308.1%	(4)	162.5%	235.2%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	45 361	1 351	3.0%	(770)	(1.7%)	581	1.3%	16 163	61.0%	(104.8%)	
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	(46 877)	(3 786)	8.1%	(2 341)	5.0%	(6 127)	13.1%	(13 918)	26.8%	(83.2%)	
Capital assets	(46 877)	(3 786)	8.1%	(2 341)	5.0%	(6 127)	13.1%	(13 918)	26.8%	(83.2%)	
Net Cash from/(used) Investing Activities	(46 877)	(3 786)	8.1%	(2 341)	5.0%	(6 127)	13.1%	(13 918)	26.8%	(83.2%)	
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	(1 516)	(2 435)	160.6%	(3 111)	205.1%	(5 546)	365.8%	2 245	(256.7%)	(238.6%)	
Cash/cash equivalents at the year begin:	730	513	70.3%	(1 923)	(263.5%)	513	70.3%	18 197	31.6%	(110.6%)	
Cash/cash equivalents at the year end:	(787)	(1 923)	244.4%	(5 033)	639.9%	(5 033)	639.9%	20 441	(357.6%)	(124.6%)	

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 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	1 942	5.4%	494	1.4%	578	1.6%	33 119	91.7%	36 133	56.6%
Bulk Water	507	22.5%	109	4.8%	-	-	1 640	72.7%	2 257	3.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0	.4%	0	8%	1	1.3%	40	97.5%	41	1%
Auditor-General	-	-	-	-	-	-	768	100.0%	768	1.2%
Other	6 139	24.9%	1 807	7.3%	4 106	16.6%	12 630	51.2%	24 681	38.8%
Total	8 589	13.4%	2 410	3.8%	4 684	7.3%	48 198	75.4%	63 880	100.0%

Contact Details

Municipal Manager	Mr Mkhwane	053 330 0206
Financial Manager	Mrs (Acting) Jemima Mazinyo	053 330 0208

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2017/18							2016/17		O2 of 2016/17 to O2 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		
R thousands											
Cash Flow from Operating Activities											
Receipts	208 871	61 222	29.3%	47 825	22.9%	109 047	52.2%	46 142	40.2%	3.6%	
Property rates, penalties and collection charges	14 752	1 900	12.9%	2 998	20.3%	4 898	33.2%	3 740	34.1%	(19.8%)	
Service charges	27 384	4 238	15.5%	4 413	16.1%	8 651	31.6%	3 741	7.2%	18.0%	
Other revenue	39 172	4 215	10.8%	1 808	4.6%	6 023	15.4%	245	7.7%	638.4%	
Government - operating	70 030	30 005	42.8%	18 910	27.0%	48 915	69.8%	21 263	73.8%	(11.1%)	
Government - capital	57 533	20 863	36.3%	19 696	34.2%	40 559	70.5%	17 153	64.8%	14.8%	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(203 112)	(41 866)	20.6%	(25 027)	12.3%	(66 892)	32.9%	(33 340)	39.1%	(24.9%)	
Suppliers and employees	(203 112)	(41 866)	20.6%	(25 027)	12.3%	(66 892)	32.9%	(33 340)	39.1%	(24.9%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	5 759	19 356	336.1%	22 798	395.9%	42 154	732.0%	12 801	43.4%	78.1%	
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	(57 533)	-	-	-	-	-	-	-	-	-	
Capital assets	(57 533)	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Investing Activities	(57 533)	-	-	-	-	-	-	-	-	-	
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	(51 774)	19 356	(37.4%)	22 798	(44.0%)	42 154	(81.4%)	12 801	5 224.4%	78.1%	
Cash/cash equivalents at the year begin:	-	-	-	19 356	-	-	-	16 277	-	18.9%	
Cash/cash equivalents at the year end:	(51 774)	19 356	(37.4%)	42 154	(81.4%)	42 154	(81.4%)	29 079	44.1%	45.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 708	2.2%	2 159	2.7%	1 682	2.1%	73 186	93.0%	78 736	37.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	361	1.1%	361	1.1%	356	1.1%	32 448	96.8%	33 525	16.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 184	2.3%	1 481	2.8%	1 395	2.7%	48 365	92.3%	52 424	25.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 058	2.8%	1 075	2.8%	1 037	2.7%	34 593	91.6%	37 762	18.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	43	1.0%	50	1.2%	41	1.0%	4 145	96.9%	4 278	2.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8	5%	7	4%	7	4%	1 661	98.6%	1 684	8%	-	-	-	-
Total By Income Source	4 361	2.1%	5 133	2.5%	4 519	2.2%	194 397	93.3%	208 410	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	742	5.4%	736	5.3%	760	5.5%	11 544	83.8%	13 781	6.6%	-	-	-	-
Commercial	278	6.9%	233	5.8%	242	6.0%	3 253	81.2%	4 006	1.9%	-	-	-	-
Households	3 342	1.8%	4 164	2.2%	3 517	1.8%	179 600	94.2%	190 622	91.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 361	2.1%	5 133	2.5%	4 519	2.2%	194 397	93.3%	208 410	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	-	-	4 216	2.0%	8 424	3.9%	200 687	94.1%	213 327	76.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 537	3.5%	-	-	-	-	41 867	96.5%	43 403	15.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	1 245	20.9%	1 519	25.5%	3 202	53.7%	5 966	2.1%
Other	-	-	-	-	-	-	14 802	100.0%	14 802	5.3%
Total	1 537	.6%	5 461	2.0%	9 943	3.6%	260 557	93.9%	277 498	100.0%

Contact Details

Municipal Manager	Ms Lebogang Y Molekane	051 713 9203
Financial Manager	M/ P M Makgope	051 713 9297

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2017/18							2016/17		O2 of 2016/17 to O2 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											
Cash Flow from Operating Activities											
Receipts	207 550	50 016	24.1%	35 973	17.3%	85 989	41.4%	53 936	46.2%	(33.3%)	
Property rates, penalties and collection charges	3 376	667	19.8%	601	17.8%	1 268	37.6%	669	42.3%	(10.2%)	
Service charges	39 249	928	2.4%	805	2.0%	1 733	4.4%	925	6.3%	(13.0%)	
Other revenue	33 527	899	2.7%	705	2.1%	1 604	4.8%	2 857	26.1%	(75.3%)	
Government - operating	58 955	25 507	43.3%	17 607	29.9%	43 114	73.1%	17 157	73.2%	2.6%	
Government - capital	68 236	22 000	32.2%	16 205	23.7%	38 205	56.0%	32 275	53.6%	(49.8%)	
Interest	4 198	15	0.3%	51	1.2%	65	1.6%	54	1.3%	(6.0%)	
Dividends	-	10	-	-	-	-	-	-	89.9%	-	
Payments	(122 042)	(28 656)	23.5%	(21 039)	17.2%	(49 694)	40.7%	(25 402)	45.5%	(17.2%)	
Suppliers and employees	(120 642)	(28 622)	23.7%	(20 996)	17.4%	(49 618)	41.1%	(25 219)	46.1%	(16.7%)	
Finance charges	(1 400)	(34)	2.4%	(43)	3.1%	(77)	5.5%	(183)	15.8%	(76.4%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	85 508	21 361	25.0%	14 934	17.5%	36 295	42.4%	28 534	47.0%	(47.7%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	(7 580)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(7 580)	-	(100.0%)	
Payments	(68 672)	(11 095)	16.2%	(11 528)	16.8%	(22 623)	32.9%	(20 637)	41.7%	(44.1%)	
Capital assets	(68 672)	(11 095)	16.2%	(11 528)	16.8%	(22 623)	32.9%	(20 637)	41.7%	(44.1%)	
Net Cash from/(used) Investing Activities	(68 672)	(11 095)	16.2%	(11 528)	16.8%	(22 623)	32.9%	(28 217)	52.8%	(59.1%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(276)	-	-	(69)	24.9%	(69)	24.9%	(138)	-	(50.1%)	
Repayment of borrowing	(276)	-	-	(69)	24.9%	(69)	24.9%	(138)	-	(50.1%)	
Net Cash from/(used) Financing Activities	(276)	-	-	(69)	24.9%	(69)	24.9%	(138)	-	(50.1%)	
Net Increase/(Decrease) in cash held	16 560	10 265	62.0%	3 338	20.2%	13 603	82.1%	179	(132.5%)	1 761.2%	
Cash/cash equivalents at the year begin:	13 991	14 787	105.7%	25 052	179.1%	14 787	105.7%	1 012	2 686.9%	2 376.5%	
Cash/cash equivalents at the year end:	30 551	25 052	82.0%	28 390	92.9%	28 390	92.9%	1 191	35.5%	2 283.8%	

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	2 706	3.4%	3 695	4.7%	2 392	3.0%	70 061	88.8%	78 954	41.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	42	100.0%	42	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	409	1.6%	405	1.6%	379	1.5%	24 112	95.3%	25 306	13.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	821	2.5%	827	2.5%	799	2.4%	30 285	92.5%	32 732	17.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	512	5.3%	511	5.2%	500	5.1%	8 223	84.4%	9 746	5.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	38	1.8%	36	1.7%	34	1.6%	2 061	95.0%	2 170	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	27 414	100.0%	27 414	14.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	529	3.4%	665	4.3%	424	2.7%	13 837	89.5%	15 455	8.1%	-	-	-	-
Total By Income Source	5 016	2.6%	6 140	3.2%	4 528	2.4%	176 035	91.8%	191 719	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	417	19.7%	302	14.3%	292	13.8%	1 101	52.1%	2 112	1.1%	-	-	-	-
Commercial	486	2.4%	594	3.0%	402	2.0%	18 611	92.6%	20 094	10.5%	-	-	-	-
Households	4 054	2.4%	5 183	3.1%	3 789	2.3%	152 916	92.2%	165 942	86.6%	-	-	-	-
Other	59	1.7%	60	1.7%	45	1.3%	3 407	95.4%	3 572	1.9%	-	-	-	-
Total By Customer Group	5 016	2.6%	6 140	3.2%	4 528	2.4%	176 035	91.8%	191 719	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	321	21.0%	218	14.2%	295	19.3%	697	45.5%	1 531	1.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	811	2.7%	811	2.7%	821	2.8%	27 310	91.8%	29 753	31.1%
Loan repayments	7	1.0%	7	1.1%	8	1.2%	648	96.7%	670	7%
Trade Creditors	2 040	3.6%	2 396	4.3%	3 468	6.2%	47 984	85.9%	55 888	58.5%
Auditor-General	1 254	16.2%	1 727	22.4%	1 503	19.5%	3 235	41.9%	7 720	8.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 433	4.6%	5 159	5.4%	6 096	6.4%	79 873	83.6%	95 562	100.0%

Contact Details

Municipal Manager	Mr. Thabo Christian Panyani	051 673 9600
Financial Manager	Mr. P. Dysonse	051 673 9632

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2017/18							2016/17		O2 of 2016/17 to O2 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											
Cash Flow from Operating Activities											
Receipts	57 818	16 915	29.3%	11 602	20.1%	28 516	49.3%	12 261	49.8%	(5.4%)	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	
Other revenue	630	17	2.6%	13	2.0%	30	4.7%	4	2.1%	218.3%	
Government - operating	57 188	16 881	29.5%	11 586	20.3%	28 467	49.8%	12 254	50.3%	(5.4%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	17	-	3	-	20	-	3	-	(19.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(59 418)	(16 543)	27.8%	(13 608)	22.9%	(30 151)	50.7%	(12 355)	49.2%	10.1%	
Suppliers and employees	(59 418)	(16 475)	27.7%	(13 534)	22.8%	(30 008)	50.5%	(12 322)	49.2%	9.8%	
Finance charges	-	(69)	-	(74)	-	(142)	-	(32)	-	127.7%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	(1 600)	372	(23.2%)	(2 006)	125.4%	(1 634)	102.1%	(94)	32.6%	2 036.9%	
Cash Flow from Investing Activities											
Receipts	-	10	-	-	-	10	-	100	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	10	-	-	-	10	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	100	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Investing Activities	-	10	-	-	-	10	-	100	-	(100.0%)	
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	(1 600)	382	(23.9%)	(2 006)	125.4%	(1 624)	101.5%	6	4.8%	(32 823.2%)	
Cash/cash equivalents at the year begin:	-	1 886	-	2 268	-	1 886	-	70	-	3 153.1%	
Cash/cash equivalents at the year end:	(1 600)	2 268	(141.7%)	262	(16.4%)	262	(16.4%)	76	(4.2%)	245.0%	

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	79	1.8%	126	2.9%	130	3.0%	4 018	92.3%	4 353	92.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	375	100.0%	375	7.9%	-	-	-	-
Total By Income Source	79	1.7%	126	2.7%	130	2.8%	4 393	92.9%	4 727	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	79	1.7%	126	2.7%	130	2.8%	4 393	92.9%	4 727	100.0%	-	-	-	-
Total By Customer Group	79	1.7%	126	2.7%	130	2.8%	4 393	92.9%	4 727	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	-	-	-	-	-	-	646	100.0%	646	11.7%
Auditor-General	-	-	-	-	-	-	3 526	72.4%	4 872	88.3%
Other	785	16.1%	161	3.3%	400	8.2%	-	-	-	-
Total	785	14.2%	161	2.9%	400	7.2%	4 172	75.6%	5 517	100.0%

Contact Details

Municipal Manager	Mr Sipho Thomas	051 713 9304
Financial Manager	Mr Sejane Matobako	051 713 9307

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18							2016/17		O2 of 2016/17 to O2 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	253 962	55 714	21.9%	48 752	19.2%	104 466	41.1%	39 095	49.3%	24.7%	
Property rates, penalties and collection charges	29 549	3 089	10.5%	2 593	8.8%	5 682	19.2%	3 975	71.3%	(34.8%)	
Service charges	75 194	1 910	2.5%	1 883	2.5%	3 793	5.0%	8 192	16.4%	(77.0%)	
Other revenue	3 886	104	2.7%	94	2.4%	198	5.1%	4 488	601.7%	(97.9%)	
Government - operating	97 714	41 573	42.5%	24 406	25.0%	65 979	67.5%	22 407	64.2%	8.9%	
Government - capital	43 788	9 037	20.6%	19 776	45.2%	28 813	65.8%	-	51.2%	(100.0%)	
Interest	3 850	-	-	-	-	-	-	33	9%	(100.0%)	
Dividends	1	-	-	-	-	-	-	-	-	-	
Payments	(193 095)	(59 432)	30.8%	(44 608)	23.1%	(104 041)	53.9%	(41 085)	59.7%	8.6%	
Suppliers and employees	(188 760)	(59 425)	31.5%	(44 608)	23.6%	(104 034)	55.1%	(40 499)	59.9%	10.1%	
Finance charges	(4 335)	(7)	2%	-	-	(7)	2%	(584)	35.8%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	60 867	(3 719)	(6.1%)	4 144	6.8%	425	7%	(1 991)	14.6%	(308.1%)	
Cash Flow from Investing Activities											
Receipts	1 240	4 244	342.2%	8 189	660.4%	12 433	1 002.6%	(2 780)	-	(394.5%)	
Proceeds on disposal of PPE	1 240	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	4 244	-	8 189	-	12 433	-	(2 780)	-	(394.5%)	
Payments	(43 748)	(5 000)	11.4%	(3 090)	7.1%	(8 089)	18.5%	(3 499)	64.4%	(11.7%)	
Capital assets	(43 748)	(5 000)	11.4%	(3 090)	7.1%	(8 089)	18.5%	(3 499)	64.4%	(11.7%)	
Net Cash from/(used) Investing Activities	(42 528)	(756)	1.8%	5 099	(12.0%)	4 343	(10.2%)	(6 279)	67.3%	(181.2%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	4 200	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	4 200	-	(100.0%)	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(744)	-	-	-	-	-	-	(184)	25.0%	(100.0%)	
Repayment of borrowing	(744)	-	-	-	-	-	-	(184)	25.0%	(100.0%)	
Net Cash from/(used) Financing Activities	(744)	-	-	-	-	-	-	4 016	(545.7%)	(100.0%)	
Net Increase/(Decrease) in cash held	17 595	(4 475)	(25.4%)	9 243	52.5%	4 768	27.1%	(4 254)	(18.4%)	(317.3%)	
Cash/cash equivalents at the year begin:	980	5 942	606.3%	1 467	149.7%	5 942	606.3%	949	-	54.6%	
Cash/cash equivalents at the year end:	18 575	1 467	7.9%	10 711	57.7%	10 711	57.7%	(3 305)	(14.1%)	(424.1%)	

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	4 316	1.7%	4 373	1.7%	4 103	1.6%	237 514	94.9%	250 306	40.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 240	5.2%	1 572	3.6%	1 614	3.7%	37 882	87.5%	43 309	6.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 417	5.4%	5 279	5.3%	4 393	4.4%	85 355	85.0%	100 444	16.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 195	2.1%	2 176	2.0%	2 087	1.9%	100 594	94.0%	107 051	17.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 187	2.0%	1 177	2.0%	1 136	1.9%	55 478	94.1%	58 977	9.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	18	2.4%	15	2.0%	10	1.3%	711	94.3%	755	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	65 160	100.0%	65 160	10.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-	-
Total By Income Source	15 373	2.5%	14 593	2.3%	13 343	2.1%	582 694	93.1%	626 002	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 397	2.7%	1 364	2.7%	646	1.3%	47 516	93.3%	50 923	8.1%	-	-	-	-
Commercial	1 042	7.9%	826	6.3%	720	5.5%	10 565	80.3%	13 152	2.1%	-	-	-	-
Households	12 921	2.3%	12 394	2.2%	11 975	2.1%	524 612	93.4%	561 902	89.8%	-	-	-	-
Other	13	52.7%	9	38.0%	2	7.3%	1	2.1%	24	-	-	-	-	-
Total By Customer Group	15 373	2.5%	14 593	2.3%	13 343	2.1%	582 694	93.1%	626 002	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	5 113	10.4%	2 073	4.2%	2 146	4.3%	40 053	81.1%	49 384	37.4%
Bulk Water	598	2.6%	502	2.2%	612	2.7%	21 067	92.5%	22 779	17.2%
PAYE deductions	976	9.6%	949	9.3%	1 073	10.6%	7 159	70.5%	10 157	7.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	1 134	12.4%	1 137	12.4%	1 138	12.4%	5 752	62.8%	9 161	6.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	301	.7%	1 606	3.9%	1 244	3.1%	37 580	92.3%	40 731	30.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 122	6.1%	6 267	4.7%	6 214	4.7%	111 610	84.4%	132 213	100.0%

Contact Details

Municipal Manager	Mr M D Ntshu	057 733 0106
Financial Manager	Ms Fikile Mzizi	057 733 2842

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2017/18							2016/17		O2 of 2016/17 to O2 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											
Cash Flow from Operating Activities											
Receipts	143 751	29 328	20.4%	15	-	29 344	20.4%	49 081	56.6%	(100.0%)	
Property rates, penalties and collection charges	3 610	205	5.7%	-	-	205	5.7%	749	49.9%	(100.0%)	
Service charges	18 462	3 210	17.4%	-	-	3 210	17.4%	4 264	52.9%	(100.0%)	
Other revenue	1 272	167	13.1%	15	1.2%	182	14.3%	150	54.2%	(89.7%)	
Government - operating	48 013	20 348	42.4%	-	-	20 348	42.4%	29 102	105.2%	(100.0%)	
Government - capital	71 932	5 384	7.5%	-	-	5 384	7.5%	14 641	28.0%	(100.0%)	
Interest	461	14	3.1%	-	-	14	3.1%	175	43.1%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(88 529)	(17 965)	20.3%	(6 161)	7.0%	(24 126)	27.3%	(18 811)	43.8%	(67.2%)	
Suppliers and employees	(88 129)	(17 552)	19.9%	(6 161)	7.0%	(23 713)	26.9%	(17 900)	42.4%	(65.6%)	
Finance charges	(400)	(25)	6.3%	-	-	(25)	6.3%	(75)	7.6%	(100.0%)	
Transfers and grants	-	(387)	-	-	-	(387)	-	(835)	-	(100.0%)	
Net Cash from/(used) Operating Activities	55 222	11 363	20.6%	(6 146)	(11.1%)	5 218	9.4%	30 270	74.8%	(120.3%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	23	4%	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	23	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(72 932)	(17 671)	24.2%	(10 812)	14.8%	(28 483)	39.1%	(27 096)	62.2%	(60.1%)	
Capital assets	(72 932)	(17 671)	24.2%	(10 812)	14.8%	(28 483)	39.1%	(27 096)	62.2%	(60.1%)	
Net Cash from/(used) Investing Activities	(72 932)	(17 671)	24.2%	(10 812)	14.8%	(28 483)	39.1%	(27 072)	73.5%	(60.1%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(17 711)	(6 308)	35.6%	(16 958)	95.7%	(23 265)	131.4%	3 197	55.4%	(630.4%)	
Cash/cash equivalents at the year begin:	-	4 766	-	(1 542)	-	4 766	-	(5 408)	-	(71.5%)	
Cash/cash equivalents at the year end:	(17 711)	(1 542)	8.7%	(18 499)	104.5%	(18 499)	104.5%	(2 210)	(21.9%)	736.9%	

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 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	1 889	5.5%	1 475	4.3%	2 322	6.8%	28 485	83.4%	34 170	64.8%
Bulk Water	-	-	-	-	-	-	17 385	100.0%	17 385	33.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	20	1.8%	271	23.2%	-	-	875	75.1%	1 166	2.2%
Total	1 909	3.6%	1 745	3.3%	2 322	4.4%	46 745	88.7%	52 721	100.0%

Contact Details

Municipal Manager	Mr K J. Molihale	053 541 0014
Financial Manager	Mrs M Masisi	053 541 0014

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2017/18							2016/17		O2 of 2016/17 to O2 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											
Cash Flow from Operating Activities											
Receipts	181 828	55 709	30.6%	-	-	55 709	30.6%	36 925	57.9%	(100.0%)	
Property rates, penalties and collection charges	15 300	3 503	22.9%	-	-	3 503	22.9%	3 461	107.7%	(100.0%)	
Service charges	47 905	9 465	19.8%	-	-	9 465	19.8%	12 064	48.5%	(100.0%)	
Other revenue	2 767	7 301	263.9%	-	-	7 301	263.9%	301	164.9%	(100.0%)	
Government - operating	62 602	26 777	42.8%	-	-	26 777	42.8%	18 353	72.1%	(100.0%)	
Government - capital	51 704	8 405	16.3%	-	-	8 405	16.3%	2 575	20.5%	(100.0%)	
Interest	1 500	57	3.8%	-	-	57	3.8%	171	25.8%	(100.0%)	
Dividends	50	202	403.8%	-	-	202	403.8%	-	201.9%	(100.0%)	
Payments	(137 676)	(42 597)	30.9%	-	-	(42 597)	30.9%	(31 280)	54.4%	(100.0%)	
Suppliers and employees	(136 636)	(41 610)	30.5%	-	-	(41 610)	30.5%	(30 278)	54.3%	(100.0%)	
Finance charges	(1 040)	(647)	62.2%	-	-	(647)	62.2%	(655)	31.4%	(100.0%)	
Transfers and grants	-	(340)	-	-	-	(340)	-	(348)	-	(100.0%)	
Net Cash from/(used) Operating Activities	44 152	13 112	29.7%	-	-	13 112	29.7%	5 644	68.6%	(100.0%)	
Cash Flow from Investing Activities											
Receipts	4 250	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	4 250	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(51 944)	-	-	-	-	-	-	(2 137)	15.0%	(100.0%)	
Capital assets	(51 944)	-	-	-	-	-	-	(2 137)	15.0%	(100.0%)	
Net Cash from/(used) Investing Activities	(47 714)	-	-	-	-	-	-	(2 137)	15.0%	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(830)	(357)	43.0%	-	-	(357)	43.0%	-	-	-	
Repayment of borrowing	(830)	(357)	43.0%	-	-	(357)	43.0%	-	-	-	
Net Cash from/(used) Financing Activities	(830)	(357)	43.0%	-	-	(357)	43.0%	-	-	-	
Net Increase/(Decrease) in cash held	(4 392)	12 755	(290.4%)	-	-	12 755	(290.4%)	3 507	(2 248.8%)	(100.0%)	
Cash/cash equivalents at the year begin:	7 950	3 300	41.5%	-	-	3 300	41.5%	24 784	66.4%	(100.0%)	
Cash/cash equivalents at the year end:	3 558	16 055	451.2%	-	-	16 055	451.2%	28 291	535.3%	(100.0%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Tshemedi Lucas Mkhwane	051 853 1111
Financial Manager	Mr L. Molekane	051 853 1111

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2017/18							2016/17		O2 of 2016/17 to O2 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	
R thousands										
Cash Flow from Operating Activities										
Receipts	2 183 124	492 894	22.6%	439 100	20.1%	931 994	42.7%	431 763	46.1%	1.7%
Property rates, penalties and collection charges	262 455	50 067	19.1%	66 000	25.1%	116 067	44.2%	66 355	72.6%	(.5%)
Service charges	1 017 779	167 608	16.5%	172 356	16.9%	339 964	33.4%	167 521	31.4%	2.9%
Other revenue	203 989	27 325	13.4%	23 042	11.3%	50 367	24.7%	28 265	62.0%	(18.5%)
Government - operating	396 776	166 159	41.9%	131 460	33.1%	297 619	75.0%	128 121	74.8%	2.6%
Government - capital	156 216	64 566	41.3%	42 036	26.9%	106 602	68.2%	37 015	71.1%	13.6%
Interest	145 890	17 169	11.8%	4 207	2.9%	21 375	14.7%	4 486	7.9%	(6.2%)
Dividends	19	-	-	-	-	-	-	-	-	-
Payments	(2 090 849)	(465 027)	22.2%	(431 223)	20.6%	(896 250)	42.9%	(367 642)	40.8%	17.3%
Suppliers and employees	(1 930 872)	(452 574)	23.4%	(421 319)	21.8%	(873 893)	45.3%	(356 402)	43.2%	18.2%
Finance charges	(127 127)	(1 490)	1.2%	(97)	.1%	(1 587)	1.2%	(7)	.1%	1 224.3%
Transfers and grants	(32 850)	(10 963)	33.4%	(9 807)	29.9%	(20 770)	63.2%	(11 232)	47.4%	(12.7%)
Net Cash from/(used) Operating Activities	92 275	27 868	30.2%	7 877	8.5%	35 745	38.7%	64 121	153.1%	(87.7%)
Cash Flow from Investing Activities										
Receipts	60 000	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	60 000	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(156 216)	(38 069)	24.4%	(35 688)	22.8%	(73 756)	47.2%	(57 002)	56.3%	(37.4%)
Capital assets	(156 216)	(38 069)	24.4%	(35 688)	22.8%	(73 756)	47.2%	(57 002)	56.3%	(37.4%)
Net Cash from/(used) Investing Activities	(96 216)	(38 069)	39.6%	(35 688)	37.1%	(73 756)	76.7%	(57 002)	(35.8%)	(37.4%)
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	(3 941)	(10 201)	258.8%	(27 811)	705.7%	(38 012)	964.5%	7 119	20.1%	(490.7%)
Cash/cash equivalents at the year begin:	335 417	(4 875)	(1.5%)	(15 076)	(4.5%)	(4 875)	(1.5%)	380 816	(100.0%)	(104.0%)
Cash/cash equivalents at the year end:	331 476	(15 076)	(4.5%)	(42 887)	(12.9%)	(42 887)	(12.9%)	387 935	9 289.5%	(111.1%)

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	31 024	3.3%	24 444	2.6%	24 773	2.7%	846 582	91.3%	926 823	34.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	41 251	16.1%	13 113	5.1%	10 919	4.3%	191 343	74.6%	256 626	9.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 146	7.7%	7 786	3.1%	6 447	2.6%	215 784	86.6%	249 163	9.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	12 685	3.5%	9 532	2.7%	9 236	2.6%	326 149	91.2%	357 622	13.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7 703	3.2%	5 661	2.4%	5 476	2.3%	219 103	92.1%	237 943	8.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 044	1.8%	989	1.7%	933	1.6%	56 262	95.0%	59 228	2.2%	-	-	-	-
Interest on Arrear Debtor Accounts	14 839	2.5%	14 305	2.4%	13 878	2.3%	557 139	92.8%	600 162	22.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 365	4.8%	1 390	4.9%	960	3.4%	24 810	87.0%	28 524	1.1%	-	-	-	-
Total By Income Source	129 056	4.8%	77 240	2.8%	72 622	2.7%	2 437 173	89.7%	2 716 091	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 237	8.9%	3 309	4.7%	3 402	4.9%	56 747	81.4%	69 695	2.6%	-	-	-	-
Commercial	46 457	9.2%	14 527	2.9%	11 833	2.4%	429 920	85.5%	502 737	18.5%	-	-	-	-
Households	74 653	3.5%	58 169	2.8%	56 218	2.7%	1 924 252	91.1%	2 113 292	77.8%	-	-	-	-
Other	1 710	5.6%	1 234	4.1%	1 169	3.8%	26 264	86.5%	30 367	1.1%	-	-	-	-
Total By Customer Group	129 056	4.8%	77 240	2.8%	72 622	2.7%	2 437 173	89.7%	2 716 091	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	50 591	2.9%	-	-	49 437	2.8%	1 645 462	94.3%	1 745 490	45.6%
Bulk Water	45 958	2.3%	55 394	2.8%	49 469	2.5%	1 837 542	92.4%	1 988 362	52.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	28 425	33.7%	9 081	10.8%	10 353	12.3%	36 515	43.3%	84 373	2.2%
Auditor-General	1 378	22.2%	2 234	35.9%	2 047	32.9%	562	9.0%	6 221	2%
Other	-	-	-	-	-	-	-	-	-	-
Total	126 351	3.3%	66 708	1.7%	111 306	2.9%	3 520 081	92.0%	3 824 446	100.0%

Contact Details

Municipal Manager	Adv Mthuzi F Lepheana	057 391 3231
Financial Manager	Mr Thabiso Tsosani	057 391 3416

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2017/18							2016/17		O2 of 2016/17 to O2 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	
R thousands										
Cash Flow from Operating Activities										
Receipts	313 821	107 044	34.1%	78 424	25.0%	185 468	59.1%	79 174	45.5%	(.9%)
Property rates, penalties and collection charges	15 931	6 021	37.8%	3 731	23.4%	9 752	61.2%	4 523	35.0%	(17.5%)
Service charges	126 908	32 843	25.9%	35 084	27.6%	67 928	53.5%	30 665	30.2%	14.4%
Other revenue	7 633	836	11.0%	3 092	40.5%	3 928	51.5%	841	63.6%	267.8%
Government - operating	103 469	47 993	46.4%	33 058	31.9%	81 051	78.3%	36 167	70.4%	(8.6%)
Government - capital	39 482	19 350	49.0%	3 459	8.8%	22 809	57.8%	6 979	71.3%	(50.4%)
Interest	20 398	-	-	-	-	-	-	-	22.6%	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(297 239)	(63 852)	21.5%	(67 004)	22.5%	(130 856)	44.0%	(77 388)	45.2%	(13.4%)
Suppliers and employees	(278 045)	(63 852)	23.0%	(67 004)	24.1%	(130 856)	47.1%	(62 741)	44.6%	6.8%
Finance charges	(19 194)	-	-	-	-	-	-	-	33.9%	-
Transfers and grants	-	-	-	-	-	-	-	(14 646)	61.8%	(100.0%)
Net Cash from(used) Operating Activities	16 582	43 192	260.5%	11 420	68.9%	54 612	329.3%	1 786	46.8%	539.2%
Cash Flow from Investing Activities										
Receipts	798	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	798	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	40 482	(13 420)	(33.2%)	(7 520)	(18.6%)	(20 940)	(51.7%)	(6 790)	52.2%	10.8%
Capital assets	40 482	(13 420)	(33.2%)	(7 520)	(18.6%)	(20 940)	(51.7%)	(6 790)	52.2%	10.8%
Net Cash from(used) Investing Activities	41 280	(13 420)	(32.5%)	(7 520)	(18.2%)	(20 940)	(60.7%)	(6 790)	53.8%	10.8%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	(4 481)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	(4 481)	-	(100.0%)
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	(4 481)	-	(100.0%)
Net Increase/(Decrease) in cash held	57 862	29 772	51.5%	3 900	6.7%	33 672	58.2%	(9 484)	22.1%	(141.1%)
Cash/cash equivalents at the year begin:	10 705	1 669	15.6%	31 441	293.7%	1 669	15.6%	29 352	75.2%	7.1%
Cash/cash equivalents at the year end:	68 567	31 441	45.9%	35 341	51.5%	35 341	51.5%	19 869	36.6%	77.9%

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	4 650	2.3%	3 711	1.8%	3 192	1.6%	192 640	94.3%	204 193	34.8%	-	-	169 818	83.0%
Trade and Other Receivables from Exchange Transactions - Electricity	6 742	10.7%	2 242	3.6%	1 807	2.9%	52 144	82.9%	62 935	10.7%	-	-	40 878	65.0%
Receivables from Non-exchange Transactions - Property Rates	2 159	4.6%	1 124	2.4%	1 294	2.8%	41 924	90.2%	46 501	7.9%	-	-	31 872	68.0%
Receivables from Exchange Transactions - Waste Water Management	2 437	3.9%	2 088	3.3%	1 949	3.1%	56 750	89.8%	63 221	10.8%	-	-	50 025	79.0%
Receivables from Exchange Transactions - Waste Management	2 607	3.1%	2 420	2.9%	2 344	2.8%	77 231	91.3%	84 602	14.4%	-	-	66 813	79.0%
Receivables from Exchange Transactions - Property Rental Debtors	25	1.8%	9	0.7%	3	0.2%	1 308	97.3%	1 345	2%	-	-	53	3.0%
Interest on Arrear Debtor Accounts	2 003	3.2%	1 909	3.0%	1 931	3.1%	57 436	90.8%	63 278	10.8%	-	-	46 221	73.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 167	3.5%	1 477	2.4%	1 319	2.2%	56 103	91.9%	61 066	10.4%	-	-	48 204	78.0%
Total By Income Source	22 789	3.9%	14 979	2.6%	13 838	2.4%	535 537	91.2%	587 142	100.0%	-	-	453 885	77.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 143	4.1%	919	3.3%	831	3.0%	24 890	89.6%	27 783	4.7%	-	-	16 992	61.0%
Commercial	6 327	7.9%	2 896	3.6%	2 438	3.0%	68 746	85.5%	80 407	13.7%	-	-	50 244	62.0%
Households	13 668	2.9%	11 141	2.3%	10 550	2.2%	439 172	92.5%	474 531	80.8%	-	-	386 297	81.0%
Other	1 651	37.3%	22	0.5%	20	0.4%	2 729	61.7%	4 422	8%	-	-	352	8.0%
Total By Customer Group	22 789	3.9%	14 979	2.6%	13 838	2.4%	535 537	91.2%	587 142	100.0%	-	-	453 885	77.0%

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	5 714	3.2%	6 199	3.5%	5 786	3.2%	161 438	90.1%	179 137	47.0%
Bulk Water	3 655	2.6%	4 466	3.2%	3 978	2.8%	128 480	91.4%	140 578	36.9%
PAYE deductions	1 484	100.0%	-	-	-	-	-	-	1 484	4%
VAT (output less input)	22 142	100.0%	-	-	-	-	-	-	22 142	5.8%
Pensions / Retirement	973	95.5%	46	4.5%	-	-	-	-	1 019	3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 970	12.8%	1 451	4.7%	1 990	6.4%	23 619	76.1%	31 029	8.1%
Auditor-General	-	-	2 045	74.5%	-	-	700	25.5%	2 745	7%
Other	3 185	96.1%	115	3.5%	7	0.2%	6	0%	3 314	9%
Total	41 122	10.8%	14 321	3.8%	11 761	3.1%	314 243	82.4%	381 448	100.0%

Contact Details

Municipal Manager	Mr. Bohumelo C. Mokomela	056 514 9200
Financial Manager	Mr. S. Busakwe	056 514 9200

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2017/18							2016/17		O2 of 2016/17 to O2 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											
Cash Flow from Operating Activities											
Receipts	122 598	52 212	42.6%	120 856	98.6%	173 068	141.2%	352 631	344.4%	(65.7%)	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	
Other revenue	136	15	11.4%	80 163	59 160.7%	80 178	59 172.1%	313 555	303 491.7%	(74.4%)	
Government - operating	119 998	51 207	42.7%	38 490	32.1%	89 697	74.7%	37 460	31.2%	2.7%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	2 464	989	40.2%	2 203	89.4%	3 193	129.6%	1 616	65.2%	36.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(115 076)	(28 190)	24.5%	(103 871)	90.3%	(132 060)	114.8%	(318 810)	352.9%	(67.4%)	
Suppliers and employees	(110 325)	(24 063)	21.8%	(103 685)	94.0%	(127 748)	115.8%	(318 810)	365.6%	(67.5%)	
Finance charges	(999)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(3 752)	(4 126)	110.0%	(186)	5.0%	(4 312)	114.9%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	7 521	24 022	319.4%	16 985	225.8%	41 008	545.2%	33 821	237.9%	(49.8%)	
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	(3 250)	(70)	2.1%	(1 038)	31.9%	(1 107)	34.1%	(111)	15.9%	832.6%	
Capital assets	(3 250)	(70)	2.1%	(1 038)	31.9%	(1 107)	34.1%	(111)	15.9%	832.6%	
Net Cash from/(used) Investing Activities	(3 250)	(70)	2.1%	(1 038)	31.9%	(1 107)	34.1%	(111)	15.9%	832.6%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(2 489)	(1 744)	70.1%	-	-	(1 744)	70.1%	-	-	-	
Repayment of borrowing	(2 489)	(1 744)	70.1%	-	-	(1 744)	70.1%	-	-	-	
Net Cash from/(used) Financing Activities	(2 489)	(1 744)	70.1%	-	-	(1 744)	70.1%	-	-	-	
Net Increase/(Decrease) in cash held	1 782	22 209	1 246.0%	15 948	894.7%	38 157	2 140.7%	33 710	356.4%	(52.7%)	
Cash/cash equivalents at the year begin:	29 827	29 827	100.0%	52 036	174.5%	29 827	100.0%	1 578	81.0%	3 198.4%	
Cash/cash equivalents at the year end:	31 609	52 036	164.6%	67 983	215.1%	67 983	215.1%	35 288	147.9%	92.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	10 548	100.0%	10 548	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	10 548	100.0%	10 548	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	10 548	100.0%	10 548	100.0%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	10 548	100.0%	10 548	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	1 264	100.0%	-	-	-	-	-	-	1 264	100.0%
Total	1 264	100.0%	-	-	-	-	-	-	1 264	100.0%

Contact Details

Municipal Manager	Ms P M E Kaota	057 391 8096
Financial Manager	Mr P K Pitsi	057 391 8902

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2017/18							2016/17		O2 of 2016/17 to O2 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											
Cash Flow from Operating Activities											
Receipts	479 167	134 896	28.2%	119 655	25.0%	254 551	53.1%	126 454	61.4%	(5.4%)	
Property rates, penalties and collection charges	34 610	3 732	10.8%	10 222	29.5%	13 954	40.3%	7 848	29.9%	30.2%	
Service charges	134 172	20 584	15.3%	22 923	17.1%	43 507	32.4%	24 097	31.3%	(4.9%)	
Other revenue	6 738	1 770	26.3%	1 890	28.0%	3 660	54.3%	12 095	802.4%	(84.4%)	
Government - operating	163 645	67 863	41.5%	52 171	31.9%	120 034	73.4%	55 713	76.3%	(6.4%)	
Government - capital	117 597	39 821	33.9%	31 373	26.7%	71 194	60.5%	25 775	65.8%	21.7%	
Interest	22 365	1 074	4.8%	1 077	4.8%	2 152	9.6%	926	15.7%	16.3%	
Dividends	40	51	127.9%	-	-	51	127.9%	-	99.6%	-	
Payments	(336 370)	(117 892)	35.0%	(114 645)	34.1%	(232 537)	69.1%	(98 962)	58.4%	15.8%	
Suppliers and employees	(326 965)	(113 992)	34.9%	(105 929)	32.4%	(219 921)	67.3%	(97 917)	58.7%	8.2%	
Finance charges	(8 511)	(92)	1.1%	(1 029)	12.1%	(1 121)	13.2%	(1 026)	58.8%	3%	
Transfers and grants	(894)	(3 808)	426.2%	(7 687)	860.2%	(11 495)	1 286.4%	(19)	14.4%	40 357.0%	
Net Cash from/(Used) Operating Activities	142 797	17 004	11.9%	5 010	3.5%	22 014	15.4%	27 492	73.7%	(81.8%)	
Cash Flow from Investing Activities											
Receipts	(1 265)	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(1 265)	-	-	-	-	-	-	-	-	-	
Payments	(166 241)	(13 478)	8.1%	(20 093)	12.1%	(33 571)	20.2%	(23 687)	46.5%	(15.2%)	
Capital assets	(166 241)	(13 478)	8.1%	(20 093)	12.1%	(33 571)	20.2%	(23 687)	46.5%	(15.2%)	
Net Cash from/(Used) Investing Activities	(167 506)	(13 478)	8.0%	(20 093)	12.0%	(33 571)	20.0%	(23 687)	46.5%	(15.2%)	
Cash Flow from Financing Activities											
Receipts	31 005	9	-	25	.1%	34	.1%	(0)	-	(8 169.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	31 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	5	9	182.2%	25	490.6%	34	672.8%	(0)	-	(8 169.4%)	
Payments	(2 500)	(116)	4.6%	(2 506)	100.3%	(2 622)	104.9%	-	-	(100.0%)	
Repayment of borrowing	(2 500)	(116)	4.6%	(2 506)	100.3%	(2 622)	104.9%	-	-	(100.0%)	
Net Cash from/(Used) Financing Activities	28 505	(106)	(4%)	(2 482)	(8.7%)	(2 588)	(9.1%)	(0)	1.1%	816 328.0%	
Net Increase/(Decrease) in cash held	3 796	3 419	90.1%	(17 565)	(462.7%)	(14 146)	(372.7%)	3 805	(493.3%)	(561.6%)	
Cash/cash equivalents at the year begin:	(14 510)	2 097	(14.5%)	5 516	(38.0%)	2 097	(14.5%)	22 733	98.9%	(75.7%)	
Cash/cash equivalents at the year end:	(10 714)	5 516	(51.5%)	(12 049)	112.5%	(12 049)	112.5%	26 538	(2 835.9%)	(145.4%)	

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	8 189	8.7%	3 427	3.6%	3 657	3.9%	78 989	83.8%	94 261	23.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 373	27.1%	1 810	6.7%	1 513	5.6%	16 465	60.6%	27 161	6.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 649	9.2%	2 747	3.8%	2 697	3.7%	60 178	83.3%	72 271	18.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 737	8.3%	1 687	3.9%	1 627	3.8%	36 069	83.6%	43 120	11.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 768	8.9%	2 176	4.1%	2 145	4.0%	44 640	83.1%	53 229	13.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 683	6.2%	2 264	3.0%	2 165	2.9%	66 195	87.9%	75 307	19.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 774	10.0%	686	2.5%	1 358	4.9%	22 956	82.7%	27 773	7.1%	-	-	-	-
Total By Income Source	38 171	9.7%	14 797	3.8%	15 162	3.9%	325 492	82.7%	393 623	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 218	12.0%	2 111	4.9%	2 489	5.7%	33 577	77.4%	43 397	11.0%	-	-	-	-
Commercial	3 782	17.1%	924	4.2%	810	3.7%	16 640	75.1%	22 156	5.6%	-	-	-	-
Households	28 517	8.9%	11 608	3.6%	11 527	3.6%	269 035	83.9%	320 086	81.5%	-	-	-	-
Other	654	8.9%	154	2.1%	336	4.6%	6 240	84.5%	7 384	1.9%	-	-	-	-
Total By Customer Group	38 171	9.7%	14 797	3.8%	15 162	3.9%	325 492	82.7%	393 623	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	4 767	82.9%	981	17.1%	-	-	-	-	5 748	39.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 068	15.0%	635	8.9%	33	5%	5 363	75.6%	7 099	49.0%
Auditor-General	-	-	1 645	100.0%	-	-	-	-	1 645	11.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	5 835	40.3%	3 260	22.5%	33	2%	5 363	37.0%	14 492	100.0%

Contact Details

Municipal Manager	Mr S T R Ramakaramo	051 933 9302
Financial Manager	Mr T G Banda	051 933 9301

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2017/18							2016/17		O2 of 2016/17 to O2 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	
R thousands										
Cash Flow from Operating Activities										
Receipts	801 438	200 153	25.0%	173 528	21.7%	373 681	46.6%	166 445	48.0%	4.3%
Property rates, penalties and collection charges	152 203	-	-	16 898	11.1%	16 898	11.1%	18 324	45.8%	(7.8%)
Service charges	392 843	-	-	54 361	13.8%	54 361	13.8%	85 695	46.2%	(36.6%)
Other revenue	9 737	120 673	1239.4%	39 530	406.0%	160 203	1 645.3%	2 553	17.5%	1 448.1%
Government - operating	136 329	56 019	41.1%	44 504	32.6%	100 523	73.7%	38 186	70.8%	16.5%
Government - capital	69 281	23 461	33.9%	18 235	26.3%	41 696	60.2%	9 931	28.6%	83.6%
Interest	41 046	-	-	-	-	-	-	11 757	58.3%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(535 588)	(201 600)	37.6%	(174 184)	32.5%	(375 784)	70.2%	(97 455)	50.6%	78.7%
Suppliers and employees	(525 488)	(201 600)	38.4%	(174 184)	33.1%	(375 784)	71.5%	(94 182)	49.7%	84.9%
Finance charges	(10 100)	-	-	-	-	-	-	(3 273)	116.6%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	265 851	(1 446)	(.5%)	(656)	(.2%)	(2 103)	(.8%)	68 991	42.5%	(101.0%)
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	(69 281)	-	-	-	-	-	-	-	-	-
Capital assets	(69 281)	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(69 281)	-	-	-	-	-	-	-	-	-
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	196 570	(1 446)	(.7%)	(656)	(.3%)	(2 103)	(1.1%)	68 991	59.2%	(101.0%)
Cash/cash equivalents at the year begin:	175 528	729	4%	(717)	(4%)	729	4%	59 389	-	(101.2%)
Cash/cash equivalents at the year end:	372 098	(717)	(2%)	(1 373)	(4%)	(1 373)	(4%)	128 380	70.2%	(101.1%)

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	5 729	3.6%	3 515	2.2%	3 120	2.0%	144 656	92.1%	157 020	24.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 887	47.6%	2 129	9.3%	1 132	5.0%	8 727	38.1%	22 876	3.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 789	10.6%	2 125	3.9%	1 722	3.2%	44 837	82.3%	54 474	8.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 775	4.0%	2 417	2.6%	2 144	2.3%	86 357	91.3%	94 692	14.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 369	2.5%	2 624	2.0%	2 525	1.9%	123 950	93.6%	132 469	20.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 699	2.2%	3 960	2.4%	3 920	2.4%	155 051	93.1%	166 630	25.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	693	4.2%	2 234	13.6%	2 184	13.3%	11 302	68.9%	16 413	2.5%	-	-	-	-
Total By Income Source	33 941	5.3%	19 003	2.9%	16 748	2.6%	574 881	89.2%	644 573	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 417	5.7%	2 387	5.6%	2 205	5.2%	35 706	83.6%	42 716	6.6%	-	-	-	-
Commercial	13 026	16.7%	3 347	4.3%	1 944	2.5%	59 600	76.5%	77 918	12.1%	-	-	-	-
Households	18 498	3.5%	13 269	2.5%	12 599	2.4%	479 574	91.5%	523 948	81.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	33 941	5.3%	19 003	2.9%	16 748	2.6%	574 881	89.2%	644 573	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	11 447	6.8%	-	-	13 583	8.1%	143 291	85.1%	168 322	96.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 619	27.0%	601	10.0%	922	15.4%	2 849	47.6%	5 991	3.4%
Auditor-General	-	-	55	5.6%	920	94.4%	-	-	975	6%
Other	-	-	-	-	-	-	-	-	-	-
Total	13 066	7.5%	656	4%	15 426	8.8%	146 140	83.4%	175 287	100.0%

Contact Details

Municipal Manager	Mr Busa Molatseli	058 303 5732
Financial Manager	Mr Khiba	058 303 5732

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2017/18							2016/17		O2 of 2016/17 to O2 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	
R thousands										
Cash Flow from Operating Activities										
Receipts	338 303	76 840	22.7%	60 134	17.8%	136 974	40.5%	61 159	53.9%	(1.7%)
Property rates, penalties and collection charges	14 238	1 546	10.9%	2 495	17.5%	4 041	28.4%	2 440	50.1%	2.3%
Service charges	99 798	15 302	15.3%	14 526	14.6%	29 829	29.9%	12 220	38.6%	18.9%
Other revenue	14 027	4 261	30.4%	3 337	23.8%	7 598	54.2%	3 793	42.5%	(12.0%)
Government - operating	82 580	35 234	42.7%	29 576	35.8%	64 810	78.5%	26 508	73.9%	11.6%
Government - capital	98 761	19 933	20.2%	9 908	10.0%	29 841	30.2%	15 714	46.4%	(36.9%)
Interest	28 899	563	1.9%	292	1.0%	855	3.0%	484	69.9%	(9.7%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(235 315)	(52 738)	22.4%	(56 512)	24.0%	(109 249)	46.4%	(53 569)	55.8%	5.5%
Suppliers and employees	(217 480)	(52 738)	24.2%	(56 512)	26.0%	(109 249)	50.2%	(53 569)	56.1%	5.5%
Finance charges	(17 835)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	102 988	24 103	23.4%	3 622	3.5%	27 725	26.9%	7 591	43.3%	(52.3%)
Cash Flow from Investing Activities										
Receipts	-	24 000	-	-	-	24 000	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	24 000	-	-	-	24 000	-	-	-	-
Payments	(98 761)	(10 213)	10.3%	(9 767)	9.9%	(19 980)	20.2%	(17 995)	45.0%	(45.7%)
Capital assets	(98 761)	(10 213)	10.3%	(9 767)	9.9%	(19 980)	20.2%	(17 995)	45.0%	(45.7%)
Net Cash from/(used) Investing Activities	(98 761)	13 787	(14.0%)	(9 767)	9.9%	4 020	(4.1%)	(17 995)	45.0%	(45.7%)
Cash Flow from Financing Activities										
Receipts	145	-	-	-	-	-	-	27	44.9%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	145	-	-	-	-	-	-	27	44.9%	(100.0%)
Payments	(486)	(3 000)	617.3%	-	-	(3 000)	617.3%	-	-	-
Repayment of borrowing	(486)	(3 000)	617.3%	-	-	(3 000)	617.3%	-	-	-
Net Cash from/(used) Financing Activities	(341)	(3 000)	879.5%	-	-	(3 000)	879.5%	27	(8%)	(100.0%)
Net Increase/(Decrease) in cash held	3 886	34 890	897.8%	(6 144)	(158.1%)	28 746	739.7%	(10 377)	36.3%	(40.8%)
Cash/cash equivalents at the year begin:	2 527	2 527	100.0%	37 417	1 480.7%	2 527	100.0%	4 024	100.0%	829.9%
Cash/cash equivalents at the year end:	6 413	37 417	583.5%	31 273	487.6%	31 273	487.6%	(6 353)	21.0%	(692.2%)

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	3 353	3.8%	2 558	2.9%	2 577	2.9%	79 495	90.4%	87 982	22.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 406	33.0%	363	5.0%	194	2.7%	4 335	59.4%	7 297	1.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 460	5.6%	389	2.2%	515	2.0%	23 883	90.2%	26 247	6.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 664	3.5%	1 160	2.4%	1 185	2.3%	43 681	91.3%	47 409	12.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 595	3.0%	1 273	2.4%	1 209	2.3%	48 662	92.3%	52 738	13.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	289	100.0%	289	1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 713	2.8%	4 337	2.6%	4 133	2.5%	154 758	92.1%	167 941	43.1%	-	-	-	-
Total By Income Source	15 190	3.9%	10 279	2.6%	9 733	2.5%	354 702	91.0%	389 905	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	15 402	448.6%	10 539	307.0%	9 769	284.6%	(32 276)	(940.2%)	3 433	9%	-	-	-	-
Commercial	3 954	31.9%	404	3.3%	202	1.6%	7 619	63.2%	12 379	3.2%	-	-	-	-
Households	8 407	2.8%	7 404	2.5%	7 429	2.5%	278 937	92.3%	302 177	77.5%	-	-	-	-
Other	(12 572)	(17.5%)	(9 068)	(11.2%)	(7 666)	(10.7%)	100 221	139.4%	71 916	18.4%	-	-	-	-
Total By Customer Group	15 190	3.9%	10 279	2.6%	9 733	2.5%	354 702	91.0%	389 905	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	5 568	3.4%	-	-	5 409	3.3%	151 450	93.2%	162 428	94.9%
Bulk Water	-	-	0	0.1%	-	-	679	99.9%	679	4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	109	9.5%	187	16.3%	-	-	851	74.2%	1 147	7%
Auditor-General	1 656	34.9%	-	-	-	-	3 086	65.1%	4 742	28%
Other	(2 084)	(100.3%)	1 508	72.6%	150	7.2%	2 503	120.5%	2 077	1.2%
Total	5 250	3.1%	1 695	1.0%	5 559	3.2%	158 570	92.7%	171 074	100.0%

Contact Details

Municipal Manager	Mr Mzwandile Penwell Manzi	058 863 2811
Financial Manager	Mr T G Makgale	058 863 2811

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MALUTI-A-PHOFUNG (FS194)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

	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		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	1 710 878	262 498	15.3%	274 601	16.1%	537 099	31.4%	299 758	44.7%	(8.4%)	
Property rates	207 596	-	-	-	-	-	-	15 126	38.6%	(100.0%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	558 165	25 961	4.7%	28 912	5.2%	54 873	9.8%	57 858	24.3%	(50.0%)	
Service charges - water revenue	78 315	-	-	-	-	-	-	19 479	45.5%	(100.0%)	
Service charges - sanitation revenue	41 577	-	-	-	-	-	-	8 216	41.8%	(100.0%)	
Service charges - refuse revenue	34 832	-	-	-	-	-	-	7 433	45.3%	(100.0%)	
Service charges - other	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	1 284	-	-	-	-	-	-	516	34.7%	(100.0%)	
Interest earned - external investments	2 900	255	8.8%	14	.5%	270	9.3%	575	58.1%	(97.5%)	
Interest earned - outstanding debtors	31 800	-	-	-	-	-	-	7 671	55.2%	(100.0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	14 012	-	-	-	-	-	-	1 593	39.9%	(100.0%)	
Licences and permits	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	503 632	209 187	41.5%	164 022	32.6%	373 209	74.1%	170 199	68.3%	(3.6%)	
Other own revenue	236 765	27 095	11.4%	81 652	34.5%	108 747	45.9%	11 091	38.1%	636.2%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	2 245 878	328 623	14.6%	252 304	11.2%	580 926	25.9%	213 653	29.7%	18.1%	
Employee related costs	455 734	83 456	18.3%	94 441	20.7%	177 897	39.0%	109 118	48.6%	(13.5%)	
Remuneration of councillors	23 357	5 979	25.6%	5 880	25.2%	11 859	50.8%	5 766	45.0%	2.0%	
Debt impairment	270 000	-	-	-	-	-	-	398	4.8%	(100.0%)	
Depreciation and asset impairment	285 000	-	-	-	-	-	-	-	-	-	
Finance charges	4 000	-	-	-	-	-	-	(1 832)	7.1%	(100.0%)	
Bulk purchases	608 750	217 373	35.7%	120 246	19.8%	337 619	55.5%	26 316	6.6%	356.9%	
Other Materials	94 680	-	-	-	-	-	-	-	-	-	
Contracted services	82 143	6 238	7.6%	12 388	15.1%	18 626	22.7%	15 265	28.5%	(18.8%)	
Transfers and grants	115 540	-	-	-	-	-	-	8 745	16.7%	(100.0%)	
Other expenditure	306 675	15 576	5.1%	19 349	6.3%	34 925	11.4%	49 878	44.0%	(61.2%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(535 000)	(66 124)		22 297		(43 828)		86 105			
Transfers recognised - capital	215 732	73 100	33.9%	15 000	7.0%	88 100	40.8%	42 200	73.8%	(64.5%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(319 268)	6 976		37 297		44 272		128 305			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(319 268)	6 976		37 297		44 272		128 305			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(319 268)	6 976		37 297		44 272		128 305			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(319 268)	6 976		37 297		44 272		128 305			

Part 2: Capital Revenue and Expenditure

	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		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	272 432	14 565	5.3%	29 174	10.7%	43 739	16.1%	58 452	37.7%	(50.1%)	
National Government	215 732	9 142	4.2%	29 174	13.5%	38 317	17.8%	42 427	38.6%	(31.2%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	215 732	9 142	4.2%	29 174	13.5%	38 317	17.8%	42 427	38.6%	(31.2%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	56 700	5 423	9.6%	-	-	5 423	9.6%	16 025	35.2%	(100.0%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	272 432	14 565	5.3%	29 174	10.7%	43 739	16.1%	58 452	37.7%	(50.1%)	
Governance and Administration	7 500	-	-	-	-	-	-	331	39.2%	(100.0%)	
Executive & Council	7 500	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	
Corporate Services	-	-	-	-	-	-	-	331	39.2%	(100.0%)	
Community and Public Safety	85 202	963	1.1%	16 027	18.8%	16 990	19.9%	26 669	54.6%	(39.9%)	
Community & Social Services	56 830	419	.7%	7 319	12.9%	7 737	13.6%	11 663	71.6%	(37.2%)	
Sport And Recreation	26 873	544	2.0%	8 708	32.4%	9 252	34.4%	13 956	49.9%	(37.6%)	
Public Safety	1 500	-	-	-	-	-	-	1 050	13.5%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	54 202	12 087	22.3%	8 732	16.1%	20 819	38.4%	16 728	36.1%	(47.8%)	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	54 202	12 087	22.3%	8 732	16.1%	20 819	38.4%	16 728	36.1%	(47.8%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	117 186	125	.1%	3 025	2.6%	3 150	2.7%	13 416	23.9%	(77.4%)	
Electricity	12 600	-	-	-	-	-	-	1 866	27.9%	(100.0%)	
Water	61 405	125	.2%	-	-	125	.2%	10 540	24.4%	(100.0%)	
Waste Water Management	43 181	-	-	3 025	7.0%	3 025	7.0%	1 010	14.5%	199.6%	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	8 342	1 390	16.7%	1 390	16.7%	2 781	33.3%	1 309	32.7%	6.3%	

Part 3: Cash Receipts and Payments

R thousands	2017/18							2016/17		O2 of 2016/17 to O2 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	1 537 514	385 681	25.1%	289 619	18.8%	675 300	43.9%	316 506	41.9%	(8.5%)	
Property rates, penalties and collection charges	134 937	-	-	-	-	-	-	24 300	16.9%	(100.0%)	
Service charges	458 913	35 411	7.7%	27 909	6.1%	63 320	13.8%	55 550	19.0%	(49.8%)	
Other revenue	200 875	67 605	33.7%	82 639	41.1%	150 245	74.8%	16 010	45.8%	416.2%	
Government - operating	503 632	209 187	41.5%	164 022	32.6%	373 209	74.1%	170 199	68.3%	(3.6%)	
Government - capital	215 732	73 100	33.9%	15 000	7.0%	88 100	40.8%	42 200	73.8%	(64.5%)	
Interest	23 425	378	1.6%	48	.2%	428	1.8%	8 246	55.4%	(99.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 287 533)	(390 224)	30.3%	(263 651)	20.5%	(653 876)	50.8%	(292 638)	47.9%	(9.9%)	
Suppliers and employees	(1 167 993)	(364 624)	31.2%	(235 351)	20.2%	(599 976)	51.4%	(272 039)	49.4%	(13.5%)	
Finance charges	(4 000)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(115 540)	(25 600)	22.2%	(28 300)	24.5%	(53 900)	46.7%	(20 600)	28.2%	37.4%	
Net Cash from/(used) Operating Activities	249 981	(4 543)	(1.8%)	25 967	10.4%	21 424	8.6%	23 868	19.7%	8.8%	
Cash Flow from Investing Activities											
Receipts		87 268		2 050		89 318		26 378	373.9%	(92.2%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	87 268	-	2 050	-	89 318	-	26 378	-	(92.2%)	
Payments	(245 189)	(86 631)	35.3%	(23 873)	9.7%	(110 503)	45.1%	(49 694)	34.3%	(52.0%)	
Capital assets	(245 189)	(86 631)	35.3%	(23 873)	9.7%	(110 503)	45.1%	(49 694)	34.3%	(52.0%)	
Net Cash from/(used) Investing Activities	(245 189)	638	(.3%)	(21 823)	8.9%	(21 185)	8.6%	(23 316)	26.2%	(6.4%)	
Cash Flow from Financing Activities											
Receipts											
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(5 000)								33.3%		
Repayment of borrowing	(5 000)	-	-	-	-	-	-	-	33.3%	-	
Net Cash from/(used) Financing Activities	(5 000)								33.3%		
Net Increase/(Decrease) in cash held	(208)	(3 906)	1 877.0%	4 145	(1 992.0%)	239	(115.0%)	552	6.3%	650.5%	
Cash/cash equivalents at the year begin:	8 200	1 019	12.3%	(2 886)	(34.8%)	1 019	12.3%	15 937	286.4%	(118.1%)	
Cash/cash equivalents at the year end:	8 082	(2 886)	(35.7%)	1 259	15.6%	1 259	15.6%	16 489	12.8%	(92.4%)	

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	-	-	-	-	-	-	306 018	100.0%	306 018	31.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	152 094	100.0%	152 094	15.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	270 561	100.0%	270 561	27.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	128 485	100.0%	128 485	13.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	128 641	100.0%	128 641	13.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 615	100.0%	1 615	2%	-	-	-	-
Total By Income Source							987 414	100.0%	987 414	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	116 040	100.0%	116 040	11.8%	-	-	-	-
Commercial	-	-	-	-	-	-	219 719	100.0%	219 719	22.3%	-	-	-	-
Households	-	-	-	-	-	-	651 655	100.0%	651 655	66.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group							987 414	100.0%	987 414	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	69 614	2.7%	64 691	2.5%	41 398	1.6%	2 391 488	93.2%	2 567 192	98.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	6 157	100.0%	-	-	-	-	-	-	6 157	2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 314	16.8%	4 278	16.7%	4 280	16.7%	12 781	49.8%	25 654	10%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	80 086	3.1%	68 970	2.7%	45 678	1.8%	2 404 269	92.5%	2 599 003	100.0%

Contact Details

Municipal Manager	Mr Acting MS Nyembe	058 718 3767
Financial Manager	Mr Acting NN Molele	058 718 3708

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18							2016/17		O2 of 2016/17 to O2 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	201 102	56 908	28.3%	69 879	34.7%	126 787	63.0%	37 149	54.1%	88.1%	
Receipts											
Property rates, penalties and collection charges	10 103	1 839	18.2%	2 195	21.7%	4 034	39.9%	2 723	58.6%	(19.4%)	
Service charges	30 880	2 989	9.7%	3 653	11.8%	6 643	21.5%	4 784	40.1%	(23.6%)	
Other revenue	5 780	3 248	56.5%	7 270	125.8%	10 539	182.3%	935	61.3%	677.8%	
Government - operating	64 948	30 064	46.3%	20 534	31.6%	50 598	77.9%	18 641	72.9%	10.2%	
Government - capital	84 454	18 747	22.2%	36 227	42.9%	54 974	65.1%	10 067	45.3%	259.9%	
Interest	4 937	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(117 097)	(20 571)	17.6%	(35 121)	30.0%	(55 692)	47.6%	(27 189)	36.8%	29.2%	
Suppliers and employees	(114 709)	(20 510)	17.9%	(34 749)	30.3%	(55 260)	48.2%	(26 972)	36.7%	28.8%	
Finance charges	(2 388)	(61)	2.5%	(372)	15.6%	(432)	18.1%	(217)	59.1%	71.3%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	84 005	36 337	43.3%	34 758	41.4%	71 095	84.6%	9 960	138.7%	249.0%	
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	(84 454)	(23 308)	27.6%	(38 834)	46.0%	(62 141)	73.6%	(8 209)	33.6%	373.0%	
Capital assets	(84 454)	(23 308)	27.6%	(38 834)	46.0%	(62 141)	73.6%	(8 209)	33.6%	373.0%	
Net Cash from/(used) Investing Activities	(84 454)	(23 308)	27.6%	(38 834)	46.0%	(62 141)	73.6%	(8 209)	33.6%	373.0%	
Cash Flow from Financing Activities											
Receipts											
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(187)							(102)	11.1%	(100.0%)	
Repayment of borrowing	(187)	-	-	-	-	-	-	(102)	11.1%	(100.0%)	
Net Cash from/(used) Financing Activities	(187)							(102)	11.1%	(100.0%)	
Net Increase/(Decrease) in cash held	(636)	13 029	(2 048.5%)	(4 076)	640.8%	8 954	(1 407.7%)	1 648	(95.9%)	(347.2%)	
Cash/cash equivalents at the year begin:	489	34 059	6 959.1%	47 088	9 621.3%	34 059	6 959.1%	35 335	(498.6%)	33.3%	
Cash/cash equivalents at the year end:	(147)	47 088	(32 112.0%)	43 013	(29 332.6%)	43 013	(29 332.6%)	36 984	(147.8%)	16.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(310)	(7%)	988	2.2%	891	2.0%	43 497	96.5%	45 066	21.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(352)	(9.5%)	217	5.9%	104	2.8%	3 741	100.8%	3 710	1.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(808)	(3.0%)	561	2.1%	410	1.5%	26 876	99.4%	27 040	12.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(129)	(3%)	1 011	2.2%	853	1.9%	44 404	96.2%	46 140	21.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(86)	(2%)	965	2.1%	844	1.8%	44 607	96.3%	46 331	21.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(5)	(2%)	29	1.2%	35	1.5%	2 323	97.5%	2 383	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	4 321	10.4%	-	-	-	-	37 218	89.6%	41 538	19.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(104)	(20.4%)	21	4.2%	12	2.3%	578	113.9%	508	2%	-	-	-	-
Total By Income Source	2 528	1.2%	3 793	1.8%	3 150	1.5%	203 244	95.5%	212 716	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	98	3.0%	221	6.8%	174	5.4%	2 751	84.8%	3 243	1.5%	-	-	-	-
Commercial	35	.9%	388	5.6%	167	2.4%	6 305	91.2%	6 915	3.3%	-	-	-	-
Households	2 735	1.4%	3 211	1.6%	2 781	1.4%	189 270	95.6%	197 998	93.1%	-	-	-	-
Other	(340)	(7.9%)	(26)	(.6%)	27	.6%	4 918	107.9%	4 560	2.1%	-	-	-	-
Total By Customer Group	2 528	1.2%	3 793	1.8%	3 150	1.5%	203 244	95.5%	212 716	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	-	-	2 688	2.9%	1 619	1.8%	87 272	95.3%	91 579	58.4%
Bulk Water	-	-	-	-	-	-	52 816	100.0%	52 816	33.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	452	5.4%	1 661	19.7%	146	1.7%	6 186	73.2%	8 445	5.4%
Auditor-General	-	-	103	2.6%	1 255	31.5%	2 631	66.0%	3 989	2.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	452	.3%	4 452	2.8%	3 020	1.9%	148 905	94.9%	156 829	100.0%

Contact Details

Municipal Manager	Mr Bruce William Kannemeyer	058 913 8314
Financial Manager	Mr S A Nyagholi	058 913 8300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2017/18						2016/17		O2 of 2016/17 to O2 of 2017/18
		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	259 815	75 239	29.0%	48 913	18.8%	124 152	47.8%	46 068	43.3%	6.2%
Receipts										
Property rates, penalties and collection charges	13 243	1 701	12.8%	2 569	19.4%	4 270	32.2%	2 649	40.0%	(3.0%)
Service charges	112 390	15 309	13.6%	12 786	11.4%	28 095	25.0%	10 513	26.5%	21.6%
Other revenue	1 226	684	55.8%	1 785	145.6%	2 469	201.4%	769	401.4%	132.0%
Government - operating	72 472	33 194	45.8%	22 771	31.4%	55 965	77.2%	22 165	73.4%	2.7%
Government - capital	45 064	22 087	49.0%	8 927	19.8%	31 015	68.8%	9 970	27.0%	(10.5%)
Interest	15 400	2 232	14.5%	75	.5%	2 307	15.0%	1	-	5 726.9%
Dividends	20	33	162.7%	-	-	33	162.7%	-	-	-
Payments	(187 780)	(55 536)	29.6%	(49 962)	26.6%	(105 499)	56.2%	(38 436)	47.0%	30.0%
Suppliers and employees	(187 780)	(55 536)	29.6%	(49 959)	26.6%	(105 496)	56.2%	(38 094)	46.9%	31.1%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	(3)	-	(3)	-	(342)	-	(99.1%)
Net Cash from/(used) Operating Activities	72 035	19 703	27.4%	(1 049)	(1.5%)	18 654	25.9%	7 632	29.3%	(113.7%)
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	-	(13 671)	-	9 512	-	(4 159)	-	(618)	-	(1 639.2%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	(13 671)	-	9 512	-	(4 159)	-	(618)	-	(1 639.2%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(46 964)	(6 160)	13.1%	(8 392)	17.9%	(14 552)	31.0%	(7 225)	47.0%	16.2%
Capital assets	(46 964)	(6 160)	13.1%	(8 392)	17.9%	(14 552)	31.0%	(7 225)	47.0%	16.2%
Net Cash from/(used) Investing Activities	(46 964)	(19 831)	42.2%	1 121	(2.4%)	(18 711)	39.8%	(7 843)	26.2%	(114.3%)
Cash Flow from Financing Activities										
Receipts										
Short term loans	-	-	-	(14)	-	(14)	-	10	-	(244.7%)
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	(14)	-	(14)	-	10	-	(244.7%)
Payments	(940)									
Repayment of borrowing	(940)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(940)			(14)	1.5%	(14)	1.5%	10	-	(244.7%)
Net Increase/(Decrease) in cash held	24 130	(128)	(5%)	57	.2%	(71)	(.3%)	(201)	4.9%	(128.6%)
Cash/cash equivalents at the year begin:	(21 804)	(120)	.6%	(248)	1.1%	(120)	.6%	451	12 443.6%	(155.0%)
Cash/cash equivalents at the year end:	2 326	(248)	(10.7%)	(191)	(8.2%)	(191)	(8.2%)	250	(3.3%)	(176.2%)

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	4 561	4.5%	4 207	4.2%	3 796	3.8%	88 647	87.6%	101 211	31.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 202	12.3%	1 954	7.5%	1 567	6.0%	19 276	74.1%	25 999	8.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 405	4.5%	823	2.6%	733	2.4%	28 163	90.5%	31 124	9.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 981	3.2%	2 751	3.0%	2 649	2.9%	84 398	91.0%	92 779	28.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 038	3.1%	1 857	2.8%	1 772	2.7%	61 069	91.5%	66 736	20.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	66	1.7%	56	1.5%	47	1.2%	3 641	95.6%	3 810	1.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	57	1.3%	45	1.1%	36	.8%	4 129	96.8%	4 267	1.3%	-	-	-	-
Total By Income Source	14 310	4.4%	11 693	3.6%	10 598	3.3%	289 324	88.8%	325 926	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	847	6.1%	892	6.4%	715	5.1%	11 459	82.4%	13 914	4.3%	-	-	-	-
Commercial	2 018	11.0%	943	5.1%	685	3.7%	14 078	80.1%	18 324	5.6%	-	-	-	-
Households	11 444	3.9%	9 858	3.4%	9 198	3.1%	263 164	89.6%	293 664	90.1%	-	-	-	-
Other	0	1.3%	0	1.3%	0	1.3%	24	96.0%	25	-	-	-	-	-
Total By Customer Group	14 310	4.4%	11 693	3.6%	10 598	3.3%	289 324	88.8%	325 926	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	-	-	11 465	11.6%	-	-	87 588	88.4%	99 053	87.8%
Bulk Water	-	-	254	27.0%	-	-	687	73.0%	941	8%
PAYE deductions	888	16.1%	943	17.1%	981	17.8%	2 707	49.0%	5 519	4.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	884	100.0%	-	-	-	-	-	-	884	8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	82	26.0%	101	31.9%	37	11.7%	96	30.3%	315	3%
Auditor-General	1 128	100.0%	-	-	-	-	-	-	1 128	1.0%
Other	(1 120)	(22.3%)	1 650	32.9%	9	.2%	4 482	89.3%	5 021	4.4%
Total	1 861	1.6%	14 412	12.8%	1 027	.9%	95 559	84.7%	112 860	100.0%

Contact Details

Municipal Manager	Mr T P Masejana	051 924 0654
Financial Manager	Mr A M Makooe	051 924 0654

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2017/18							2016/17		O2 of 2016/17 to O2 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											
Cash Flow from Operating Activities											
Receipts	216 628	49 589	22.9%	37 901	17.5%	87 490	40.4%	35 234	75.1%	7.6%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	
Other revenue	201	802	398.1%	677	336.0%	1 478	734.1%	181	46.7%	274.3%	
Government - operating	215 001	48 480	22.5%	36 950	17.2%	85 431	39.7%	34 806	76.3%	6.2%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	1 425	307	21.6%	274	19.2%	581	40.8%	247	53.0%	11.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(216 386)	(32 398)	15.0%	(32 764)	15.1%	(65 162)	30.1%	(29 463)	54.5%	11.2%	
Suppliers and employees	(216 305)	(32 383)	15.0%	(32 726)	15.1%	(65 109)	30.1%	(29 104)	54.1%	12.4%	
Finance charges	(81)	(15)	18.2%	(39)	47.5%	(53)	65.6%	(23)	56.8%	69.9%	
Transfers and grants	-	-	-	-	-	-	-	(336)	-	(100.0%)	
Net Cash from(used) Operating Activities	242	17 191	7 118.5%	5 137	2 127.1%	22 328	9 245.5%	5 770	967.1%	(11.0%)	
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	(242)	-	-	-	-	-	-	-	-	-	
Capital assets	(242)	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Investing Activities	(242)	-	-	-	-	-	-	-	-	-	
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	-	17 191	-	5 137	-	22 328	-	5 770	#####	(11.0%)	
Cash/cash equivalents at the year begin:	-	738	-	17 929	-	738	-	18 294	-	(2.0%)	
Cash/cash equivalents at the year end:	-	17 929	-	23 066	-	23 066	-	24 064	(601 604 600.0%)	(4.1%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	989	100.0%	-	-	-	-	-	-	989	30.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	821	100.0%	821	24.9%
Auditor-General	755	100.0%	-	-	-	-	-	-	755	22.9%
Other	85	11.6%	-	-	-	-	649	88.4%	734	22.2%
Total	1 829	55.5%	-	-	-	-	1 470	44.5%	3 299	100.0%

Contact Details

Municipal Manager	Ms Takabo P M Lebonya	058 718 1000
Financial Manager	Mf H T Lebusa	058 718 1000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2017/18							2016/17		O2 of 2016/17 to O2 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											
Cash Flow from Operating Activities											
Receipts	759 472	231 158	30.4%	186 419	24.5%	417 577	55.0%	187 258	50.8%	(.4%)	
Property rates, penalties and collection charges	60 487	11 578	19.1%	14 791	24.5%	26 369	43.6%	11 055	35.9%	33.8%	
Service charges	428 976	94 794	22.1%	86 471	20.2%	181 265	42.3%	78 153	39.9%	10.6%	
Other revenue	21 911	18 873	86.1%	7 819	35.7%	26 692	121.8%	28 605	212.7%	(72.7%)	
Government - operating	166 741	76 017	45.6%	54 697	32.8%	130 714	78.4%	55 546	77.3%	(1.5%)	
Government - capital	66 840	29 581	44.3%	22 119	33.1%	51 700	77.3%	13 588	34.9%	62.8%	
Interest	14 517	314	2.2%	523	3.6%	838	5.8%	311	4.6%	68.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(685 860)	(224 698)	32.8%	(174 865)	25.5%	(399 563)	58.3%	(146 182)	50.0%	19.6%	
Suppliers and employees	(683 362)	(224 698)	32.9%	(174 865)	25.6%	(399 563)	58.5%	(146 182)	50.2%	19.6%	
Finance charges	(2 498)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	73 612	6 459	8.8%	11 555	15.7%	18 014	24.5%	41 076	57.7%	(71.9%)	
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	(76 153)	(2 088)	2.7%	(9 301)	12.2%	(11 389)	15.0%	(25 557)	30.0%	(63.6%)	
Capital assets	(76 153)	(2 088)	2.7%	(9 301)	12.2%	(11 389)	15.0%	(25 557)	30.0%	(63.6%)	
Net Cash from/(used) Investing Activities	(76 153)	(2 088)	2.7%	(9 301)	12.2%	(11 389)	15.0%	(25 557)	30.0%	(63.6%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(3 200)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(3 200)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(3 200)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(5 741)	4 371	(76.1%)	2 254	(39.3%)	6 625	(115.4%)	15 519	(67.5%)	(85.5%)	
Cash/cash equivalents at the year begin:	11 427	4 704	41.2%	9 075	79.4%	4 704	41.2%	5 848	16.6%	55.2%	
Cash/cash equivalents at the year end:	5 686	9 075	159.6%	11 329	199.2%	11 329	199.2%	21 367	332.9%	(47.0%)	

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	9 552	3.4%	8 625	3.0%	8 202	2.9%	257 489	90.7%	283 869	53.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 113	34.2%	3 376	8.2%	1 640	4.0%	22 092	53.6%	41 221	7.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 209	9.6%	1 932	4.4%	1 272	2.9%	36 472	83.1%	43 885	8.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 460	4.5%	2 437	3.1%	2 138	2.8%	69 331	89.6%	77 366	14.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 543	4.7%	1 645	3.1%	1 437	2.7%	48 023	89.5%	53 647	10.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 208	3.4%	672	1.9%	1 548	4.3%	32 516	90.5%	35 944	6.7%	-	-	-	-
Total By Income Source	35 085	6.5%	18 687	3.5%	16 236	3.0%	465 924	86.9%	535 932	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 727	20.3%	4 752	16.8%	3 801	13.5%	13 951	49.4%	28 232	5.3%	-	-	-	-
Commercial	12 565	43.1%	1 871	6.4%	881	3.0%	13 837	47.5%	29 154	5.4%	-	-	-	-
Households	11 533	4.5%	6 291	3.2%	7 505	2.9%	231 680	89.4%	250 009	48.3%	-	-	-	-
Other	5 260	2.4%	3 773	1.7%	4 049	1.8%	206 455	94.0%	219 537	41.0%	-	-	-	-
Total By Customer Group	35 085	6.5%	18 687	3.5%	16 236	3.0%	465 924	86.9%	535 932	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	20 424	9.0%	28 592	12.6%	23 235	10.2%	154 632	68.2%	226 883	86.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 948	28.3%	3 611	34.7%	3 119	30.0%	732	7.0%	10 410	3.9%
Auditor-General	2 870	50.7%	1 549	27.3%	891	15.7%	355	6.3%	5 664	2.1%
Other	5 299	25.3%	283	1.3%	598	2.8%	14 826	70.7%	20 983	7.9%
Total	31 540	11.9%	34 015	12.9%	27 841	10.5%	170 544	64.6%	263 940	100.0%

Contact Details

Municipal Manager	Mr Mncedisi Simon Mqwathi	056 216 9378
Financial Manager	Mr TR Marumo	056 216 9140

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: NGWATHE (FS203)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

	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		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	684 170	187 148	27.4%	142 172	20.8%	329 320	48.1%	147 718	53.1%	(3.8%)	
Property rates	84 461	20 692	24.5%	19 156	22.7%	39 849	47.2%	17 541	55.0%	9.2%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	197 280	47 468	24.1%	24 083	12.2%	71 551	36.3%	32 460	43.2%	(25.8%)	
Service charges - water revenue	73 962	16 259	22.0%	14 604	19.7%	30 862	41.7%	16 090	99.9%	(9.2%)	
Service charges - sanitation revenue	43 698	8 953	20.5%	8 839	20.2%	17 792	40.7%	9 843	60.3%	(10.2%)	
Service charges - refuse revenue	39 049	7 965	20.4%	7 851	20.1%	15 816	40.5%	9 105	62.1%	(13.8%)	
Service charges - other	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	3 707	74	2.0%	61	1.6%	135	3.6%	412	24.8%	(85.2%)	
Interest earned - external investments	1 400	-	-	-	-	-	-	407	56.7%	(100.0%)	
Interest earned - outstanding debtors	6 384	2 519	39.5%	2 149	33.7%	4 668	73.1%	8 760	188.8%	(75.5%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	1 800	192	10.7%	192	10.7%	384	21.4%	431	50.4%	(55.3%)	
Licences and permits	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	169 751	82 399	48.5%	64 949	38.3%	147 348	86.8%	52 281	73.8%	24.2%	
Other own revenue	62 678	627	1.0%	288	.5%	914	1.5%	388	6.8%	(25.9%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	785 071	42 107	5.4%	199 437	25.4%	241 544	30.8%	122 395	44.9%	62.9%	
Employee related costs	204 626	16 454	8.0%	116 164	56.8%	132 618	64.8%	45 780	58.5%	153.7%	
Remuneration of councillors	13 300	-	-	6 683	50.2%	6 683	50.2%	2 590	46.6%	158.0%	
Debt impairment	92 179	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	65 550	191	.3%	9 499	14.5%	9 691	14.8%	6 016	6.9%	57.9%	
Finance charges	104 850	664	.6%	701	.7%	1 364	1.3%	87	.2%	706.2%	
Bulk purchases	156 900	6 708	4.3%	33 104	21.1%	39 812	25.4%	26 054	18.0%	27.1%	
Other Materials	23 646	-	-	-	-	-	-	1 484	50.0%	(100.0%)	
Contracted services	22 223	4 478	20.1%	11 633	52.3%	16 111	72.5%	6 381	55.6%	82.3%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Other expenditure	101 785	10 094	9.9%	19 065	18.7%	29 160	28.6%	34 003	222.0%	(43.9%)	
Loss on disposal of PPE	3 518	-	-	2 587	-	6 105	-	-	-	(100.0%)	
Surplus/(Deficit)	(100 901)	145 041		(57 265)		87 776		25 323			
Transfers recognised - capital	90 078	19 800	22.0%	32 069	35.6%	51 869	57.6%	9 697	21.3%	230.7%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(10 823)	164 841		(25 196)		139 645		35 020			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(10 823)	164 841		(25 196)		139 645		35 020			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(10 823)	164 841		(25 196)		139 645		35 020			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(10 823)	164 841		(25 196)		139 645		35 020			

Part 2: Capital Revenue and Expenditure

	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		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	90 078	7 244	8.0%	16 187	18.0%	23 431	26.0%	27 027	60.0%	(40.1%)	
National Government	90 078	7 244	8.0%	16 187	18.0%	23 431	26.0%	27 027	60.0%	(40.1%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	90 078	7 244	8.0%	16 187	18.0%	23 431	26.0%	27 027	60.0%	(40.1%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	90 078	7 244	8.0%	16 187	18.0%	23 431	26.0%	27 027	60.0%	(40.1%)	
Governance and Administration	-	93	-	210	-	303	-	-	-	(100.0%)	
Executive & Council	-	93	-	210	-	303	-	-	-	(100.0%)	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	
Corporate Services	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	14 217	791	5.6%	2 116	14.9%	2 907	20.4%	1 606	99.7%	31.8%	
Community & Social Services	5 500	-	-	-	-	-	-	785	1 477.6%	(100.0%)	
Sport And Recreation	8 717	791	9.1%	2 116	24.3%	2 907	33.3%	820	60.9%	158.0%	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	15 122	3 596	23.8%	440	2.9%	4 037	26.7%	7 861	180.9%	(94.4%)	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	15 122	3 596	23.8%	440	2.9%	4 037	26.7%	7 861	180.9%	(94.4%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	58 592	2 763	4.7%	13 421	22.9%	16 184	27.6%	17 043	50.1%	(21.2%)	
Electricity	5 000	1 548	31.0%	1 212	24.2%	2 761	55.2%	3 047	61.6%	(60.2%)	
Water	28 525	-	-	6 948	24.4%	6 948	24.4%	13 996	44.2%	(50.4%)	
Waste Water Management	20 000	1 215	6.1%	3 872	19.4%	5 087	25.4%	-	42.7%	(100.0%)	
Waste Management	5 067	-	-	1 388	27.4%	1 388	27.4%	-	60.9%	(100.0%)	
Other	2 146	-	-	-	-	-	-	518	40.3%	(100.0%)	

Part 3: Cash Receipts and Payments

	2017/18							2016/17		O2 of 2016/17 to O2 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	
R thousands										
Cash Flow from Operating Activities										
Receipts	675 818	166 281	24.6%	165 706	24.5%	331 987	49.1%	150 673	50.9%	10.0%
Property rates, penalties and collection charges	68 398	9 968	14.6%	11 672	17.1%	21 641	31.6%	11 717	34.1%	(.4%)
Service charges	283 257	44 047	15.6%	48 890	17.3%	92 937	32.8%	46 458	31.8%	5.2%
Other revenue	58 800	8 827	15.0%	6 817	11.6%	15 644	26.6%	7 469	127.3%	(8.7%)
Government - operating	169 751	78 115	46.0%	53 949	31.8%	132 064	77.8%	57 112	77.2%	(5.5%)
Government - capital	90 078	24 084	26.7%	43 069	47.8%	67 153	74.5%	26 531	64.7%	62.3%
Interest	5 535	1 240	22.4%	1 309	23.6%	2 549	46.1%	1 385	49.4%	(5.5%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(559 991)	(139 317)	24.9%	(126 934)	22.7%	(266 251)	47.5%	(122 955)	49.9%	3.2%
Suppliers and employees	(494 991)	(139 247)	28.1%	(126 689)	25.6%	(265 936)	53.7%	(122 873)	53.1%	3.1%
Finance charges	(65 000)	(70)	.1%	(246)	.4%	(316)	.5%	(83)	.6%	197.6%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	115 827	26 964	23.3%	38 772	33.5%	65 736	56.8%	27 717	56.7%	39.9%
Cash Flow from Investing Activities										
Receipts	500	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	500	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(90 078)	(10 982)	12.2%	(28 941)	32.1%	(39 923)	44.3%	(27 367)	48.5%	5.8%
Capital assets	(90 078)	(10 982)	12.2%	(28 941)	32.1%	(39 923)	44.3%	(27 367)	48.5%	5.8%
Net Cash from/(used) Investing Activities	(89 578)	(10 982)	12.3%	(28 941)	32.3%	(39 923)	44.6%	(27 367)	48.5%	5.8%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(800)	(734)	91.8%	-	-	(734)	91.8%	(717)	49.3%	(100.0%)
Repayment of borrowing	(800)	(734)	91.8%	-	-	(734)	91.8%	(717)	49.3%	(100.0%)
Net Cash from/(used) Financing Activities	(800)	(734)	91.8%	-	-	(734)	91.8%	(717)	49.3%	(100.0%)
Net Increase/(Decrease) in cash held	25 449	15 248	59.9%	9 830	38.6%	25 078	98.5%	(367)	81.5%	(2 780.1%)
Cash/cash equivalents at the year begin:	10 000	2 601	26.0%	17 849	178.5%	2 601	26.0%	27 102	168.9%	(34.1%)
Cash/cash equivalents at the year end:	35 449	17 849	50.4%	27 680	78.1%	27 680	78.1%	26 736	97.4%	3.5%

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	12 333	7.9%	6 019	3.9%	137 409	88.2%	-	-	155 761	23.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 540	14.7%	3 010	3.3%	75 546	82.0%	-	-	92 096	14.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 041	8.9%	2 913	2.9%	89 466	88.2%	-	-	101 421	15.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 887	5.3%	2 525	2.3%	101 943	92.4%	-	-	110 356	16.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 232	6.7%	2 375	3.0%	70 485	90.3%	-	-	78 092	12.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	8 125	6.2%	3 939	3.0%	118 492	90.8%	-	-	130 556	20.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	595	(3.6%)	2 761	(16.8%)	(19 768)	120.4%	-	-	(16 413)	(2.5%)	-	-	-	-
Total By Income Source	54 753	8.4%	23 543	3.6%	573 573	88.0%	-	-	651 870	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 324	10.2%	1 694	3.3%	45 066	86.5%	-	-	52 084	8.0%	-	-	-	-
Commercial	14 348	13.1%	6 021	5.5%	89 573	81.5%	-	-	109 943	16.9%	-	-	-	-
Households	34 849	6.9%	15 554	3.1%	455 923	90.0%	-	-	506 326	77.7%	-	-	-	-
Other	232	(1.4%)	274	(1.7%)	(16 989)	103.1%	-	-	(16 483)	(2.5%)	-	-	-	-
Total By Customer Group	54 753	8.4%	23 543	3.6%	573 573	88.0%	-	-	651 870	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	23 111	2.6%	-	-	24 439	2.7%	846 149	94.7%	893 779	89.3%
Bulk Water	2 227	100.0%	-	-	-	-	-	-	2 227	2%
PAYE deductions	4 287	75.5%	381	6.7%	391	6.9%	622	11.0%	5 680	4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 422	38.8%	2 318	16.6%	5 017	35.9%	1 233	8.8%	13 990	14%
Auditor-General	1 329	50.8%	1 286	49.1%	-	-	3	1%	2 618	3%
Other	-	-	-	-	-	-	82 242	100.0%	82 242	8.2%
Total	36 376	3.6%	4 063	4%	29 847	3.0%	930 250	93.0%	1 000 536	100.0%

Contact Details

Municipal Manager	Mr P S Tsekedi (Acting)	056 816 2723
Financial Manager	Ms N Samyala	056 816 2700

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18							2016/17		O2 of 2016/17 to O2 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	1 080 690	249 896	23.1%	249 633	23.1%	499 529	46.2%	221 052	49.6%	12.9%	
Receipts											
Property rates, penalties and collection charges	110 442	26 127	23.7%	27 906	25.3%	54 033	48.9%	24 560	52.9%	13.6%	
Service charges	650 688	110 005	16.9%	134 564	20.7%	244 569	37.6%	115 728	39.3%	16.3%	
Other revenue	13 702	12 599	92.0%	11 353	82.9%	23 953	174.8%	8 635	138.2%	31.5%	
Government - operating	147 679	61 413	41.6%	46 127	31.2%	107 540	72.8%	49 225	79.4%	(6.3%)	
Government - capital	133 128	38 848	29.2%	29 121	21.9%	67 968	51.1%	21 795	76.2%	33.6%	
Interest	25 051	905	3.6%	561	2.2%	1 466	5.9%	1 108	9.5%	(49.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(899 578)	(268 372)	29.8%	(215 924)	24.0%	(484 295)	53.8%	(184 089)	53.4%	17.3%	
Suppliers and employees	(893 518)	(267 930)	30.0%	(214 947)	24.1%	(482 877)	54.0%	(183 489)	53.4%	17.1%	
Finance charges	(6 059)	(441)	7.3%	(976)	16.1%	(1 418)	23.4%	(600)	48.6%	62.8%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	181 112	(18 476)	(10.2%)	33 709	18.6%	15 233	8.4%	36 963	24.8%	(8.8%)	
Cash Flow from Investing Activities											
Receipts	2 001	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	2 001	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(166 156)	(6 332)	3.8%	(14 394)	8.7%	(20 726)	12.5%	(24 952)	41.8%	(42.3%)	
Capital assets	(166 156)	(6 332)	3.8%	(14 394)	8.7%	(20 726)	12.5%	(24 952)	41.8%	(42.3%)	
Net Cash from/(used) Investing Activities	(164 155)	(6 332)	3.9%	(14 394)	8.8%	(20 726)	12.6%	(24 952)	42.2%	(42.3%)	
Cash Flow from Financing Activities											
Receipts	3 130	1 262	40.3%	(844)	(27.0%)	418	13.4%	195	32.1%	(533.2%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	3 130	1 262	40.3%	961	30.7%	2 223	71.0%	-	-	(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	(1 805)	-	(1 805)	-	195	61.2%	(1 026.7%)	
Payments	(6 954)	(867)	12.5%	(1 470)	21.1%	(2 337)	33.6%	(918)	25.3%	60.2%	
Repayment of borrowing	(6 954)	(867)	12.5%	(1 470)	21.1%	(2 337)	33.6%	(918)	25.3%	60.2%	
Net Cash from/(used) Financing Activities	(3 824)	395	(10.3%)	(2 314)	60.5%	(1 919)	50.2%	(723)	19.3%	220.0%	
Net Increase/(Decrease) in cash held	13 134	(24 413)	(185.9%)	17 001	129.4%	(7 412)	(56.4%)	11 288	(73.8%)	50.6%	
Cash/cash equivalents at the year begin:	465	5 987	1 287.6%	(18 426)	(3 962.6%)	5 987	1 287.6%	(10 418)	1 959.8%	76.9%	
Cash/cash equivalents at the year end:	13 599	(18 426)	(135.5%)	(1 425)	(10.5%)	(1 425)	(10.5%)	870	4.6%	(263.8%)	

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	33 866	4.9%	28 365	4.1%	22 003	3.2%	602 280	87.7%	686 515	58.2%	-	-	29 588	4.0%
Trade and Other Receivables from Exchange Transactions - Electricity	10 910	15.4%	6 084	8.6%	5 357	7.6%	48 592	68.5%	70 943	6.0%	-	-	8 582	12.0%
Receivables from Non-exchange Transactions - Property Rates	9 439	9.0%	6 427	6.1%	3 287	3.1%	85 656	81.7%	104 808	8.9%	66	1%	15 629	15.0%
Receivables from Exchange Transactions - Waste Water Management	2 108	5.4%	1 551	4.0%	966	2.5%	34 623	88.2%	39 248	3.3%	-	-	2 384	6.0%
Receivables from Exchange Transactions - Waste Management	2 564	4.5%	1 897	3.3%	1 397	2.5%	50 815	89.7%	56 672	4.8%	-	-	4 245	7.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 342	1.7%	2 202	1.6%	2 154	1.6%	129 286	95.1%	135 984	11.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 289	1.5%	1 436	1.7%	1 489	1.7%	81 044	95.1%	85 259	7.2%	-	-	-	-
Total By Income Source	62 518	5.3%	47 963	4.1%	36 653	3.1%	1 032 296	87.5%	1 179 429	100.0%	66	-	60 627	5.0%
Debtors Age Analysis By Customer Group														
Organs of State	2 751	8.2%	2 659	7.9%	5 107	15.2%	23 158	68.8%	33 675	2.9%	-	-	-	-
Commercial	23 195	19.4%	16 239	13.6%	5 247	4.4%	74 807	62.6%	119 489	10.1%	-	-	-	-
Households	36 572	3.6%	29 066	2.8%	26 298	2.6%	934 330	91.0%	1 028 266	87.0%	66	1%	60 627	5.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	62 518	5.3%	47 963	4.1%	36 653	3.1%	1 032 296	87.5%	1 179 429	100.0%	66	-	60 627	5.0%

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	16 253	100.0%	-	-	-	-	-	-	16 253	13.2%
Bulk Water	13 097	27.6%	-	-	-	-	34 278	72.4%	47 375	38.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 170	2.2%	937	1.7%	974	1.8%	50 755	94.3%	53 836	43.8%
Auditor-General	638	12.0%	2 507	47.0%	1 675	31.4%	515	9.7%	5 335	4.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	31 158	25.4%	3 444	2.8%	2 649	2.2%	85 548	69.7%	122 799	100.0%

Contact Details

Municipal Manager	Mr Stephen Mlotloli Motlala	016 973 8313
Financial Manager	Mr Ahmed Lambert	016 973 8312

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18							2016/17		O2 of 2016/17 to O2 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	191 672	43 159	22.5%	39 465	20.6%	82 624	43.1%	31 838	41.7%	24.0%	
Property rates, penalties and collection charges	28 805	-	-	-	-	-	-	1 966	19.7%	(100.0%)	
Service charges	13 525	-	-	-	-	-	-	2 427	21.3%	(100.0%)	
Other revenue	2 917	3 159	108.3%	39 465	1 353.1%	42 625	1 461.4%	12 131	533.8%	225.3%	
Government - operating	83 172	40 000	48.1%	-	-	40 000	48.1%	14 314	59.5%	(100.0%)	
Government - capital	32 080	-	-	-	-	-	-	1 000	15.4%	(100.0%)	
Interest	27 627	-	-	-	-	-	-	-	-	-	
Dividends	3 546	-	-	-	-	-	-	-	-	-	
Payments	(165 002)	(60 242)	36.5%	(54 118)	32.8%	(114 360)	69.3%	(56 976)	83.6%	(5.0%)	
Suppliers and employees	(151 704)	(60 242)	39.7%	(54 118)	35.7%	(114 360)	75.4%	(56 976)	87.2%	(5.0%)	
Finance charges	(3 298)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(10 000)	-	-	-	-	-	-	-	12.3%	-	
Net Cash from/(used) Operating Activities	26 669	(17 083)	(64.1%)	(14 653)	(54.9%)	(31 736)	(119.0%)	(25 138)	(589.5%)	(41.7%)	
Cash Flow from Investing Activities											
Receipts		20 035		13 485		33 520		25 148		(46.4%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	0	-	0	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	20 035	-	13 485	-	33 520	-	25 148	-	(46.4%)	
Payments	(33 092)										
Capital assets	(33 092)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(33 092)	20 035	(60.5%)	13 485	(40.8%)	33 520	(101.3%)	25 148	(174.2%)	(46.4%)	
Cash Flow from Financing Activities											
Receipts											
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments		(150)		(100)		(250)				(100.0%)	
Repayment of borrowing	-	(150)	-	(100)	-	(250)	-	-	-	(100.0%)	
Net Cash from/(used) Financing Activities		(150)		(100)		(250)				(100.0%)	
Net Increase/(Decrease) in cash held	(6 422)	2 802	(43.6%)	(1 268)	19.7%	1 534	(23.9%)	10	2%	(12 909.9%)	
Cash/cash equivalents at the year begin:	-	45	-	2 846	-	45	-	30	-	9 319.6%	
Cash/cash equivalents at the year end:	(6 422)	2 846	(44.3%)	1 579	(24.6%)	1 579	(24.6%)	40	(1%)	3 835.7%	

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	3 837	2.9%	20 879	15.6%	6 186	4.6%	103 200	77.0%	134 103	32.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	2 774	100.0%	2 774	7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 825	5.0%	1 745	4.8%	1 677	4.6%	31 010	85.5%	36 257	8.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 791	2.1%	1 773	2.1%	1 762	2.0%	80 787	93.8%	86 113	20.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 301	1.9%	1 287	1.9%	1 282	1.9%	63 901	94.3%	67 771	16.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1	-	-	-	9	-	92 565	100.0%	92 575	22.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	154	(2.5%)	147	(2.3%)	148	(2.4%)	(6 736)	(107.1%)	(6 287)	(1.5%)	-	-	-	-
Total By Income Source	8 909	2.2%	25 831	6.2%	11 063	2.7%	367 501	88.9%	413 305	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	1 108	48.5%	490	21.4%	466	20.4%	221	9.7%	2 285	6%	-	-	-	-
Commercial	874	5.4%	1 858	11.4%	540	3.3%	13 024	79.9%	16 297	3.9%	-	-	-	-
Households	3 631	1.5%	9 215	3.5%	4 581	1.9%	221 158	93.1%	237 584	57.5%	-	-	-	-
Other	3 296	2.1%	15 268	9.7%	5 477	3.5%	133 098	84.7%	157 139	38.0%	-	-	-	-
Total By Customer Group	8 909	2.2%	25 831	6.2%	11 063	2.7%	367 501	88.9%	413 305	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	1 648	1.4%	1 796	1.5%	1 724	1.4%	114 642	95.7%	119 810	28.3%
Bulk Water	2 350	1.5%	11 130	7.0%	2 350	1.5%	144 121	90.1%	159 951	37.7%
PAYE deductions	878	3.3%	1 041	3.9%	1 032	3.9%	23 482	88.8%	26 433	6.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 029	1.9%	1 031	1.9%	1 035	1.9%	50 780	94.3%	53 875	12.7%
Loan repayments	-	-	-	-	-	-	267	100.0%	267	1%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	91	9%	90	9%	10 385	98.3%	10 566	2.5%
Other	954	1.8%	658	1.2%	1 005	1.9%	50 302	95.1%	52 910	12.5%
Total	6 858	1.6%	15 739	3.7%	7 235	1.7%	393 978	93.0%	423 811	100.0%

Contact Details

Municipal Manager	Mr Notsi Eric Mokhele	058 813 9703
Financial Manager	Mrs P Ramebe	058 813 9703

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2017/18							2016/17		O2 of 2016/17 to O2 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											
Cash Flow from Operating Activities											
Receipts	152 286	63 407	41.6%	65 587	43.1%	128 994	84.7%	38 675	59.3%	69.6%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	
Other revenue	615	236	38.3%	172	28.0%	408	66.3%	401	207.8%	(57.1%)	
Government - operating	145 571	62 634	43.0%	38 042	26.1%	100 676	69.2%	38 042	68.7%	-	
Government - capital	-	-	-	27 080	-	27 080	-	-	-	(100.0%)	
Interest	6 100	537	8.8%	293	4.8%	838	13.6%	232	22.4%	26.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(150 182)	(23 099)	15.4%	(41 348)	27.5%	(64 447)	42.9%	(42 109)	44.9%	(1.8%)	
Suppliers and employees	(150 182)	(23 021)	15.3%	(40 998)	27.3%	(64 020)	42.6%	(41 439)	51.5%	(1.1%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(78)	-	(350)	-	(427)	-	(670)	3.1%	(47.8%)	
Net Cash from/(used) Operating Activities	2 104	40 308	1 915.7%	24 239	1 152.1%	64 547	3 067.8%	(3 434)	(1 146.0%)	(805.9%)	
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	(732)	(166)	22.7%	(30)	4.1%	(196)	26.8%	(477)	18.9%	(93.7%)	
Capital assets	(732)	(166)	22.7%	(30)	4.1%	(196)	26.8%	(477)	18.9%	(93.7%)	
Net Cash from/(used) Investing Activities	(732)	(166)	22.7%	(30)	4.1%	(196)	26.8%	(477)	18.9%	(93.7%)	
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	1 372	40 141	2 925.7%	24 209	1 764.5%	64 351	4 690.2%	(3 911)	(427.3%)	(719.0%)	
Cash/cash equivalents at the year begin:	62 400	87 616	140.4%	127 757	204.7%	87 616	140.4%	166 455	168.7%	(23.2%)	
Cash/cash equivalents at the year end:	63 772	127 757	200.3%	151 967	238.3%	151 967	238.3%	162 544	210.4%	(6.5%)	

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Lindi Mubhele	016 970 8607
Financial Manager	Mr Gcobani Mashiyi	016 970 8625

Source Local Government Database

1. All figures in this report are unaudited.