

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

Part1: Operating Revenue and Expenditure

	2017/18					Year to Date		2016/17		Q2 of 2016/17 to Q2 of 2017/18
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter 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	157 703 722	32 623 935	20.7%	29 483 971	18.7%	62 107 906	39.4%	28 900 392	50.2%	2.0%
Property rates	27 637 918	5 631 352	20.4%	5 820 205	21.1%	11 451 557	41.4%	4 993 969	48.3%	16.5%
Property rates - penalties and collection charges	204 467	46 725	22.9%	35 920	17.6%	82 645	40.4%	50 973	38.7%	(29.5%)
Service charges - electricity revenue	57 949 108	12 612 715	21.8%	9 831 293	17.0%	22 444 008	38.7%	9 814 457	50.4%	2%
Service charges - water revenue	21 232 035	4 971 848	23.4%	4 946 175	23.3%	9 918 022	46.7%	3 902 440	46.1%	26.7%
Service charges - sanitation revenue	8 467 235	596 443	7.0%	1 080 234	12.8%	1 676 677	19.8%	1 391 965	47.6%	(22.4%)
Service charges - refuse revenue	5 811 655	1 162 584	20.3%	1 213 066	20.9%	2 395 659	41.2%	1 136 954	48.8%	6.7%
Service charges - other	887 307	711	1%	(10 544)	(1.2%)	(9 838)	(1.1%)	158 804	42.2%	(106.6%)
Rental of facilities and equipment	757 964	107 799	14.2%	135 020	17.8%	242 820	32.0%	117 474	39.9%	14.9%
Interest earned - external investments	1 195 408	125 489	10.5%	625 329	52.3%	750 817	62.8%	206 693	59.3%	202.5%
Interest earned - outstanding debtors	1 769 731	324 452	18.3%	353 961	20.0%	678 413	38.3%	303 876	65.7%	16.5%
Dividends received	230	-	-	-	-	-	-	-	-	-
Fines	1 924 436	169 545	8.8%	172 501	9.0%	342 047	17.8%	324 195	34.2%	(46.8%)
Licences and permits	278 832	45 392	16.3%	63 272	22.7%	108 664	39.0%	51 438	39.7%	23.0%
Agency services	1 426 958	246 559	17.3%	290 154	20.3%	538 313	37.8%	243 654	47.4%	19.1%
Transfers recognised - operational	24 413 892	5 906 572	24.2%	4 065 551	16.7%	9 972 123	40.8%	4 874 325	62.4%	(16.6%)
Other own revenue	3 703 066	655 749	17.7%	860 250	23.2%	1 515 999	40.9%	1 329 150	42.5%	(35.3%)
Gains on disposal of PPE	43 580	-	-	1 584	3.6%	1 584	3.6%	(7)	-	(24 379.8%)
Operating Expenditure	156 886 985	27 156 839	17.3%	30 648 783	19.5%	57 805 622	36.8%	28 180 714	46.3%	8.8%
Employee related costs	39 084 974	7 259 914	18.6%	7 740 330	19.9%	15 020 244	38.4%	7 000 751	48.6%	10.8%
Remuneration of councillors	748 964	128 131	17.1%	140 861	18.8%	268 992	35.9%	133 402	44.1%	5.6%
Debt impairment	9 273 511	2 056 751	22.2%	1 517 215	16.4%	3 573 966	38.5%	1 526 504	41.9%	(6%)
Depreciation and asset impairment	11 097 783	1 596 746	14.4%	1 740 123	15.7%	3 336 869	30.1%	1 651 189	40.4%	5.4%
Finance charges	5 625 459	874 547	15.5%	1 725 853	30.7%	2 600 400	46.2%	1 217 749	47.8%	41.7%
Bulk purchases	56 155 839	10 660 913	19.0%	10 154 305	18.1%	20 815 218	37.1%	9 852 389	51.2%	3.1%
Other Materials	10 222 454	827 295	8.1%	1 098 908	10.6%	2 728 203	26.7%	788 055	36.9%	147.2%
Contracted services	9 830 408	1 358 277	13.8%	2 450 977	24.9%	3 809 254	38.7%	2 017 704	41.5%	21.5%
Transfers and grants	2 572 986	299 456	11.6%	450 104	17.5%	749 559	29.1%	884 758	42.5%	(49.1%)
Other expenditure	12 244 507	2 094 431	17.1%	2 809 066	22.9%	4 903 497	40.0%	3 115 490	38.2%	(9.8%)
Loss on disposal of PPE	30 101	378	1.3%	1 041	3.5%	1 418	4.7%	12 742	142.8%	(91.8%)
Surplus/(Deficit)	816 737	5 467 096		(1 164 812)		4 302 284		719 679		
Transfers recognised - capital	11 304 975	503 187	4.5%	1 841 179	16.3%	2 344 366	20.7%	2 047 349	35.6%	(10.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	32 816	7 170	21.8%	(6 685)	(20.4%)	485	1.5%	(3 263)	-	104.9%
Surplus/(Deficit) after capital transfers and contributions	12 154 527	5 977 453		669 681		6 647 135		2 763 764		
Taxation	396 803	8 933	2.3%	13 535	3.4%	22 468	5.7%	11 196	5.3%	20.9%
Surplus/(Deficit) after taxation	11 757 724	5 968 520		656 147		6 624 667		2 752 569		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	11 757 724	5 968 520		656 147		6 624 667		2 752 569		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11 757 724	5 968 520		656 147		6 624 667		2 752 569		

Part 2: Capital Revenue and Expenditure

	2017/18					Year to Date		2016/17		Q2 of 2016/17 to Q2 of 2017/18
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter 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	20 419 616	1 123 774	5.5%	3 560 179	17.4%	4 683 952	22.9%	3 088 287	25.5%	15.3%
National Government	8 738 726	433 635	5.0%	1 578 423	18.1%	2 012 057	23.0%	1 548 338	32.5%	1.9%
Provincial Government	180 855	24 843	13.7%	43 829	24.2%	68 672	38.0%	43 927	15.3%	(2%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	58 296	768	1.3%	-	-	768	1.3%	-	-	-
Transfers recognised - capital	8 977 877	459 246	5.1%	1 622 252	18.1%	2 081 497	23.2%	1 592 266	31.7%	1.9%
Borrowing	7 497 704	449 227	6.0%	1 085 614	14.5%	1 534 842	20.5%	839 254	24.1%	29.4%
Internally generated funds	3 564 997	159 210	4.5%	554 328	15.5%	713 538	20.0%	499 286	17.4%	11.2%
Public contributions and donations	379 038	56 091	14.8%	297 984	78.6%	354 075	93.4%	158 481	82.8%	88.0%
Capital Expenditure Standard Classification	20 419 616	1 123 774	5.5%	3 560 179	17.4%	4 683 952	22.9%	3 088 287	25.5%	15.3%
Governance and Administration	3 088 244	173 826	5.7%	171 408	5.6%	345 234	11.3%	202 096	17.9%	(15.2%)
Executive & Council	1 213 525	41 125	3.4%	40 418	5.0%	101 543	8.4%	27 612	16.2%	188.9%
Budget & Treasury Office	1 103 616	4 717	0.4%	33 582	3.0%	38 298	3.5%	37 415	21.0%	(10.2%)
Corporate Services	751 103	127 985	17.0%	77 408	10.3%	205 393	27.3%	137 069	18.0%	(43.5%)
Community and Public Safety	5 144 219	243 394	4.7%	937 715	18.2%	1 181 110	23.0%	986 016	33.1%	(4.9%)
Community & Social Services	467 566	29 247	6.3%	84 330	18.0%	113 577	24.3%	37 622	13.2%	124.2%
Sport And Recreation	264 511	5 510	2.1%	66 453	25.1%	71 963	27.2%	63 981	32.6%	3.9%
Public Safety	604 329	22 113	3.7%	152 379	25.2%	174 492	28.9%	37 794	11.6%	303.2%
Housing	3 529 373	131 069	3.7%	596 467	16.9%	727 536	20.6%	868 610	41.6%	(26.2%)
Health	268 440	55 455	20.7%	38 087	14.2%	93 541	34.8%	38 008	22.0%	2%
Economic and Environmental Services	6 368 628	385 584	6.1%	1 429 782	22.5%	1 815 366	28.5%	910 214	23.1%	57.1%
Planning and Development	1 223 775	115 982	9.5%	297 397	24.3%	413 379	33.8%	158 789	12.7%	87.3%
Road Transport	5 086 988	269 306	5.3%	1 127 803	22.2%	1 397 109	27.5%	748 067	26.6%	50.8%
Environmental Protection	57 865	296	0.5%	4 582	7.9%	4 878	8.4%	3 358	4.1%	36.4%
Trading Services	5 754 685	317 810	5.5%	1 004 750	17.5%	1 322 560	23.0%	983 953	26.4%	2.1%
Electricity	2 793 457	166 848	6.0%	551 339	19.7%	718 187	25.7%	530 386	27.8%	4.0%
Water	1 523 506	84 545	5.5%	271 957	17.9%	356 502	23.4%	206 943	27.9%	31.4%
Waste Water Management	1 138 518	46 154	4.1%	141 062	12.4%	187 215	16.4%	192 577	20.5%	(26.8%)
Waste Management	299 204	20 263	6.8%	40 392	13.5%	60 655	20.3%	54 047	24.4%	(25.3%)
Other	83 840	3 159	3.8%	16 523	19.7%	19 682	23.5%	6 009	10.9%	175.0%

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	127 661 580	34 896 684	27.3%	34 879 724	27.3%	69 776 408	54.7%	33 828 453	54.4%	3.1%	
Property rates, penalties and collection charges	21 461 765	4 897 902	22.8%	5 719 559	26.6%	10 617 461	49.5%	4 730 081	47.6%	20.9%	
Service charges	67 507 151	15 978 174	23.7%	18 279 212	27.1%	34 257 386	50.7%	16 662 169	52.6%	9.7%	
Other revenue	8 932 663	4 213 498	47.2%	4 145 284	46.4%	8 358 782	93.6%	5 051 853	70.4%	(17.9%)	
Government - operating	19 007 837	7 666 926	40.3%	4 254 189	22.4%	11 921 115	62.7%	4 600 216	62.9%	(7.5%)	
Government - capital	9 001 310	1 750 636	19.4%	1 986 152	22.1%	3 736 788	41.5%	2 320 787	49.1%	(14.4%)	
Interest	1 750 714	389 549	22.3%	495 327	28.3%	884 676	50.5%	463 347	62.1%	6.9%	
Dividends	140										
Payments	(106 538 003)	(36 033 311)	33.8%	(32 369 804)	30.4%	(68 403 115)	64.2%	(29 513 265)	66.0%	9.7%	
Suppliers and employees	(100 245 748)	(35 116 515)	35.0%	(29 809 313)	29.7%	(64 925 828)	64.8%	(27 117 345)	66.3%	9.9%	
Finance charges	(4 806 494)	(589 641)	12.3%	(2 120 289)	44.1%	(2 709 930)	56.4%	(1 513 961)	50.8%	40.0%	
Transfers and grants	(1 485 761)	(327 155)	22.0%	(440 202)	29.6%	(767 358)	51.6%	(881 958)	80.9%	(50.1%)	
Net Cash from/(used) Operating Activities	21 123 578	(1 136 627)	(5.4%)	2 509 919	11.9%	1 373 293	6.5%	4 315 189	(8.3%)	(41.8%)	
Cash Flow from Investing Activities											
Receipts	1 263 013	1 428 404	113.1%	435 815	34.5%	1 864 219	147.6%	26 021	(680.2%)	1 574.9%	
Proceeds on disposal of PPE	306 008	1 448 752	473.4%	(1 070 146)	(349.7%)	378 606	123.7%	454 821	2 379.6%	(335.3%)	
Decrease in non-current debtors	(102 705)	(29 879)	29.1%	590 739	(575.2%)	560 859	(546.1%)	(132 118)	(143.3%)	(547.1%)	
Decrease in other non-current receivables	(41 537)	(43 904)	105.7%	105 134	(253.1%)	67 230	(147.4%)	(245 676)	(868.3%)	(142.8%)	
Decrease (increase) in non-current investments	1 101 246	53 435	4.9%	(810 089)	(73.6%)	363 524	78.4%	(51 096)	(650.0%)	(1 688.2%)	
Payments	(20 107 742)	(2 374 162)	11.8%	(3 209 691)	16.0%	(5 583 854)	27.8%	(4 005 039)	40.5%	(19.9%)	
Capital assets	(20 107 742)	(2 374 162)	11.8%	(3 209 691)	16.0%	(5 583 854)	27.8%	(4 005 039)	40.5%	(19.9%)	
Net Cash from/(used) Investing Activities	(18 844 749)	(945 759)	5.0%	(2 773 876)	14.7%	(3 710 635)	19.7%	(3 979 018)	9.9%	(30.3%)	
Cash Flow from Financing Activities											
Receipts	7 860 287	7 117 265	90.5%	(84 105)	(1.1%)	7 033 160	89.5%	2 250 590	90.3%	(103.7%)	
Short term loans	500 000	3 205 000	641.0%	-	-	3 205 000	641.0%	(280 000)	-	(1000.0%)	
Borrowing long term/financing	7 301 823	3 871 354	53.0%	(133 188)	(1.8%)	3 738 166	51.2%	2 506 000	46.1%	(105.3%)	
Increase (decrease) in consumer deposits	58 464	40 911	70.0%	49 083	84.0%	89 994	153.9%	24 590	85.3%	99.6%	
Payments	(4 936 245)	(1 194 164)	24.2%	(305 619)	6.2%	(1 499 783)	30.4%	(468 063)	46.0%	(34.7%)	
Repayment of borrowing	(4 936 245)	(1 194 164)	24.2%	(305 619)	6.2%	(1 499 783)	30.4%	(468 063)	46.0%	(34.7%)	
Net Cash from/(used) Financing Activities	2 924 042	5 923 101	202.6%	(389 724)	(13.3%)	5 533 377	189.2%	1 782 527	111.7%	(121.9%)	
Net Increase/(Decrease) in cash held	5 202 871	3 840 716	73.8%	(653 681)	(12.6%)	3 187 035	61.3%	2 118 698	22.2%	(130.9%)	
Cash/cash equivalents at the year begin:	13 299 875	12 904 892	97.0%	16 745 607	125.9%	12 904 892	97.0%	14 337 424	115.5%	16.8%	
Cash/cash equivalents at the year end:	18 502 746	16 745 607	90.5%	16 091 926	87.0%	16 091 926	87.0%	16 456 121	102.0%	(2.2%)	

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	1 692 107	10.6%	581 368	3.6%	497 515	3.1%	13 165 757	82.6%	15 936 747	29.6%	598 466	3.8%	380 112	2.4%
Trade and Other Receivables from Exchange Transactions - Electricity	1 999 612	21.8%	560 791	6.1%	378 567	4.1%	6 248 386	68.0%	9 187 355	17.1%	16 022	2%	44 326	5%
Receivables from Non-exchange Transactions - Property Rates	1 337 590	13.2%	350 590	3.5%	345 766	3.4%	8 095 067	79.9%	10 129 014	18.8%	33 501	3%	225 433	2.2%
Receivables from Exchange Transactions - Waste Water Management	533 519	9.0%	254 763	4.3%	216 693	3.6%	4 932 236	83.0%	5 939 211	11.0%	2 251	-	76 338	1.3%
Receivables from Exchange Transactions - Waste Management	408 360	8.9%	157 100	3.4%	137 739	3.0%	3 893 625	84.7%	4 596 824	8.5%	3 565	1%	228 440	5.0%
Receivables from Exchange Transactions - Property Rental Debtors	10 592	1.2%	12 547	1.4%	11 442	1.3%	877 277	96.2%	911 858	1.7%	-	-	507	1%
Interest on Arrear Debtor Accounts	202 397	4.9%	97 428	2.4%	88 011	2.1%	3 725 645	90.6%	4 113 481	7.6%	35 422	9%	253 278	6.2%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	13	100.0%	-	-	-	-	-	-	13	-	-	-	-	-
Other	118 963	3.9%	105 079	3.4%	73 222	2.4%	2 761 462	90.3%	3 058 726	5.7%	6 540	2%	21 334	7%
Total By Income Source	6 303 152	11.7%	2 121 667	3.9%	1 748 955	3.2%	43 699 456	81.1%	53 873 229	100.0%	695 767	1.3%	1 229 788	2.3%
Debtors Age Analysis By Customer Group														
Organs of State	181 275	21.9%	63 745	7.7%	48 471	5.9%	534 440	64.6%	827 931	15%	-	-	-	-
Commercial	1 597 115	22.2%	423 014	5.9%	238 051	3.6%	4 909 655	68.3%	7 187 834	13.3%	73 033	1.0%	490 523	6.8%
Households	3 075 057	8.9%	1 407 451	3.7%	1 427 120	3.3%	36 694 218	84.1%	43 513 945	80.8%	30 279	1%	483 656	1.6%
Other	649 705	27.7%	27 457	1.2%	15 313	7%	1 651 143	70.5%	2 343 619	4.4%	592 455	25.3%	55 608	2.4%
Total By Customer Group	6 303 152	11.7%	2 121 667	3.9%	1 748 955	3.2%	43 699 456	81.1%	53 873 229	100.0%	695 767	1.3%	1 229 788	2.3%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	2 825 246	77.4%	242 659	6.7%	512 635	14.1%	67 906	1.9%	3 648 446	24.8%
Bulk Water	1 252 287	79.3%	119 178	7.5%	208 635	13.2%	-	-	1 580 100	10.7%
PAYE deductions	130 369	100.0%	-	-	-	-	-	-	130 369	9%
VAT (output less input)	(17 130)	100.0%	-	-	-	-	-	-	(17 130)	(1%)
Pensioners / Retirement	130 208	100.0%	-	-	-	-	-	-	130 208	9%
Loan repayments	242 538	100.0%	-	-	-	-	-	-	242 538	1.6%
Trade Creditors	4 097 547	89.7%	137 572	3.0%	190 277	4.2%	143 260	3.1%	4 568 656	31.0%
Auditor-General	7 818	51.6%	7 343	48.4%	-	-	5	-	15 166	1%
Other	4 241 378	95.6%	19 403	4%	12 629	3%	164 343	3.7%	4 437 753	30.1%
Total	12 910 262	87.6%	526 154	3.6%	924 176	6.3%	375 514	2.5%	14 736 106	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF EKURHULENI (EKU)
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	64 589 797	8 672 892	13.4%	8 531 350	13.2%	17 204 242	26.6%	8 047 337	53.8%	6.0%
Operating Revenue	64 589 797	8 672 892	13.4%	8 531 350	13.2%	17 204 242	26.6%	8 047 337	53.8%	6.0%
Property rates	10 176 660	1 351 403	13.3%	1 344 402	13.2%	2 696 005	26.5%	1 171 100	48.9%	14.8%
Property rates - penalties and collection charges	204 467	9 368	4.6%	758	.4%	10 125	5.0%	16 219	26.8%	(95.3%)
Service charges - electricity revenue	26 055 440	4 239 099	16.3%	3 195 494	12.3%	7 434 593	28.5%	3 084 848	53.8%	3.6%
Service charges - water revenue	8 175 441	1 030 480	12.6%	683 247	8.4%	1 713 727	21.0%	1 210 317	51.2%	(43.5%)
Service charges - sanitation revenue	2 710 600	220 114	8.1%	669 769	24.7%	889 883	32.8%	270 960	55.8%	147.2%
Service charges - refuse revenue	2 429 336	320 075	13.2%	362 814	14.9%	682 889	28.1%	352 351	47.4%	5.0%
Service charges - other	244 959	(111 002)	(45.3%)	(128 647)	(52.5%)	(239 649)	(97.8%)	14 786	23.5%	(970.1%)
Rental of facilities and equipment	225 364	12 895	5.7%	34 623	15.4%	47 516	21.1%	16 291	49.7%	112.5%
Interest earned - external investments	800 215	1 494	.2%	95 073	11.9%	96 567	12.1%	132 660	78.4%	(28.3%)
Interest earned - outstanding debtors	937 125	60 411	6.4%	65 605	7.0%	126 016	13.4%	68 066	54.3%	(3.6%)
Dividends received	180	-	-	-	-	-	-	-	-	-
Fines	600 718	73 164	12.2%	68 630	11.4%	141 794	23.6%	62 811	42.3%	9.3%
Licences and permits	102 912	9 705	9.4%	11 498	11.2%	21 203	20.6%	12 861	43.8%	(10.6%)
Agency services	639 747	76 519	12.0%	68 626	10.8%	145 345	22.7%	63 739	43.6%	8.0%
Transfers recognised - operational	10 812 109	1 306 770	12.1%	1 805 682	16.7%	3 112 452	28.8%	1 013 941	61.6%	78.1%
Other own revenue	464 525	72 198	15.5%	251 992	54.2%	324 189	69.8%	556 367	65.6%	(54.7%)
Gains on disposal of PPE	10 000	-	-	1 584	15.8%	1 584	15.8%	-	-	(100.0%)
Operating Expenditure	65 546 188	7 113 016	10.9%	7 851 619	12.0%	14 964 635	22.8%	7 585 732	47.4%	3.5%
Employee related costs	14 933 203	1 938 823	13.0%	1 782 695	11.9%	3 721 518	24.9%	1 544 157	46.9%	15.4%
Remuneration of councillors	279 208	30 824	11.0%	33 037	11.8%	63 861	22.9%	29 478	44.8%	12.1%
Debt impairment	3 096 713	385 237	12.4%	386 147	12.5%	771 385	24.9%	367 218	50.0%	5.2%
Depreciation and asset impairment	4 152 052	507 969	12.2%	521 972	12.6%	1 029 940	24.8%	451 337	50.0%	15.7%
Finance charges	1 602 722	150 611	9.4%	137 029	8.5%	287 640	17.9%	170 193	42.9%	(19.5%)
Bulk purchases	25 869 679	3 144 728	12.2%	2 847 923	11.0%	5 992 651	23.2%	2 684 862	51.7%	6.1%
Other Materials	7 039 278	372 313	5.3%	993 294	14.1%	1 365 608	19.4%	664 689	37.1%	49.4%
Contracted services	2 453 422	179 332	7.3%	386 053	15.7%	565 385	23.0%	248 985	38.0%	55.1%
Transfers and grants	2 234 303	188 371	8.4%	341 469	15.3%	529 840	23.7%	685 134	56.7%	(50.2%)
Other expenditure	3 855 608	214 616	5.6%	421 176	10.9%	635 791	16.5%	739 681	37.4%	(43.1%)
Loss on disposal of PPE	30 000	192	.6%	823	2.7%	1 015	3.4%	-	-	(100.0%)
Surplus/(Deficit)	(956 391)	1 559 876		679 731		2 239 607		461 605		
Transfers recognised - capital	4 607 328	195 971	4.3%	430 750	9.3%	426 721	13.6%	367 022	31.6%	17.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 650 937	1 755 847		1 110 481		2 866 328		828 626		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 650 937	1 755 847		1 110 481		2 866 328		828 626		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 650 937	1 755 847		1 110 481		2 866 328		828 626		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 650 937	1 755 847		1 110 481		2 866 328		828 626		

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	6 715 956	364 304	5.4%	1 166 192	17.4%	1 530 496	22.8%	833 087	23.4%	40.0%
Source of Finance	6 715 956	364 304	5.4%	1 166 192	17.4%	1 530 496	22.8%	833 087	23.4%	40.0%
National Government	2 294 664	121 722	5.3%	430 356	18.8%	552 078	24.1%	372 876	31.4%	15.4%
Provincial Government	15 000	-	-	394	2.6%	394	2.6%	10 151	38.3%	(96.1%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	50 000	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 359 664	121 722	5.2%	430 750	18.3%	552 472	23.4%	383 026	31.5%	12.5%
Borrowing	3 434 508	176 232	5.1%	537 942	15.7%	714 174	20.8%	174 594	12.1%	208.1%
Internally generated funds	921 783	66 350	7.2%	197 501	21.4%	263 851	28.6%	275 466	27.0%	(28.3%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	6 715 956	364 304	5.4%	1 166 192	17.4%	1 530 496	22.8%	833 087	23.4%	40.0%
Governance and Administration	1 499 742	57 505	3.8%	157 179	10.5%	214 685	14.3%	127 396	32.1%	23.4%
Executive & Council	679 595	39 753	5.8%	58 423	8.6%	98 185	14.4%	5 200	21.4%	1 022.6%
Budget & Treasury Office	819 708	4 352	.5%	31 185	3.8%	35 537	4.3%	35 495	22.8%	(12.1%)
Corporate Services	440	13 400	3 045.6%	67 562	15 355.1%	80 963	18 400.6%	86 701	52.5%	(22.1%)
Community and Public Safety	1 742 146	110 773	6.4%	325 668	18.7%	436 442	25.1%	288 211	30.4%	13.0%
Community & Social Services	207 700	27 604	13.3%	58 141	28.0%	85 745	41.3%	16 311	14.6%	256.4%
Sport And Recreation	81 000	5 762	7.1%	18 530	22.9%	24 291	30.0%	27 320	46.9%	(32.2%)
Public Safety	360 770	19 884	5.5%	112 247	31.1%	132 231	36.7%	46 692	24.0%	140.4%
Housing	1 001 526	35 049	3.5%	116 070	11.6%	151 138	15.1%	180 572	35.7%	(25.7%)
Health	91 150	22 374	24.5%	20 682	22.7%	43 056	47.2%	17 315	35.2%	19.4%
Economic and Environmental Services	1 638 018	64 572	3.9%	339 553	20.7%	404 126	24.7%	262 643	20.0%	29.3%
Planning and Development	112 000	3 524	3.1%	24 267	21.7%	27 791	24.8%	11 197	4.4%	116.7%
Road Transport	1 514 818	60 979	4.0%	313 387	20.7%	374 365	24.7%	250 187	22.7%	25.3%
Environmental Protection	11 200	69	.6%	1 900	17.0%	1 969	17.6%	1 258	11.8%	51.0%
Trading Services	1 792 709	131 413	7.3%	337 390	18.8%	468 802	26.2%	154 206	16.2%	118.8%
Electricity	717 700	102 166	14.2%	226 114	31.5%	328 280	45.7%	41 848	9.8%	440.3%
Water	356 400	19 236	5.4%	75 113	21.1%	94 349	26.5%	54 680	21.2%	37.4%
Waste Water Management	552 159	3 891	.7%	19 726	3.6%	23 617	4.3%	18 681	13.6%	5.6%
Waste Management	166 450	6 119	3.7%	16 437	9.9%	22 556	13.6%	38 997	39.0%	(57.9%)
Other	43 340	40	.1%	6 402	14.8%	6 442	14.9%	632	4.6%	913.6%

Part 3: Cash Receipts and Payments

R thousands	2017/18							2016/17		O2 of 2016/17 to O2 of 2017/18	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities	34 374 037	8 255 892	24.0%	7 994 937	23.3%	16 250 830	47.3%	11 042 578	55.9%	(27.6%)	
Receipts											
Property rates, penalties and collection charges	4 833 913	1 035 813	21.4%	1 269 712	26.3%	2 305 525	47.7%	1 133 459	48.2%	12.0%	
Service charges	16 993 125	3 806 191	22.4%	4 565 065	26.9%	8 371 256	49.3%	5 366 230	57.4%	(14.9%)	
Other revenue	3 968 520	559 433	14.1%	23 508	.6%	582 941	14.7%	3 016 231	84.1%	(99.2%)	
Government - operating	5 406 054	2 629 135	48.6%	1 524 348	28.2%	4 153 483	76.8%	958 539	49.1%	59.0%	
Government - capital	2 303 664	121 722	5.3%	430 750	18.7%	552 472	24.0%	367 392	31.7%	17.2%	
Interest	868 670	103 598	11.9%	181 555	20.9%	285 153	32.8%	200 726	65.9%	(9.6%)	
Dividends	90	-	-	-	-	-	-	-	-	-	
Payments	(28 464 553)	(10 054 589)	35.3%	(6 552 394)	23.0%	(16 606 984)	58.3%	(8 906 316)	73.0%	(26.4%)	
Suppliers and employees	(26 546 041)	(9 725 758)	36.6%	(6 078 870)	22.9%	(15 804 628)	59.5%	(8 050 989)	74.6%	(24.5%)	
Finance charges	(801 361)	(111 666)	13.9%	(132 052)	16.5%	(243 718)	30.4%	(170 193)	42.9%	(22.4%)	
Transfers and grants	(1 117 152)	(217 165)	19.4%	(341 472)	30.6%	(558 637)	50.0%	(685 134)	61.5%	(50.2%)	
Net Cash from/(Used) Operating Activities	5 909 484	(1 798 697)	(30.4%)	1 442 543	24.4%	(356 154)	(6.0%)	2 136 262	(44.9%)	(32.5%)	
Cash Flow from Investing Activities											
Receipts	(242 297)	46 960	(19.4%)	741 583	(306.1%)	788 543	(325.4%)	(62 399)	1 404.4%	(1 288.5%)	
Proceeds on disposal of PPE	-	219	-	(433)	-	-	-	-	-	(100.0%)	
Decrease in non-current debtors	-	19	-	(15)	-	5	-	-	-	(100.0%)	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(242 297)	46 721	(19.3%)	742 031	(306.2%)	788 752	(325.5%)	(62 399)	1 405.1%	(1 289.2%)	
Payments	(6 715 956)	(364 577)	5.4%	(1 166 192)	17.4%	(1 530 770)	22.8%	(833 087)	25.0%	40.0%	
Capital assets	(6 715 956)	(364 577)	5.4%	(1 166 192)	17.4%	(1 530 770)	22.8%	(833 087)	25.0%	40.0%	
Net Cash from/(Used) Investing Activities	(6 958 253)	(317 617)	4.6%	(424 609)	6.1%	(742 226)	10.7%	(895 485)	(62.7%)	(52.6%)	
Cash Flow from Financing Activities											
Receipts	3 295 731	3 890 847	118.1%	(122 595)	(3.7%)	3 768 251	114.3%	13 923	.1%	(980.6%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	3 245 427	3 871 354	119.3%	(133 188)	(4.1%)	3 738 166	115.2%	-	-	(100.0%)	
Interest (decrease) in consumer deposits	50 304	19 492	38.7%	10 592	21.1%	30 085	59.8%	13 923	5.7%	(23.9%)	
Payments	(428 003)	-	-	-	-	-	-	(162 655)	104.0%	(100.0%)	
Repayment of borrowing	(428 003)	-	-	-	-	-	-	(162 655)	104.0%	(100.0%)	
Net Cash from/(Used) Financing Activities	2 867 728	3 890 847	135.7%	(122 595)	(4.3%)	3 768 251	131.4%	(148 732)	(27.7%)	(17.6%)	
Net Increase/(Decrease) in cash held	1 818 959	1 774 532	97.6%	895 339	49.2%	2 669 870	146.8%	1 092 044	20.3%	(18.0%)	
Cash/cash equivalents at the year begin:	8 288 845	4 385 126	52.9%	6 159 658	74.3%	4 385 126	52.9%	6 937 181	100.0%	(11.2%)	
Cash/cash equivalents at the year end:	10 107 804	6 159 658	60.9%	7 054 996	69.8%	7 054 996	69.8%	8 029 225	86.2%	(12.1%)	

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	313 376	6.6%	159 864	3.4%	132 425	2.8%	4 123 767	87.2%	4 729 431	32.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	892 249	34.9%	173 644	6.8%	61 534	2.4%	1 426 190	55.8%	2 553 618	17.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	371 065	17.5%	131 517	6.2%	93 739	4.4%	1 518 419	71.8%	2 114 739	14.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	100 206	7.3%	46 236	3.4%	38 259	2.8%	1 055 449	86.5%	1 370 150	9.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	93 657	6.6%	48 420	3.4%	41 959	2.9%	1 240 131	87.1%	1 424 167	9.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 391	1.3%	2 159	2.1%	2 134	2.0%	99 343	94.6%	105 027	.7%	-	-	-	-
Interest on Arrear Debtor Accounts	26 947	1.7%	26 608	1.7%	25 019	1.6%	1 511 731	95.1%	1 590 305	11.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	32 328	5.8%	14 226	2.5%	13 558	2.4%	501 813	89.3%	561 926	3.9%	-	-	-	-
Total By Income Source	1 831 219	12.7%	602 674	4.2%	408 627	2.8%	11 606 842	80.3%	14 449 362	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	54 315	32.4%	21 015	12.5%	12 599	7.5%	79 884	47.6%	167 813	1.2%	-	-	-	-
Commercial	1 065 395	31.1%	244 115	7.1%	106 324	3.1%	2 010 759	58.7%	3 426 594	23.7%	-	-	-	-
Households	702 365	6.6%	333 526	3.1%	286 381	2.7%	9 345 606	87.6%	10 667 878	73.8%	-	-	-	-
Other	9 144	4.9%	4 017	2.1%	3 323	1.8%	170 594	91.2%	187 078	1.3%	-	-	-	-
Total By Customer Group	1 831 219	12.7%	602 674	4.2%	408 627	2.8%	11 606 842	80.3%	14 449 362	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	770 670	100.0%	-	-	-	-	-	-	770 670	21.3%
Bulk Water	271 377	100.0%	-	-	-	-	-	-	271 377	7.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	87 371	100.0%	-	-	-	-	-	-	87 371	2.4%
Trade Creditors	2 391 559	96.3%	65 301	2.6%	26 373	1.1%	-	-	2 483 232	68.6%
Auditor-General	6 016	100.0%	-	-	-	-	-	-	6 016	2%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 526 992	97.5%	65 301	1.8%	26 373	.7%	-	-	3 618 666	100.0%

Contact Details

Municipal Manager	Dr Imogen Mashazi	011 999 0761
Financial Manager	Ms Gugu Malaza	011 999 6514

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	48 571 974	14 706 026	30.3%	13 833 787	28.5%	28 539 812	58.8%	12 142 016	55.6%	13.9%	
Receipts											
Property rates, penalties and collection charges	8 704 249	1 961 354	22.5%	2 306 733	26.5%	4 268 087	49.0%	1 775 179	44.1%	29.9%	
Service charges	26 462 434	6 782 927	25.6%	6 294 727	23.8%	13 077 654	49.4%	6 171 117	53.5%	2.0%	
Other revenue	2 471 033	2 615 915	105.9%	3 301 870	133.6%	5 917 785	239.5%	1 207 545	73.6%	173.4%	
Government - operating	7 125 491	2 562 361	36.0%	1 207 344	16.9%	3 769 705	52.9%	1 925 970	65.5%	(37.3%)	
Government - capital	3 364 807	709 584	21.1%	658 937	19.6%	1 368 521	40.7%	1 006 241	63.2%	(34.5%)	
Interest	443 960	73 885	16.6%	64 176	14.5%	138 061	31.1%	55 963	26.3%	14.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(40 315 138)	(14 367 710)	35.6%	(12 930 359)	32.1%	(27 298 068)	67.7%	(11 751 295)	66.9%	10.0%	
Suppliers and employees	(37 616 975)	(13 934 921)	37.0%	(11 831 567)	31.5%	(25 766 489)	68.5%	(10 715 270)	67.0%	10.4%	
Finance charges	(2 472 088)	(362 726)	14.7%	(1 046 298)	42.3%	(1 409 025)	57.0%	(886 265)	52.3%	18.1%	
Transfers and grants	(226 075)	(70 062)	31.0%	(52 493)	23.2%	(122 555)	54.2%	(149 761)	-	(64.9%)	
Net Cash from/(used) Operating Activities	8 256 835	338 316	4.1%	903 428	10.9%	1 241 744	15.0%	390 720	(6%)	131.2%	
Cash Flow from Investing Activities											
Receipts	2 078 688	1 433 026	68.9%	(1 150 512)	(55.3%)	282 514	13.6%	392 029	(158.3%)	(393.5%)	
Proceeds on disposal of PPE	277 428	1 433 026	516.5%	(1 150 512)	(414.7%)	282 514	101.8%	392 029	4 005.1%	(393.5%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in other non-current receivables	(42 530)	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	1 843 790	-	-	-	-	-	-	-	-	-	
Payments	(8 159 950)	(1 699 491)	20.8%	(1 086 337)	13.3%	(2 785 827)	34.1%	(2 085 069)	56.0%	(47.9%)	
Capital assets	(8 159 950)	(1 699 491)	20.8%	(1 086 337)	13.3%	(2 785 827)	34.1%	(2 085 069)	56.0%	(47.9%)	
Net Cash from/(used) Investing Activities	(6 081 262)	(266 464)	4.4%	(2 236 849)	36.8%	(2 503 313)	41.2%	(1 693 040)	42.0%	32.1%	
Cash Flow from Financing Activities											
Receipts	2 998 786	3 000 000	100.0%	-	-	3 000 000	100.0%	2 281 000	152.5%	(100.0%)	
Short term loans	-	3 000 000	-	-	-	3 000 000	-	(225 000)	-	(100.0%)	
Borrowing long term/financing	2 998 786	-	-	-	-	-	-	2 506 000	95.4%	(100.0%)	
Increase (decrease) in consumer deposits	400	-	-	-	-	-	-	-	-	-	
Payments	(3 263 121)	(1 106 618)	33.9%	(244 624)	7.5%	(1 351 242)	41.4%	(158 102)	30.2%	54.7%	
Repayment of borrowing	(3 263 121)	(1 106 618)	33.9%	(244 624)	7.5%	(1 351 242)	41.4%	(158 102)	30.2%	54.7%	
Net Cash from/(used) Financing Activities	(264 334)	1 893 382	(116.5%)	(244 624)	92.5%	1 648 758	(623.7%)	2 122 898	187.5%	(111.5%)	
Net Increase/(Decrease) in cash held	1 911 240	1 965 234	102.8%	(1 578 045)	(82.6%)	387 189	20.3%	820 579	464.0%	(292.3%)	
Cash/cash equivalents at the year begin:	3 222 166	5 952 247	184.7%	7 917 481	245.7%	5 952 247	184.7%	5 778 540	183.6%	37.0%	
Cash/cash equivalents at the year end:	5 133 405	7 917 481	154.2%	6 339 436	123.5%	6 339 436	123.5%	6 599 119	178.8%	(3.9%)	

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	417 020	9.1%	256 528	5.6%	217 249	4.7%	3 694 745	80.6%	4 585 542	25.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	569 885	13.1%	282 369	6.5%	236 038	5.4%	3 276 220	75.1%	4 364 512	23.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	235 760	5.6%	99 641	2.4%	142 244	3.4%	3 795 054	88.7%	4 232 700	23.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	278 013	9.3%	171 019	5.6%	144 832	4.7%	2 463 329	80.6%	3 051 193	16.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	102 002	6.4%	67 200	4.2%	63 847	4.0%	1 350 286	85.3%	1 583 335	8.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(1 053)	(2%)	7 494	1.5%	7 414	1.4%	497 791	97.3%	511 645	2.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 601 628	8.7%	884 250	4.8%	811 624	4.4%	15 037 425	82.0%	18 334 927	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	1 601 628	8.7%	884 250	4.8%	811 624	4.4%	15 037 425	82.0%	18 334 927	100.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 601 628	8.7%	884 250	4.8%	811 624	4.4%	15 037 425	82.0%	18 334 927	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	1 044 781	100.0%	-	-	-	-	-	-	1 044 781	27.9%
Bulk Water	404 330	100.0%	-	-	-	-	-	-	404 330	10.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	598 986	90.0%	2 840	4%	2 355	4%	61 326	9.2%	665 507	17.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 592 687	97.9%	12 514	8%	1 276	1%	20 185	1.2%	1 626 662	43.5%
Total	3 640 784	97.3%	15 354	4%	3 632	1%	81 510	2.2%	3 741 280	100.0%

Contact Details

Municipal Manager	Dr L Ndlovoswani	011 407 7309
Financial Manager	Mf Ishwar Ramdas	011 358 3458

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF TSHWANE (TSH)
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 2017/17	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	30 226 013	8 013 964	26.5%	6 961 190	23.0%	14 975 154	49.5%	7 087 111	51.4%	(1.8%)
Property rates	6 514 409	1 545 000	23.7%	1 728 821	26.5%	3 273 840	50.3%	1 405 523	50.2%	23.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	11 159 243	3 063 236	27.5%	2 497 246	22.4%	5 560 482	49.8%	2 491 619	54.2%	2%
Service charges - water revenue	3 799 292	953 299	25.1%	899 637	23.7%	1 852 936	48.8%	828 741	40.8%	8.6%
Service charges - sanitation revenue	1 180 473	229 639	19.5%	255 530	21.6%	485 168	41.1%	209 081	44.7%	22.2%
Service charges - refuse revenue	1 410 373	334 372	23.7%	336 237	23.8%	670 608	47.5%	309 870	50.1%	8.5%
Service charges - other	17 384	6 176	35.5%	7 192	41.4%	13 368	76.9%	348	-	1 964.7%
Rental of facilities and equipment	151 864	26 023	17.1%	31 025	20.4%	57 048	37.6%	32 587	43.9%	(4.8%)
Interest earned - external investments	79 493	37 020	46.6%	41 464	52.2%	78 484	98.7%	20 191	93.1%	105.4%
Interest earned - outstanding debtors	466 691	145 871	31.3%	165 468	35.5%	311 339	66.7%	146 274	116.5%	13.1%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	332 854	35 656	10.7%	53 718	16.1%	89 375	26.9%	96 605	78.3%	(44.4%)
Licences and permits	54 796	25 982	47.4%	40 385	73.7%	66 367	121.1%	13 160	36.5%	206.9%
Agency services	6 650	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	4 159 532	1 442 641	34.7%	718 463	17.3%	2 161 104	52.0%	1 316 699	64.9%	(45.4%)
Other own revenue	887 079	169 029	19.1%	186 005	21.0%	355 033	40.0%	216 415	21.8%	(14.1%)
Gains on disposal of PPE	5 880	-	-	-	-	-	-	-	-	-
Operating Expenditure	29 994 829	6 341 960	21.1%	8 371 425	27.9%	14 713 384	49.1%	6 802 953	45.8%	23.1%
Employee related costs	8 778 736	2 112 566	24.1%	2 029 511	23.1%	4 142 077	47.2%	1 942 943	49.6%	4.5%
Remuneration of councillors	125 281	30 102	24.0%	30 502	24.3%	60 604	48.4%	29 899	46.1%	2.0%
Debt impairment	1 175 973	297 558	25.3%	195 731	16.6%	493 289	41.9%	250 391	54.7%	(21.8%)
Depreciation and asset impairment	1 961 302	350 885	17.9%	381 255	19.4%	732 140	37.3%	348 626	53.3%	9.4%
Finance charges	1 417 357	122 383	8.6%	884 304	62.4%	1 006 687	71.0%	429 588	52.3%	105.8%
Bulk purchases	9 844 616	1 898 621	19.3%	2 417 741	24.6%	4 316 363	43.8%	2 154 348	47.0%	12.2%
Other Materials	879 771	436 264	49.6%	563 044	64.1%	1 299 328	147.7%	53 823	33.3%	1 503.5%
Contracted services	2 874 971	448 189	15.6%	850 623	29.6%	1 298 812	45.2%	844 036	47.9%	8%
Transfers and grants	49 980	18 156	36.3%	30 433	60.9%	48 590	97.2%	43 176	(76.0%)	(29.5%)
Other expenditure	2 886 842	627 215	21.7%	688 280	23.8%	1 315 494	45.6%	702 622	36.3%	(2.0%)
Loss on disposal of PPE	1	-	-	-	-	-	-	3 502	300 605.6%	(100.0%)
Surplus/(Deficit)	231 184	1 672 004		(1 410 235)		261 769		284 158		
Transfers recognised - capital	2 449 910	113 348	4.6%	681 590	27.8%	794 939	32.4%	715 161	39.3%	(4.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	32 816	7 170	21.8%	(6 685)	(20.4%)	485	1.5%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	2 713 910	1 792 523		(735 330)		1 057 193		999 319		
Taxation	500	-	-	214	42.8%	214	42.8%	150	30.0%	42.5%
Surplus/(Deficit) after taxation	2 713 410	1 792 523		(735 544)		1 056 979		999 169		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 713 410	1 792 523		(735 544)		1 056 979		999 169		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 713 410	1 792 523		(735 544)		1 056 979		999 169		

Part 2: Capital Revenue and Expenditure

	2017/18						2016/17		Q2 of 2017/17	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Capital Revenue and Expenditure										
Source of Finance	3 860 284	138 600	3.6%	714 465	18.5%	853 065	22.1%	887 599	26.2%	(19.5%)
National Government	2 329 777	114 724	4.9%	605 381	26.0%	720 106	30.9%	713 653	39.8%	(15.2%)
Provincial Government	43 507	11 490	26.4%	16 581	38.1%	28 071	64.5%	18 229	52.3%	(9.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	6 000	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 379 284	126 214	5.3%	621 962	26.1%	748 177	31.4%	731 881	40.0%	(15.0%)
Borrowing	1 000 000	2 317	0.2%	81 211	8.1%	83 529	8.4%	125 104	18.4%	(35.1%)
Internally generated funds	381 000	431	0.1%	1 800	0.5%	2 231	0.6%	5 019	1.3%	(64.1%)
Public contributions and donations	100 000	9 637	9.6%	9 492	9.5%	19 129	19.1%	25 594	27.3%	(62.9%)
Capital Expenditure Standard Classification	3 860 284	138 600	3.6%	714 465	18.5%	853 065	22.1%	887 599	26.2%	(19.5%)
Governance and Administration	649 622	519	0.1%	3 588	0.5%	4 107	0.6%	40 689	18.9%	(91.2%)
Executive & Council	419 922	519	-	41	-	560	1%	17 419	30.2%	(99.8%)
Budget & Treasury Office	236 700	-	-	-	-	-	-	-	-	-
Corporate Services	13 000	-	-	3 547	27.3%	3 547	27.3%	23 270	16.7%	(84.8%)
Community and Public Safety	1 002 672	21 356	2.1%	216 169	21.6%	237 526	23.7%	287 268	47.6%	(24.8%)
Community & Social Services	8 300	-	-	6 117	73.7%	6 117	73.7%	2 182	41.3%	180.4%
Sport And Recreation	58 500	(8 460)	(14.4%)	5 377	9.2%	(3 078)	(5.3%)	9 608	25.9%	(44.0%)
Public Safety	7 250	954	13.2%	1 444	19.9%	2 398	33.1%	1 805	5.4%	(20.0%)
Housing	879 422	16 035	1.8%	187 524	21.3%	203 559	23.1%	254 530	55.2%	(26.3%)
Health	49 200	12 817	26.1%	15 707	31.9%	28 525	58.0%	19 144	49.1%	(18.0%)
Economic and Environmental Services	1 096 374	80 814	7.4%	279 148	25.5%	359 962	32.8%	271 636	32.0%	2.8%
Planning and Development	56 900	-	-	24	-	24	-	13 891	27.9%	(99.8%)
Road Transport	1 036 474	80 587	7.8%	277 551	26.8%	358 138	34.6%	257 745	32.3%	7.7%
Environmental Protection	3 000	227	7.6%	1 573	52.4%	1 800	60.0%	-	-	(100.0%)
Trading Services	1 051 116	32 791	3.1%	205 438	19.5%	238 229	22.7%	282 629	16.0%	(27.3%)
Electricity	488 312	25 983	5.3%	119 795	24.5%	143 778	29.5%	99 596	9.7%	20.3%
Water	402 804	3 525	0.9%	59 338	14.7%	62 863	15.6%	18 250	18.2%	225.1%
Waste Water Management	146 000	3 284	2.2%	24 116	16.5%	27 400	18.8%	159 022	34.0%	(84.8%)
Waste Management	14 000	-	-	2 189	15.6%	2 189	15.6%	5 760	27.4%	(62.0%)
Other	40 500	3 119	7.7%	10 122	25.0%	13 241	32.7%	5 377	16.5%	88.2%

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	31 153 147	8 078 321	25.9%	9 752 653	31.3%	17 830 974	57.2%	7 648 339	53.0%	27.5%
Receipts										
Property rates, penalties and collection charges	6 188 689	1 545 020	25.0%	1 728 821	27.9%	3 273 840	52.9%	1 405 523	52.1%	23.0%
Service charges	16 688 427	4 097 700	24.6%	5 968 258	35.8%	10 065 958	60.3%	3 839 659	55.4%	55.4%
Other revenue	1 433 244	277 484	19.4%	311 133	21.7%	588 617	41.1%	358 766	28.8%	(13.3%)
Government - operating	4 159 532	1 475 648	35.5%	826 238	19.9%	2 301 886	55.3%	1 153 708	69.2%	(28.4%)
Government - capital	2 449 910	506 459	20.7%	711 271	29.0%	1 217 739	49.7%	724 219	44.5%	(1.8%)
Interest	233 345	176 010	75.4%	206 932	88.7%	382 942	164.1%	166 464	128.9%	24.3%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(26 383 524)	(8 134 725)	30.8%	(9 809 750)	37.2%	(17 944 475)	68.0%	(6 310 352)	65.3%	55.5%
Suppliers and employees	(24 916 187)	(8 025 538)	32.2%	(8 895 013)	35.7%	(16 920 551)	67.9%	(5 837 588)	65.2%	52.4%
Finance charges	(1 417 357)	(91 044)	6.4%	(884 304)	62.4%	(975 348)	68.8%	(429 588)	52.3%	105.8%
Transfers and grants	(49 980)	(18 143)	36.3%	(30 433)	60.9%	(48 576)	97.2%	(43 176)	124.5%	(29.5%)
Net Cash from/(used) Operating Activities	4 769 623	(56 404)	(1.2%)	(57 097)	(1.2%)	(113 501)	(2.4%)	1 337 987	(3.2%)	(104.3%)
Cash Flow from Investing Activities										
Receipts	(596 078)	(39 589)	6.6%	785 642	(131.8%)	746 053	(125.2%)	(247 235)	(169.8%)	(417.8%)
Proceeds on disposal of PPE	15 506	263.7%	80 799	1 374.1%	96 305	1 637.8%	59 357	36.1%	-	-
Decrease in non-current debtors	(102 705)	(16 524)	16.1%	602 671	(586.8%)	586 148	(570.7%)	(72 043)	(183.3%)	(936.5%)
Decrease in other non-current receivables	993	(43 904)	(4.2%)	105 134	10 590.0%	61 239	6 167.6%	(245 676)	(13 700.6%)	(142.8%)
Decrease (increase) in non-current investments	(500 246)	5 333	(1.1%)	(2 962)	4%	2 371	(5.9%)	11 127	(5.5%)	(126.6%)
Payments	(3 863 903)	(138 600)	3.6%	(714 465)	18.5%	(853 065)	22.1%	(887 599)	26.9%	(19.5%)
Capital assets	(3 863 903)	(138 600)	3.6%	(714 465)	18.5%	(853 065)	22.1%	(887 599)	26.9%	(19.5%)
Net Cash from/(used) Investing Activities	(4 459 981)	(178 188)	4.0%	71 177	(1.6%)	(107 011)	2.4%	(1 134 835)	5.1%	(106.3%)
Cash Flow from Financing Activities										
Receipts	1 007 760	226 172	22.4%	34 769	3.5%	260 941	25.9%	(45 889)	90.8%	(175.8%)
Short term loans	-	205 000	-	-	-	205 000	-	(55 000)	-	(100.0%)
Borrowing long term/financing	1 000 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	7 760	21 172	272.8%	34 769	448.1%	55 941	720.9%	9 111	201.2%	281.6%
Payments	(601 794)	(72 721)	12.1%	(37 569)	6.2%	(110 290)	18.3%	(126 150)	30.2%	(70.2%)
Repayment of borrowing	(601 794)	(72 721)	12.1%	(37 569)	6.2%	(110 290)	18.3%	(126 150)	30.2%	(70.2%)
Net Cash from/(used) Financing Activities	405 966	153 451	37.8%	(2 800)	(7.3%)	150 651	37.1%	(172 039)	230.3%	(98.4%)
Net Increase/(Decrease) in cash held	715 608	(81 142)	(11.3%)	11 280	1.6%	(69 862)	(9.8%)	31 113	24.2%	(63.7%)
Cash/cash equivalents at the year begin:	1 907 681	2 110 884	110.7%	2 029 743	106.4%	2 110 884	110.7%	1 425 736	58.9%	42.4%
Cash/cash equivalents at the year end:	2 623 289	2 029 743	77.4%	2 041 022	77.8%	2 041 022	77.8%	1 456 850	46.5%	40.1%

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	407 780	17.5%	58 548	2.5%	48 488	2.1%	1 820 310	78.0%	2 335 126	21.6%	598 466	25.6%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	286 819	25.4%	34 837	3.1%	32 814	2.9%	773 634	68.6%	1 128 104	10.4%	16 022	1.4%	-	-
Receivables from Non-exchange Transactions - Property Rates	637 786	26.4%	59 911	2.5%	65 256	2.7%	1 655 061	68.4%	2 418 014	22.3%	33 501	1.4%	-	-
Receivables from Exchange Transactions - Waste Water Management	91 140	23.3%	11 448	2.9%	8 079	2.1%	280 662	71.3%	391 329	3.6%	2 251	0.6%	-	-
Receivables from Exchange Transactions - Waste Management	176 996	24.1%	20 101	2.7%	12 991	1.8%	524 715	71.4%	734 803	6.8%	3 565	0.5%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	9 857	3.4%	2 489	0.9%	1 756	0.6%	277 304	95.1%	291 606	2.7%	-	-	-	-
Interest on Arrear Debtor Accounts	144 868	6.9%	54 470	2.6%	45 447	2.2%	1 854 322	88.3%	2 099 106	19.4%	35 422	1.7%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	57 595	4.0%	63 432	4.4%	31 043	2.2%	1 278 753	89.4%	1 430 824	13.2%	6 540	0.5%	-	-
Total By Income Source	1 812 841	16.7%	305 437	2.8%	245 874	2.3%	8 464 762	78.2%	10 828 913	100.0%	695 767	6.4%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	103 489	74.5%	17 338	12.5%	16 075	11.6%	2 043	1.5%	138 945	1.3%	-	-	-	-
Commercial	128 892	6.1%	80 631	3.8%	74 459	3.5%	1 834 465	86.6%	2 118 446	19.6%	73 033	3.4%	-	-
Households	961 622	13.3%	197 293	2.7%	149 845	2.1%	5 902 351	81.9%	7 211 110	66.6%	30 279	4%	-	-
Other	618 838	45.5%	10 175	0.7%	5 495	0.4%	725 903	53.4%	1 360 411	12.6%	592 455	43.5%	-	-
Total By Customer Group	1 812 841	16.7%	305 437	2.8%	245 874	2.3%	8 464 762	78.2%	10 828 913	100.0%	695 767	6.4%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	615 735	100.0%	-	-	-	-	-	-	615 735	12.8%
Bulk Water	347 960	100.0%	-	-	-	-	-	-	347 960	7.3%
PAYE deductions	112 006	100.0%	-	-	-	-	-	-	112 006	2.3%
VAT (output less input)	(60 588)	100.0%	-	-	-	-	-	-	(60 588)	(1.3%)
Pensions / Retirement	112 055	100.0%	-	-	-	-	-	-	112 055	2.3%
Loan repayments	150 379	100.0%	-	-	-	-	-	-	150 379	3.1%
Trade Creditors	950 949	100.0%	-	-	-	-	-	-	950 949	19.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 567 520	100.0%	-	-	-	-	-	-	2 567 520	53.5%
Total	4 796 015	100.0%	-	-	-	-	-	-	4 796 015	100.0%

Contact Details

Municipal Manager	Mr Mooketsi Mosota	012 358 4901
Financial Manager	Mr Umar Banda	012 358 81001

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	5 388 473	1 465 918	27.2%	1 239 287	23.0%	2 705 206	50.2%	1 169 789	47.8%	5.9%
Property rates, penalties and collection charges	640 628	136 187	21.3%	149 485	23.3%	285 672	44.6%	135 772	41.4%	10.1%
Service charges	3 564 098	464 505	13.0%	570 898	16.0%	1 035 403	29.1%	481 887	29.0%	18.5%
Other revenue	136 426	477 320	349.9%	232 475	170.4%	709 795	520.3%	256 328	271.5%	(9.3%)
Government - operating	733 960	263 850	35.9%	209 188	28.5%	473 038	64.5%	202 861	66.9%	3.1%
Government - capital	260 075	107 769	41.4%	61 278	23.6%	169 047	65.0%	78 022	96.4%	(21.5%)
Interest	53 286	16 288	30.6%	15 962	30.0%	32 251	60.5%	14 918	61.0%	7.0%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(4 298 648)	(1 331 019)	31.0%	(1 311 261)	30.5%	(2 642 280)	61.5%	(1 055 207)	50.0%	24.3%
Suppliers and employees	(4 285 976)	(1 323 706)	30.9%	(1 282 411)	29.9%	(2 606 117)	60.8%	(1 052 133)	50.0%	21.9%
Finance charges	(12 672)	(7 313)	57.7%	(28 850)	227.7%	(36 162)	285.4%	(3 074)	49.2%	838.6%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 089 825	134 899	12.4%	(71 973)	(6.6%)	62 926	5.8%	114 582	16.0%	(162.8%)
Cash Flow from Investing Activities										
Receipts	2 500	1 381	55.2%	71 020	2 840.8%	72 401	2 896.1%	265	-	26 659.5%
Proceeds on disposal of PPE	2 500	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	1 381	-	71 020	-	72 401	-	265	-	26 659.5%
Payments	(423 589)	-	-	(38 794)	9.2%	(38 794)	9.2%	(79 331)	41.7%	(51.1%)
Capital assets	(423 589)	-	-	(38 794)	9.2%	(38 794)	9.2%	(79 331)	41.7%	(51.1%)
Net Cash from/(used) Investing Activities	(421 089)	1 381	(3%)	32 226	(7.7%)	33 607	(8.0%)	(79 066)	35.5%	(140.8%)
Cash Flow from Financing Activities										
Receipts	500 000	-	-	-	-	-	-	-	-	-
Short term loans	500 000	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(500 000)	-	-	(2 225)	.4%	(2 225)	.4%	-	-	(100.0%)
Repayment of borrowing	(500 000)	-	-	(2 225)	.4%	(2 225)	.4%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	(2 225)	-	(2 225)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	668 736	136 280	20.4%	(41 972)	(6.3%)	94 308	14.1%	35 516	(4 366.4%)	(218.2%)
Cash/cash equivalents at the year begin:	(121 138)	(76 049)	62.8%	60 231	(49.7%)	(76 049)	62.8%	(96 260)	3%	(162.6%)
Cash/cash equivalents at the year end:	547 598	60 231	11.0%	18 259	3.3%	18 259	3.3%	(60 744)	(48.4%)	(130.1%)

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	479 674	14.2%	66 929	2.0%	69 685	2.1%	2 752 824	81.7%	3 369 111	52.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	133 302	22.9%	38 624	6.6%	29 919	5.1%	380 217	65.3%	582 063	9.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	56 789	8.3%	25 648	3.7%	20 500	3.0%	583 398	85.0%	686 335	10.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	35 023	4.1%	14 647	1.7%	13 197	1.5%	790 475	92.6%	853 342	13.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	11 692	2.3%	8 264	1.6%	7 464	1.4%	489 762	94.7%	517 182	8.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 331	1.5%	4 770	1.3%	1 577	.4%	351 508	96.8%	363 186	5.7%	-	-	-	-
Total By Income Source	721 811	11.3%	158 883	2.5%	142 341	2.2%	5 348 185	83.9%	6 371 220	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	15 810	4.2%	16 395	4.3%	13 260	3.5%	333 331	88.0%	378 796	5.9%	-	-	-	-
Commercial	252 024	36.0%	39 195	5.6%	32 716	4.7%	376 937	53.8%	700 871	11.0%	-	-	-	-
Households	448 075	8.6%	98 766	1.9%	94 969	1.8%	4 574 215	87.3%	5 216 024	81.9%	-	-	-	-
Other	5 903	7.8%	4 526	6.0%	1 397	1.9%	63 702	84.3%	75 528	1.2%	-	-	-	-
Total By Customer Group	721 811	11.3%	158 883	2.5%	142 341	2.2%	5 348 185	83.9%	6 371 220	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	230 476	26.9%	143 056	16.7%	484 136	56.4%	-	-	857 669	58.8%
Bulk Water	148 073	34.2%	82 136	18.9%	203 285	46.9%	-	-	433 494	29.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 916	11.8%	23 143	13.7%	125 386	74.4%	-	-	168 445	11.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	398 466	27.3%	248 334	17.0%	812 808	55.7%	-	-	1 459 608	100.0%

Contact Details

Municipal Manager	Mr Yunus Chanda (acting)	016 950 5102
Financial Manager	Mr Brendon Scholtz (acting)	016 950 5429

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	988 347	266 563	27.0%	274 469	27.8%	541 032	54.7%	207 431	56.5%	32.3%	
Receipts											
Property rates, penalties and collection charges	155 057	26 411	17.0%	46 624	30.1%	73 035	47.1%	41 306	52.6%	12.9%	
Service charges	576 649	123 034	21.3%	146 261	25.4%	269 295	46.7%	94 164	56.3%	55.3%	
Other revenue	81 653	44 081	54.0%	40 076	49.1%	84 157	103.1%	34 356	64.6%	16.7%	
Government - operating	105 451	43 998	41.7%	22 826	21.6%	66 824	63.4%	26 886	69.2%	(15.1%)	
Government - capital	56 727	28 410	50.1%	16 767	29.6%	45 177	79.6%	7 324	26.6%	128.9%	
Interest	12 910	630	4.9%	1 916	15.0%	2 546	19.9%	3 395	49.6%	(43.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(825 115)	(200 098)	24.3%	(199 509)	24.2%	(399 607)	48.4%	(168 386)	46.9%	18.5%	
Suppliers and employees	(771 745)	(199 334)	25.8%	(192 106)	24.9%	(391 441)	50.7%	(160 580)	46.9%	19.6%	
Finance charges	(22 869)	(748)	3.3%	(7 244)	31.7%	(7 992)	34.9%	(7 806)	46.4%	(7.2%)	
Transfers and grants	(30 500)	(16)	1%	(158)	5%	(173)	6%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	163 232	66 465	40.7%	74 960	45.9%	141 425	86.6%	39 045	145.4%	92.0%	
Cash Flow from Investing Activities											
Receipts	100	-	-	-	-	-	-	3 382	3 525.9%	(100.0%)	
Proceeds on disposal of PPE	100	-	-	-	-	-	-	3 382	3 525.9%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(143 993)	(19 175)	13.3%	(32 080)	22.3%	(51 255)	35.6%	(15 961)	31.5%	101.0%	
Capital assets	(143 993)	(19 175)	13.3%	(32 080)	22.3%	(51 255)	35.6%	(15 961)	31.5%	101.0%	
Net Cash from/(used) Investing Activities	(143 893)	(19 175)	13.3%	(32 080)	22.3%	(51 255)	35.6%	(12 579)	27.2%	155.0%	
Cash Flow from Financing Activities											
Receipts	58 010	-	-	-	-	-	-	-	1%	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	58 010	-	-	-	-	-	-	-	(1%)	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(26 846)	(1 642)	6.1%	(9 134)	34.0%	(10 776)	40.1%	(9 392)	43.7%	(2.8%)	
Repayment of borrowing	(26 846)	(1 642)	6.1%	(9 134)	34.0%	(10 776)	40.1%	(9 392)	43.7%	(2.8%)	
Net Cash from/(used) Financing Activities	31 164	(1 642)	(5.3%)	(9 134)	(29.3%)	(10 776)	(34.6%)	(9 392)	116.8%	(2.8%)	
Net Increase/(Decrease) in cash held	50 504	45 648	90.4%	33 746	66.8%	79 395	157.2%	17 074	151.6%	97.6%	
Cash/cash equivalents at the year begin:	134 966	130 091	96.4%	175 739	130.2%	130 091	96.4%	173 854	197.9%	1.1%	
Cash/cash equivalents at the year end:	185 469	175 739	94.8%	209 485	112.9%	209 485	112.9%	190 928	427.0%	9.7%	

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	6 795	16.3%	2 850	6.8%	2 003	4.8%	30 117	72.1%	41 764	21.1%	-	-	1 656	4.0%
Trade and Other Receivables from Exchange Transactions - Electricity	2 373	26.9%	356	4.0%	235	2.7%	5 872	66.5%	8 836	4.5%	-	-	660	7.0%
Receivables from Non-exchange Transactions - Property Rates	7 732	17.4%	3 856	8.7%	3 224	7.2%	29 735	66.8%	44 547	22.5%	-	-	970	2.0%
Receivables from Exchange Transactions - Waste Water Management	1 148	18.6%	417	6.8%	321	5.2%	4 269	69.4%	6 155	3.1%	-	-	1 346	21.0%
Receivables from Exchange Transactions - Waste Management	1 924	20.6%	559	6.0%	382	4.1%	6 477	69.3%	9 342	4.7%	-	-	108 526	1 161.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	14 872	25.0%	3 509	5.9%	4 370	7.4%	36 686	61.7%	59 437	30.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(15 021)	(54.0%)	922	3.3%	6 215	22.3%	35 703	128.3%	27 818	14.1%	-	-	-	-
Total By Income Source	19 822	10.0%	12 468	6.3%	16 750	8.5%	148 859	75.2%	197 899	100.0%	-	-	113 157	57.0%
Debtors Age Analysis By Customer Group														
Organs of State	174	4.9%	224	6.3%	120	3.4%	3 022	85.4%	3 539	1.8%	-	-	-	-
Commercial	11 219	33.8%	1 240	3.7%	3 892	11.7%	16 818	50.7%	33 169	16.8%	-	-	-	-
Households	8 430	5.2%	11 004	6.8%	12 738	7.9%	129 019	80.0%	161 190	81.5%	-	-	113 157	70.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	19 822	10.0%	12 468	6.3%	16 750	8.5%	148 859	75.2%	197 899	100.0%	-	-	113 157	57.0%

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	17 901	100.0%	-	-	-	-	-	-	17 901	35.1%
Bulk Water	9 269	100.0%	-	-	-	-	-	-	9 269	18.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	23 792	100.0%	-	-	-	-	-	-	23 792	46.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	50 962	100.0%	-	-	-	-	-	-	50 962	100.0%

Contact Details

Municipal Manager	Mr A S Albert de Klerk	016 360 7412
Financial Manager	Mrs Annette van Schaikwyk	016 360 7406

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	684 065	209 470	30.6%	190 851	27.9%	400 321	58.5%	155 298	55.0%	22.9%	
Receipts											
Property rates, penalties and collection charges	85 646	19 827	23.2%	25 563	29.8%	45 390	53.0%	18 671	46.0%	36.9%	
Service charges	372 494	71 530	19.2%	87 284	23.4%	158 814	42.6%	84 996	46.1%	2.7%	
Other revenue	11 626	25 959	223.3%	25 862	222.4%	51 821	445.7%	14 733	210.3%	75.5%	
Government - operating	121 014	49 999	41.3%	37 011	30.6%	87 010	71.9%	31 623	71.5%	17.0%	
Government - capital	82 965	41 109	49.5%	14 000	16.9%	55 109	66.4%	4 750	68.0%	194.7%	
Interest	10 321	1 046	10.1%	1 130	11.0%	2 178	21.1%	525	8.7%	115.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(588 872)	(172 157)	29.2%	(146 093)	24.8%	(318 250)	54.0%	(138 548)	53.8%	5.4%	
Suppliers and employees	(578 819)	(169 371)	29.3%	(143 404)	24.8%	(312 775)	54.0%	(138 548)	54.4%	3.5%	
Finance charges	(10 053)	(2 786)	27.7%	(2 689)	26.8%	(5 475)	54.5%	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	95 194	37 313	39.2%	44 757	47.0%	82 070	86.2%	16 749	66.3%	167.2%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	59	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	59	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(95 563)	(9 557)	10.0%	(11 028)	11.5%	(20 584)	21.5%	(6 235)	22.7%	76.9%	
Capital assets	(95 563)	(9 557)	10.0%	(11 028)	11.5%	(20 584)	21.5%	(6 235)	22.7%	76.9%	
Net Cash from/(used) Investing Activities	(95 563)	(9 557)	10.0%	(11 028)	11.5%	(20 584)	21.5%	(6 176)	22.5%	78.6%	
Cash Flow from Financing Activities											
Receipts	-	(90)	-	1 607	-	1 517	-	450	-	257.1%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	(90)	-	1 607	-	1 517	-	450	-	257.1%	
Payments	(3 372)	(1 731)	51.3%	(1 783)	52.9%	(3 514)	104.2%	-	-	(100.0%)	
Repayment of borrowing	(3 372)	(1 731)	51.3%	(1 783)	52.9%	(3 514)	104.2%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	(3 372)	(1 820)	54.0%	(176)	5.2%	(1 996)	59.2%	450	(13.7%)	(139.1%)	
Net Increase/(Decrease) in cash held	(3 741)	25 936	(693.3%)	33 554	(896.9%)	59 490	(1 590.1%)	11 023	(845.4%)	204.4%	
Cash/cash equivalents at the year begin:	13 407	-	-	25 936	193.5%	-	-	29 607	182.6%	(12.4%)	
Cash/cash equivalents at the year end:	9 666	25 936	268.3%	59 490	615.5%	59 490	615.5%	40 630	785.3%	46.4%	

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	11 141	6.4%	4 793	2.7%	5 195	3.0%	153 492	87.9%	174 621	31.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 114	11.7%	4 766	3.3%	4 054	2.8%	120 223	82.3%	146 157	26.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 794	11.2%	2 471	4.1%	1 966	3.2%	49 453	81.5%	60 883	10.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 314	5.0%	1 403	3.1%	1 284	2.8%	40 937	89.1%	45 938	8.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 492	3.7%	1 805	2.7%	1 601	2.4%	61 314	91.2%	67 212	12.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 228	2.0%	1 316	2.1%	1 464	2.4%	57 322	93.5%	61 330	11.0%	-	-	-	-
Total By Income Source	41 083	7.4%	16 553	3.0%	15 563	2.8%	482 742	86.8%	555 941	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 539	13.7%	968	5.2%	697	3.8%	14 358	77.4%	18 561	3.3%	-	-	-	-
Commercial	14 084	52.6%	1 196	4.5%	1 224	4.6%	10 266	38.3%	26 769	4.8%	-	-	-	-
Households	24 069	5.0%	14 126	2.9%	13 390	2.8%	431 394	89.3%	482 980	86.9%	-	-	-	-
Other	391	1.4%	263	1.0%	252	0.9%	26 725	96.7%	27 631	5.0%	-	-	-	-
Total By Customer Group	41 083	7.4%	16 553	3.0%	15 563	2.8%	482 742	86.8%	555 941	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	14 586	100.0%	-	-	-	-	-	-	14 586	56.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 124	100.0%	-	-	-	-	-	-	3 124	12.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 343	100.0%	-	-	-	-	-	-	2 343	9.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 502	78.8%	405	21.2%	-	-	-	-	1 907	7.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 391	36.9%	1 951	51.8%	426	11.3%	-	-	3 768	14.6%
Total	22 945	89.2%	2 356	9.2%	426	1.7%	-	-	25 728	100.0%

Contact Details

Municipal Manager	Mr Paul Mpole	016 492 0018
Financial Manager	Mr Paul Mpole	016 492 0018

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	364 537	122 008	33.5%	118 913	32.6%	240 921	66.1%	103 737	62.1%	14.6%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	
Other revenue	94 117	11 220	11.9%	28 904	30.7%	40 125	42.6%	19 646	36.0%	47.1%	
Government - operating	268 740	109 921	40.9%	89 471	33.3%	199 392	74.2%	83 867	71.8%	6.7%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	1 680	867	51.6%	538	32.0%	1 404	83.6%	224	47.1%	139.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(368 997)	(105 788)	28.7%	(105 107)	28.5%	(210 895)	57.2%	(95 455)	62.1%	10.1%	
Suppliers and employees	(368 997)	(101 495)	27.5%	(104 389)	28.3%	(205 884)	55.8%	(95 455)	62.1%	9.4%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(4 293)	-	(718)	-	(5 011)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	(4 460)	16 220	(363.7%)	13 805	(309.5%)	30 025	(673.2%)	8 282	62.3%	66.7%	
Cash Flow from Investing Activities											
Receipts	100	-	-	-	-	-	-	(7)	-	(100.0%)	
Proceeds on disposal of PPE	100	-	-	-	-	-	-	(7)	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(6 000)	(243)	4.1%	(983)	16.4%	(1 227)	20.4%	(1 048)	11.4%	(6.2%)	
Capital assets	(6 000)	(243)	4.1%	(983)	16.4%	(1 227)	20.4%	(1 048)	11.4%	(6.2%)	
Net Cash from/(used) Investing Activities	(5 900)	(243)	4.1%	(983)	16.7%	(1 227)	20.8%	(1 054)	11.4%	(6.8%)	
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	(10 360)	15 977	(154.2%)	12 822	(123.8%)	28 799	(278.0%)	7 227	301.6%	77.4%	
Cash/cash equivalents at the year begin:	9 755	21 877	224.3%	37 854	388.0%	21 877	224.3%	15 029	82.2%	151.9%	
Cash/cash equivalents at the year end:	(605)	37 854	(6 256.5%)	50 676	(8 375.8%)	50 676	(8 375.8%)	22 256	145.8%	127.7%	

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	13	100.0%	-	-	-	-	-	-	13	-	-	-	-	-
Other	403	1.0%	2 486	5.9%	2 780	6.6%	36 657	86.6%	42 325	100.0%	-	-	-	-
Total By Income Source	416	1.0%	2 486	5.9%	2 780	6.6%	36 657	86.6%	42 339	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	416	1.0%	2 486	5.9%	2 780	6.6%	36 657	86.6%	42 339	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	416	1.0%	2 486	5.9%	2 780	6.6%	36 657	86.6%	42 339	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	-	-	2 799	2.0%	3 034	2.2%	133 910	95.8%	139 744	100.0%
Total	-	-	2 799	2.0%	3 034	2.2%	133 910	95.8%	139 744	100.0%

Contact Details

Municipal Manager	Mr S Khanyilo	016 450 3201
Financial Manager	Ms K Wiese	016 450 3231

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	2 793 768	803 917	28.8%	758 425	27.1%	1 562 342	55.9%	673 904	54.3%	12.5%	
Property rates, penalties and collection charges	537 868	106 269	19.8%	118 019	21.9%	224 289	41.7%	122 571	53.3%	(3.7%)	
Service charges	1 378 803	338 583	24.6%	338 948	24.6%	677 531	49.1%	337 068	47.4%	6%	
Other revenue	297 770	106 906	35.9%	127 333	42.8%	234 239	78.7%	78 443	127.0%	62.3%	
Government - operating	345 334	147 133	42.6%	112 657	32.6%	259 790	75.2%	91 379	75.2%	23.3%	
Government - capital	193 600	91 810	47.4%	49 229	25.4%	141 039	72.9%	37 170	34.5%	32.4%	
Interest	40 393	13 215	32.7%	12 239	30.3%	25 454	63.0%	7 273	32.6%	68.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(2 292 637)	(778 728)	34.0%	(671 571)	29.3%	(1 450 299)	63.3%	(588 951)	52.2%	14.0%	
Suppliers and employees	(2 188 098)	(753 314)	34.4%	(642 285)	29.4%	(1 395 600)	63.8%	(579 015)	54.1%	10.9%	
Finance charges	(48 467)	(9 038)	18.6%	(15 458)	31.9%	(24 495)	50.5%	(9 679)	50.4%	59.7%	
Transfers and grants	(56 072)	(16 376)	29.2%	(13 828)	24.7%	(30 204)	53.9%	(257)	1.2%	5 276.5%	
Net Cash from/(used) Operating Activities	501 131	25 188	5.0%	86 854	17.3%	112 042	22.4%	84 953	71.6%	2.2%	
Cash Flow from Investing Activities											
Receipts	20 000	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	20 000	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(293 878)	(76 835)	26.1%	(79 143)	26.9%	(155 978)	53.1%	(62 495)	50.5%	26.6%	
Capital assets	(293 878)	(76 835)	26.1%	(79 143)	26.9%	(155 978)	53.1%	(62 495)	50.5%	26.6%	
Net Cash from/(used) Investing Activities	(273 878)	(76 835)	28.1%	(79 143)	28.9%	(155 978)	57.0%	(62 495)	53.0%	26.6%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(106 223)	(7 899)	7.4%	(8 841)	8.3%	(16 740)	15.8%	(7 965)	48.0%	11.0%	
Repayment of borrowing	(106 223)	(7 899)	7.4%	(8 841)	8.3%	(16 740)	15.8%	(7 965)	48.0%	11.0%	
Net Cash from/(used) Financing Activities	(106 223)	(7 899)	7.4%	(8 841)	8.3%	(16 740)	15.8%	(7 965)	48.0%	11.0%	
Net Increase/(Decrease) in cash held	121 030	(59 545)	(49.2%)	(1 130)	(.9%)	(60 675)	(50.1%)	14 493	21.0%	(107.8%)	
Cash/cash equivalents at the year begin:	67 292	44 753	66.5%	(14 792)	(22.0%)	44 753	66.5%	18 109	40.6%	(181.7%)	
Cash/cash equivalents at the year end:	188 322	(14 792)	(7.9%)	(15 922)	(8.5%)	(15 922)	(8.5%)	32 601	5 249.8%	(148.8%)	

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	16 700	7.3%	8 019	3.5%	7 877	3.4%	196 400	85.8%	228 995	18.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	62 352	23.6%	6 380	2.4%	4 378	1.7%	191 596	72.4%	264 706	21.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	560	2%	8 812	3.7%	4 353	1.8%	222 213	94.2%	235 939	18.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	17 981	10.2%	5 456	5.5%	5 887	5.9%	69 677	70.4%	99 002	7.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	11 073	11.7%	3 465	3.7%	3 358	3.6%	76 542	81.0%	94 438	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	239	9.5%	83	3.3%	75	3.0%	2 108	84.2%	2 504	2%	-	-	-	-
Interest on Arrear Debtor Accounts	5 487	9.9%	2 683	4.8%	2 653	4.8%	44 701	80.5%	55 524	4.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20 661	7.6%	6 659	2.5%	6 903	2.5%	237 049	87.4%	271 273	21.7%	-	-	-	-
Total By Income Source	135 054	10.8%	41 558	3.3%	35 483	2.8%	1 040 285	83.1%	1 252 381	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 555	5.9%	3 497	13.2%	1 508	5.7%	19 913	75.2%	26 473	2.1%	-	-	-	-
Commercial	50 164	40.9%	8 109	6.6%	6 829	5.6%	57 607	46.9%	122 709	9.8%	-	-	-	-
Households	81 068	15.2%	28 525	5.4%	26 362	5.0%	396 072	74.5%	532 947	42.5%	-	-	-	-
Other	2 267	4%	1 428	3%	764	1%	565 892	99.2%	570 351	45.5%	-	-	-	-
Total By Customer Group	135 054	10.8%	41 558	3.3%	35 483	2.8%	1 040 285	83.1%	1 252 381	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	46 163	47.1%	51 819	52.9%	-	-	-	-	97 982	33.5%
Bulk Water	19 353	46.4%	22 380	53.6%	-	-	-	-	41 733	14.3%
PAYE deductions	8 255	100.0%	-	-	-	-	-	-	8 255	2.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	9 452	100.0%	-	-	-	-	-	-	9 452	3.2%
Loan repayments	4 788	100.0%	-	-	-	-	-	-	4 788	1.6%
Trade Creditors	73 097	56.9%	33 319	25.9%	17 188	13.4%	4 805	3.7%	128 410	43.9%
Auditor-General	1 803	100.0%	-	-	-	-	-	-	1 803	0.6%
Other	3	29.5%	6	70.5%	-	-	-	-	9	-
Total	162 914	55.7%	107 524	36.8%	17 188	5.9%	4 805	1.6%	292 432	100.0%

Contact Details

Municipal Manager	Mr Pringle Masanda Rocardani	011 951 2037
Financial Manager	Ms Dorothy Dale	011 951 2025

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 Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	1 164 595	424 555	36.5%	220 673	18.9%	645 228	55.4%	282 008	54.7%	(21.7%)
Receipts										
Property rates, penalties and collection charges	132 576	35 067	26.5%	24 098	18.2%	59 165	44.6%	49 009	50.8%	(50.8%)
Service charges	539 009	118 388	22.0%	113 441	21.0%	231 829	43.0%	119 455	52.3%	(5.0%)
Other revenue	58 208	13 191	22.7%	11 776	20.2%	24 967	42.9%	12 986	37.2%	(9.3%)
Government - operating	251 910	188 449	74.8%	56 587	22.5%	245 036	97.3%	56 740	66.1%	(3%)
Government - capital	120 339	67 131	55.8%	9 000	7.5%	76 131	63.3%	36 969	63.2%	(75.7%)
Interest	62 553	2 329	3.7%	5 771	9.2%	8 100	12.9%	6 848	40.5%	(15.7%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 132 509)	(318 043)	28.1%	(216 969)	19.2%	(535 012)	47.2%	(191 363)	39.2%	13.4%
Suppliers and employees	(1 120 109)	(314 041)	28.0%	(213 582)	19.1%	(527 623)	47.1%	(190 582)	39.2%	12.1%
Finance charges	(12 400)	(4 002)	32.3%	(3 386)	27.3%	(7 389)	59.6%	(781)	22.1%	333.4%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	32 086	106 512	332.0%	3 704	11.5%	110 217	343.5%	90 645	(1 321.5%)	(95.9%)
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	(124 299)	(32 273)	26.0%	(32 335)	26.0%	(64 608)	52.0%	(21 796)	25.9%	48.4%
Capital assets	(124 299)	(32 273)	26.0%	(32 335)	26.0%	(64 608)	52.0%	(21 796)	25.9%	48.4%
Net Cash from/(used) Investing Activities	(124 299)	(32 273)	26.0%	(32 335)	26.0%	(64 608)	52.0%	(21 796)	26.0%	48.4%
Cash Flow from Financing Activities										
Receipts										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(4 888)	(1 761)	36.0%	(859)	17.6%	(2 620)	53.6%	(1 295)	37.1%	(33.6%)
Repayment of borrowing	(4 888)	(1 761)	36.0%	(859)	17.6%	(2 620)	53.6%	(1 295)	37.1%	(33.6%)
Net Cash from/(used) Financing Activities	(4 888)	(1 761)	36.0%	(859)	17.6%	(2 620)	53.6%	(1 295)	37.1%	(33.6%)
Net Increase/(Decrease) in cash held	(97 100)	72 478	(74.6%)	(29 490)	30.4%	42 989	(44.3%)	67 554	(63.5%)	(143.7%)
Cash/cash equivalents at the year begin:	(256 598)	206 444	(80.5%)	278 922	(108.7%)	206 444	(80.5%)	(89 727)	187.2%	(410.9%)
Cash/cash equivalents at the year end:	(353 698)	278 922	(78.9%)	249 432	(70.5%)	249 432	(70.5%)	(22 173)	9.2%	(1 224.9%)

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	25 486	6.2%	15 944	3.9%	10 285	2.5%	357 399	87.4%	409 114	30.8%	-	-	378 456	92.0%
Trade and Other Receivables from Exchange Transactions - Electricity	16 182	25.2%	11 512	17.9%	3 175	4.9%	33 290	51.9%	64 160	4.8%	-	-	43 666	68.0%
Receivables from Non-exchange Transactions - Property Rates	14 535	6.0%	10 630	4.4%	6 225	2.6%	211 696	87.1%	243 086	18.3%	-	-	224 464	92.0%
Receivables from Exchange Transactions - Waste Water Management	4 993	6.0%	4 063	5.0%	3 037	3.7%	89 627	85.3%	81 620	6.1%	-	-	74 993	91.8%
Receivables from Exchange Transactions - Waste Management	5 432	4.3%	4 990	3.9%	3 988	3.1%	113 236	88.7%	127 446	9.6%	-	-	119 934	94.0%
Receivables from Exchange Transactions - Property Rental Debtors	120	18.1%	88	13.3%	30	4.5%	424	64.1%	661	-	-	-	507	76.0%
Interest on Arrear Debtor Accounts	7 671	2.9%	7 758	2.9%	7 342	2.8%	241 925	91.4%	264 695	19.9%	-	-	253 278	95.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 698	5.6%	5 732	4.2%	3 321	2.4%	119 907	87.7%	136 657	10.3%	-	-	20 416	14.0%
Total By Income Source	82 016	6.2%	60 717	4.6%	37 403	2.8%	1 147 503	86.4%	1 327 639	100.0%	-	-	1 115 713	84.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 576	19.8%	1 213	15.3%	729	9.2%	4 422	55.7%	7 939	6%	-	-	-	-
Commercial	40 695	6.4%	29 551	4.6%	13 147	2.1%	556 890	87.0%	640 283	48.2%	-	-	490 523	76.0%
Households	36 727	5.9%	28 352	4.6%	22 078	3.6%	530 583	85.9%	617 739	46.5%	-	-	569 581	92.0%
Other	3 018	4.9%	1 401	2.6%	1 449	2.3%	55 608	90.2%	61 677	4.6%	-	-	55 608	90.0%
Total By Customer Group	82 016	6.2%	60 717	4.6%	37 403	2.8%	1 147 503	86.4%	1 327 639	100.0%	-	-	1 115 713	84.0%

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	35 993	20.8%	41 010	23.6%	26 499	16.4%	67 906	39.2%	173 407	49.7%
Bulk Water	32 087	61.6%	14 663	28.1%	5 350	10.3%	-	-	52 100	14.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	36 320	100.0%	-	-	-	-	-	-	36 320	10.4%
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 245	22.5%	11 287	15.6%	18 464	25.6%	26 177	36.3%	72 173	20.7%
Auditor-General	-	-	4 098	100.0%	-	-	-	-	4 098	1.2%
Other	-	-	-	-	298	2.8%	10 248	97.2%	10 546	3.0%
Total	120 645	34.6%	71 058	20.4%	52 611	15.1%	104 331	29.9%	348 645	100.0%

Contact Details

Municipal Manager	Mr LR Thibini	018 788 9506
Financial Manager	Ms A R Ngwenya	018 788 9551

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	1 652 857	400 744	24.2%	407 290	24.6%	808 034	48.9%	328 125	35.3%	24.1%	
Receipts											
Property rates, penalties and collection charges	183 139	31 955	17.4%	50 504	27.6%	82 459	45.0%	48 590	44.5%	3.9%	
Service charges	929 759	175 217	18.8%	194 111	20.9%	369 328	39.7%	167 232	28.7%	16.1%	
Other revenue	78 519	12 794	16.3%	28 777	36.6%	41 571	52.9%	51 712	153.8%	(44.4%)	
Government - operating	283 054	114 399	40.4%	94 642	33.4%	209 041	73.9%	2 000	26.2%	4 632.1%	
Government - capital	156 634	64 830	41.4%	34 919	22.3%	99 749	63.7%	52 500	37.3%	(33.5%)	
Interest	21 702	1 549	7.1%	4 337	20.0%	5 888	27.1%	6 090	49.3%	(28.8%)	
Dividends	50	-	-	-	-	-	-	-	-	-	
Payments	(1 353 765)	(457 362)	33.8%	(345 933)	25.6%	(803 296)	59.3%	(237 061)	30.4%	45.9%	
Suppliers and employees	(1 346 936)	(457 045)	33.9%	(345 926)	25.7%	(802 971)	59.6%	(226 855)	29.2%	52.5%	
Finance charges	(5 238)	(317)	6.1%	(7)	.1%	(325)	6.2%	(6 574)	245.2%	(99.9%)	
Transfers and grants	(1 590)	-	-	-	-	-	-	(3 630)	1 582.1%	(100.0%)	
Net Cash from/(used) Operating Activities	299 093	(56 618)	(18.9%)	61 357	20.5%	4 739	1.6%	91 064	61.8%	(32.6%)	
Cash Flow from Investing Activities											
Receipts											
Proceeds on disposal of PPE	-	(13 375)	-	(11 918)	-	(25 293)	-	(60 074)	-	(80.2%)	
Decrease in non-current debtors	-	(13 375)	-	(11 918)	-	(25 293)	-	(60 074)	-	(80.2%)	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(270 631)	(24 147)	8.9%	(48 334)	17.9%	(72 481)	26.8%	(8 015)	5.0%	503.1%	
Capital assets	(270 631)	(24 147)	8.9%	(48 334)	17.9%	(72 481)	26.8%	(8 015)	5.0%	503.1%	
Net Cash from/(used) Investing Activities	(270 631)	(37 522)	13.9%	(60 252)	22.3%	(97 744)	36.1%	(68 089)	44.4%	(11.5%)	
Cash Flow from Financing Activities											
Receipts											
Short term loans	-	336	-	2 115	-	2 451	-	1 107	-	91.0%	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	336	-	2 115	-	2 451	-	1 107	-	91.0%	
Payments	(2 000)	(1 793)	89.6%	(585)	29.2%	(2 377)	118.9%	(2 504)	14.5%	(76.6%)	
Repayment of borrowing	(2 000)	(1 793)	89.6%	(585)	29.2%	(2 377)	118.9%	(2 504)	14.5%	(76.6%)	
Net Cash from/(used) Financing Activities	(2 000)	(1 457)	72.8%	1 530	(76.5%)	73	(3.7%)	(1 397)	(7.7%)	(209.5%)	
Net Increase/(Decrease) in cash held	26 462	(95 597)	(361.3%)	2 635	10.0%	(92 962)	(351.3%)	21 578	(1 446.6%)	(87.8%)	
Cash/cash equivalents at the year begin:	33 500	127 271	379.9%	31 674	94.6%	127 271	379.9%	118 573	487.1%	(73.3%)	
Cash/cash equivalents at the year end:	59 962	31 674	52.8%	34 309	57.2%	34 309	57.2%	140 152	1 039.1%	(75.5%)	

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	14 135	22.4%	7 894	12.5%	4 310	6.8%	36 704	58.2%	63 043	13.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	19 335	25.7%	8 302	11.0%	6 419	8.5%	41 143	54.7%	75 199	15.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 570	7.1%	9 104	8.7%	8 259	8.9%	70 039	75.3%	92 972	19.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 801	8.1%	2 075	6.0%	1 796	5.2%	27 010	80.7%	34 462	7.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 091	8.0%	2 296	5.9%	2 150	5.6%	31 162	80.5%	38 699	8.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	38	9.1%	35	8.3%	34	8.1%	309	74.4%	415	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	2 552	5.7%	2 401	5.4%	3 180	7.2%	36 280	81.7%	44 414	9.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 740	6.5%	5 536	4.1%	6 362	4.7%	113 611	84.6%	134 248	27.8%	-	-	-	-
Total By Income Source	57 262	11.8%	36 642	7.6%	32 509	6.7%	357 058	73.9%	483 472	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 402	9.2%	610	4.0%	702	4.6%	12 591	82.3%	15 306	3.2%	-	-	-	-
Commercial	34 643	29.1%	18 976	15.9%	19 460	16.4%	45 913	38.6%	118 992	24.6%	-	-	-	-
Households	11 073	3.8%	11 609	4.0%	9 713	3.4%	255 835	88.8%	288 230	59.6%	-	-	-	-
Other	10 144	16.6%	5 446	8.9%	2 634	4.3%	42 719	70.1%	60 944	12.6%	-	-	-	-
Total By Customer Group	57 262	11.8%	36 642	7.6%	32 509	6.7%	357 058	73.9%	483 472	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	48 941	87.8%	6 774	12.2%	-	-	-	-	55 715	22.3%
Bulk Water	19 838	100.0%	-	-	-	-	-	-	19 838	7.9%
PAYE deductions	6 984	100.0%	-	-	-	-	-	-	6 984	2.8%
VAT (output less input)	7 138	100.0%	-	-	-	-	-	-	7 138	2.9%
Pensions / Retirement	6 358	100.0%	-	-	-	-	-	-	6 358	2.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21 503	29.0%	1 277	1.7%	509	7%	50 952	68.6%	74 241	29.7%
Auditor-General	-	-	3 245	99.8%	-	-	5	.2%	3 250	1.3%
Other	76 755	100.0%	-	-	-	-	-	-	76 755	30.7%
Total	187 517	74.9%	11 296	4.5%	509	2%	50 958	20.4%	250 279	100.0%

Contact Details

Municipal Manager	Mr Thomba Goba	011 411 00512
Financial Manager	Mr Berwey Gungisa	011 411 00867

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	525 780	163 270	31.1%	88 439	16.8%	251 709	47.9%	75 229	56.9%	17.6%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges	2 352	99	4.2%	220	9.3%	319	13.6%	361	2.1%	(39.2%)	
Other revenue	301 547	69 195	22.9%	13 569	4.5%	82 765	27.4%	1 105	12.7%	1 127.6%	
Government - operating	207 297	82 032	39.6%	73 879	35.6%	155 911	75.2%	66 643	75.6%	10.9%	
Government - capital	12 589	11 812	93.8%	-	-	11 812	93.8%	6 200	100.0%	(100.0%)	
Interest	1 995	132	6.6%	771	38.6%	903	45.3%	919	42.4%	(16.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(514 245)	(113 091)	22.0%	(80 858)	15.7%	(193 950)	37.7%	(70 330)	54.1%	15.0%	
Suppliers and employees	(505 864)	(111 991)	22.1%	(79 758)	15.8%	(191 750)	37.9%	(70 330)	54.5%	13.4%	
Finance charges	(3 989)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(4 392)	(1 100)	25.0%	(1 100)	25.0%	(2 200)	50.1%	-	45.5%	(100.0%)	
Net Cash from(used) Operating Activities	11 535	50 179	435.0%	7 581	65.7%	57 759	500.7%	4 899	87.8%	54.7%	
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	(10 000)	(9 265)	92.7%			(9 265)	92.7%	(4 403)	87.3%	(100.0%)	
Capital assets	(10 000)	(9 265)	92.7%	-	-	(9 265)	92.7%	(4 403)	87.3%	(100.0%)	
Net Cash from(used) Investing Activities	(10 000)	(9 265)	92.7%			(9 265)	92.7%	(4 403)	87.3%	(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	1 535	40 914	2 665.9%	7 581	494.0%	48 494	3 159.9%	496	88.1%	1 429.5%	
Cash/cash equivalents at the year begin:	-	2 249	-	43 162	-	2 249	-	26 781	53.1%	61.2%	
Cash/cash equivalents at the year end:	1 535	43 162	2 812.5%	50 743	3 306.4%	50 743	3 306.4%	27 277	66.4%	86.0%	

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							29 138	100.0%	29 138	100.0%			918	3.0%
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	28 220	100.0%	28 220	96.8%	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	918	100.0%	918	3.2%	-	918	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group							29 138	100.0%	29 138	100.0%			918	3.0%

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	3 022	23.7%	2 132	16.7%	7 594	59.6%	-	-	12 748	100.0%
Total	3 022	23.7%	2 132	16.7%	7 594	59.6%			12 748	100.0%

Contact Details

Municipal Manager	Mr Romeo Mohudi	011 411 5254
Financial Manager	Mr Mzwandile Mkhize	011 411 5038

Source Local Government Database

1. All figures in this report are unaudited.