

AGGREGATED INFORMATION FOR KWAZULU-NATAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

	2017/18							2016/17		Q2 of 2016/17 to Q2 of 2017/18
	Budget 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	58 805 827	16 765 067	28.5%	13 617 209	23.2%	30 382 276	51.7%	14 201 544	55.3%	(4.1%)
Property rates	10 705 525	3 196 950	29.9%	2 596 194	24.3%	5 793 144	54.1%	2 657 758	54.6%	(2.3%)
Property rates - penalties and collection charges	81 533	24 400	29.9%	18 602	22.8%	43 002	52.7%	39 753	62.7%	(53.2%)
Service charges - electricity revenue	19 400 300	4 884 377	25.2%	4 234 464	21.8%	9 118 841	47.0%	4 481 369	50.7%	(5.5%)
Service charges - water revenue	6 157 609	1 459 467	23.7%	1 625 861	26.4%	3 085 328	50.1%	1 010 912	48.9%	60.8%
Service charges - sanitation revenue	1 588 162	381 758	24.0%	425 925	26.8%	807 683	50.9%	324 906	54.6%	31.1%
Service charges - refuse revenue	1 167 266	299 142	25.6%	273 766	23.5%	572 908	49.1%	206 394	49.8%	32.6%
Service charges - other	157 488	111 967	71.1%	210 793	133.8%	322 749	204.9%	56 493	55.5%	273.1%
Rental of facilities and equipment	571 295	130 572	22.9%	303 714	53.2%	434 286	76.0%	81 251	30.7%	273.8%
Interest earned - external investments	1 696 613	211 861	12.5%	234 858	13.8%	446 719	26.3%	248 408	43.6%	(5.5%)
Interest earned - outstanding debtors	545 423	124 312	22.8%	129 210	23.7%	253 522	46.5%	113 124	44.1%	14.2%
Dividends received	-	2 935	-	2 387	-	5 322	-	467	6.2%	411.1%
Fines	322 458	50 787	15.7%	30 490	9.5%	81 277	25.2%	70 560	42.3%	(56.8%)
Licences and permits	127 591	28 110	22.0%	20 678	16.2%	48 789	38.2%	27 973	41.2%	(26.1%)
Agency services	117 478	9 388	7.9%	12 571	10.7%	21 878	18.6%	7 962	45.4%	58.1%
Transfers recognised - operational	12 422 538	4 384 806	35.3%	3 309 015	26.6%	7 693 821	61.9%	3 576 313	46.1%	(7.5%)
Other own revenue	3 690 618	1 460 672	39.6%	1 793 733	4.9%	1 640 405	44.4%	1 286 206	69.3%	(86.0%)
Gains on disposal of PPE	53 730	3 605	6.8%	8 948	16.7%	12 603	23.5%	11 593	39.5%	(22.8%)
Operating Expenditure	58 688 407	13 499 309	23.0%	13 035 027	22.2%	26 534 336	45.2%	12 876 363	44.8%	1.2%
Employee related costs	17 734 219	3 996 200	22.5%	4 336 177	24.5%	8 332 377	47.0%	4 102 192	48.4%	5.7%
Remuneration of councillors	735 247	162 174	22.1%	156 015	21.2%	318 189	43.3%	155 937	43.4%	-
Debt impairment	1 494 329	154 483	10.3%	347 441	23.3%	501 924	33.6%	268 528	33.9%	29.4%
Depreciation and asset impairment	4 881 679	1 203 023	24.6%	1 027 997	21.1%	2 231 020	45.7%	1 043 812	41.6%	(1.5%)
Finance charges	1 785 088	70 296	3.9%	379 651	21.3%	449 946	25.2%	370 015	28.7%	2.6%
Bulk purchases	16 748 686	5 079 394	30.3%	2 971 091	17.7%	8 050 485	48.1%	3 298 409	45.1%	(9.9%)
Other Materials	839 867	179 954	21.4%	276 740	33.0%	456 694	54.4%	135 430	29.4%	104.3%
Contracted services	6 997 774	1 322 785	19.0%	2 083 255	29.8%	3 456 040	49.4%	1 559 325	45.7%	33.6%
Transfers and grants	603 418	122 381	20.3%	183 704	30.4%	306 084	50.7%	205 109	45.7%	(10.4%)
Other expenditure	6 850 909	1 142 198	16.7%	1 270 900	18.6%	2 413 097	35.2%	1 737 602	45.1%	(26.9%)
Loss on disposal of PPE	17 210	16 423	95.4%	2 057	12.0%	18 480	107.4%	5	2 719.9%	44 670.3%
Surplus/(Deficit)	117 420	3 265 758		582 182		3 847 939		1 325 181		
Transfers recognised - capital	9 359 033	1 617 525	17.3%	1 445 932	15.4%	3 063 457	32.7%	2 189 837	44.0%	(34.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	148 303	1 169	8%	6 039	4.1%	7 207	4.9%	109	3%	5 419.0%
Surplus/(Deficit) after capital transfers and contributions	9 624 756	4 884 451		2 034 152		6 918 603		3 515 127		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	9 624 756	4 884 451		2 034 152		6 918 603		3 515 127		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 624 756	4 884 451		2 034 152		6 918 603		3 515 127		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 624 756	4 884 451		2 034 152		6 918 603		3 515 127		

Part 2: Capital Revenue and Expenditure

	2017/18							2016/17		Q2 of 2016/17 to Q2 of 2017/18
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	14 570 998	1 827 357	12.5%	2 664 083	18.3%	4 491 440	30.8%	3 065 709	38.5%	(13.1%)
National Government	8 320 416	1 149 285	13.8%	1 705 838	20.5%	2 855 122	34.3%	1 816 969	40.3%	(6.1%)
Provincial Government	982 212	170 493	17.4%	131 863	13.4%	302 356	30.8%	422 915	54.7%	(68.8%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	3 245	2 374	73.1%	2 490	76.7%	4 864	149.9%	4 405	82.3%	(43.5%)
Transfers recognised - capital	9 305 873	1 322 151	14.2%	1 840 191	19.8%	3 162 342	34.0%	2 244 289	41.9%	(18.0%)
Borrowing	1 303 616	17 747	1.4%	36 367	2.8%	54 114	4.2%	94 384	7.3%	(61.5%)
Internally generated funds	3 871 097	485 099	12.5%	783 602	20.2%	1 269 701	32.8%	674 689	42.1%	16.1%
Public contributions and donations	90 412	2 359	2.6%	3 923	4.3%	6 283	6.9%	52 347	68.9%	(92.5%)
Capital Expenditure Standard Classification	14 570 998	1 827 357	12.5%	2 664 083	18.3%	4 491 440	30.8%	3 065 709	38.5%	(13.1%)
Governance and Administration	880 273	94 082	10.7%	163 942	18.6%	258 024	29.3%	126 228	24.4%	29.9%
Executive & Council	74 927	29 919	39.9%	38 533	51.2%	68 252	91.1%	37 983	32.5%	9%
Budget & Treasury Office	650 473	60 309	9.3%	79 781	12.3%	140 090	21.5%	20 649	12.4%	286.4%
Corporate Services	154 873	3 854	2.5%	45 828	29.6%	49 682	32.1%	67 596	30.4%	(32.2%)
Community and Public Safety	2 401 663	305 681	12.7%	321 133	13.4%	626 813	26.1%	497 200	37.9%	(35.4%)
Community & Social Services	697 244	80 963	11.6%	76 472	11.0%	157 435	22.6%	81 118	25.1%	(5.7%)
Sport And Recreation	226 648	16 063	7.1%	24 858	11.0%	40 922	18.1%	22 161	18.4%	12.2%
Public Safety	107 254	13 169	12.3%	6 980	5.7%	19 249	17.9%	13 856	16.0%	(56.1%)
Housing	1 254 228	192 630	14.2%	209 206	15.4%	403 836	29.7%	339 486	49.4%	(44.9%)
Health	16 289	2 805	17.5%	4 517	27.7%	7 372	45.3%	590	9.0%	679.2%
Economic and Environmental Services	4 597 351	507 808	11.0%	673 243	14.6%	1 181 051	25.7%	979 018	38.6%	(31.2%)
Planning and Development	920 975	69 443	7.5%	143 641	15.6%	213 084	23.1%	194 321	40.8%	(26.1%)
Road Transport	3 672 799	438 236	11.9%	529 541	14.4%	967 777	26.3%	784 697	38.2%	(32.5%)
Environmental Protection	3 577	129	3.6%	61	1.7%	190	5.3%	-	-	(100.0%)
Trading Services	6 459 809	910 974	14.1%	1 502 044	23.3%	2 413 018	37.4%	1 451 195	41.3%	3.5%
Electricity	1 366 781	226 226	16.6%	380 271	27.8%	608 498	44.4%	178 376	24.9%	113.2%
Water	3 875 076	499 438	12.9%	816 904	21.1%	1 316 343	34.0%	898 731	47.3%	(9.1%)
Waste Water Management	1 040 663	178 259	17.1%	278 351	26.7%	456 610	43.9%	357 825	45.0%	(22.2%)
Waste Management	177 289	7 051	4.0%	26 517	15.0%	33 568	18.9%	16 263	10.3%	63.1%
Other	231 902	8 811	3.8%	3 721	1.6%	12 533	5.4%	12 067	11.4%	(69.2%)

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	64 970 574	18 131 855	27.9%	16 381 231	25.2%	34 513 086	53.1%	17 318 019	57.3%	(5.4%)
Property rates, penalties and collection charges	9 884 178	2 724 467	27.6%	2 537 829	25.7%	5 262 296	53.2%	2 685 424	54.5%	(5.5%)
Service charges	26 334 364	6 125 528	23.3%	5 732 303	21.8%	11 857 831	45.0%	6 531 784	46.6%	(12.2%)
Other revenue	4 657 663	1 486 362	31.9%	2 610 345	56.0%	4 096 707	88.0%	1 814 993	98.3%	43.8%
Government - operating	12 576 641	4 612 059	36.7%	3 102 582	24.7%	7 714 641	61.3%	3 411 265	65.4%	(9.0%)
Government - capital	9 447 941	2 890 117	30.6%	2 414 231	25.6%	5 304 348	56.1%	2 566 450	61.0%	(5.9%)
Interest	2 069 787	293 231	14.2%	(16 675)	(8%)	276 557	13.4%	308 102	52.9%	(105.4%)
Dividends	-	90	-	616	707	-	-	-	-	(100.0%)
Payments	(52 017 917)	(14 365 080)	27.6%	(12 008 881)	23.1%	(26 373 961)	50.7%	(13 841 135)	58.6%	(13.2%)
Suppliers and employees	(49 700 929)	(14 219 554)	28.6%	(11 507 826)	23.2%	(25 727 379)	51.8%	(13 341 036)	59.8%	(13.7%)
Finance charges	(1 775 836)	(37 750)	2.1%	(360 357)	20.3%	(398 107)	22.4%	(361 564)	27.8%	(3%)
Transfers and grants	(541 152)	(107 776)	19.9%	(140 699)	26.0%	(248 473)	45.9%	(138 533)	58.0%	1.6%
Net Cash from/(used) Operating Activities	12 952 657	3 766 775	29.1%	4 372 350	33.8%	8 139 125	62.8%	3 476 884	52.5%	25.8%
Cash Flow from Investing Activities										
Receipts	152 959	97 925	64.0%	(7 582 797)	(4 957.4%)	(7 484 871)	(4 893.4%)	67 650	77.2%	(11 308.9%)
Proceeds on disposal of PPE	102 196	13 731	13.4%	13 011	12.7%	26 742	26.2%	10 628	32.0%	22.4%
Decrease in non-current debtors	13 772	(766)	(5.6%)	70 064	508.7%	69 298	503.2%	4 944	(488.3%)	1 317.1%
Decrease in other non-current receivables	(627)	37 091	(5 972.5%)	22 069	(3 553.6%)	59 169	(9 526.0%)	13 190	(2 185.6%)	67.3%
Decrease (increase) in non-current investments	37 611	47 670	127.3%	(7 687 941)	(20 440.6%)	(7 440 071)	(20 313.3%)	38 888	114.8%	(19 669.5%)
Payments	(14 436 911)	(2 471 874)	17.1%	5 971 763	(41.4%)	3 499 889	(24.2%)	(2 473 514)	38.8%	(341.4%)
Capital assets	(14 436 911)	(2 471 874)	17.1%	5 971 763	(41.4%)	3 499 889	(24.2%)	(2 473 514)	38.8%	(341.4%)
Net Cash from/(used) Investing Activities	(14 283 952)	(2 373 949)	16.6%	(1 611 033)	11.3%	(3 984 962)	27.9%	(2 406 865)	38.0%	(33.9%)
Cash Flow from Financing Activities										
Receipts	1 316 054	18 234	1.4%	(5 158)	(4%)	13 075	1.0%	237 663	28.8%	(102.2%)
Short term loans	-	197	-	312	509	-	-	-	-	(100.0%)
Borrowing long term/financing	1 261 130	(476)	(44)	(44)	(520)	-	-	235 571	28.7%	(100.0%)
Increase (decrease) in consumer deposits	54 924	18 512	33.7%	(5 426)	(9.9%)	13 086	23.8%	2 092	30.9%	(359.3%)
Payments	(1 134 765)	(153 530)	13.5%	(341 133)	30.1%	(494 663)	43.6%	(277 032)	41.9%	23.1%
Repayment of borrowing	(1 134 765)	(153 530)	13.5%	(341 133)	30.1%	(494 663)	43.6%	(277 032)	41.9%	23.1%
Net Cash from/(used) Financing Activities	181 289	(135 296)	(74.6%)	(346 292)	(191.0%)	(481 588)	(265.6%)	(39 369)	(87.8%)	779.6%
Net Increase/(Decrease) in cash held	(1 150 005)	1 257 530	(109.3%)	2 415 024	(210.0%)	3 672 555	(319.4%)	1 031 650	(433.7%)	134.1%
Cash/cash equivalents at the year begin:	11 114 295	9 496 389	85.4%	10 734 246	96.6%	9 496 389	85.4%	11 545 753	103.8%	(7.0%)
Cash/cash equivalents at the year end:	9 964 290	10 753 920	107.9%	13 149 270	132.0%	13 168 944	132.2%	12 577 404	122.7%	4.5%

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	471 603	10.3%	271 638	5.9%	167 671	3.6%	3 688 723	80.2%	4 599 635	29.4%	1 080	-	1 284 135	27.9%
Trade and Other Receivables from Exchange Transactions - Electricity	824 757	43.3%	344 836	18.1%	97 735	5.1%	637 519	33.5%	1 904 848	12.2%	98	-	656 221	34.5%
Receivables from Non-exchange Transactions - Property Rates	542 803	12.1%	346 600	7.8%	237 222	5.3%	3 341 104	74.8%	4 467 729	28.5%	351	-	1 409 602	31.6%
Receivables from Exchange Transactions - Waste Water Management	105 038	11.4%	70 337	7.7%	23 962	3.7%	708 527	77.2%	917 864	5.9%	631	1%	196 845	21.4%
Receivables from Exchange Transactions - Waste Management	70 205	12.0%	41 183	7.0%	19 580	3.5%	456 226	77.7%	587 195	3.7%	927	2%	85 726	14.6%
Receivables from Exchange Transactions - Property Rental Debtors	17 856	6.9%	7 335	2.8%	6 349	2.5%	226 610	87.8%	258 170	1.6%	169	1%	99 540	38.6%
Interest on Arrear Debtor Accounts	(70 248)	(5.4%)	24 243	1.9%	16 996	1.3%	1 331 308	102.2%	1 302 299	8.3%	(371)	-	371 738	28.5%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	60 631	3.7%	72 594	4.4%	57 363	3.5%	1 442 558	88.3%	1 633 147	10.4%	(4 552)	(3%)	321 188	19.7%
Total By Income Source	2 022 644	12.9%	1 178 767	7.5%	636 898	4.1%	11 832 576	75.5%	15 670 886	100.0%	(1 667)	-	4 424 996	28.2%
Debtors Age Analysis By Customer Group														
Organs of State	115 498	10.5%	105 776	9.6%	89 508	8.1%	790 185	71.8%	1 100 967	7.0%	(3 833)	(3%)	263 762	24.0%
Commercial	836 384	25.1%	447 606	13.4%	171 959	5.2%	1 882 131	56.4%	3 338 289	21.3%	(984)	-	1 117 753	33.5%
Households	973 834	9.5%	567 796	5.6%	337 135	3.3%	8 321 272	81.6%	10 200 037	65.1%	3 149	-	2 987 623	29.3%
Other	96 728	9.4%	57 589	5.6%	38 296	3.7%	838 988	81.3%	1 033 602	6.6%	-	-	55 859	5.4%
Total By Customer Group	2 022 644	12.9%	1 178 767	7.5%	636 898	4.1%	11 832 576	75.5%	15 670 886	100.0%	(1 667)	-	4 424 996	28.2%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	936 081	82.6%	37 064	3.3%	44 897	4.0%	114 710	10.1%	1 132 752	26.1%
Bulk Water	253 821	84.5%	1 449	5%	(3 420)	(1.1%)	48 520	16.2%	300 370	6.9%
PAYE deductions	140 564	100.0%	-	-	-	-	-	-	140 564	3.2%
VAT (output less input)	76 456	100.0%	-	-	-	-	8	-	76 464	1.8%
Pensioners / Retirement	142 082	100.0%	-	-	-	-	4	-	142 086	3.3%
Loan repayments	126 036	14.1%	-	-	39 761	4.5%	727 116	81.4%	892 913	20.5%
Trade Creditors	556 032	61.7%	45 774	5.1%	30 497	3.4%	268 500	29.8%	900 803	20.7%
Auditor-General	4 247	41.5%	2 070	20.2%	206	2.0%	3 713	36.3%	10 236	2%
Other	675 595	90.1%	8 847	1.2%	2 248	3%	63 539	8.5%	750 229	17.3%
Total	2 910 914	67.0%	95 204	2.2%	114 189	2.6%	1 226 110	28.2%	4 346 417	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ETHEKWINI (ETH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

	2017/18							2016/17		Q2 of 2017/18 to Q2 of 2017/18
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	33 384 656	9 378 547	28.1%	7 642 409	22.9%	17 020 956	51.0%	8 135 683	54.4%	(6.1%)
Property rates	6 907 500	2 003 342	29.0%	1 753 140	25.4%	3 756 482	54.4%	1 857 190	54.8%	(5.6%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	8 713	-	(100.0%)
Service charges - electricity revenue	12 787 852	3 170 924	24.8%	2 879 666	22.5%	6 050 589	47.3%	3 007 424	51.4%	(4.2%)
Service charges - water revenue	3 825 905	971 941	25.4%	989 316	25.9%	1 961 257	51.3%	600 911	53.5%	64.6%
Service charges - sanitation revenue	890 031	249 378	28.0%	282 214	31.7%	531 592	59.7%	181 932	59.7%	55.1%
Service charges - refuse revenue	624 509	164 711	26.4%	169 031	27.1%	333 742	53.4%	88 252	51.3%	91.5%
Service charges - other	136 791	23 048	16.8%	139 364	101.9%	162 412	118.7%	22 237	42.7%	526.7%
Rental of facilities and equipment	486 015	110 427	22.8%	279 787	57.6%	390 414	80.3%	61 693	29.0%	353.5%
Interest earned - external investments	1 296 055	134 246	10.4%	138 408	10.7%	272 654	21.0%	161 293	37.7%	(14.2%)
Interest earned - outstanding debtors	287 332	21 649	7.5%	35 699	12.4%	57 347	20.0%	47 168	34.0%	(24.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	61 300	21 053	34.3%	10 428	17.0%	31 482	51.4%	13 483	44.4%	(22.7%)
Licences and permits	38 189	8 940	23.4%	6 392	16.7%	15 332	40.1%	7 477	42.6%	(14.5%)
Agency services	11 165	2 939	26.3%	3 007	26.9%	5 947	53.2%	1 834	42.8%	64.0%
Transfers recognised - operational	3 087 889	1 153 846	37.4%	948 763	30.7%	2 102 409	68.1%	914 619	61.8%	5.7%
Other own revenue	2 903 332	1 341 794	46.2%	5 357	0.2%	1 347 151	46.4%	1 157 071	72.0%	(99.5%)
Gains from disposal of PPE	40 768	110	0.3%	1 838	4.5%	1 948	4.8%	4 397	11.2%	(58.2%)
Operating Expenditure	32 697 271	7 861 078	24.0%	7 459 812	22.8%	15 320 889	46.9%	6 915 297	43.6%	7.9%
Employee related costs	9 824 018	2 197 337	22.4%	2 569 868	26.2%	4 767 205	48.5%	2 331 336	49.0%	10.2%
Remuneration of councillors	107 947	28 325	26.2%	27 843	25.8%	56 167	52.0%	26 430	49.1%	5.3%
Debt impairment	649 219	164 795	25.4%	176 047	27.1%	340 842	52.5%	170 173	52.5%	3.5%
Depreciation and asset impairment	2 080 882	546 603	26.3%	555 021	26.7%	1 101 624	52.9%	416 454	41.9%	33.3%
Finance charges	1 466 337	18 991	1.3%	291 673	19.9%	310 664	21.2%	265 072	22.8%	10.0%
Bulk purchases	10 657 978	3 430 161	32.2%	1 802 818	16.9%	5 232 989	49.1%	1 987 760	43.8%	(9.3%)
Other Materials	182 204	88 657	48.6%	152 447	83.6%	241 104	132.3%	27 480	22.6%	454.7%
Contracted services	4 841 709	812 858	16.8%	1 242 040	25.7%	2 054 898	42.4%	1 029 961	40.1%	20.6%
Transfers and grants	226 275	65 353	28.9%	138 387	61.2%	203 740	90.0%	66 089	54.2%	109.4%
Other expenditure	2 659 875	507 969	19.1%	503 556	18.9%	1 011 525	38.0%	594 540	41.3%	(15.3%)
Loss on disposal of PPE	749	28	3.7%	113	15.0%	140	18.8%	(0)	8%	(82 823.5%)
Surplus/(Deficit)	687 385	1 517 470		182 597		1 700 067		1 220 387		
Transfers recognised - capital	3 807 036	481 960	12.7%	540 967	14.2%	1 022 927	26.9%	928 791	40.8%	(41.8%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 494 421	1 999 430		723 564		2 722 994		2 149 178		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 494 421	1 999 430		723 564		2 722 994		2 149 178		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 494 421	1 999 430		723 564		2 722 994		2 149 178		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 494 421	1 999 430		723 564		2 722 994		2 149 178		

Part 2: Capital Revenue and Expenditure

	2017/18							2016/17		Q2 of 2017/18 to Q2 of 2017/18
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	7 340 084	891 584	12.1%	1 172 886	16.0%	2 064 470	28.1%	1 497 062	36.3%	(21.7%)
National Government	2 944 747	323 974	11.0%	450 760	15.3%	774 734	26.3%	705 107	34.3%	(36.1%)
Provincial Government	862 289	157 987	18.3%	105 986	12.3%	263 973	30.6%	382 900	59.2%	(72.3%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	1 425	113.5%	(100.0%)
Transfers recognised - capital	3 807 036	481 961	12.7%	556 746	14.6%	1 038 707	27.3%	1 089 432	39.9%	(48.9%)
Borrowing	1 000 000	-	-	-	-	-	-	-	-	-
Internally generated funds	2 533 048	409 623	16.2%	616 140	24.3%	1 025 763	40.5%	407 630	47.7%	51.2%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	7 340 084	891 584	12.1%	1 172 886	16.0%	2 064 470	28.1%	1 497 062	36.3%	(21.7%)
Governance and Administration	478 575	48 711	10.2%	71 462	14.9%	120 173	25.1%	28 503	15.3%	150.7%
Executive & Council	20 205	4 538	22.5%	5 440	26.9%	9 978	49.6%	2 217	38.8%	145.4%
Budget & Treasury Office	458 022	44 173	9.6%	37 121	8.1%	81 294	17.7%	(4 670)	4.7%	(894.9%)
Corporate Services	348	-	-	28 901	8 304.9%	28 901	8 304.9%	30 956	30.9%	(6.6%)
Community and Public Safety	1 843 699	222 607	12.1%	247 756	13.4%	470 363	25.5%	411 615	42.1%	(39.8%)
Community & Social Services	364 496	17 759	4.9%	38 117	10.5%	55 876	15.3%	21 688	14.3%	75.8%
Sport And Recreation	99 323	3 226	3.2%	1 837	1.8%	5 063	5.1%	6 045	29.3%	(69.6%)
Public Safety	76 416	8 138	10.6%	2 047	2.7%	10 183	13.3%	8 737	14.8%	(76.6%)
Housing	1 289 375	180 631	14.8%	201 238	15.6%	391 869	30.4%	374 746	52.5%	(46.3%)
Health	14 089	2 855	20.3%	4 517	32.1%	7 372	52.3%	399	8.8%	1 032.1%
Economic and Environmental Services	2 572 453	268 068	10.4%	312 003	12.1%	580 071	22.5%	492 468	35.0%	(36.6%)
Planning and Development	360 608	20 437	5.7%	72 725	20.2%	93 162	25.8%	46 229	24.1%	57.3%
Road Transport	2 211 845	247 631	11.2%	239 278	10.8%	486 909	22.0%	446 239	36.4%	(46.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	2 323 255	343 285	14.8%	538 012	23.2%	881 297	37.9%	552 192	38.3%	(2.6%)
Electricity	806 000	154 632	19.2%	270 011	33.5%	424 693	52.7%	86 912	25.7%	178.7%
Water	775 896	72 407	9.3%	132 039	17.0%	204 446	26.3%	200 746	36.3%	(34.2%)
Waste Water Management	604 945	114 044	18.9%	117 819	19.5%	231 863	38.3%	246 763	60.9%	(52.3%)
Waste Management	136 414	2 202	1.6%	18 093	13.3%	20 295	14.9%	7 771	6.2%	132.8%
Other	122 101	8 913	7.3%	3 653	3.0%	12 566	10.3%	12 284	12.9%	(70.3%)

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	35 978 203	9 708 319	27.0%	8 191 546	22.8%	17 899 865	49.8%	8 914 638	49.0%	(8.1%)	
Receipts											
Property rates, penalties and collection charges	6 562 125	2 003 342	30.5%	1 266 707	19.3%	3 270 049	49.8%	1 857 179	56.3%	(31.8%)	
Service charges	17 479 397	4 640 076	26.5%	3 347 537	19.2%	7 987 613	45.7%	4 414 410	44.9%	(24.2%)	
Other revenue	3 479 044	620 092	17.8%	1 421 673	40.9%	2 041 766	58.7%	1 019 750	55.6%	39.4%	
Government - operating	3 087 889	1 441 097	46.7%	966 885	31.3%	2 407 982	78.0%	914 768	61.8%	5.7%	
Government - capital	3 807 036	821 099	21.6%	859 159	22.6%	1 680 258	44.1%	500 069	40.8%	71.8%	
Interest	1 562 712	162 613	11.7%	329 584	21.1%	512 197	32.8%	208 461	42.8%	58.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(29 961 501)	(9 463 330)	31.6%	(7 801 676)	26.0%	(17 265 006)	57.6%	(7 495 576)	53.2%	4.1%	
Suppliers and employees	(28 268 890)	(9 378 985)	33.2%	(7 371 604)	26.1%	(16 750 589)	59.3%	(7 164 413)	54.9%	2.9%	
Finance charges	(1 466 337)	(18 991)	1.3%	(291 686)	19.9%	(310 677)	21.2%	(265 074)	22.8%	10.0%	
Transfers and grants	(226 275)	(65 353)	28.9%	(138 387)	61.2%	(203 740)	90.0%	(66 089)	54.2%	109.4%	
Net Cash from/(used) Operating Activities	6 016 702	244 989	4.1%	389 870	6.5%	634 859	10.6%	1 419 062	29.2%	(72.5%)	
Cash Flow from Investing Activities											
Receipts	22 432	(1 798)	(8.0%)	-	-	(1 798)	(8.0%)	-	-	-	
Proceeds on disposal of PPE	40 768	138	0.3%	-	-	138	0.3%	-	-	-	
Decrease in non-current debtors	(1 516)	(1 938)	127.8%	-	-	(1 938)	127.8%	-	-	-	
Decrease in other non-current receivables	(818)	2	(2%)	-	-	2	(2%)	-	-	-	
Decrease (increase) in non-current investments	(16 002)	-	-	-	-	-	-	-	-	-	
Payments	(7 340 084)	(842 166)	11.5%	(1 222 304)	16.7%	(2 064 470)	28.1%	(1 036 719)	36.5%	17.9%	
Capital assets	(7 340 084)	(842 166)	11.5%	(1 222 304)	16.7%	(2 064 470)	28.1%	(1 036 719)	36.5%	17.9%	
Net Cash from/(used) Investing Activities	(7 317 652)	(843 964)	11.5%	(1 222 304)	16.7%	(2 066 268)	28.2%	(1 036 719)	36.6%	17.9%	
Cash Flow from Financing Activities											
Receipts	1 048 804	15 502	1.5%	-	-	15 502	1.5%	(14 367)	(1.9%)	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	1 000 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	48 804	15 502	31.8%	-	-	15 502	31.8%	(14 367)	(23.0%)	(100.0%)	
Payments	(703 549)	(130 974)	18.6%	(258 309)	36.7%	(389 283)	55.3%	(151 141)	37.0%	70.9%	
Repayment of borrowing	(703 549)	(130 974)	18.6%	(258 309)	36.7%	(389 283)	55.3%	(151 141)	37.0%	70.9%	
Net Cash from/(used) Financing Activities	345 255	(115 472)	(33.4%)	(258 309)	(74.8%)	(373 781)	(108.3%)	(165 508)	(199.5%)	56.1%	
Net Increase/(Decrease) in cash held	(955 695)	(714 447)	74.8%	(1 090 743)	114.1%	(1 805 190)	188.9%	216 834	144.0%	(603.0%)	
Cash/cash equivalents at the year begin:	6 336 321	6 296 972	99.4%	5 582 525	88.1%	6 296 972	99.4%	5 529 815	110.6%	1.0%	
Cash/cash equivalents at the year end:	5 380 626	5 582 525	103.8%	4 491 781	83.5%	4 491 781	83.5%	5 746 649	105.7%	(21.8%)	

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	313 386	11.5%	196 343	7.2%	105 147	3.9%	2 106 623	77.4%	2 721 498	28.6%	-	-	1 252 433	46.0%
Trade and Other Receivables from Exchange Transactions - Electricity	552 789	38.8%	292 312	20.5%	78 719	5.5%	502 128	35.2%	1 425 948	15.0%	-	-	656 221	46.0%
Receivables from Non-exchange Transactions - Property Rates	395 048	12.9%	276 434	9.1%	193 761	6.3%	2 187 354	71.7%	3 052 386	32.1%	-	-	1 404 800	46.0%
Receivables from Exchange Transactions - Waste Water Management	73 174	17.3%	45 446	11.0%	20 489	4.9%	275 547	66.5%	414 576	4.4%	-	-	190 788	46.0%
Receivables from Exchange Transactions - Waste Management	39 929	21.5%	26 839	14.5%	9 423	5.1%	109 257	58.9%	185 449	1.9%	-	-	55 344	46.0%
Receivables from Exchange Transactions - Property Rental Debtors	15 917	7.4%	6 381	3.0%	5 613	2.6%	188 386	87.1%	216 298	2.3%	-	-	99 540	46.0%
Interest on Arrear Debtor Accounts	(80 478)	(10.0%)	11 481	1.4%	8 153	1.0%	868 620	107.5%	807 776	8.5%	-	-	371 738	46.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	34 512	4.9%	35 372	5.1%	28 176	4.0%	599 870	85.9%	697 930	7.3%	-	-	321 188	46.0%
Total By Income Source	1 344 279	14.1%	890 609	9.4%	449 389	4.7%	6 837 785	71.8%	9 522 061	100.0%	-	-	4 382 053	46.0%
Debtors Age Analysis By Customer Group														
Organs of State	82 751	14.4%	79 032	13.8%	73 981	12.9%	337 390	58.9%	573 155	6.0%	-	-	263 766	46.0%
Commercial	531 486	21.9%	384 272	15.8%	139 675	5.8%	1 372 756	56.5%	2 428 188	25.5%	-	-	1 117 452	46.0%
Households	713 486	11.1%	418 347	6.5%	229 426	3.6%	5 038 080	78.7%	6 399 338	67.2%	-	-	2 944 975	46.0%
Other	16 556	13.6%	8 958	7.4%	6 307	5.2%	89 559	73.8%	121 380	1.3%	-	-	55 859	46.0%
Total By Customer Group	1 344 279	14.1%	890 609	9.4%	449 389	4.7%	6 837 785	71.8%	9 522 061	100.0%	-	-	4 382 053	46.0%

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	643 445	100.0%	-	-	-	-	-	-	643 445	28.5%
Bulk Water	176 236	100.0%	-	-	-	-	-	-	176 236	7.8%
PAYE deductions	113 434	100.0%	-	-	-	-	-	-	113 434	5.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	114 418	100.0%	-	-	-	-	-	-	114 418	5.1%
Loan repayments	122 814	13.8%	-	-	39 761	4.5%	727 116	81.7%	889 691	39.5%
Trade Creditors	177 532	68.3%	867	3%	2 276	9%	79 224	30.5%	259 899	11.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	57 857	100.0%	-	-	-	-	-	-	57 857	2.6%
Total	1 405 736	62.3%	867	-	42 037	1.9%	806 340	35.8%	2 254 980	100.0%

Contact Details

Municipal Manager	Mr Spho Nzuzo	031 311 2100
Financial Manager	Dr Krish Kumar	031 311 1131

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18							2016/17		O2 of 2016/17 to O2 of 2017/18	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	318 497	88 233	27.7%	40 270	12.6%	128 503	40.3%	144 510	71.7%	(72.1%)	
Property rates, penalties and collection charges	72 274	11 773	16.3%	13 402	18.5%	25 175	34.8%	12 926	41.2%	3.7%	
Service charges	8 186	1 159	14.2%	1 588	19.4%	2 747	33.6%	1 369	45.4%	16.0%	
Other revenue	35 270	11 447	32.5%	4 264	12.1%	15 711	44.5%	15 573	159.9%	(72.6%)	
Government - operating	137 531	56 843	41.3%	3 500	2.5%	60 343	43.9%	41 540	62.1%	(91.6%)	
Government - capital	53 161	7 000	13.2%	15 000	28.2%	22 000	41.4%	73 102	108.4%	(79.5%)	
Interest	12 075	11	1%	2 517	20.8%	-	20.9%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(267 550)	(50 386)	18.8%	(40 005)	15.0%	(90 392)	33.8%	(129 269)	82.3%	(69.1%)	
Suppliers and employees	(263 167)	(50 166)	19.1%	(38 118)	14.5%	(88 283)	33.5%	(129 168)	84.1%	(70.5%)	
Finance charges	(420)	(126)	29.9%	(183)	43.5%	(308)	73.4%	(101)	52.4%	80.5%	
Transfers and grants	(3 963)	(95)	2.4%	(1 705)	43.0%	(1 800)	45.4%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	50 947	37 846	74.3%	265	.5%	38 112	74.8%	15 241	46.6%	(98.3%)	
Cash Flow from Investing Activities											
Receipts		995				995			11.1%		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	995	-	-	-	995	-	-	-	-	
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(74 070)	(33 270)	44.9%	(15 948)	21.5%	(49 218)	66.4%	(11 337)	16.5%	40.7%	
Capital assets	(74 070)	(33 270)	44.9%	(15 948)	21.5%	(49 218)	66.4%	(11 337)	16.5%	40.7%	
Net Cash from/(used) Investing Activities	(74 070)	(32 275)	43.6%	(15 948)	21.5%	(48 222)	65.1%	(11 337)	18.1%	40.7%	
Cash Flow from Financing Activities											
Receipts		15 000				15 000		11 000		(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	15 000	-	-	-	15 000	-	11 000	-	(100.0%)	
Payments											
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities		15 000				15 000		11 000		(2 289.9%)	
Net Increase/(Decrease) in cash held	(23 123)	20 572	(89.0%)	(15 682)	67.8%	4 889	(21.1%)	14 904	468.5%	(205.2%)	
Cash/cash equivalents at the year begin:	199 386	11 748	5.9%	32 319	16.2%	11 748	5.9%	51 076	5.3%	(36.7%)	
Cash/cash equivalents at the year end:	176 263	32 319	18.3%	16 637	9.4%	16 637	9.4%	65 980	48.6%	(74.8%)	

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 284	9.0%	6 346	13.3%	1 252	2.6%	35 779	75.1%	47 661	68.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	492	12.4%	279	7.0%	167	4.2%	3 022	76.3%	3 960	5.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	3%	3	3%	3	3%	920	99.0%	929	1.3%	-	-	-	-
Interest on Arrear Debtor Accounts	0	-	192	1.8%	27	3%	10 299	97.9%	10 518	15.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	671	10.8%	201	3.2%	157	2.5%	5 194	83.5%	6 223	9.0%	-	-	-	-
Total By Income Source	5 450	7.9%	7 021	10.1%	1 606	2.3%	55 221	79.7%	69 298	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	3 758	14.2%	147	6%	120	5%	22 481	84.8%	26 505	38.2%	-	-	-	-
Commercial	95	1.2%	474	5.9%	245	3.1%	7 178	89.8%	7 991	11.5%	-	-	-	-
Households	(2 980)	(12.3%)	1 929	7.6%	1 271	5.3%	24 027	99.5%	24 147	34.8%	-	-	-	-
Other	4 578	43.9%	4 572	42.9%	(30)	(3%)	1 535	14.4%	10 655	15.4%	-	-	-	-
Total By Customer Group	5 450	7.9%	7 021	10.1%	1 606	2.3%	55 221	79.7%	69 298	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	4 697	64.3%	985	13.5%	541	7.4%	1 077	14.8%	7 301	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 697	64.3%	985	13.5%	541	7.4%	1 077	14.8%	7 301	100.0%

Contact Details

Municipal Manager	Mr. Manda Mabico	039 976 1202
Financial Manager	Ms. Thanda Mtshozi	039 976 1202

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18							2016/17		O2 of 2016/17 to O2 of 2017/18	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	183 011	73 985	40.4%	63 214	34.5%	137 198	75.0%	61 513	78.8%	2.8%	
Property rates, penalties and collection charges	4 158	-	-	1 753	42.2%	1 753	42.2%	1 819	73.4%	(3.6%)	
Service charges	20	3	13.4%	-	-	3	13.4%	7	66.6%	(100.0%)	
Other revenue	130	165	127.3%	202	155.1%	367	282.4%	(1 553)	(295.0%)	(113.0%)	
Government - operating	132 449	61 746	46.6%	46 321	35.0%	108 067	81.6%	44 147	74.6%	4.9%	
Government - capital	34 624	10 000	28.9%	12 000	34.7%	22 000	63.5%	14 622	100.0%	(17.9%)	
Interest	11 630	2 071	17.8%	2 938	25.3%	5 009	43.1%	2 472	59.2%	18.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(158 020)	(21 802)	13.8%	(31 795)	20.1%	(53 597)	33.9%	(25 357)	38.5%	25.4%	
Suppliers and employees	(153 615)	(21 785)	14.2%	(31 791)	20.7%	(53 575)	34.9%	(24 429)	38.1%	30.1%	
Finance charges	(305)	(18)	5.8%	(4)	1.4%	(22)	7.2%	(1)	1.0%	700.6%	
Transfers and grants	(4 100)	-	-	-	-	-	-	(927)	92.7%	(100.0%)	
Net Cash from/(used) Operating Activities	24 991	52 182	208.8%	31 419	125.7%	83 601	334.5%	36 157	151.5%	(13.1%)	
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	(79 081)	(13 004)	16.4%	(4 723)	6.0%	(17 727)	22.4%	(8 548)	37.8%	(44.7%)	
Capital assets	(79 081)	(13 004)	16.4%	(4 723)	6.0%	(17 727)	22.4%	(8 548)	37.8%	(44.7%)	
Net Cash from/(used) Investing Activities	(79 081)	(13 004)	16.4%	(4 723)	6.0%	(17 727)	22.4%	(8 548)	37.8%	(44.7%)	
Cash Flow from Financing Activities											
Receipts											
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments											
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities											
Net Increase/(Decrease) in cash held	(54 090)	39 178	(72.4%)	26 695	(49.4%)	65 874	(121.8%)	27 609	786.8%	(3.3%)	
Cash/cash equivalents at the year begin:	190 000	158 888	83.6%	198 066	104.2%	158 888	83.6%	51 394	-	285.4%	
Cash/cash equivalents at the year end:	135 910	198 066	145.7%	224 761	165.4%	224 761	165.4%	79 002	49.0%	184.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(50)	(.3%)	(2)	-	(3)	-	15 791	100.3%	15 737	100.0%	-	-	-	-
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	(50)	(.3%)	(2)	-	(3)	-	15 791	100.3%	15 737	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(50)	(.5%)	-	-	-	-	9 804	100.5%	9 754	62.0%	-	-	-	-
Commercial	-	-	(2)	(.1%)	(3)	(.1%)	3 276	100.2%	3 271	20.8%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2 712	100.0%	2 712	17.2%	-	-	-	-
Total By Customer Group	(50)	(.3%)	(2)	-	(3)	-	15 791	100.3%	15 737	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms NC Mjima	039 972 0005
Financial Manager	Mr Kushi Audan	039 972 0005

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMUZIWABANTU (KZN214)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

	2017/18							2016/17		Q2 of 2016/17 to Q2 of 2017/18	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	151 105	98 798	65.4%	17 078	11.3%	115 876	76.7%	21 000	51.6%	(18.7%)	
Property rates	15 073	15 125	100.3%	3 915	26.0%	19 039	126.3%	3 574	82.1%	9.5%	
Property rates - penalties and collection charges	-	37	-	-	-	37	-	391	160.9%	(100.0%)	
Service charges - electricity revenue	34 154	5 450	16.0%	7 254	21.2%	12 703	37.2%	9 631	48.0%	(24.7%)	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	2 262	377	16.7%	564	25.0%	942	41.6%	727	57.8%	(22.3%)	
Service charges - other	-	533	-	-	-	533	-	-	-	-	
Rental of facilities and equipment	81	-	-	28	34.3%	28	34.3%	42	47.9%	(33.4%)	
Interest earned - external investments	7 416	675	9.1%	2 610	35.2%	3 286	44.3%	3 676	131.7%	(29.0%)	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	825	226	27.3%	8	.9%	233	28.3%	5	48.1%	55.0%	
Licences and permits	535	106	19.8%	103	19.4%	209	39.2%	141	72.9%	(26.7%)	
Agency services	2 118	384	18.1%	431	20.4%	815	38.5%	566	36.9%	(23.9%)	
Transfers recognised - operational	87 476	67 518	77.2%	1 933	2.2%	69 451	79.4%	1 458	42.9%	32.6%	
Other own revenue	1 167	8 367	717.0%	231	19.8%	8 599	736.8%	788	64.1%	(70.6%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	161 345	45 590	28.3%	31 572	19.6%	77 162	47.8%	44 061	55.6%	(28.3%)	
Employee related costs	40 735	15 389	37.8%	13 997	33.0%	29 386	48.4%	16 984	54.3%	(17.6%)	
Remuneration of councillors	8 646	731	8.5%	2 082	24.1%	2 813	32.5%	2 213	46.1%	(5.9%)	
Debt impairment	186	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	10 869	40	.6%	-	-	60	.6%	-	-	-	
Finance charges	897	-	-	-	-	-	-	-	-	-	
Bulk purchases	30 852	10 195	33.0%	5 943	19.3%	16 138	52.3%	5 015	45.9%	18.5%	
Other Materials	1 997	194	9.7%	143	7.3%	337	16.9%	477	44.3%	(70.1%)	
Contracted services	3 369	496	14.7%	969	28.8%	1 466	43.5%	794	50.7%	21.8%	
Transfers and grants	2 655	-	-	86	3.2%	86	3.2%	535	37.3%	(83.9%)	
Other expenditure	41 139	18 524	45.0%	8 352	20.3%	26 877	65.3%	18 038	91.7%	(53.7%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(10 240)	53 208		(14 494)		38 714		(23 061)			
Transfers recognised - capital	23 685	9 403	39.7%	1 882	7.9%	11 285	47.6%	-	-	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	13 445	62 610		(12 612)		49 998		(23 061)			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	13 445	62 610		(12 612)		49 998		(23 061)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	13 445	62 610		(12 612)		49 998		(23 061)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	13 445	62 610		(12 612)		49 998		(23 061)			

Part 2: Capital Revenue and Expenditure

	2017/18							2016/17		Q2 of 2016/17 to Q2 of 2017/18	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	79 112	7 252	9.2%	4 681	5.9%	11 932	15.1%	4 686	27.0%	(1.1%)	
National Government	22 501	6 739	29.9%	4 681	20.8%	11 419	50.8%	4 928	60.2%	(5.0%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	22 501	6 739	29.9%	4 681	20.8%	11 419	50.8%	4 928	55.0%	(5.0%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	56 611	513	.9%	-	-	513	.9%	(242)	(1.0%)	(100.0%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	79 112	7 252	9.2%	4 681	5.9%	11 932	15.1%	4 686	27.0%	(1.1%)	
Governance and Administration	3 350	178	5.3%	888	26.5%	1 065	31.8%	(1 712)	71.8%	(151.8%)	
Executive & Council	1 400	14	1.0%	847	60.5%	861	61.5%	(1 559)	-	(154.3%)	
Budget & Treasury Office	1 950	-	-	14	.7%	14	.7%	-	-	(100.0%)	
Corporate Services	-	164	-	26	-	190	-	(153)	71.7%	(117.1%)	
Community and Public Safety	11 310	-	-	764	6.8%	764	6.8%	(287)	-	(366.3%)	
Community & Social Services	2 710	-	-	756	27.9%	756	27.9%	(287)	-	(363.5%)	
Sport And Recreation	8 600	-	-	8	.1%	8	.1%	-	-	(100.0%)	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	64 452	3 114	4.8%	2 332	3.6%	5 446	8.4%	(309)	10.8%	(85.3%)	
Planning and Development	34 452	424	1.2%	281	.8%	705	2.0%	175	9%	60.5%	
Road Transport	30 000	2 691	9.0%	2 051	6.8%	4 741	15.8%	(484)	20.4%	(523.6%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	-	3 960	-	697	-	4 657	-	7 282	1 571.9%	(90.4%)	
Electricity	-	-	-	-	-	-	-	(369)	-2.9%	(100.0%)	
Water	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	3 960	-	697	-	4 657	-	-	-	(90.9%)	
Other	-	-	-	-	-	-	-	(288)	-	(100.0%)	

Part 3: Cash Receipts and Payments

	2017/18							2016/17		O2 of 2016/17 to O2 of 2017/18	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	169 175	104 691	61.9%	115 215	68.1%	219 907	130.0%	98 893	103.0%	16.5%	
Property rates, penalties and collection charges	13 566	1 816	13.4%	6 128	45.2%	7 944	58.6%	3 750	76.7%	63.4%	
Service charges	32 776	3 715	11.3%	5 797	17.7%	9 512	29.0%	7 168	45.2%	(19.1%)	
Other revenue	4 257	50 333	1 182.4%	67 673	1 589.7%	118 005	2 772.0%	66 787	2 485.6%	1.3%	
Government - operating	87 476	40 291	46.1%	27 008	30.9%	67 299	76.9%	17 512	24.8%	54.2%	
Government - capital	23 885	5 500	23.2%	6 000	25.3%	11 500	48.6%	-	-	(100.0%)	
Interest	7 415	3 037	41.0%	2 610	35.2%	5 647	76.2%	3 676	131.7%	(29.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(148 064)	(99 894)	67.5%	(104 285)	70.4%	(204 178)	137.9%	(82 426)	121.0%	26.5%	
Suppliers and employees	(146 747)	(99 536)	67.8%	(103 927)	70.8%	(203 463)	138.6%	(81 891)	121.1%	26.9%	
Finance charges	(898)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(419)	(358)	85.4%	(358)	85.4%	(715)	170.7%	(535)	320.5%	(33.1%)	
Net Cash from/(Used) Operating Activities	21 111	4 798	22.7%	10 931	51.8%	15 729	74.5%	16 467	43.7%	(33.6%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(79 111)	(7 899)	10.0%	(7 426)	9.4%	(15 325)	19.4%	(5 310)	28.4%	39.8%	
Capital assets	(79 111)	(7 899)	10.0%	(7 426)	9.4%	(15 325)	19.4%	(5 310)	28.4%	39.8%	
Net Cash from/(Used) Investing Activities	(79 111)	(7 899)	10.0%	(7 426)	9.4%	(15 325)	19.4%	(5 310)	28.4%	39.8%	
Cash Flow from Financing Activities											
Receipts	10	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	10	-	-	-	-	-	-	-	-	-	
Payments	(656)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(656)	-	-	-	-	-	-	-	-	-	
Net Cash from/(Used) Financing Activities	(646)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(58 646)	(3 102)	5.3%	3 505	(6.0%)	403	(.7%)	11 157	(32.7%)	(68.6%)	
Cash/cash equivalents at the year begin:	107 432	-	-	(3 102)	(2.9%)	-	-	1 101	12.5%	(381.8%)	
Cash/cash equivalents at the year end:	48 786	(3 102)	(6.4%)	403	.8%	403	.8%	12 258	19.0%	(96.7%)	

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	2 276	30.7%	(443)	(6.0%)	1 631	22.0%	3 952	53.3%	7 416	26.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 188	6.1%	1 081	5.6%	899	4.6%	16 234	83.7%	19 402	70.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	182	20.4%	152	17.0%	120	13.4%	440	49.2%	894	3.2%	-	-	-	-
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	3 646	13.2%	790	2.9%	2 650	9.6%	20 626	74.4%	27 712	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	535	4.6%	308	2.7%	348	3.0%	10 425	89.7%	11 616	41.9%	-	-	-	-
Commercial	1 413	23.3%	955	15.7%	833	13.7%	2 863	47.2%	6 064	21.9%	-	-	-	-
Households	1 517	18.3%	(613)	(7.6%)	1 301	16.0%	5 908	72.8%	8 113	29.3%	-	-	-	-
Other	181	9.4%	140	7.3%	168	8.8%	1 430	24.5%	1 919	6.9%	-	-	-	-
Total By Customer Group	3 646	13.2%	790	2.9%	2 650	9.6%	20 626	74.4%	27 712	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr S Mbhele (Saz)	039 433 2811
Financial Manager	Mr T Mlongo	039 433 1301

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	980 249	200 504	20.5%	208 886	21.3%	409 390	41.8%	192 498	43.0%	8.5%	
Receipts											
Property rates, penalties and collection charges	341 011	66 216	19.4%	101 957	29.9%	168 173	49.3%	98 267	50.2%	3.8%	
Service charges	158 326	45 307	28.6%	27 878	17.6%	73 185	46.2%	40 993	49.5%	(32.0%)	
Other revenue	59 142	56 294	95.2%	10 376	17.5%	66 670	112.7%	9 952	85.0%	4.3%	
Government - operating	217 730	29 376	13.5%	68 264	31.4%	97 640	44.8%	38 727	33.9%	76.3%	
Government - capital	197 057	-	-	2	-	2	-	-	-	(100.0%)	
Interest	6 982	3 311	47.4%	410	5.9%	3 720	53.3%	4 559	70.9%	(91.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(782 333)	(72 198)	(9.2%)	(241 584)	(30.9%)	(169 386)	(21.7%)	(60 789)	(1.6%)	297.4%	
Suppliers and employees	(769 196)	(72 110)	(9.4%)	(260 667)	(33.9%)	(188 556)	(24.5%)	(62 325)	(1.4%)	318.2%	
Finance charges	(4 286)	-	-	(203)	(4.7%)	(203)	(4.7%)	1 875	(42.9%)	(110.8%)	
Transfers and grants	(8 851)	87	(1.0%)	19 285	(217.9%)	19 373	(218.9%)	(339)	2.6%	(5 784.4%)	
Net Cash from/(used) Operating Activities	197 916	272 702	137.8%	(32 698)	(16.5%)	240 004	121.3%	131 708	232.8%	(124.8%)	
Cash Flow from Investing Activities											
Receipts	804	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	804	-	-	-	-	-	-	-	-	-	
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(231 643)	-	-	(25 143)	(10.9%)	(25 143)	(10.9%)	-	-	(100.0%)	
Capital assets	(231 643)	-	-	(25 143)	(10.9%)	(25 143)	(10.9%)	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(230 839)	-	-	(25 143)	10.9%	(25 143)	10.9%	-	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	600	-	-	3	.5%	3	.5%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	600	-	-	3	.5%	3	.5%	-	-	(100.0%)	
Payments	(7 728)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(7 728)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(7 128)	-	-	3	.5%	3	.5%	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(40 051)	272 702	(680.9%)	(57 838)	144.4%	214 864	(536.5%)	131 708	1 901.2%	(143.9%)	
Cash/cash equivalents at the year begin:	91 721	87 142	95.0%	359 843	392.3%	87 142	95.0%	360 451	105.5%	(2%)	
Cash/cash equivalents at the year end:	51 670	359 843	696.4%	302 005	584.5%	302 005	584.5%	492 160	473.7%	(38.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	25	10.0%	20	8.0%	6	2.3%	195	79.6%	245	1.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 978	52.2%	3 508	20.4%	1 076	6.3%	3 636	21.1%	17 198	6.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	29 776	18.7%	15 900	10.0%	7 909	5.0%	105 899	66.4%	159 484	61.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 618	14.2%	1 973	7.8%	1 222	4.8%	18 628	73.2%	25 441	9.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	149	7.4%	92	4.7%	74	3.8%	1 635	83.9%	1 949	8%	-	-	-	-
Interest on Arrear Debtor Accounts	1 297	3.6%	1 245	3.5%	1 275	3.5%	32 250	89.4%	36 068	13.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 554	13.3%	1 008	5.3%	555	2.9%	15 074	78.5%	19 192	7.4%	-	-	-	-
Total By Income Source	46 397	17.9%	23 745	9.1%	12 117	4.7%	177 317	68.3%	259 577	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 526	13.5%	2 734	24.1%	317	2.8%	6 749	59.8%	11 326	4.4%	-	-	-	-
Commercial	13 816	34.8%	5 031	12.7%	2 369	6.0%	18 537	46.6%	39 754	15.3%	-	-	-	-
Households	29 452	15.3%	15 997	7.8%	8 686	4.5%	139 379	72.4%	192 623	74.2%	-	-	-	-
Other	1 603	10.1%	883	5.6%	735	4.6%	12 652	79.7%	15 873	6.1%	-	-	-	-
Total By Customer Group	46 397	17.9%	23 745	9.1%	12 117	4.7%	177 317	68.3%	259 577	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	7 590	100.0%	-	-	-	-	-	-	7 590	27.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18 868	100.0%	-	-	-	-	-	-	18 868	67.4%
Auditor-General	1 526	100.0%	-	-	-	-	-	-	1 526	5.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	27 984	100.0%	-	-	-	-	-	-	27 984	100.0%

Contact Details

Municipal Manager	Mr Maxwell Sihle Mbuli	039 688 2021
Financial Manager	Ms N OGOLA	039 312 8302

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	1 061 919	321 780	30.3%	22 948	2.2%	344 729	32.5%	334 283	60.7%	(93.1%)	
Receipts											
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges	300 350	63 077	21.0%	(53 195)	(17.7%)	9 883	3.3%	76 737	36.3%	(169.3%)	
Other revenue	13 137	283	2.2%	(94)	(7%)	190	1.4%	10 581	212.9%	(100.9%)	
Government - operating	445 808	171 648	38.5%	60 105	13.5%	231 753	52.0%	121 338	69.7%	(50.5%)	
Government - capital	279 116	85 686	30.7%	15 112	5.4%	100 798	36.1%	122 616	77.5%	(87.7%)	
Interest	23 507	1 088	4.6%	1 020	4.3%	2 105	9.0%	3 011	21.2%	(66.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(789 384)	(190 387)	24.1%	(194 232)	24.6%	(384 619)	48.7%	(238 876)	63.2%	(18.7%)	
Suppliers and employees	(761 303)	(190 381)	25.0%	(189 428)	24.9%	(379 808)	49.9%	(201 509)	60.6%	(6.0%)	
Finance charges	(9 771)	-	-	(4 467)	45.7%	(4 467)	45.7%	(15 385)	117.6%	(71.0%)	
Transfers and grants	(18 310)	(6)	-	(338)	1.8%	(344)	1.9%	(21 983)	83.5%	(98.5%)	
Net Cash from/(used) Operating Activities	272 534	131 393	48.2%	(171 284)	(62.8%)	(39 891)	(14.6%)	95 407	57.4%	(279.5%)	
Cash Flow from Investing Activities											
Receipts	(311)	34 000	(10 948.5%)	178 130	(57 360.0%)	212 131	(68 308.6%)	4	3.7%	5 040 376.1%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	(311)	-	-	-	-	-	-	-	-	-	
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	4	3.7%	(100.0%)	
Decrease (increase) in non-current investments	-	34 000	-	178 130	-	212 131	-	-	-	-	
Payments	(362 325)	(68 458)	18.9%	(93 684)	25.9%	(162 141)	44.8%	(72 834)	40.3%	28.6%	
Capital assets	(362 325)	(68 458)	18.9%	(93 684)	25.9%	(162 141)	44.8%	(72 834)	40.3%	28.6%	
Net Cash from/(used) Investing Activities	(362 636)	(34 457)	9.5%	84 446	(23.3%)	49 989	(13.8%)	(72 830)	40.3%	(216.8%)	
Cash Flow from Financing Activities											
Receipts	1 086	294	27.0%	2 122	195.3%	2 416	222.3%	93	38.7%	2 172.6%	
Short term loans	-	197	-	312	-	509	-	-	-	(100.0%)	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	1 086	97	8.9%	1 810	166.6%	1 906	175.5%	93	38.7%	1 838.4%	
Payments	(20 714)	(0)	-	(3 536)	17.1%	(3 537)	17.1%	(3 664)	50.2%	(3.5%)	
Repayment of borrowing	(20 714)	(0)	-	(3 536)	17.1%	(3 537)	17.1%	(3 664)	50.2%	(3.5%)	
Net Cash from/(used) Financing Activities	(19 628)	293	(1.5%)	(1 414)	7.2%	(1 121)	5.7%	(3 571)	50.4%	(60.4%)	
Net Increase/(Decrease) in cash held	(109 729)	97 230	(88.6%)	(88 252)	80.4%	8 978	(8.2%)	19 006	119.7%	(564.3%)	
Cash/cash equivalents at the year begin:	281 797	179 487	63.7%	276 717	98.2%	179 487	63.7%	380 782	104.8%	(27.3%)	
Cash/cash equivalents at the year end:	172 068	276 717	160.8%	188 465	109.5%	188 465	109.5%	399 788	109.0%	(52.9%)	

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	25 717	8.1%	12 966	4.1%	19 961	6.3%	260 288	81.6%	318 932	80.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 728	11.2%	5 588	7.1%	2 887	3.7%	61 048	78.0%	78 248	19.7%	-	-	-	-
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	34 444	8.7%	18 553	4.7%	22 847	5.8%	321 336	80.9%	397 180	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 147	16.2%	3 671	14.4%	2 007	7.9%	15 697	61.5%	25 523	6.4%	-	-	-	-
Commercial	8 956	13.9%	3 323	5.2%	4 641	7.2%	47 533	73.7%	64 452	16.2%	-	-	-	-
Households	21 341	6.9%	11 559	3.8%	16 199	5.3%	258 106	84.0%	307 206	77.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	34 444	8.7%	18 553	4.7%	22 847	5.8%	321 336	80.9%	397 180	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)	-	-	-	-	-	-	8	100.0%	8	1.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	192	59.5%	-	-	-	-	130	40.5%	322	4.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 362	82.4%	731	11.2%	-	-	415	6.4%	6 509	95.2%
Total	5 554	81.2%	731	10.7%	-	-	554	8.1%	6 839	100.0%

Contact Details

Municipal Manager	Mr D D Naidoo	039 688 5702
Financial Manager	Ms Sibongile Mhli	039 688 5707

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	173 775	67 668	38.9%	59 495	34.2%	127 163	73.2%	55 313	72.3%	7.6%	
Property rates, penalties and collection charges	27 000	14 101	52.2%	8 753	32.4%	22 854	84.6%	8 256	49.0%	6.0%	
Service charges	1 700	-	-	-	-	-	-	-	-	-	
Other revenue	3 935	810	20.6%	688	17.5%	1 499	38.1%	3 812	207.1%	(81.9%)	
Government - operating	96 674	42 757	44.2%	30 054	31.1%	72 811	75.3%	30 917	75.0%	(2.8%)	
Government - capital	39 016	10 000	25.6%	20 000	51.3%	30 000	76.9%	12 329	100.0%	62.2%	
Interest	5 450	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(126 911)	(84 337)	66.5%	(81 104)	63.9%	(165 441)	130.4%	(63 731)	113.5%	27.3%	
Suppliers and employees	(123 711)	(84 337)	68.2%	(81 104)	65.6%	(165 441)	133.7%	(63 731)	117.0%	27.3%	
Finance charges	(1 200)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(2 000)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	46 864	(16 669)	(35.6%)	(21 609)	(46.1%)	(38 277)	(81.7%)	(8 418)	(83.1%)	156.7%	
Cash Flow from Investing Activities											
Receipts	-	25 550	-	32 900	-	58 450	-	24 200	12 043.7%	36.0%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	25 550	-	32 900	-	58 450	-	24 200	-	36.0%	
Payments	(40 516)	(6 403)	15.8%	(11 305)	27.9%	(17 709)	43.7%	(13 551)	102.1%	(16.4%)	
Capital assets	(40 516)	(6 403)	15.8%	(11 305)	27.9%	(17 709)	43.7%	(13 551)	102.1%	(16.4%)	
Net Cash from/(used) Investing Activities	(40 516)	19 147	(47.3%)	21 595	(53.3%)	40 741	(100.6%)	10 649	(110.2%)	102.8%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(3 000)	(441)	14.7%	(369)	12.3%	(810)	27.0%	(2 005)	73.1%	(81.6%)	
Repayment of borrowing	(3 000)	(441)	14.7%	(369)	12.3%	(810)	27.0%	(2 005)	73.1%	(81.6%)	
Net Cash from/(used) Financing Activities	(3 000)	(441)	14.7%	(369)	12.3%	(810)	27.0%	(2 005)	73.1%	(81.6%)	
Net Increase/(Decrease) in cash held	3 348	2 037	60.9%	(383)	(11.4%)	1 654	49.4%	226	35.3%	(269.3%)	
Cash/cash equivalents at the year begin:	1 317	879	66.8%	2 917	221.5%	879	66.8%	1 118	26.5%	160.9%	
Cash/cash equivalents at the year end:	4 665	2 917	62.5%	2 534	54.3%	2 534	54.3%	1 344	30.8%	88.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 224	3.8%	2 637	2.4%	2 161	2.0%	101 314	91.8%	110 337	100.0%	-	-	-	-
Total By Income Source	4 224	3.8%	2 637	2.4%	2 161	2.0%	101 314	91.8%	110 337	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 434	2.4%	1 003	1.7%	999	1.7%	55 930	94.2%	59 366	53.8%	-	-	-	-
Commercial	1 547	9.0%	738	4.3%	573	3.4%	14 238	83.3%	17 096	15.5%	-	-	-	-
Households	1 243	3.7%	897	2.6%	589	1.7%	31 146	91.9%	33 875	30.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 224	3.8%	2 637	2.4%	2 161	2.0%	101 314	91.8%	110 337	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	209	100.0%	-	-	-	-	-	-	209	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	209	100.0%	-	-	-	-	-	-	209	100.0%

Contact Details

Municipal Manager	Mr N M. Mabasso	033 815 2249
Financial Manager	RM Muri	033 815 2249

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	394 274	123 493	31.3%	105 995	26.9%	229 488	58.2%	89 294	49.9%	18.7%	
Property rates, penalties and collection charges	166 705	54 355	32.6%	44 180	26.5%	98 535	59.1%	44 597	51.8%	(.9%)	
Service charges	75 790	24 601	32.5%	21 668	28.6%	46 269	61.0%	21 610	51.6%	3%	
Other revenue	34 483	9 992	29.0%	7 422	21.5%	17 414	50.5%	6 781	43.4%	9.5%	
Government - operating	89 081	27 387	30.7%	23 299	26.2%	50 686	56.9%	10 760	54.1%	116.5%	
Government - capital	23 400	7 000	29.9%	9 000	38.5%	16 000	68.4%	5 005	32.1%	79.8%	
Interest	4 814	158	3.3%	426	8.9%	584	12.1%	541	22.6%	(21.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(363 833)	(106 752)	29.3%	(93 476)	25.7%	(200 229)	55.0%	(92 906)	53.5%	.6%	
Suppliers and employees	(354 694)	(105 692)	29.8%	(93 089)	26.2%	(198 780)	56.0%	(91 646)	54.3%	1.6%	
Finance charges	(5 409)	(1 061)	19.6%	(388)	7.2%	(1 448)	26.8%	(378)	21.5%	2.5%	
Transfers and grants	(3 730)	-	-	-	-	-	-	(882)	33.7%	(100.0%)	
Net Cash from/(used) Operating Activities	30 440	16 741	55.0%	12 519	41.1%	29 260	96.1%	(3 612)	13.7%	(446.6%)	
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	(30 407)	(6 207)	20.4%	(7 301)	24.0%	(13 508)	44.4%	(9 658)	65.8%	(24.4%)	
Capital assets	(30 407)	(6 207)	20.4%	(7 301)	24.0%	(13 508)	44.4%	(9 658)	65.8%	(24.4%)	
Net Cash from/(used) Investing Activities	(30 407)	(6 207)	20.4%	(7 301)	24.0%	(13 508)	44.4%	(9 658)	65.8%	(24.4%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	97	57.3%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	97	57.3%	(100.0%)	
Payments	(3 387)	(799)	23.6%	(667)	19.7%	(1 466)	43.3%	(1 803)	64.3%	(63.0%)	
Repayment of borrowing	(3 387)	(799)	23.6%	(667)	19.7%	(1 466)	43.3%	(1 803)	64.3%	(63.0%)	
Net Cash from/(used) Financing Activities	(3 387)	(799)	23.6%	(667)	19.7%	(1 466)	43.3%	(1 706)	64.8%	(60.9%)	
Net Increase/(Decrease) in cash held	(3 353)	9 734	(290.3%)	4 551	(135.7%)	14 285	(426.0%)	(14 975)	(5 068.5%)	(130.4%)	
Cash/cash equivalents at the year begin:	14 031	15 353	109.4%	25 088	178.8%	15 353	109.4%	39 126	162.7%	(35.9%)	
Cash/cash equivalents at the year end:	10 677	25 088	236.0%	29 639	277.6%	29 639	277.6%	24 151	95.4%	22.7%	

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	7 568	33.7%	1 195	5.3%	737	3.3%	12 990	57.8%	22 491	20.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 637	18.3%	3 773	5.1%	4 261	5.7%	52 818	70.9%	74 489	66.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	887	23.9%	175	4.7%	148	4.0%	2 498	67.4%	3 708	3.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	80	12.4%	25	3.9%	22	3.3%	517	80.4%	644	4.6%	-	-	-	-
Interest on Arrear Debtor Accounts	19	.1%	106	4%	25	1%	24 014	99.4%	24 164	21.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(14 017)	109.8%	9	(.1%)	8	(.1%)	1 240	(9.7%)	(12 760)	(11.3%)	-	-	-	-
Total By Income Source	8 175	7.3%	5 283	4.7%	5 201	4.6%	94 076	83.4%	112 735	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(817)	(12.3%)	432	6.5%	1 680	25.2%	5 362	80.6%	6 656	5.9%	-	-	-	-
Commercial	842	28.8%	115	3.9%	85	2.9%	1 886	64.4%	2 929	2.6%	-	-	-	-
Households	7 440	8.6%	4 070	4.7%	3 042	3.5%	71 999	83.2%	86 551	76.8%	-	-	-	-
Other	710	4.3%	666	4.0%	394	2.4%	14 830	89.3%	16 600	14.7%	-	-	-	-
Total By Customer Group	8 175	7.3%	5 283	4.7%	5 201	4.6%	94 076	83.4%	112 735	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	188	88.4%	9	4.3%	1	.7%	14	6.7%	213	100.0%
Total	188	88.4%	9	4.3%	1	.7%	14	6.7%	213	100.0%

Contact Details

Municipal Manager	Ms Thembeka Cibani	033 239 9267
Financial Manager	Mr Sibus Gwala	033 239 9225

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	128 346	37 885	29.5%	16 452	12.8%	54 337	42.3%	25 018	43.7%	(34.2%)
Property rates, penalties and collection charges	11 699	1 825	15.6%	1 691	14.5%	3 516	30.1%	1 727	31.6%	(2.1%)
Service charges	45 783	9 340	20.4%	7 605	16.6%	16 965	37.1%	9 190	33.6%	(17.3%)
Other revenue	11 372	5 356	47.1%	7 106	62.5%	12 462	109.6%	1 448	23.2%	390.7%
Government - operating	44 614	17 328	38.8%	-	-	17 328	38.8%	12 413	75.7%	(100.0%)
Government - capital	12 164	4 000	32.9%	-	-	4 000	32.9%	-	-	-
Interest	2 715	16	.6%	50	1.9%	67	2.5%	240	12.5%	(79.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(128 444)	(37 829)	29.5%	(41 727)	32.5%	(79 555)	61.9%	(28 329)	53.0%	47.3%
Suppliers and employees	(127 724)	(37 829)	29.6%	(41 727)	32.7%	(79 555)	62.3%	(28 329)	53.3%	47.3%
Finance charges	(720)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(98)	56	(57.8%)	(25 275)	25 894.0%	(25 218)	25 836.2%	(3 311)	(6.2%)	663.3%
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	(12 164)	(2 323)	19.1%	1 703	(14.0%)	(620)	5.1%	(2 553)	40.9%	(166.7%)
Capital assets	(12 164)	(2 323)	19.1%	1 703	(14.0%)	(620)	5.1%	(2 553)	40.9%	(166.7%)
Net Cash from/(used) Investing Activities	(12 164)	(2 323)	19.1%	1 703	(14.0%)	(620)	5.1%	(2 553)	40.9%	(166.7%)
Cash Flow from Financing Activities										
Receipts	266	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	266	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	266	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(11 996)	(2 267)	18.9%	(23 571)	196.5%	(25 838)	215.4%	(5 864)	(4 272.3%)	302.0%
Cash/cash equivalents at the year begin:	(14 071)	496	(3.5%)	(1 770)	12.6%	496	(3.5%)	2 237	80.3%	(179.1%)
Cash/cash equivalents at the year end:	(26 067)	(1 770)	6.8%	(25 342)	97.2%	(25 342)	97.2%	(3 627)	(54.4%)	598.7%

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	1 103	13.9%	148	1.9%	604	7.6%	6 058	76.6%	7 913	8.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	900	3.1%	694	2.4%	584	2.0%	26 967	92.5%	29 144	30.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	307	1.8%	303	1.8%	281	1.7%	15 768	94.6%	16 660	17.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	.1%	3	.1%	3	.1%	4 095	99.8%	4 104	4.3%	-	-	-	-
Interest on Arrear Debtor Accounts	555	1.5%	554	1.5%	544	1.5%	35 084	95.5%	36 737	38.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 868	3.0%	1 703	1.8%	2 015	2.1%	87 972	93.0%	94 558	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 868	3.0%	1 703	1.8%	2 015	2.1%	87 972	93.0%	94 558	100.0%	-	-	-	-
Total By Customer Group	2 868	3.0%	1 703	1.8%	2 015	2.1%	87 972	93.0%	94 558	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 705	5.9%	-	-	3 075	4.9%	55 839	89.2%	62 619	84.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 585	16.6%	1 257	13.1%	29	.3%	6 701	70.0%	9 572	12.8%
Auditor-General	677	28.3%	598	25.0%	407	17.0%	710	29.7%	2 392	3.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	5 967	8.0%	1 855	2.5%	3 511	4.7%	63 250	84.8%	74 581	100.0%

Contact Details

Municipal Manager	Mr Maxwell Moyo	033 263 1221
Financial Manager	MR. SA MNCWABE	033 263 1221

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	61 301	39 381	64.2%	-	-	39 381	64.2%	22 289	86.8%	(100.0%)	
Property rates, penalties and collection charges	1 800	3 068	170.5%	-	-	3 068	170.5%	490	34.9%	(100.0%)	
Service charges	40	-	-	-	-	-	-	-	-	-	
Other revenue	5 052	280	5.5%	-	-	280	5.5%	2 168	70.0%	(100.0%)	
Government - operating	36 067	15 016	41.6%	-	-	15 016	41.6%	11 386	71.8%	(100.0%)	
Government - capital	17 692	3 044	17.2%	-	-	3 044	17.2%	8 062	84.2%	(100.0%)	
Interest	650	17 972	2 764.9%	-	-	17 972	2 764.9%	163	51.1%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(42 440)	(9 917)	23.4%	-	-	(9 917)	23.4%	(15 623)	61.6%	(100.0%)	
Suppliers and employees	(38 689)	(9 552)	24.7%	-	-	(9 552)	24.7%	(15 265)	65.2%	(100.0%)	
Finance charges	(152)	(44)	28.7%	-	-	(44)	28.7%	(54)	44.3%	(100.0%)	
Transfers and grants	(3 600)	(322)	8.9%	-	-	(322)	8.9%	(304)	17.4%	(100.0%)	
Net Cash from/(used) Operating Activities	18 861	29 463	156.2%	-	-	29 463	156.2%	6 666	215.4%	(100.0%)	
Cash Flow from Investing Activities											
Receipts	-	(7 854)	-	-	-	(7 854)	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(7 854)	-	-	-	(7 854)	-	-	-	-	
Payments	(18 344)	(1 935)	10.5%	-	-	(1 935)	10.5%	-	-	-	
Capital assets	(18 344)	(1 935)	10.5%	-	-	(1 935)	10.5%	-	-	-	
Net Cash from/(used) Investing Activities	(18 344)	(9 789)	53.3%	-	-	(9 789)	53.3%	-	-	-	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(603)	-	-	-	-	-	-	(135)	40.7%	(100.0%)	
Repayment of borrowing	(603)	-	-	-	-	-	-	(135)	40.7%	(100.0%)	
Net Cash from/(used) Financing Activities	(603)	-	-	-	-	-	-	(135)	40.7%	(100.0%)	
Net Increase/(Decrease) in cash held	(107)	19 674	(18 440.0%)	-	-	19 674	(18 440.0%)	6 531	(943.8%)	(100.0%)	
Cash/cash equivalents at the year begin:	2 400	-	-	-	-	-	-	14 952	25.2%	(100.0%)	
Cash/cash equivalents at the year end:	2 293	19 674	857.8%	-	-	19 674	857.8%	21 483	4 108.6%	(100.0%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr. Obadia Vusi Kunene	033 996 6001
Financial Manager	Mrs Samukelise Zamancwango Soji	033 996 6051

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MSUNDUZI (KZN225)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

	2017/18							2016/17		Q2 of 2017/18 to Q2 of 2017/18
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	4 937 882	1 206 340	24.4%	1 116 533	22.6%	2 322 873	47.0%	1 044 312	49.2%	6.9%
Property rates	849 846	215 406	25.3%	212 878	25.0%	428 304	50.4%	208 179	50.9%	2.3%
Property rates - penalties and collection charges	71 432	11 577	16.2%	10 963	15.3%	22 541	31.6%	13 736	40.1%	(20.2%)
Service charges - electricity revenue	2 038 443	521 247	25.6%	476 324	23.4%	997 571	48.9%	453 303	48.1%	5.1%
Service charges - water revenue	716 666	145 119	20.2%	144 060	20.1%	289 179	40.4%	117 274	37.7%	22.8%
Service charges - sanitation revenue	157 301	36 207	23.0%	37 287	23.7%	73 494	46.7%	34 889	44.7%	6.9%
Service charges - refuse revenue	105 929	-	-	-	-	-	-	5 996	11.9%	(100.0%)
Service charges - other	-	23 638	-	22 718	-	46 356	-	16 477	-	37.9%
Rental of facilities and equipment	22 085	5 711	25.9%	6 573	29.8%	12 284	55.6%	4 691	23.4%	40.1%
Interest earned - external investments	52 489	8 778	16.7%	9 090	17.3%	17 868	34.0%	5 750	88.5%	58.1%
Interest earned - outstanding debtors	66 259	28 331	42.8%	27 497	41.5%	55 827	84.3%	17 691	47.0%	55.4%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	97	127	131.5%	57	58.6%	184	190.1%	220	2.8%	(74.2%)
Licences and permits	-	80	-	186	-	266	-	19	38.0%	892.5%
Agency services	713	-	-	-	-	-	-	69	33.7%	(100.0%)
Agency services - operational	589 271	199 722	33.9%	143 779	24.4%	343 501	58.3%	153 596	68.2%	(6.4%)
Other own revenue	267 350	7 206	2.7%	23 605	8.8%	30 811	11.5%	12 400	30.8%	90.4%
Gains on disposal of PPE	-	3 170	-	1 517	-	4 687	-	3	-	50 059.7%
Operating Expenditure	4 904 829	1 088 615	22.2%	1 015 601	20.7%	2 104 217	42.9%	1 090 590	45.3%	(6.9%)
Employee related costs	1 152 204	253 242	22.0%	216 704	18.8%	469 946	40.8%	285 273	51.4%	(24.0%)
Remuneration of councillors	45 185	11 308	25.0%	11 157	24.7%	22 464	49.7%	10 903	49.7%	2.3%
Debt impairment	103 942	2	-	13	-	16	-	-	-	(100.0%)
Depreciation and asset impairment	537 298	108 912	20.3%	109 204	20.3%	218 116	40.6%	115 356	45.4%	(5.3%)
Finance charges	62 143	12 334	19.8%	17 072	27.5%	29 406	47.3%	17 678	51.8%	(3.4%)
Bulk purchases	2 050 950	574 547	28.0%	440 517	21.5%	1 015 064	49.5%	447 315	44.9%	(1.5%)
Other Materials	86 252	13 335	15.5%	15 223	17.6%	28 559	33.1%	3 902	2.6%	290.2%
Contracted services	420 727	90 266	21.5%	158 495	37.7%	248 761	59.1%	135 175	558.4%	17.3%
Transfers and grants	-	12 325	-	20 967	-	33 291	-	1 770	2.5%	1 084.7%
Other expenditure	446 129	12 041	2.7%	26 249	5.9%	38 290	8.6%	73 219	26.3%	(64.1%)
Loss on disposal of PPE	-	303	-	0	-	303	-	-	-	(100.0%)
Surplus/(Deficit)	33 053	117 725		100 931		218 656		(46 278)		
Transfers recognised - capital	460 257	15 058	3.3%	99 058	21.5%	114 116	24.8%	71 993	16.1%	37.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	493 311	132 783		199 989		332 773		25 715		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	493 311	132 783		199 989		332 773		25 715		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	493 311	132 783		199 989		332 773		25 715		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	493 311	132 783		199 989		332 773		25 715		

Part 2: Capital Revenue and Expenditure

	2017/18							2016/17		Q2 of 2017/18 to Q2 of 2017/18
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	698 424	56 196	8.0%	158 992	22.8%	215 187	30.8%	133 383	24.0%	19.2%
National Government	448 390	34 800	7.8%	99 506	22.2%	134 306	30.0%	83 403	26.5%	19.3%
Provincial Government	11 867	(409)	(3.4%)	698	5.9%	289	2.4%	2 153	20.1%	(67.6%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	460 257	34 391	7.5%	100 204	21.8%	134 596	29.2%	85 555	26.2%	17.1%
Borrowing	38 800	13 909	35.8%	16 577	42.7%	30 455	78.6%	4 071	4.1%	307.2%
Internally generated funds	199 367	7 895	4.0%	42 211	21.2%	50 106	25.1%	43 756	41.6%	(3.5%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	698 424	56 196	8.0%	158 992	22.8%	215 187	30.8%	133 383	24.0%	19.2%
Governance and Administration	74 402	4 464	6.0%	14 309	19.2%	18 773	25.2%	17 157	45.5%	(16.6%)
Executive & Council	6 400	-	-	96	1.5%	96	1.5%	855	14.9%	(88.9%)
Budget & Treasury Office	36 602	4 453	12.2%	12 785	34.9%	17 238	47.1%	14 179	55.6%	(9.8%)
Corporate Services	31 400	11	-	1 428	4.5%	1 439	4.6%	2 123	32.6%	(32.7%)
Community and Public Safety	87 360	4 206	4.8%	19 034	21.8%	23 240	26.6%	21 412	24.8%	(11.1%)
Community & Social Services	20 917	635	3.0%	919	4.4%	1 554	7.4%	7 847	29.6%	(88.3%)
Sport And Recreation	21 900	1 585	7.2%	9 098	41.5%	10 684	48.8%	9 607	31.8%	(5.3%)
Public Safety	10 250	-	-	1 231	12.0%	1 231	12.0%	-	-	(100.0%)
Housing	-	1 986	5.6%	7 786	22.7%	9 772	28.5%	3 958	16.6%	96.7%
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	343 281	18 949	5.5%	67 420	19.6%	86 369	25.2%	50 909	26.8%	32.4%
Planning and Development	74 977	423	.6%	7 983	10.6%	8 406	11.2%	2 943	17.9%	171.2%
Road Transport	265 616	18 397	6.9%	59 376	22.4%	77 773	29.3%	47 965	28.0%	23.8%
Environmental Protection	2 688	129	4.8%	61	2.3%	190	7.1%	-	-	(100.0%)
Trading Services	191 281	28 678	15.0%	58 160	30.4%	86 838	45.4%	43 833	18.0%	32.7%
Electricity	61 700	13 809	22.5%	24 817	40.2%	38 726	62.8%	8 406	6.1%	195.2%
Water	80 176	9 193	11.5%	21 551	26.9%	30 745	38.3%	30 200	55.2%	(28.6%)
Waste Water Management	43 005	5 576	13.0%	9 671	22.5%	15 246	35.5%	5 227	26.4%	85.0%
Waste Management	6 400	-	-	2 121	33.1%	2 121	33.1%	-	-	(100.0%)
Other	2 100	(102)	(4.8%)	68	3.2%	(33)	(1.6%)	71		(4.6%)

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	4 916 361	-	-	-	-	-	-	1 337 850	57.7%	(100.0%)	
Property rates, penalties and collection charges	764 862	-	-	-	-	-	-	181 374	47.9%	(100.0%)	
Service charges	2 716 506	-	-	-	-	-	-	698 835	53.0%	(100.0%)	
Other revenue	325 511	-	-	-	-	-	-	91 787	116.6%	(100.0%)	
Government - operating	542 411	-	-	-	-	-	-	167 580	71.4%	(100.0%)	
Government - capital	460 257	-	-	-	-	-	-	186 755	68.8%	(100.0%)	
Interest	106 814	-	-	-	-	-	-	11 517	53.0%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(4 107 230)	-	-	-	-	-	-	(1 263 569)	64.8%	(100.0%)	
Suppliers and employees	(4 045 101)	-	-	-	-	-	-	(1 245 880)	65.0%	(100.0%)	
Finance charges	(62 129)	-	-	-	-	-	-	(17 669)	51.8%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	(20)	903.7%	(100.0%)	
Net Cash from(used) Operating Activities	809 131	-	-	-	-	-	-	74 281	23.9%	(100.0%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(698 424)	-	-	-	-	-	-	(133 383)	28.2%	(100.0%)	
Capital assets	(698 424)	-	-	-	-	-	-	(133 383)	28.2%	(100.0%)	
Net Cash from(used) Investing Activities	(698 424)	-	-	-	-	-	-	(133 383)	28.2%	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	1 083	5.6%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	1 083	-	(100.0%)	
Payments	(79 368)	-	-	-	-	-	-	(14 477)	49.0%	(100.0%)	
Repayment of borrowing	(79 368)	-	-	-	-	-	-	(14 477)	49.0%	(100.0%)	
Net Cash from(used) Financing Activities	(79 368)	-	-	-	-	-	-	(13 394)	171.2%	(100.0%)	
Net Increase/(Decrease) in cash held	31 339	-	-	-	-	-	-	(72 496)	(14.0%)	(100.0%)	
Cash/cash equivalents at the year begin:	977 942	-	-	-	-	-	-	1 029 751	107.0%	(100.0%)	
Cash/cash equivalents at the year end:	1 009 281	-	-	-	-	-	-	957 255	91.0%	(100.0%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	119 585	100.0%	-	-	-	-	-	-	119 585	15.2%
Bulk Water	55 210	100.0%	-	-	-	-	-	-	55 210	7.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	75 796	100.0%	-	-	-	-	-	-	75 796	9.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22 825	43.5%	9 439	18.0%	2 997	5.7%	17 238	32.8%	52 498	6.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	485 201	100.0%	-	-	-	-	-	-	485 201	61.6%
Total	758 617	96.2%	9 439	1.2%	2 997	0.4%	17 238	2.2%	788 291	100.0%

Contact Details

Municipal Manager	Mr Sizwe Hadebe	033 392 2002
Financial Manager	Mrs Margaret Nelisiwe Ngcobo	033 392 2601

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	102 570	35 314	34.4%	41 000	40.0%	76 314	74.4%	33 714	71.4%	21.6%	
Property rates, penalties and collection charges	12 764	3 639	28.5%	3 634	28.5%	7 273	57.0%	2 441	60.1%	48.9%	
Service charges	504	91	18.2%	124	24.6%	216	42.8%	117	66.9%	6.5%	
Other revenue	5 585	2 479	44.4%	11 490	205.8%	13 969	250.1%	1 279	53.8%	798.6%	
Government - operating	63 487	23 496	37.0%	19 066	30.0%	42 562	67.0%	25 850	74.4%	(26.2%)	
Government - capital	16 427	5 000	30.4%	6 000	36.5%	11 000	67.0%	3 000	70.4%	100.0%	
Interest	3 903	609	16.0%	685	18.0%	1 294	34.0%	1 029	75.4%	(33.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(79 961)	(30 987)	38.8%	(13 671)	17.1%	(44 658)	55.9%	(25 831)	59.6%	(47.1%)	
Suppliers and employees	(79 765)	(30 987)	38.8%	(13 671)	17.1%	(44 658)	56.0%	(25 355)	53.8%	(46.1%)	
Finance charges	(196)	-	-	-	-	-	-	(9)	5.1%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	(466)	-	(100.0%)	
Net Cash from/(used) Operating Activities	22 609	4 327	19.1%	27 328	120.9%	31 655	140.0%	7 884	102.4%	246.6%	
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	(22 985)	(2 851)	12.4%	(6 200)	27.0%	(9 050)	39.4%	(1 988)	26.1%	211.9%	
Capital assets	(22 985)	(2 851)	12.4%	(6 200)	27.0%	(9 050)	39.4%	(1 988)	26.1%	211.9%	
Net Cash from/(used) Investing Activities	(22 985)	(2 851)	12.4%	(6 200)	27.0%	(9 050)	39.4%	(1 988)	26.1%	211.9%	
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	(376)	1 477	(393.0%)	21 128	(5 622.7%)	22 605	(6 015.7%)	5 896	305.2%	258.4%	
Cash/cash equivalents at the year begin:	37 260	52 816	141.7%	54 292	145.7%	52 816	141.7%	53 660	205.5%	1.2%	
Cash/cash equivalents at the year end:	36 885	54 292	147.2%	75 421	204.5%	75 421	204.5%	59 556	234.1%	26.6%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0	2.4%	0	1%	-	-	4	97.6%	4	100.3%
Auditor-General	(0)	100.0%	-	-	-	-	-	-	(0)	(3%)
Other	-	-	-	-	-	-	-	-	-	-
Total	0	2.1%	0	.1%	-	-	4	97.8%	4	100.0%

Contact Details

Municipal Manager	Mr Mrs T.C. Ndlela	031 785 9307
Financial Manager	Mr M. Mahendra Chandulal	031 785 9300

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	110 604	45 378	41.0%	39 797	36.0%	85 175	77.0%	39 778	65.6%	-
Property rates, penalties and collection charges	13 536	8 362	61.8%	3 224	23.0%	11 587	85.6%	5 445	74.0%	(40.8%)
Service charges	856	-	-	-	-	-	-	101	64.4%	(100.0%)
Other revenue	2 879	84	2.9%	859	29.8%	943	32.7%	1 824	54.0%	(52.9%)
Government - operating	72 463	-	-	-	-	-	-	22 219	78.3%	(100.0%)
Government - capital	17 760	35 977	202.6%	34 950	196.8%	70 926	399.4%	9 035	35.4%	286.8%
Interest	3 110	955	30.7%	764	24.6%	1 719	55.3%	1 154	92.4%	(33.8%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(92 173)	(39 751)	43.1%	(55 809)	60.5%	(95 560)	103.7%	(27 387)	129.5%	103.8%
Suppliers and employees	(90 712)	(39 745)	43.8%	(55 808)	61.5%	(95 553)	105.3%	(27 387)	131.1%	103.8%
Finance charges	(18)	(3)	17.5%	(0)	2.1%	(4)	19.5%	-	-	(100.0%)
Transfers and grants	(1 443)	(3)	2%	-	-	(3)	2%	-	-	-
Net Cash from/(used) Operating Activities	18 431	5 627	30.5%	(16 012)	(86.9%)	(10 385)	(56.3%)	12 391	(80.9%)	(229.2%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(21 005)	(1 603)	7.6%	(7 416)	35.3%	(9 018)	42.9%	(14 186)	47.2%	(47.7%)
Capital assets	(21 005)	(1 603)	7.6%	(7 416)	35.3%	(9 018)	42.9%	(14 186)	47.2%	(47.7%)
Net Cash from/(used) Investing Activities	(21 005)	(1 603)	7.6%	(7 416)	35.3%	(9 018)	42.9%	(14 186)	47.2%	(47.7%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	(25)	-	(9)	-	(35)	-	-	-	(100.0%)
Repayment of borrowing	-	(25)	-	(9)	-	(35)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	(25)	-	(9)	-	(35)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(2 574)	3 999	(155.4%)	(23 437)	910.5%	(19 438)	755.1%	(1 795)	(4 070.7%)	1 205.4%
Cash/cash equivalents at the year begin:	41 192	32 099	77.9%	36 098	87.6%	32 099	77.9%	2 054	82.5%	1 657.1%
Cash/cash equivalents at the year end:	38 618	36 098	93.5%	12 662	32.8%	12 662	32.8%	259	4%	4 787.0%

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	1 004	5.1%	702	3.5%	659	3.3%	17 477	88.1%	19 842	93.8%	-	-	4 802	24.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	79	11.9%	72	10.9%	48	10.3%	440	66.8%	657	3.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	58	8.7%	179	27.0%	80	12.0%	346	52.2%	663	3.1%	-	-	-	-
Total By Income Source	1 140	5.4%	953	4.5%	806	3.8%	18 263	86.3%	21 163	100.0%	-	-	4 802	22.0%
Debtors Age Analysis By Customer Group														
Organs of State	41	.8%	(149)	(3.1%)	11	.2%	4 930	102.0%	4 833	22.8%	-	-	-	-
Commercial	172	9.5%	141	7.8%	112	6.2%	1 381	76.5%	1 806	8.5%	-	-	-	-
Households	358	4.4%	386	4.7%	305	3.8%	7 079	87.1%	8 128	38.4%	-	-	4 802	59.0%
Other	569	8.9%	576	9.0%	378	5.9%	4 873	76.2%	6 396	30.2%	-	-	-	-
Total By Customer Group	1 140	5.4%	953	4.5%	806	3.8%	18 263	86.3%	21 163	100.0%	-	-	4 802	22.0%

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms A B Mkhishi	033 212 2155
Financial Manager	Mr Sanjiv Mewaball	033 212 2155

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	810 049	386 828	47.8%	232 900	28.8%	619 728	76.5%	219 775	81.0%	6.0%	
Receipts											
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges	149 999	26 872	17.9%	28 306	18.9%	55 178	36.8%	25 284	40.7%	12.0%	
Other revenue	15 150	59 525	392.9%	4 887	32.3%	64 411	425.2%	19 950	-	(75.5%)	
Government - operating	462 884	13 546	2.9%	152 826	33.0%	166 372	35.9%	145 768	75.9%	4.8%	
Government - capital	166 766	284 956	170.9%	45 751	27.4%	330 707	198.3%	25 118	93.3%	82.1%	
Interest	15 250	1 929	12.6%	1 130	7.4%	3 059	20.1%	3 654	58.7%	(69.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(588 702)	(226 110)	38.4%	(218 960)	37.2%	(445 070)	75.6%	(197 342)	114.1%	11.0%	
Suppliers and employees	(565 683)	(226 069)	40.0%	(218 960)	38.7%	(445 029)	78.7%	(197 316)	113.5%	11.0%	
Finance charges	(23 019)	(42)	2%	-	-	(42)	2%	(26)	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	221 348	160 717	72.6%	13 940	6.3%	174 657	78.9%	22 433	1.2%	(37.9%)	
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	(199 094)	(69 044)	34.7%	(72 557)	36.4%	(141 601)	71.1%	(61 127)	90.7%	18.7%	
Capital assets	(199 094)	(69 044)	34.7%	(72 557)	36.4%	(141 601)	71.1%	(61 127)	90.7%	18.7%	
Net Cash from/(used) Investing Activities	(199 094)	(69 044)	34.7%	(72 557)	36.4%	(141 601)	71.1%	(61 127)	113.2%	18.7%	
Cash Flow from Financing Activities											
Receipts											
Short term loans	-	-	-	-	-	-	-	28 571	160.4%	(100.0%)	
Borrowing long term/financing	-	-	-	-	-	-	-	28 571	160.4%	(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(23 019)	(522)	2.3%	-	-	(522)	2.3%	-	365.7%	-	
Repayment of borrowing	(23 019)	(522)	2.3%	-	-	(522)	2.3%	-	365.7%	-	
Net Cash from/(used) Financing Activities	(23 019)	(522)	2.3%	-	-	(522)	2.3%	28 571	49.0%	(100.0%)	
Net Increase/(Decrease) in cash held	(765)	91 151	(11 914.2%)	(58 617)	7 661.8%	32 534	(4 252.5%)	(10 123)	(232.2%)	479.1%	
Cash/cash equivalents at the year begin:	178 511	178 511	100.0%	269 663	151.1%	178 511	100.0%	(252 253)	(58.5%)	(206.9%)	
Cash/cash equivalents at the year end:	177 746	269 663	151.7%	211 045	118.7%	211 045	118.7%	(262 375)	(111.9%)	(180.4%)	

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	31 731	6.8%	11 898	2.5%	11 545	2.5%	413 201	88.2%	468 375	100.0%	-	-	-	-
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	31 731	6.8%	11 898	2.5%	11 545	2.5%	413 201	88.2%	468 375	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	264	21.6%	60	4.9%	62	5.1%	833	68.3%	1 219	3%	-	-	-	-
Commercial	3 510	12.8%	1 497	5.5%	650	2.4%	21 775	79.4%	27 432	5.9%	-	-	-	-
Households	21 495	5.3%	9 588	2.3%	8 691	2.1%	370 974	90.3%	410 748	87.7%	-	-	-	-
Other	6 462	22.3%	753	2.6%	2 142	7.4%	19 619	67.7%	28 976	6.2%	-	-	-	-
Total By Customer Group	31 731	6.8%	11 898	2.5%	11 545	2.5%	413 201	88.2%	468 375	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 010	37.7%	146	5.5%	1 162	43.4%	361	13.5%	2 679	100.0%
Total	1 010	37.7%	146	5.5%	1 162	43.4%	361	13.5%	2 679	100.0%

Contact Details

Municipal Manager	Mr T L S Khuzwayo	033 897 6700
Financial Manager	Mr NF Mchunu	033 897 6714

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	192 440	93 932	48.8%	70 511	36.6%	164 443	85.5%	62 038	68.6%	13.7%	
Receipts											
Property rates, penalties and collection charges	22 202	7 630	34.4%	5 554	25.0%	13 184	59.4%	5 029	33.6%	10.4%	
Service charges	584	609	104.3%	-	-	609	104.3%	-	-	-	
Other revenue	8 686	3 115	35.9%	5 529	63.7%	8 645	99.5%	1 216	73.0%	354.7%	
Government - operating	122 826	54 549	44.4%	45 038	36.7%	99 587	81.1%	39 351	73.5%	14.5%	
Government - capital	36 242	27 440	75.7%	14 060	38.8%	41 500	114.5%	16 000	96.2%	(12.1%)	
Interest	1 901	588	30.9%	330	17.4%	918	48.3%	442	39.0%	(25.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(141 716)	(56 889)	40.1%	(45 655)	32.2%	(102 544)	72.4%	(36 783)	41.4%	24.1%	
Suppliers and employees	(136 096)	(56 644)	41.6%	(45 340)	33.3%	(101 984)	74.9%	(36 258)	41.7%	25.0%	
Finance charges	(2 606)	(11)	.4%	(11)	.4%	(22)	.9%	(22)	3.2%	(49.3%)	
Transfers and grants	(3 013)	(234)	7.8%	(304)	10.1%	(538)	17.9%	(503)	41.2%	(39.6%)	
Net Cash from(used) Operating Activities	50 724	37 043	73.0%	24 856	49.0%	61 899	122.0%	25 256	213.3%	(1.6%)	
Cash Flow from Investing Activities											
Receipts											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	142	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	(100.0%)	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(75 906)	(21 083)	27.8%	(10 757)	14.2%	(31 840)	41.9%	(14 330)	134.6%	(24.9%)	
Capital assets	(75 906)	(21 083)	27.8%	(10 757)	14.2%	(31 840)	41.9%	(14 330)	134.6%	(24.9%)	
Net Cash from(used) Investing Activities	(75 906)	(21 083)	27.8%	(10 757)	14.2%	(31 840)	41.9%	(14 188)	134.2%	(24.2%)	
Cash Flow from Financing Activities											
Receipts	20 000										
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	20 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(9 541)										
Repayment of borrowing	(9 541)	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	10 459										
Net Increase/(Decrease) in cash held	(14 722)	15 960	(108.4%)	14 099	(95.8%)	30 059	(204.2%)	11 068	(107.5%)	27.4%	
Cash/cash equivalents at the year begin:	22 565	31 376	139.0%	47 336	209.8%	31 376	139.0%	42 697	96.6%	10.9%	
Cash/cash equivalents at the year end:	7 843	47 336	603.6%	61 435	783.3%	61 435	783.3%	53 765	171.1%	14.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 088	6.2%	1 069	3.2%	742	2.2%	30 008	88.5%	33 907	65.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	222	19.2%	195	16.9%	188	16.3%	550	47.6%	1 154	2.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	2.4%	4	2.4%	4	2.4%	148	92.6%	160	3%	-	-	-	-
Interest on Arrear Debtor Accounts	534	3.4%	503	3.2%	495	3.2%	14 172	90.2%	15 704	30.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5)	(.8%)	-	-	15	2.6%	585	98.2%	596	1.2%	-	-	-	-
Total By Income Source	2 843	5.5%	1 771	3.4%	1 444	2.8%	45 462	88.2%	51 520	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	489	3.5%	456	3.2%	441	3.1%	12 701	90.2%	14 086	27.3%	-	-	-	-
Commercial	7	3.5%	7	3.4%	7	3.4%	179	89.7%	199	4%	-	-	-	-
Households	630	4.3%	296	2.2%	223	1.7%	12 308	91.5%	13 476	26.2%	-	-	-	-
Other	1 718	7.2%	1 013	4.3%	774	3.3%	20 255	85.3%	23 759	46.1%	-	-	-	-
Total By Customer Group	2 843	5.5%	1 771	3.4%	1 444	2.8%	45 462	88.2%	51 520	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	1 255	60.9%	-	-	-	-	805	39.1%	2 060	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 255	60.9%					805	39.1%	2 060	100.0%

Contact Details

Municipal Manager	Mr S Sibande	036 448 1076
Financial Manager	Mr S Ndabandaba	036 448 8052

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	500 403	172 020	34.4%	144 039	28.8%	316 060	63.2%	148 752	63.3%	(3.2%)	
Property rates, penalties and collection charges	56 816	36 022	63.4%	9 718	17.1%	45 741	80.5%	21 714	76.7%	(55.2%)	
Service charges	204 777	55 285	27.0%	55 368	27.0%	110 654	54.0%	57 181	56.7%	(3.2%)	
Other revenue	22 136	4 553	20.6%	12 198	55.1%	16 751	75.7%	14 131	161.7%	(13.7%)	
Government - operating	161 834	68 023	42.0%	46 526	28.7%	114 549	70.8%	40 928	67.5%	13.7%	
Government - capital	53 276	8 137	15.3%	20 228	38.0%	28 365	53.2%	14 763	44.4%	37.0%	
Interest	1 564	-	-	-	-	-	-	36	4.2%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(428 071)	(131 971)	30.8%	(109 992)	25.7%	(241 963)	56.5%	(125 386)	45.4%	(12.3%)	
Suppliers and employees	(425 532)	(131 788)	31.0%	(109 921)	25.8%	(241 710)	56.8%	(123 357)	45.5%	(10.9%)	
Finance charges	(2 539)	(183)	7.2%	(70)	2.8%	(253)	10.0%	(2 029)	73.0%	(96.5%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	72 333	40 049	55.4%	34 048	47.1%	74 097	102.4%	23 366	160.5%	45.7%	
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	(53 876)	(6 898)	12.8%	(5 438)	10.1%	(12 336)	22.9%	(24 363)	45.7%	(77.7%)	
Capital assets	(53 876)	(6 898)	12.8%	(5 438)	10.1%	(12 336)	22.9%	(24 363)	45.7%	(77.7%)	
Net Cash from/(used) Investing Activities	(53 876)	(6 898)	12.8%	(5 438)	10.1%	(12 336)	22.9%	(24 363)	45.8%	(77.7%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	45	106.1%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	45	106.1%	(100.0%)	
Payments	(896)	-	-	-	-	-	-	(158)	4.6%	(100.0%)	
Repayment of borrowing	(896)	-	-	-	-	-	-	(158)	4.6%	(100.0%)	
Net Cash from/(used) Financing Activities	(896)	-	-	-	-	-	-	(113)	3.4%	(100.0%)	
Net Increase/(Decrease) in cash held	17 560	33 151	188.8%	28 610	162.9%	61 761	351.7%	(1 110)	926.3%	(2 678.1%)	
Cash/cash equivalents at the year begin:	(20 469)	(20 469)	100.0%	12 682	(62.0%)	(20 469)	100.0%	77 917	(67.8%)	(83.7%)	
Cash/cash equivalents at the year end:	(2 909)	12 682	(436.0%)	41 292	(1 419.6%)	41 292	(1 419.6%)	76 807	188.8%	(46.2%)	

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 441	36.0%	8 477	22.7%	5 517	14.8%	9 924	26.6%	37 359	18.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 194	4.8%	3 917	3.6%	2 873	2.7%	95 347	88.6%	107 331	51.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	696	6.5%	465	4.4%	402	3.8%	9 075	85.3%	10 637	5.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 194	6.1%	2 650	5.1%	2 134	4.1%	44 365	84.8%	52 343	25.2%	-	-	-	-
Total By Income Source	22 525	10.8%	15 509	7.5%	10 926	5.3%	158 711	76.4%	207 670	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 145	4.3%	1 943	3.9%	1 614	3.3%	43 744	88.5%	49 446	23.8%	-	-	-	-
Commercial	714	32.0%	735	33.0%	617	27.7%	164	7.3%	2 230	1.1%	-	-	-	-
Households	6 968	14.1%	2 422	5.0%	1 381	2.9%	38 118	78.1%	48 789	23.5%	-	-	-	-
Other	12 798	11.9%	10 408	9.7%	7 314	6.8%	76 685	71.5%	107 205	51.6%	-	-	-	-
Total By Customer Group	22 525	10.8%	15 509	7.5%	10 926	5.3%	158 711	76.4%	207 670	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	15 428	23.4%	1 432	2.2%	14 258	21.6%	34 752	52.8%	65 869	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15 428	23.4%	1 432	2.2%	14 258	21.6%	34 752	52.8%	65 869	100.0%

Contact Details

Municipal Manager	Mr PATRICK MKHIZE	036 342 7802
Financial Manager	M SIBUSISO RADEBE	036 342 7805

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	780 160	237 709	30.5%	191 773	24.6%	429 482	55.1%	175 038	51.7%	9.6%	
Receipts											
Property rates, penalties and collection charges	138 453	61 440	44.4%	45 003	32.5%	106 443	76.9%	30 000	70.8%	50.0%	
Service charges	315 357	84 622	26.8%	70 123	22.2%	154 745	49.1%	72 775	53.2%	(3.6%)	
Other revenue	20 565	7 767	37.8%	9 617	46.8%	17 384	84.5%	4 043	45.0%	137.8%	
Government - operating	212 960	79 264	37.2%	63 172	29.7%	142 436	66.9%	61 246	66.8%	3.1%	
Government - capital	77 749	-	-	(3)	-	(3)	-	-	-	(100.0%)	
Interest	15 076	4 616	30.6%	3 860	25.6%	8 476	56.2%	6 974	67.8%	(44.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(689 487)	(127 496)	18.5%	(154 816)	22.5%	(282 313)	40.9%	(115 118)	40.9%	34.5%	
Suppliers and employees	(675 702)	(127 048)	18.8%	(153 349)	22.7%	(280 397)	41.5%	(114 700)	40.9%	33.7%	
Finance charges	(2 678)	(349)	13.0%	(508)	19.0%	(857)	32.0%	(100)	43.8%	410.0%	
Transfers and grants	(11 107)	(100)	9%	(959)	8.6%	(1 059)	9.5%	(319)	32.1%	201.0%	
Net Cash from/(Used) Operating Activities	90 674	110 213	121.5%	36 957	40.8%	147 169	162.3%	59 920	89.3%	(38.3%)	
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	(89 638)	(382)	4%	(13 040)	14.6%	(13 442)	15.0%	(30 224)	16.9%	(56.8%)	
Capital assets	(89 638)	(382)	4%	(13 040)	14.6%	(13 442)	15.0%	(30 224)	16.9%	(56.8%)	
Net Cash from/(Used) Investing Activities	(89 638)	(382)	4%	(13 040)	14.6%	(13 442)	15.0%	(30 224)	16.9%	(56.8%)	
Cash Flow from Financing Activities											
Receipts	-	(13 899)	-	-	-	(13 899)	-	517	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	(5)	-	-	-	(5)	-	-	-	-	
Increase (decrease) in consumer deposits	-	(13 893)	-	-	-	(13 893)	-	517	-	(100.0%)	
Payments	(1 051)	(182)	17.3%	(81)	7.7%	(262)	25.0%	(73)	54.2%	9.7%	
Repayment of borrowing	(1 051)	(182)	17.3%	(81)	7.7%	(262)	25.0%	(73)	54.2%	9.7%	
Net Cash from/(Used) Financing Activities	(1 051)	(14 080)	1 340.2%	(81)	7.7%	(14 161)	1 347.8%	443	(2 628.3%)	(118.2%)	
Net Increase/(Decrease) in cash held	(15)	95 751	(650 303.9%)	23 816	(161 751.3%)	119 567	(812 055.2%)	30 140	(457.8%)	(21.0%)	
Cash/cash equivalents at the year begin:	261 321	23 823	9.1%	119 574	45.8%	23 823	9.1%	349 866	114.6%	(65.8%)	
Cash/cash equivalents at the year end:	261 306	119 574	45.8%	143 390	54.9%	143 390	54.9%	380 006	211.1%	(62.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - 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	31 731	10.5%	17 025	5.6%	11 426	3.8%	242 619	80.1%	302 802	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	31 731	10.5%	17 025	5.6%	11 426	3.8%	242 619	80.1%	302 802	100.0%	-	-	-	-
Total By Customer Group	31 731	10.5%	17 025	5.6%	11 426	3.8%	242 619	80.1%	302 802	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	14 483	100.0%	-	-	-	-	-	-	14 483	48.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 435	100.0%	-	-	-	-	-	-	2 435	8.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 335	100.0%	-	-	-	-	-	-	3 335	11.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	543	5.5%	925	9.4%	(419)	(4.3%)	8 763	89.3%	9 812	32.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	20 797	69.2%	925	3.1%	(419)	(1.4%)	8 763	29.1%	30 067	100.0%

Contact Details

Municipal Manager	Ms Sibusiso Sixolile Ngiba	036 637 2231
Financial Manager	Mf Mzingisi Hloba	036 637 2231

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	873 782	300 092	34.3%	247 119	28.3%	547 212	62.6%	247 049	89.6%	-
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	119 055	28 944	24.3%	27 750	23.3%	56 695	47.6%	19 710	68.1%	40.8%
Other revenue	4 384	1 777	40.5%	1 329	30.3%	3 106	70.8%	1 233	1 097.3%	7.8%
Government - operating	367 387	153 383	41.7%	97 290	26.5%	250 673	68.2%	112 216	74.8%	(13.3%)
Government - capital	367 339	115 988	31.6%	120 750	32.9%	236 738	64.4%	113 362	62.6%	6.5%
Interest	15 473	-	-	-	-	-	-	508	1 049.1%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(469 879)	(117 862)	25.1%	(250 913)	53.4%	(368 776)	78.5%	(140 060)	57.2%	79.1%
Suppliers and employees	(440 279)	(106 859)	24.3%	(245 308)	55.7%	(352 168)	80.0%	(126 217)	51.4%	94.4%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(29 600)	(11 003)	37.2%	(5 605)	18.9%	(16 608)	56.1%	(13 843)	-	(59.5%)
Net Cash from/(used) Operating Activities	403 903	182 230	45.1%	(3 794)	(9%)	178 436	44.2%	106 989	144.8%	(103.5%)
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	(371 539)	(52 881)	14.2%	(85 429)	23.0%	(138 310)	37.2%	(76 429)	45.4%	11.8%
Capital assets	(371 539)	(52 881)	14.2%	(85 429)	23.0%	(138 310)	37.2%	(76 429)	45.4%	11.8%
Net Cash from/(used) Investing Activities	(371 539)	(52 881)	14.2%	(85 429)	23.0%	(138 310)	37.2%	(76 429)	45.4%	11.8%
Cash Flow from Financing Activities										
Receipts	1 148	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 148	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 148	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	33 512	129 349	386.0%	(89 223)	(266.2%)	40 126	119.7%	30 560	(5 629.2%)	(392.0%)
Cash/cash equivalents at the year begin:	21 829	5 998	27.5%	135 347	620.0%	5 998	27.5%	262 621	57.6%	(48.5%)
Cash/cash equivalents at the year end:	55 341	135 347	244.6%	46 124	83.3%	46 124	83.3%	293 181	495.4%	(84.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	20	2.7%	16	2.1%	709	95.2%	745	99.8%	-	-	-	-
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	0	7.0%	0	2.5%	0	1.7%	1	88.8%	1	2%	-	-	-	-
Total By Income Source	0	-	20	2.7%	16	2.1%	710	95.2%	746	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	3	13.3%	2	7.8%	18	78.9%	23	3.0%	-	-	-	-
Commercial	-	-	3	8.4%	1	3.9%	30	87.6%	34	4.5%	-	-	-	-
Households	-	-	14	2.1%	12	1.8%	662	96.1%	689	92.3%	-	-	-	-
Other	0	7.0%	0	2.5%	0	1.7%	1	88.8%	1	2%	-	-	-	-
Total By Customer Group	0	-	20	2.7%	16	2.1%	710	95.2%	746	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	-	-	-	-	-	-	1 000	100.0%	1 000	6.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 705	37.1%	3 815	24.8%	5 845	38.0%	-	-	15 365	93.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 705	34.9%	3 815	23.3%	5 845	35.7%	1 000	6.1%	16 365	100.0%

Contact Details

Municipal Manager	Mr S N Kunene	036 638 5100
Financial Manager	Ms P.H.Z. Kubheka	036 638 5100

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	273 608	105 284	38.5%	67 921	24.8%	173 205	63.3%	53 143	39.9%	27.8%	
Property rates, penalties and collection charges	66 212	29 745	44.9%	17 491	26.4%	47 236	71.3%	12 876	33.5%	35.8%	
Service charges	125 491	36 303	28.9%	28 579	22.8%	64 882	51.7%	20 832	29.3%	37.2%	
Other revenue	8 465	(3 616)	(42.7%)	8 402	99.3%	4 787	56.5%	2 516	40.6%	234.0%	
Government - operating	45 933	26 328	57.3%	8 866	19.3%	35 194	76.6%	13 202	62.9%	(32.8%)	
Government - capital	22 902	16 000	69.9%	3 500	15.3%	19 500	85.1%	2 756	67.9%	27.0%	
Interest	4 604	524	11.4%	1 082	23.5%	1 607	34.9%	961	66.0%	12.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(268 372)	(84 885)	31.6%	(59 743)	22.3%	(144 629)	53.9%	(63 022)	48.8%	(5.2%)	
Suppliers and employees	(257 080)	(84 711)	33.0%	(57 628)	22.4%	(142 339)	55.4%	(56 470)	46.1%	2.1%	
Finance charges	(10 983)	101	(9%)	(280)	2.5%	(178)	1.6%	(5 507)	997.6%	(94.9%)	
Transfers and grants	(310)	(276)	88.9%	(1 836)	592.3%	(2 112)	681.2%	(1 045)	357.6%	75.7%	
Net Cash from/(used) Operating Activities	5 236	20 399	389.6%	8 178	156.2%	28 577	545.8%	(9 879)	(22.9%)	(182.8%)	
Cash Flow from Investing Activities											
Receipts	12 000	-	-	-	-	-	-	(5 392)	(92.1%)	(100.0%)	
Proceeds on disposal of PPE	12 000	-	-	-	-	-	-	4	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	(5 396)	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(126 726)	(9 950)	7.9%	(11 260)	8.9%	(21 211)	16.7%	(4 847)	17.9%	132.3%	
Capital assets	(126 726)	(9 950)	7.9%	(11 260)	8.9%	(21 211)	16.7%	(4 847)	17.9%	132.3%	
Net Cash from/(used) Investing Activities	(114 726)	(9 950)	8.7%	(11 260)	9.8%	(21 211)	18.5%	(10 238)	38.8%	10.0%	
Cash Flow from Financing Activities											
Receipts	90 500	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	90 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	500	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	90 500	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(18 990)	10 449	(55.0%)	(3 083)	16.2%	7 366	(38.8%)	(20 117)	(7 672.3%)	(84.7%)	
Cash/cash equivalents at the year begin:	68 345	53 374	78.1%	63 822	93.4%	53 374	78.1%	432	-	14 684.3%	
Cash/cash equivalents at the year end:	49 355	63 822	129.3%	60 740	123.1%	60 740	123.1%	(19 686)	(46.2%)	(408.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 636	71.2%	1 474	22.6%	71	1.1%	333	5.1%	6 515	7.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 192	15.2%	2 077	6.1%	1 199	3.5%	25 629	75.2%	34 096	38.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 495	8.6%	758	4.3%	438	2.5%	14 736	84.6%	17 424	19.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	60	11.5%	20	3.9%	16	3.1%	425	81.5%	522	4.6%	-	-	-	-
Interest on Arrear Debtor Accounts	450	1.6%	516	1.8%	407	1.4%	27 530	95.3%	28 903	32.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	454	44.0%	89	8.6%	(18)	(1.8%)	506	49.1%	1 030	1.2%	-	-	-	-
Total By Income Source	12 286	13.9%	4 934	5.6%	2 111	2.4%	69 160	78.2%	88 490	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 029	20.7%	516	10.4%	250	5.0%	3 172	63.9%	4 967	5.6%	-	-	-	-
Commercial	5 729	51.6%	1 773	16.0%	291	2.6%	3 306	29.8%	11 099	12.5%	-	-	-	-
Households	4 991	7.1%	2 507	3.6%	1 487	2.1%	61 248	87.2%	70 232	79.4%	-	-	-	-
Other	538	24.5%	137	6.3%	83	3.8%	1 434	65.4%	2 192	2.5%	-	-	-	-
Total By Customer Group	12 286	13.9%	4 934	5.6%	2 111	2.4%	69 160	78.2%	88 490	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	8 100	100.0%	-	-	-	-	-	-	8 100	27.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 089	100.0%	-	-	-	-	-	-	1 089	3.7%
VAT (output less input)	401	100.0%	-	-	-	-	-	-	401	1.4%
Pensions / Retirement	1 346	100.0%	-	-	-	-	-	-	1 346	4.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 581	100.0%	-	-	-	-	-	-	2 581	8.8%
Auditor-General	536	100.0%	-	-	-	-	-	-	536	1.8%
Other	15 220	100.0%	-	-	-	-	-	-	15 220	52.0%
Total	29 273	100.0%	-	-	-	-	-	-	29 273	100.0%

Contact Details

Municipal Manager	Mr LB Mponshane	034 212 2121
Financial Manager	Mr BB Molefhe	034 212 2121

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NQUTHU (KZN242)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

	2017/18							2016/17		Q2 of 2017/18 to Q2 of 2017/18	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	170 978	86 340	50.5%	48 921	28.6%	135 262	79.1%	46 408	70.7%	5.4%	
Property rates	16 169	19 977	123.6%	(175)	(1.1%)	19 802	122.5%	(29)	94.5%	494.6%	
Property rates - penalties and collection charges	-	209	-	329	-	538	-	219	77.8%	50.4%	
Service charges - electricity revenue	16 076	2 929	18.2%	3 150	19.6%	6 079	37.8%	4 061	40.1%	(22.4%)	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	2 173	480	22.1%	494	22.7%	974	44.8%	425	38.8%	16.2%	
Service charges - other	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	360	88	24.4%	89	24.6%	176	49.0%	97	36.3%	(8.6%)	
Interest earned - external investments	11 000	3 802	34.6%	3 959	36.0%	7 761	70.6%	3 049	56.5%	29.8%	
Interest earned - outstanding debtors	1 729	264	15.2%	175	10.1%	439	25.4%	313	124.5%	(44.0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	1 600	98	6.1%	120	7.5%	218	13.6%	171	100.9%	(30.0%)	
Licences and permits	356	171	47.9%	217	61.0%	388	108.9%	179	59.0%	21.0%	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	120 803	58 192	48.2%	39 728	32.9%	97 920	81.1%	37 548	72.7%	5.7%	
Other own revenue	713	132	18.5%	836	117.3%	968	135.8%	354	121.4%	135.9%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	159 554	27 621	17.3%	27 906	17.5%	55 527	34.8%	24 236	31.1%	15.1%	
Employee related costs	48 413	9 494	19.6%	9 819	20.3%	19 313	39.9%	8 855	34.0%	10.9%	
Remuneration of councillors	10 936	2 302	21.1%	2 304	21.1%	4 606	42.1%	2 168	41.0%	6.3%	
Debt impairment	2 224	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	11 794	-	-	-	-	-	-	-	-	-	
Finance charges	162	-	-	-	-	-	-	129	2 077.1%	(100.0%)	
Bulk purchases	20 000	6 422	32.1%	2 451	12.3%	8 873	44.4%	3 530	44.6%	(30.6%)	
Other Materials	-	-	-	-	-	-	-	-	-	-	
Contracted services	9 297	2 493	26.8%	3 061	32.9%	5 555	59.7%	1 615	37.2%	89.5%	
Transfers and grants	3 498	921	26.3%	1 896	54.2%	2 817	80.5%	900	38.4%	110.8%	
Other expenditure	33 230	5 988	18.0%	8 375	25.2%	14 363	43.2%	7 039	25.3%	19.0%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	11 424	58 720		21 015		79 735		22 172			
Transfers recognised - capital	66 691	5 227	7.8%	2 486	3.7%	7 714	11.6%	15 156	49.4%	(83.6%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	78 115	63 947		23 502		87 449		37 328			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	78 115	63 947		23 502		87 449		37 328			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	78 115	63 947		23 502		87 449		37 328			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	78 115	63 947		23 502		87 449		37 328			

Part 2: Capital Revenue and Expenditure

	2017/18							2016/17		Q2 of 2017/18 to Q2 of 2017/18	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	103 029	21 310	20.7%	9 669	9.4%	30 978	30.1%	31 661	61.0%	(69.5%)	
National Government	-	17 724	-	9 218	-	26 942	-	24 096	70.6%	(61.7%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	-	17 724		9 218		26 942		24 096	59.8%	(61.7%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	36 338	3 586	9.9%	451	1.2%	4 037	11.1%	7 565	63.1%	(94.0%)	
Public contributions and donations	66 691	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	103 029	21 310	20.7%	9 669	9.4%	30 978	30.1%	31 661	61.0%	(69.5%)	
Governance and Administration	8 472	593	7.0%	127	1.5%	719	8.5%	194	35.7%	(34.9%)	
Executive & Council	-	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office	-	593	-	-	-	593	-	17	7.5%	(100.0%)	
Corporate Services	8 472	-	-	127	1.5%	127	1.5%	178	45.9%	(28.8%)	
Community and Public Safety	37 892	4 132	10.9%	806	2.1%	4 938	13.0%	4 859	35.6%	(83.4%)	
Community & Social Services	33 392	2 904	8.7%	482	1.4%	3 386	10.1%	4 549	35.2%	(89.4%)	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	4 500	1 227	27.3%	324	7.2%	1 551	34.5%	311	54.3%	4.3%	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	32 665	7 250	22.2%	2 732	8.4%	9 982	30.6%	12 579	43.6%	(78.3%)	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	32 665	7 250	22.2%	2 732	8.4%	9 982	30.6%	12 579	43.6%	(78.3%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	24 000	9 335	38.9%	6 004	25.0%	15 339	63.9%	14 029	718.0%	(57.2%)	
Electricity	24 000	9 335	38.9%	6 004	25.0%	15 339	63.9%	14 029	19 387.0%	(57.2%)	
Water	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-	-		-		-		-			

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	237 309	88 749	37.4%	85 230	35.9%	173 979	73.3%	65 782	71.6%	29.6%
Receipts										
Property rates, penalties and collection charges	16 169	11 247	69.6%	2 052	12.7%	13 300	82.3%	1 876	74.8%	9.4%
Service charges	18 249	2 363	13.0%	3 079	16.9%	5 442	29.8%	2 974	34.1%	3.5%
Other revenue	2 669	634	23.7%	1 626	60.9%	2 260	84.7%	1 019	90.8%	59.6%
Government - operating	120 803	48 592	40.2%	41 033	34.0%	89 625	74.2%	38 175	77.7%	7.5%
Government - capital	66 691	22 000	33.0%	33 306	49.9%	55 306	82.9%	18 477	71.8%	80.3%
Interest	12 729	3 913	30.7%	4 134	32.5%	8 046	63.2%	3 262	60.4%	26.7%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(145 599)	(24 924)	17.1%	(25 893)	17.8%	(50 817)	34.9%	(23 098)	50.1%	12.1%
Suppliers and employees	(141 939)	(24 323)	17.1%	(25 304)	17.8%	(49 627)	35.0%	(22 394)	50.3%	13.0%
Finance charges	(162)	-	-	-	-	-	-	(0)	7.2%	(100.0%)
Transfers and grants	(3 498)	(602)	17.2%	(589)	16.8%	(1 190)	34.0%	(704)	43.9%	(16.4%)
Net Cash from(Used) Operating Activities	91 710	63 825	69.6%	59 337	64.7%	123 162	134.3%	42 684	90.5%	39.0%
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments										
Capital assets	-	(21 310)	-	(9 333)	-	(30 643)	-	(31 661)	57.7%	(70.5%)
Net Cash from(Used) Investing Activities		(21 310)		(9 333)		(30 643)		(31 661)	57.7%	(70.5%)
Cash Flow from Financing Activities										
Receipts										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from(Used) Financing Activities										
Net Increase/(Decrease) in cash held	91 710	42 515	46.4%	50 005	54.5%	92 519	100.9%	11 023	193.2%	353.6%
Cash/cash equivalents at the year begin:	168 047	246 559	146.7%	289 074	172.0%	246 559	146.7%	290 356	93.3%	(4%)
Cash/cash equivalents at the year end:	259 757	289 074	111.3%	339 079	130.5%	339 079	130.5%	301 379	103.0%	12.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	904	64.7%	81	5.8%	32	2.3%	381	27.3%	1 398	3.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 227	5.3%	895	3.9%	835	3.6%	20 152	87.2%	23 109	57.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	213	1.6%	160	1.2%	139	1.0%	12 878	96.2%	13 390	33.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	100	4.9%	68	3.3%	53	2.6%	1 811	89.1%	2 032	5.1%	-	-	-	-
Total By Income Source	2 445	6.1%	1 203	3.0%	1 059	2.7%	35 222	88.2%	39 930	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	983	3.4%	823	2.8%	789	2.7%	26 546	91.1%	29 142	73.0%	-	-	-	-
Commercial	1 114	27.1%	168	4.1%	105	2.6%	2 731	66.3%	4 118	10.3%	-	-	-	-
Households	246	5.2%	152	3.2%	118	2.5%	4 190	89.0%	4 705	11.8%	-	-	-	-
Other	102	5.2%	60	3.1%	47	2.4%	1 755	89.4%	1 964	4.9%	-	-	-	-
Total By Customer Group	2 445	6.1%	1 203	3.0%	1 059	2.7%	35 222	88.2%	39 930	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	913	81.0%	1	.1%	-	-	213	18.9%	1 127	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	913	81.0%	1	.1%	-	-	213	18.9%	1 127	100.0%

Contact Details

Municipal Manager	Mr B P Gumbi	034 271 6112
Financial Manager	Mr W S Mpanza	034 271 6105

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	221 001	83 631	37.8%	9	-	83 640	37.8%	25 000	50.1%	(100.0%)
Property rates, penalties and collection charges	14 822	3 401	22.9%	-	-	3 401	22.9%	-	-	-
Service charges	335	-	-	-	-	-	-	-	-	-
Other revenue	200	224	111.9%	9	4.7%	233	116.6%	-	-	(100.0%)
Government - operating	143 612	79 428	55.3%	-	-	79 428	55.3%	-	35.1%	-
Government - capital	62 032	-	-	-	-	-	-	25 000	128.5%	(100.0%)
Interest	-	578	-	-	-	578	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(168 405)	(29 722)	17.6%	(9 980)	5.9%	(39 702)	23.6%	(9 262)	9.2%	7.7%
Suppliers and employees	(166 405)	(29 722)	17.9%	(9 980)	6.0%	(39 702)	23.9%	(9 262)	9.3%	7.7%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(2 000)	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	52 596	53 908	102.5%	(9 970)	(19.0%)	43 938	83.5%	15 738	665.5%	(163.4%)
Cash Flow from Investing Activities										
Receipts	-	(32 507)	-	-	-	(32 507)	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(32 507)	-	-	-	(32 507)	-	-	-	-
Payments	(72 022)	(15)	-	-	-	(15)	-	-	-	-
Capital assets	(72 022)	(15)	-	-	-	(15)	-	-	-	-
Net Cash from(used) Investing Activities	(72 022)	(32 522)	45.2%	-	-	(32 522)	45.2%	-	-	-
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(19 426)	21 386	(110.1%)	(9 970)	51.3%	11 416	(58.8%)	15 738	(272.8%)	(163.4%)
Cash/cash equivalents at the year begin:	40 989	-	-	21 386	52.2%	-	-	145 050	90.3%	(85.3%)
Cash/cash equivalents at the year end:	21 563	21 386	99.2%	11 416	52.9%	11 416	52.9%	160 788	302.6%	(92.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 001	100.0%	-	-	-	-	-	-	1 001	99.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2	100.0%	-	-	-	-	-	-	2	2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	100.0%	-	-	-	-	-	-	2	2%	-	-	-	-
Total By Income Source	1 005	100.0%	-	-	-	-	-	-	1 005	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	107	100.0%	-	-	-	-	-	-	107	10.6%	-	-	-	-
Commercial	294	100.0%	-	-	-	-	-	-	294	29.2%	-	-	-	-
Households	605	100.0%	-	-	-	-	-	-	605	60.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 005	100.0%	-	-	-	-	-	-	1 005	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	447	100.0%	-	-	-	-	-	-	447	49.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	463	100.0%	-	-	-	-	-	-	463	50.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	910	100.0%	-	-	-	-	-	-	910	100.0%

Contact Details

Municipal Manager	Mr Fanzoti Silhole	033 493 0762
Financial Manager	Mr J S Pansegrouw	033 493 0762

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	268 463	83 152	31.0%	69 059	25.7%	152 211	56.7%	-	25.4%	(100.0%)	
Property rates, penalties and collection charges	29 648	9 746	32.9%	6 422	21.7%	16 168	54.5%	-	35.2%	(100.0%)	
Service charges	75 312	22 010	29.2%	19 099	25.4%	41 109	54.6%	-	23.9%	(100.0%)	
Other revenue	8 484	1 077	12.7%	964	11.4%	2 040	24.0%	-	6.5%	(100.0%)	
Government - operating	123 394	-	-	35 918	29.1%	35 918	29.1%	-	30.7%	(100.0%)	
Government - capital	30 269	50 060	165.4%	5 969	19.7%	56 029	185.1%	-	-	(100.0%)	
Interest	1 356	259	19.1%	688	50.8%	948	69.9%	-	15.0%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(246 197)	(48 418)	19.7%	(41 989)	17.1%	(90 407)	36.7%	(62 097)	56.3%	(32.4%)	
Suppliers and employees	(243 953)	(48 326)	19.8%	(41 748)	17.1%	(90 074)	36.9%	(55 021)	52.6%	(24.1%)	
Finance charges	(1 080)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(1 164)	(92)	7.9%	(241)	20.7%	(333)	28.6%	(7 076)	-	(96.6%)	
Net Cash from/(used) Operating Activities	22 266	34 733	156.0%	27 070	121.6%	61 804	277.6%	(62 097)	(75.4%)	(143.6%)	
Cash Flow from Investing Activities											
Receipts	-	(30 644)	-	(18 623)	-	(49 267)	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(30 644)	-	(18 623)	-	(49 267)	-	-	-	(100.0%)	
Payments	(58 863)	(6 526)	11.1%	(8 847)	15.0%	(15 373)	26.1%	-	-	(100.0%)	
Capital assets	(58 863)	(6 526)	11.1%	(8 847)	15.0%	(15 373)	26.1%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(58 863)	(37 170)	63.1%	(27 470)	46.7%	(64 640)	109.8%	-	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	14	-	14	-	28	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	14	-	14	-	28	-	-	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	14	-	14	-	28	-	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(36 597)	(2 422)	6.6%	(386)	1.1%	(2 808)	7.7%	(62 097)	(707.0%)	(99.4%)	
Cash/cash equivalents at the year begin:	48 518	-	-	(2 422)	(5.0%)	-	-	15 854	-	(115.3%)	
Cash/cash equivalents at the year end:	11 921	(2 422)	(20.3%)	(2 808)	(23.4%)	(2 808)	(23.6%)	(46 243)	(2 711.3%)	(93.9%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	46	275.6%	3	19.6%	(0)	(8%)	(32)	(194.4%)	17	3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	12 032	100.0%	12 032	99.9%
Total	46	.4%	3	-	(0)	-	11 999	99.6%	12 049	100.0%

Contact Details

Municipal Manager	Ms Sphiphile Mhlongo	033 413 9158
Financial Manager	Mrs Sphindile Ngiba	033 413 9158

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	723 430	306 054	42.3%	176 049	24.3%	482 103	66.6%	211 079	77.7%	(16.6%)	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges	35 471	6 312	17.8%	7 774	21.9%	14 085	39.7%	5 672	43.3%	37.1%	
Other revenue	519	208	40.1%	310	59.6%	518	99.8%	248	41.8%	24.9%	
Government - operating	297 184	123 328	41.5%	71 003	23.9%	194 331	65.4%	92 062	79.4%	(22.9%)	
Government - capital	371 842	171 020	46.0%	93 840	25.2%	264 860	71.2%	109 596	80.0%	(14.4%)	
Interest	18 415	5 185	28.2%	3 124	17.0%	8 309	45.1%	3 502	48.2%	(10.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(271 305)	(79 772)	29.4%	(40 468)	14.9%	(120 240)	44.3%	(101 828)	73.8%	(60.3%)	
Suppliers and employees	(271 218)	(79 772)	29.4%	(40 411)	14.9%	(120 183)	44.3%	(101 594)	73.8%	(60.2%)	
Finance charges	(87)	-	-	(57)	65.6%	(57)	65.6%	(233)	63.2%	(75.6%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	452 125	226 281	50.0%	135 582	30.0%	361 863	80.0%	109 252	80.8%	24.1%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(372 432)	(37 844)	10.2%	(114 468)	30.7%	(152 312)	40.9%	(61 225)	39.2%	87.0%	
Capital assets	(372 432)	(37 844)	10.2%	(114 468)	30.7%	(152 312)	40.9%	(61 225)	39.2%	87.0%	
Net Cash from/(used) Investing Activities	(372 432)	(37 844)	10.2%	(114 468)	30.7%	(152 312)	40.9%	(61 225)	39.2%	87.0%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(669)	-	-	(321)	48.0%	(321)	48.0%	(2 492)	49.2%	(87.1%)	
Repayment of borrowing	(669)	-	-	(321)	48.0%	(321)	48.0%	(2 492)	49.2%	(87.1%)	
Net Cash from/(used) Financing Activities	(669)	-	-	(321)	48.0%	(321)	48.0%	(2 492)	49.2%	(87.1%)	
Net Increase/(Decrease) in cash held	79 024	188 438	238.5%	20 792	26.3%	209 230	264.8%	45 535	(3 135.0%)	(54.3%)	
Cash/cash equivalents at the year begin:	(42 599)	68 851	(161.6%)	257 289	(604.0%)	68 851	(161.6%)	170 680	213.8%	50.7%	
Cash/cash equivalents at the year end:	36 424	257 289	706.4%	278 081	763.4%	278 081	763.4%	216 215	918.0%	28.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 145	3.3%	4 537	3.6%	5 611	4.5%	1 111 377	88.6%	125 671	59.1%	-	-	(717)	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	918	3.1%	947	3.2%	848	2.9%	27 010	90.9%	29 723	14.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 273	2.2%	1 228	2.1%	1 160	2.0%	53 491	93.6%	57 153	26.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	6 336	3.0%	6 712	3.2%	7 620	3.6%	191 878	90.3%	212 547	100.0%	-	-	(717)	-
Debtors Age Analysis By Customer Group														
Organs of State	972	6.4%	812	5.3%	22	1%	13 417	88.1%	15 223	7.2%	-	-	(4)	-
Commercial	1 054	7.2%	851	5.8%	969	6.7%	11 688	80.3%	14 562	6.9%	-	-	(83)	-
Households	4 310	2.4%	5 049	2.8%	6 629	3.6%	166 773	91.3%	182 762	86.0%	-	-	(630)	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 336	3.0%	6 712	3.2%	7 620	3.6%	191 878	90.3%	212 547	100.0%	-	-	(717)	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 761	11.4%	12 227	50.3%	43	2%	9 295	38.2%	24 326	61.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	15 148	100.0%	15 148	38.4%
Total	2 761	7.0%	12 227	31.0%	43	1%	24 443	61.9%	39 474	100.0%

Contact Details

Municipal Manager	Mr. VM Kubeka (Acting MM)	034 219 1504
Financial Manager	Mr. Sphophelo Mhizo (Acting)	034 219 1504

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	1 719 609	353 848	20.6%	489 572	28.5%	843 420	49.0%	464 666	57.0%	5.4%	
Property rates, penalties and collection charges	212 408	51 370	24.2%	45 204	21.3%	96 574	45.5%	66 488	65.8%	(32.0%)	
Service charges	891 816	109 166	12.2%	255 132	28.6%	364 298	40.8%	191 357	43.3%	33.3%	
Other revenue	27 367	2 120	7.7%	19 505	71.3%	21 625	79.0%	10 454	48.8%	86.6%	
Government - operating	344 941	135 316	39.2%	107 923	31.3%	243 239	70.5%	102 745	71.9%	5.0%	
Government - capital	234 704	52 100	22.2%	57 400	24.5%	109 500	46.7%	89 197	85.9%	(35.6%)	
Interest	8 373	3 778	45.1%	4 409	52.7%	8 185	97.8%	4 424	157.6%	(3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 474 882)	(316 439)	21.5%	(405 440)	27.5%	(721 879)	48.9%	(320 185)	57.3%	26.6%	
Suppliers and employees	(1 335 201)	(304 414)	22.8%	(393 451)	29.5%	(697 865)	52.3%	(307 480)	58.1%	28.0%	
Finance charges	(47 135)	(12 025)	25.5%	(11 989)	25.4%	(24 014)	50.9%	(12 705)	41.3%	(5.6%)	
Transfers and grants	(92 545)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	244 727	37 410	15.3%	84 132	34.4%	121 542	49.7%	144 481	54.6%	(41.8%)	
Cash Flow from Investing Activities											
Receipts	4 500	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	4 500	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(252 178)	(24 726)	9.8%	(62 300)	24.6%	(87 026)	34.4%	(49 073)	28.5%	27.0%	
Capital assets	(252 178)	(24 726)	9.8%	(62 300)	24.6%	(87 026)	34.4%	(49 073)	28.5%	27.0%	
Net Cash from/(used) Investing Activities	(248 278)	(24 726)	10.0%	(62 300)	25.1%	(87 026)	35.1%	(49 073)	28.8%	27.0%	
Cash Flow from Financing Activities											
Receipts	264	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	264	-	-	-	-	-	-	-	-	-	
Payments	(32 002)	(24 837)	77.6%	9 089	(28.4%)	(15 748)	49.2%	(16 870)	94.9%	(153.9%)	
Repayment of borrowing	(32 002)	(24 837)	77.6%	9 089	(28.4%)	(15 748)	49.2%	(16 870)	94.9%	(153.9%)	
Net Cash from/(used) Financing Activities	(31 738)	(24 837)	78.3%	9 089	(28.6%)	(15 748)	49.6%	(16 870)	(51.4%)	(153.9%)	
Net Increase/(Decrease) in cash held	(35 290)	(12 153)	34.4%	30 921	(87.6%)	18 768	(53.2%)	78 538	623.2%	(60.6%)	
Cash/cash equivalents at the year begin:	40 012	40 012	100.0%	27 859	69.6%	40 012	100.0%	(30 804)	100.0%	(190.4%)	
Cash/cash equivalents at the year end:	4 722	27 859	590.0%	58 780	1 244.8%	58 780	1 244.8%	47 734	117.7%	23.1%	

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	11 679	4.5%	7 940	3.0%	7 048	2.7%	235 232	89.8%	261 899	24.0%	1 080	4%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	40 636	53.1%	19 366	25.3%	3 202	4.2%	13 374	17.5%	76 578	7.0%	98	1%	-	-
Receivables from Non-exchange Transactions - Property Rates	16 834	8.5%	7 558	3.8%	6 537	3.3%	167 036	84.4%	197 966	18.1%	395	2%	-	-
Receivables from Exchange Transactions - Waste Water Management	6 197	3.1%	4 928	2.4%	4 546	2.2%	186 762	92.3%	202 432	18.5%	631	3%	-	-
Receivables from Exchange Transactions - Waste Management	4 136	4.7%	2 484	2.8%	2 073	2.4%	79 398	90.1%	88 090	8.1%	532	6%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	323	10.3%	143	4.5%	104	3.3%	2 563	81.8%	3 133	3%	-	-	-	-
Interest on Arrear Debtor Accounts	1 062	2.0%	1 198	2.2%	1 051	2.0%	50 470	93.8%	53 780	4.9%	102	2%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 432)	(3.1%)	5 758	2.8%	4 739	2.3%	205 161	98.1%	209 227	19.1%	847	4%	-	-
Total By Income Source	74 434	6.8%	49 374	4.5%	29 301	2.7%	939 995	86.0%	1 093 104	100.0%	3 685	3%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(5 066)	(13.8%)	1 369	3.7%	2 722	7.4%	37 767	102.6%	36 792	3.4%	-	-	-	-
Commercial	44 965	31.7%	24 249	17.1%	6 148	4.3%	66 388	46.8%	141 750	13.0%	-	-	-	-
Households	32 452	3.6%	23 468	2.6%	20 211	2.2%	825 813	91.5%	902 143	82.5%	3 685	4%	-	-
Other	1 883	15.2%	288	2.3%	220	1.8%	10 027	80.7%	12 418	1.1%	-	-	-	-
Total By Customer Group	74 434	6.8%	49 374	4.5%	29 301	2.7%	939 995	86.0%	1 093 104	100.0%	3 685	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	29 893	41.7%	-	-	41 822	58.3%	-	-	71 715	60.3%
Bulk Water	6 345	100.0%	-	-	-	-	-	-	6 345	5.3%
PAYE deductions	6 124	100.0%	-	-	-	-	-	-	6 124	5.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 480	100.0%	-	-	-	-	-	-	6 480	5.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	27 930	98.8%	262	9%	6	2%	61	2%	28 260	23.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	76 773	64.6%	262	2%	41 828	35.2%	61	1%	118 924	100.0%

Contact Details

Municipal Manager	Mr B E Mswane	034 328 7750
Financial Manager	Mr S Nkosi	034 328 7752

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	89 291	25 002	28.0%	11 294	12.6%	36 296	40.6%	23 357	51.0%	(51.6%)	
Property rates, penalties and collection charges	10 120	4 275	42.2%	2 888	28.5%	7 163	70.8%	3 364	27.8%	(14.2%)	
Service charges	12 988	3 354	25.8%	1 869	14.4%	5 223	40.2%	2 165	28.3%	(13.7%)	
Other revenue	14 111	595	4.2%	357	2.5%	952	6.7%	407	13.2%	(12.2%)	
Government - operating	29 062	13 505	46.5%	5 940	20.4%	19 445	66.9%	8 435	71.9%	(29.6%)	
Government - capital	21 423	3 000	14.0%	-	-	3 000	14.0%	8 613	74.0%	(100.0%)	
Interest	1 587	273	17.2%	239	15.1%	512	32.3%	373	42.3%	(35.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(78 913)	(15 631)	19.8%	(10 724)	13.6%	(26 355)	33.4%	(12 545)	53.4%	(14.5%)	
Suppliers and employees	(74 692)	(15 631)	20.9%	(10 722)	14.4%	(26 353)	35.3%	(12 501)	57.5%	(14.2%)	
Finance charges	(79)	-	-	(1)	1.8%	(1)	1.8%	(4)	43.6%	(96.8%)	
Transfers and grants	(4 142)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	10 378	9 371	90.3%	570	5.5%	9 941	95.8%	10 812	46.8%	(94.7%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	1 378	-	1 378	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	1 378	-	1 378	-	-	-	(100.0%)	
Payments	(19 744)	-	-	-	-	-	-	(3 238)	36.9%	(100.0%)	
Capital assets	(19 744)	-	-	-	-	-	-	(3 238)	36.9%	(100.0%)	
Net Cash from/(used) Investing Activities	(19 744)	-	-	1 378	(7.0%)	1 378	(7.0%)	(3 238)	36.9%	(142.6%)	
Cash Flow from Financing Activities											
Receipts	-	53	-	(35)	-	18	-	(37)	-	(5.1%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	(44)	-	(44)	-	-	-	(100.0%)	
Increase (decrease) in consumer deposits	-	53	-	9	-	62	-	(37)	-	(124.5%)	
Payments	(33)	-	-	-	-	-	-	(30)	57.0%	(100.0%)	
Repayment of borrowing	(33)	-	-	-	-	-	-	(30)	57.0%	(100.0%)	
Net Cash from/(used) Financing Activities	(33)	53	(163.8%)	(35)	107.6%	18	(56.2%)	(67)	131.7%	(47.6%)	
Net Increase/(Decrease) in cash held	(9 399)	9 424	(100.3%)	1 913	(20.4%)	11 338	(120.6%)	7 507	68.2%	(74.5%)	
Cash/cash equivalents at the year begin:	21 053	286	1.4%	9 711	46.1%	286	1.4%	7 022	30.0%	38.3%	
Cash/cash equivalents at the year end:	11 655	9 711	83.3%	11 624	99.7%	11 624	99.7%	14 529	43.1%	(20.0%)	

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	720	7.4%	481	4.9%	367	3.8%	8 216	84.0%	9 785	32.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	511	6.8%	367	4.9%	244	3.2%	6 403	85.1%	7 526	25.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	118	5.3%	89	4.0%	76	3.4%	1 971	87.4%	2 255	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	33	7.0%	16	3.4%	9	1.9%	407	87.8%	464	1.6%	-	-	-	-
Interest on Arrear Debtor Accounts	203	2.2%	196	2.1%	158	1.7%	8 665	94.0%	9 223	30.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	655	100.0%	655	2.2%	-	-	-	-
Total By Income Source	1 585	5.3%	1 150	3.8%	855	2.9%	26 318	88.0%	29 908	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	464	6.0%	465	6.0%	366	4.7%	6 489	83.4%	7 785	26.0%	-	-	-	-
Commercial	359	19.6%	114	6.2%	66	3.6%	1 294	70.6%	1 833	6.1%	-	-	-	-
Households	347	6.4%	204	3.8%	113	2.1%	4 771	87.8%	5 435	18.2%	-	-	-	-
Other	415	2.8%	366	2.5%	309	2.1%	13 764	92.7%	14 854	49.7%	-	-	-	-
Total By Customer Group	1 585	5.3%	1 150	3.8%	855	2.9%	26 318	88.0%	29 908	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	-	-	0	100.0%	-	-	-	-	0	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	49	19.0%	157	61.3%	-	-	51	19.8%	256	100.0%
Total	49	19.0%	157	61.3%	-	-	51	19.8%	256	100.0%

Contact Details

Municipal Manager	Mr Mshali SF	034 331 3041
Financial Manager	Mr W Muzva	034 331 3041

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	140 703	43 873	31.2%	89 623	63.7%	133 496	94.9%	47	34.3%	190 722.2%	
Receipts											
Property rates, penalties and collection charges	14 474	4 187	28.9%	40 254	278.1%	44 441	307.0%	8	3.2%	521 325.1%	
Service charges	834	-	-	7 369	883.6%	7 369	883.6%	0	1.4%	21 055 248.6%	
Other revenue	17 412	392	2.3%	5 388	30.9%	5 780	33.2%	1	18.3%	465 986.2%	
Government - operating	82 902	-	-	26 277	31.7%	26 277	31.7%	26	39.8%	102 947.1%	
Government - capital	22 081	39 119	177.2%	10 000	45.3%	49 119	222.4%	12	-	84 645.8%	
Interest	3 000	175	5.8%	335	11.2%	510	17.0%	1	8.4%	44 228.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(97 371)	(9 566)	9.8%	(34 396)	35.3%	(43 962)	45.1%	(28)	-	122 043.2%	
Suppliers and employees	(97 371)	(9 566)	9.8%	(34 396)	35.3%	(43 962)	45.1%	(28)	-	122 043.2%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	43 332	34 307	79.2%	55 228	127.5%	89 535	206.6%	19	30.6%	293 556.2%	
Cash Flow from Investing Activities											
Receipts	10 300	(4 615)	(44.8%)	-	-	(4 615)	(44.8%)	24	-	(100.0%)	
Proceeds on disposal of PPE	500	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	(200)	-	-	-	-	-	-	24	-	(100.0%)	
Decrease (increase) in non-current receivables	-	(4 615)	-	-	-	(4 615)	-	-	-	-	
Decrease (increase) in non-current investments	10 000	-	-	-	-	-	-	-	-	-	
Payments	(54 729)	(1 174)	2.1%	(2 762)	5.0%	(3 935)	7.2%	(14)	-	19 859.8%	
Capital assets	(54 729)	(1 174)	2.1%	(2 762)	5.0%	(3 935)	7.2%	(14)	-	19 859.8%	
Net Cash from/(used) Investing Activities	(44 429)	(5 789)	13.0%	(2 762)	6.2%	(8 550)	19.2%	11	-	(26 383.2%)	
Cash Flow from Financing Activities											
Receipts	21 000	(2 073)	(9.9%)	-	-	(2 073)	(9.9%)	2 295	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	21 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(2 073)	-	-	-	-	(2 073)	-	2 295	-	(100.0%)	
Payments	(3 330)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(3 330)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	17 670	(2 073)	(11.7%)	-	-	(2 073)	(11.7%)	2 295	-	(100.0%)	
Net Increase/(Decrease) in cash held	16 573	26 446	159.6%	52 466	316.6%	78 912	476.1%	2 325	29.3%	2 156.8%	
Cash/cash equivalents at the year begin:	36 743	-	-	26 446	72.0%	-	-	33 429	-	(20.9%)	
Cash/cash equivalents at the year end:	53 316	26 446	49.6%	78 912	148.0%	78 912	148.0%	35 754	29.3%	120.7%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	356	100.0%	-	-	-	-	-	-	356	29.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	357	100.0%	-	-	-	-	-	-	357	29.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	33	6.5%	348	68.0%	125	24.4%	6	1.1%	512	41.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	746	60.9%	348	28.4%	125	10.2%	6	.5%	1 225	100.0%

Contact Details

Municipal Manager	Mr. W B Nkosi	034 621 2666
Financial Manager	Mrs D Mohapi	034 621 2666

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	293 262	132 732	45.3%	85 366	29.1%	218 098	74.4%	67 666	66.5%	26.2%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges	24 764	4 990	20.2%	4 711	19.0%	9 702	39.2%	6 553	71.8%	(28.1%)	
Other revenue	597	10 809	1 811.9%	2 834	475.1%	13 644	2 287.0%	334	58.8%	749.3%	
Government - operating	144 190	59 434	41.2%	41 284	28.6%	100 718	69.9%	35 076	69.0%	17.7%	
Government - capital	119 917	56 540	47.1%	36 000	30.0%	92 540	77.2%	24 700	63.2%	45.7%	
Interest	3 795	958	25.3%	537	14.1%	1 495	39.4%	1 003	49.0%	(46.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(191 298)	(60 929)	31.9%	(46 178)	24.1%	(107 107)	56.0%	(32 789)	58.3%	40.8%	
Suppliers and employees	(190 534)	(60 929)	32.0%	(46 178)	24.2%	(107 107)	56.2%	(32 786)	58.6%	40.8%	
Finance charges	(764)	-	-	-	-	-	-	(4)	5%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from(Used) Operating Activities	101 964	71 803	70.4%	39 188	38.4%	110 991	108.9%	34 877	84.0%	12.4%	
Cash Flow from Investing Activities											
Receipts	150	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	150	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(120 067)	(22 292)	18.6%	(35 270)	29.4%	(57 562)	47.9%	(10 711)	19.9%	229.3%	
Capital assets	(120 067)	(22 292)	18.6%	(35 270)	29.4%	(57 562)	47.9%	(10 711)	19.9%	229.3%	
Net Cash from(Used) Investing Activities	(119 917)	(22 292)	18.6%	(35 270)	29.4%	(57 562)	48.0%	(10 711)	16.6%	229.3%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	(767)	-	-	-	(767)	-	-	-	-	
Repayment of borrowing	-	(767)	-	-	-	(767)	-	-	-	-	
Net Cash from(Used) Financing Activities	-	(767)	-	-	-	(767)	-	-	-	-	
Net Increase/(Decrease) in cash held	(17 953)	48 744	(271.5%)	3 918	(21.8%)	52 662	(293.3%)	24 166	(475.8%)	(83.8%)	
Cash/cash equivalents at the year begin:	2 909	20 981	721.2%	69 725	2 396.9%	20 981	721.2%	46 020	(106.2%)	51.5%	
Cash/cash equivalents at the year end:	(15 044)	69 725	(463.5%)	73 644	(489.5%)	73 644	(489.5%)	70 186	(251.5%)	4.9%	

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	2 353	6.1%	1 668	4.3%	1 399	3.6%	32 953	85.9%	38 373	72.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	566	4.3%	593	4.9%	491	4.0%	10 511	86.4%	12 161	23.0%	-	-	-	-
Receivables from Exchange Transactions - Property Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	21	9%	21	9%	21	9%	2 317	97.4%	2 379	4.5%	-	-	-	-
Total By Income Source	2 940	5.6%	2 282	4.3%	1 911	3.6%	45 781	86.5%	52 914	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 055	29.8%	141	4.0%	106	3.0%	2 244	63.3%	3 546	6.7%	-	-	-	-
Commercial	141	8.6%	110	6.7%	102	6.2%	1 298	78.6%	1 651	3.1%	-	-	-	-
Households	1 744	3.7%	2 031	4.3%	1 703	3.6%	42 239	88.5%	47 717	90.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 940	5.6%	2 282	4.3%	1 911	3.6%	45 781	86.5%	52 914	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	-	-	-	-	-	-	26 621	100.0%	26 621	74.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	1 416	15.8%	5 355	59.6%	2 218	24.7%	8 989	25.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	1 416	4.0%	5 355	15.0%	28 839	81.0%	35 610	100.0%

Contact Details

Municipal Manager	Mr SR Mathobela	034 329 7256
Financial Manager	Mr WJM MNGOMEZULU	034 329 7287

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18							2016/17		O2 of 2016/17 to O2 of 2017/18
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	141 316	56 465	40.0%	67 743	47.9%	124 207	87.9%	38 949	64.4%	73.9%
Property rates, penalties and collection charges	10 920	5 007	45.9%	1 001	9.2%	6 009	55.0%	2 822	24.0%	(64.5%)
Service charges	15 582	3 859	24.8%	3 227	20.7%	7 086	45.5%	3 084	19.8%	4.6%
Other revenue	3 878	14 656	377.9%	12 859	331.6%	27 515	709.4%	6 794	130.3%	89.3%
Government - operating	69 392	27 903	40.2%	20 609	29.7%	48 512	69.9%	18 078	70.7%	14.0%
Government - capital	41 377	5 000	12.1%	30 000	72.5%	35 000	84.6%	8 133	85.0%	268.9%
Interest	166	39	23.3%	47	28.2%	86	51.5%	39	30.5%	21.1%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(102 973)	(45 318)	44.0%	(57 566)	55.9%	(102 883)	99.9%	(36 210)	77.1%	59.0%
Suppliers and employees	(102 853)	(45 299)	44.0%	(57 549)	56.0%	(102 848)	100.0%	(36 196)	82.7%	59.0%
Finance charges	(120)	(19)	15.8%	(16)	13.7%	(35)	29.5%	(13)	7%	22.4%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	38 343	11 147	29.1%	10 177	26.5%	21 324	55.6%	2 739	19.4%	271.6%
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	(41 614)	(9 968)	24.0%	(7 339)	17.6%	(17 307)	41.6%	-	12.2%	(100.0%)
Capital assets	(41 614)	(9 968)	24.0%	(7 339)	17.6%	(17 307)	41.6%	-	12.2%	(100.0%)
Net Cash from/(used) Investing Activities	(41 614)	(9 968)	24.0%	(7 339)	17.6%	(17 307)	41.6%	-	12.2%	(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	(3 272)	1 179	(36.0%)	2 838	(86.8%)	4 018	(122.8%)	2 739	175.2%	3.6%
Cash/cash equivalents at the year begin:	-	14	-	1 193	-	14	-	174	10.2%	584.1%
Cash/cash equivalents at the year end:	(3 272)	1 193	(36.5%)	4 032	(123.2%)	4 032	(123.2%)	2 914	108.3%	38.4%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	60	7%	-	-	8 793	99.3%	8 853	45.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	234	2.4%	1 074	11.0%	-	-	8 495	86.7%	9 803	50.6%
Auditor-General	-	-	603	84.0%	-	-	115	16.0%	718	3.7%
Other	3	42.5%	-	-	-	-	4	57.5%	6	-
Total	237	1.2%	1 737	9.0%	-	-	17 407	89.8%	19 381	100.0%

Contact Details

Municipal Manager	Mr. TV Mkhize	034 995 1650
Financial Manager	Mr. S Mqwenqwe	034 995 1650

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2017/18							2016/17		O2 of 2017/18 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	228 490	81 917	35.9%	80 677	35.3%	162 594	71.2%	82 477	67.8%	(2.2%)	
Property rates, penalties and collection charges	25 857	8 154	31.5%	11 095	42.9%	19 249	74.4%	7 075	64.2%	56.8%	
Service charges	39 489	10 339	26.2%	10 560	26.7%	20 899	52.9%	9 965	49.8%	6.0%	
Other revenue	4 502	2 299	51.1%	2 664	59.2%	4 963	110.2%	9 353	295.2%	(71.5%)	
Government - operating	117 306	47 715	40.7%	38 705	33.0%	86 420	73.7%	31 488	71.2%	22.9%	
Government - capital	36 304	13 000	35.8%	17 500	48.2%	30 500	84.0%	24 000	64.0%	(27.1%)	
Interest	5 033	410	8.2%	153	3.0%	563	11.2%	596	14.1%	(74.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(191 256)	(97 365)	50.9%	(73 145)	38.2%	(170 510)	89.2%	(86 387)	126.1%	(15.3%)	
Suppliers and employees	(182 274)	(97 209)	53.3%	(73 024)	40.1%	(170 233)	93.4%	(86 238)	131.2%	(15.3%)	
Finance charges	(3 718)	(156)	4.2%	(121)	3.2%	(276)	7.4%	-	-	(100.0%)	
Transfers and grants	(5 265)	-	-	-	-	-	-	(149)	3.0%	(100.0%)	
Net Cash from/(used) Operating Activities	37 234	(15 448)	(41.5%)	7 532	20.2%	(7 916)	(21.3%)	(3 910)	(40.2%)	(292.6%)	
Cash Flow from Investing Activities											
Receipts	-	40 934	-	22 069	-	63 003	-	33 594	-	(34.3%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	40 934	-	22 069	-	63 003	-	18 557	-	18.9%	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	15 037	-	(100.0%)	
Payments	(36 304)	(12 020)	33.1%	(9 772)	26.9%	(21 792)	60.0%	(11 622)	28.4%	(15.9%)	
Capital assets	(36 304)	(12 020)	33.1%	(9 772)	26.9%	(21 792)	60.0%	(11 622)	28.4%	(15.9%)	
Net Cash from/(used) Investing Activities	(36 304)	28 914	(79.6%)	12 297	(33.9%)	41 211	(113.5%)	21 972	(82.4%)	(44.0%)	
Cash Flow from Financing Activities											
Receipts	20 130	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	20 130	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(11 391)	(578)	5.1%	(193)	1.7%	(771)	6.8%	(1 052)	60.6%	(81.7%)	
Repayment of borrowing	(11 391)	(578)	5.1%	(193)	1.7%	(771)	6.8%	(1 052)	60.6%	(81.7%)	
Net Cash from/(used) Financing Activities	8 739	(578)	(6.6%)	(193)	(2.2%)	(771)	(8.8%)	(1 052)	500.5%	(81.7%)	
Net Increase/(Decrease) in cash held	9 669	12 887	133.3%	19 637	203.1%	32 524	336.4%	17 010	303.0%	15.4%	
Cash/cash equivalents at the year begin:	9 779	1 604	16.4%	14 491	148.2%	1 604	16.4%	18 586	92.5%	(22.0%)	
Cash/cash equivalents at the year end:	19 448	14 491	74.5%	34 128	175.5%	34 128	175.5%	35 596	186.5%	(4.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 377	44.4%	1 889	24.8%	517	6.8%	1 825	24.0%	7 608	5.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(625)	(1.4%)	1 944	4.3%	1 439	3.1%	42 916	94.0%	45 673	31.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	809	1.9%	784	1.8%	584	1.4%	40 586	94.9%	42 764	29.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	42	4.4%	65	6.9%	26	2.7%	818	86.0%	951	6%	-	-	-	-
Interest on Arrear Debtor Accounts	85	.2%	-	-	-	-	37 748	99.8%	37 832	25.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	154	1.2%	152	1.2%	150	1.2%	12 204	96.4%	12 660	8.6%	-	-	-	-
Total By Income Source	3 842	2.6%	4 834	3.3%	2 715	1.8%	136 097	92.3%	147 488	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(2 409)	(16.7%)	877	6.1%	597	4.1%	15 371	106.5%	14 435	9.8%	-	-	-	-
Commercial	3 564	34.8%	1 904	18.6%	564	5.5%	4 215	41.1%	10 247	6.9%	-	-	-	-
Households	2 075	1.9%	1 542	1.4%	1 119	1.0%	104 420	95.3%	109 156	74.0%	-	-	-	-
Other	610	4.5%	512	3.7%	435	3.2%	12 093	88.6%	13 450	9.3%	-	-	-	-
Total By Customer Group	3 842	2.6%	4 834	3.3%	2 715	1.8%	136 097	92.3%	147 488	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	262	22.6%	23	2.0%	12	1.0%	862	74.4%	1 158	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	262	22.6%	23	2.0%	12	1.0%	862	74.4%	1 158	100.0%

Contact Details

Municipal Manager	Mr Musa Nxumalo	034 413 1223
Financial Manager	Mr Sphembiso Mkhize	034 413 1223

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	539 598	182 826	33.9%	1 376 048	255.0%	1 558 873	288.9%	117 353	132.0%	1 072.6%	
Property rates, penalties and collection charges	68 000	17 470	25.7%	586 713	862.8%	604 183	888.5%	16 797	37.3%	3 392.9%	
Service charges	242 336	87 657	36.2%	1 142 960	471.6%	1 230 617	507.8%	57 118	37.8%	1 901.1%	
Other revenue	50 109	2 409	4.8%	28 754	57.4%	31 163	62.2%	2 194	5 091.8%	1 210.5%	
Government - operating	124 650	-	-	-	-	111.4%	-	36 967	(2.4%)	(100.0%)	
Government - capital	52 740	68 013	129.0%	58 756	111.4%	126 769	240.4%	4 000	109.8%	1 368.9%	
Interest	1 763	7 278	412.7%	(441 135)	(25 021.9%)	(433 859)	(24 609.3%)	278	(460.6%)	(159 693.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(476 630)	(95 946)	20.1%	1 138 861	(238.9%)	1 042 916	(218.8%)	(93 269)	121.0%	(1 321.1%)	
Suppliers and employees	(457 859)	(95 252)	20.8%	1 139 018	(248.8%)	1 043 766	(228.0%)	(88 702)	118.8%	(1 384.1%)	
Finance charges	(620)	-	-	-	-	-	-	(81)	8.9%	(100.0%)	
Transfers and grants	(18 151)	(694)	3.8%	(157)	(9%)	(851)	(4.7%)	(4 486)	189.3%	(96.5%)	
Net Cash from/(used) Operating Activities	62 968	86 880	138.0%	2 514 909	3 994.0%	2 601 789	4 131.9%	24 084	425.2%	10 342.2%	
Cash Flow from Investing Activities											
Receipts	-	45 387	-	(7 808 182)	-	(7 762 795)	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	(100.0%)	
Decrease in non-current debtors	-	(1 263)	-	67 943	-	66 681	-	-	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	46 650	-	(7 876 126)	-	(7 829 476)	-	-	-	(100.0%)	
Payments	-	(486 472)	-	8 612 068	-	8 125 596	-	(5 671)	10.3%	(151 961.0%)	
Capital assets	-	(486 472)	-	8 612 068	-	8 125 596	-	(5 671)	10.3%	(151 961.0%)	
Net Cash from/(used) Investing Activities	-	(441 085)	-	803 886	-	362 801	-	(5 671)	10.2%	(14 275.3%)	
Cash Flow from Financing Activities											
Receipts	-	70	-	(14 435)	-	(14 365)	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	70	-	(14 435)	-	(14 365)	-	-	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	70	-	(14 435)	-	(14 365)	-	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	62 968	(354 135)	(562.4%)	3 304 360	5 247.7%	2 950 225	4 685.3%	18 413	(198.6%)	17 845.7%	
Cash/cash equivalents at the year begin:	-	-	-	(354 135)	-	-	-	90 948	99.9%	(489.4%)	
Cash/cash equivalents at the year end:	62 968	(354 135)	(562.4%)	2 950 225	4 685.3%	2 950 225	4 685.3%	109 361	(178.7%)	2 597.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 125	14.3%	1 004	4.6%	801	3.7%	16 998	77.5%	21 928	15.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 880	57.0%	1 705	9.8%	703	4.1%	5 038	29.1%	17 325	11.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 173	9.4%	1 656	3.7%	1 261	2.8%	37 157	84.0%	44 248	30.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 792	8.2%	920	4.2%	724	3.3%	18 343	84.2%	21 778	15.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 381	8.5%	667	4.1%	518	3.2%	13 759	84.3%	16 325	11.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	289	2.7%	282	2.6%	275	2.6%	9 814	92.1%	10 659	7.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 005	15.4%	660	5.1%	1 440	11.1%	8 884	68.4%	12 989	8.9%	-	-	-	-
Total By Income Source	22 644	15.6%	6 894	4.7%	5 721	3.9%	109 993	75.7%	145 252	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 586	45.5%	961	122.0%	370	47.0%	(4 129)	(524.4%)	787	5%	-	-	-	-
Commercial	10 623	25.7%	2 313	5.6%	1 597	3.9%	26 845	64.9%	41 378	28.5%	-	-	-	-
Households	8 201	8.7%	3 369	3.6%	3 558	3.8%	79 378	84.0%	94 508	65.1%	-	-	-	-
Other	234	2.7%	251	2.9%	196	2.3%	7 898	92.1%	8 579	5.9%	-	-	-	-
Total By Customer Group	22 644	15.6%	6 894	4.7%	5 721	3.9%	109 993	75.7%	145 252	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	14 240	100.0%	-	-	-	-	-	-	14 240	27.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 507	100.0%	-	-	-	-	-	-	2 507	4.8%
VAT (output less input)	259	100.0%	-	-	-	-	-	-	259	5%
Pensions / Retirement	1 713	100.0%	-	-	-	-	-	-	1 713	3.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	836	100.0%	-	-	-	-	-	-	836	1.6%
Auditor-General	740	100.0%	-	-	-	-	-	-	740	1.4%
Other	31 887	100.0%	-	-	-	-	-	-	31 887	61.1%
Total	52 182	100.0%	-	-	-	-	-	-	52 182	100.0%

Contact Details

Municipal Manager	Mr HD Zulu (Acting)	034 962 2133
Financial Manager	Mr H.A. Mahomed	034 962 2133

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18							2016/17		O2 of 2016/17 to O2 of 2017/18	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	214 324	77 873	36.3%	71 517	33.4%	149 390	69.7%	67 334	77.4%	6.2%	
Property rates, penalties and collection charges	18 000	2 720	15.1%	8 546	47.5%	11 266	62.6%	7 637	56.7%	11.9%	
Service charges	700	-	-	-	-	-	-	209	37.5%	(100.0%)	
Other revenue	3 569	840	23.5%	963	27.0%	1 803	50.5%	882	107.4%	9.1%	
Government - operating	131 847	56 322	42.7%	43 179	32.7%	99 501	75.5%	40 844	74.8%	5.7%	
Government - capital	38 378	17 500	30.0%	18 500	31.7%	36 000	61.7%	17 417	93.2%	6.2%	
Interest	1 831	491	26.8%	329	18.0%	828	44.8%	345	51.4%	(4.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(152 228)	(46 087)	30.3%	(45 700)	30.0%	(91 788)	60.3%	(40 619)	58.6%	12.5%	
Suppliers and employees	(152 078)	(46 087)	30.3%	(45 700)	30.1%	(91 788)	60.4%	(40 618)	58.9%	12.5%	
Finance charges	-	-	-	-	-	-	-	(0)	2%	(100.0%)	
Transfers and grants	(150)	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	62 097	31 785	51.2%	25 817	41.6%	57 602	92.8%	26 716	124.9%	(3.4%)	
Cash Flow from Investing Activities											
Receipts		1 439		2 120		3 560		4 920	2 638.5%	(56.9%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	1 439	-	2 120	-	3 560	-	4 920	-	(56.9%)	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(64 089)	(10 294)	16.1%	(16 355)	25.5%	(26 649)	41.6%	(15 769)	75.8%	3.7%	
Capital assets	(64 089)	(10 294)	16.1%	(16 355)	25.5%	(26 649)	41.6%	(15 769)	75.8%	3.7%	
Net Cash from(used) Investing Activities	(64 089)	(8 855)	13.8%	(14 234)	22.2%	(23 089)	36.0%	(10 849)	60.5%	31.2%	
Cash Flow from Financing Activities											
Receipts	7										
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	7	-	-	-	-	-	-	-	-	-	
Payments									3.5%		
Repayment of borrowing	-	-	-	-	-	-	-	-	3.5%	-	
Net Cash from(used) Financing Activities	7								(1.2%)		
Net Increase/(Decrease) in cash held	(1 985)	22 930	(1 154.9%)	11 582	(583.4%)	34 513	(1 738.3%)	15 866	802.7%	(27.0%)	
Cash/cash equivalents at the year begin:	2 500	3 643	145.7%	26 574	1 063.0%	3 643	145.7%	25 097	56.7%	5.9%	
Cash/cash equivalents at the year end:	515	26 574	5 164.1%	38 156	7 414.8%	38 156	7 414.8%	40 964	259.7%	(6.9%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	61	2.7%	(61)	(2.7%)	(201)	(8.9%)	2 464	108.9%	2 262	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	61	2.7%	(61)	(2.7%)	(201)	(8.9%)	2 464	108.9%	2 262	100.0%

Contact Details

Municipal Manager	Mrs VT Sokhela	035 831 7521
Financial Manager	M M M Zungu	035 831 7519

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	321 103	112 270	35.0%	114 275	35.6%	226 545	70.6%	93 736	76.7%	21.9%
Property rates, penalties and collection charges	55 733	17 293	31.0%	16 902	30.3%	34 195	61.4%	26 161	92.1%	(35.4%)
Service charges	57 871	16 451	28.4%	22 529	38.9%	38 980	67.4%	10 354	72.8%	117.6%
Other revenue	9 367	2 083	22.2%	1 951	20.8%	4 034	43.1%	2 127	31.3%	(8.3%)
Government - operating	139 744	55 868	40.0%	44 195	31.4%	100 063	71.6%	41 000	81.8%	7.8%
Government - capital	57 388	18 000	31.4%	28 000	48.8%	46 000	80.2%	14 000	69.2%	100.0%
Interest	1 000	2 574	257.4%	699	69.9%	3 274	327.4%	94	45.9%	642.0%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(250 854)	(48 898)	19.5%	(90 983)	36.3%	(139 881)	55.8%	(82 253)	70.3%	10.6%
Suppliers and employees	(250 854)	(48 294)	19.3%	(86 898)	34.6%	(135 192)	53.9%	(82 253)	101.1%	5.6%
Finance charges	-	(169)	-	(3 726)	-	(3 895)	-	-	-	(100.0%)
Transfers and grants	-	(435)	-	(359)	-	(794)	-	-	-	(100.0%)
Net Cash from(used) Operating Activities	70 249	63 371	90.2%	23 293	33.2%	86 664	123.4%	11 483	(2.7%)	102.8%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(57 388)	-	-	-	-	-	-	-	-	-
Capital assets	(57 388)	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(57 388)	-	-	-	-	-	-	-	-	-
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	12 861	63 371	492.8%	23 293	181.1%	86 664	673.9%	11 483	(7.9%)	102.8%
Cash/cash equivalents at the year begin:	2 378	-	-	63 371	2 664.9%	-	-	(10 072)	19.4%	(729.2%)
Cash/cash equivalents at the year end:	15 239	63 371	415.9%	86 664	568.7%	86 664	568.7%	1 412	(1.9%)	6 039.2%

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	-	-	-	-	-	-	641	100.0%	641	5.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 582	27.9%	3 088	18.8%	-	-	8 763	53.3%	16 434	12.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 181	2.7%	1 426	1.7%	-	-	78 014	95.6%	81 621	63.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	9	1.1%	-	-	611	98.9%	620	4.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	620	11.6%	(464)	(8.6%)	-	-	5 211	97.1%	5 367	4.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	42	5.1%	37	4.5%	-	-	758	90.5%	838	7.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	21 672	100.0%	21 672	17.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	66	17.8%	17	4.6%	-	-	286	77.5%	369	3.3%	-	-	-	-
Total By Income Source	7 492	5.9%	4 113	3.2%	-	-	116 157	90.9%	127 761	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 806	8.4%	1 824	3.2%	-	-	50 856	88.5%	57 486	45.0%	-	-	-	-
Commercial	1 629	13.8%	1 453	12.3%	-	-	8 767	74.0%	11 850	9.3%	-	-	-	-
Households	618	3.5%	675	2.8%	-	-	22 199	93.3%	23 492	18.5%	-	-	-	-
Other	238	7%	161	5%	-	-	34 334	98.9%	34 733	27.2%	-	-	-	-
Total By Customer Group	7 492	5.9%	4 113	3.2%	-	-	116 157	90.9%	127 761	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(10 000)	(12.7%)	37 798	48.2%	-	-	50 636	64.6%	78 433	98.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	727	94.3%	296	38.4%	-	-	(252)	(32.7%)	771	1.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	301	100.0%	-	-	-	-	-	-	301	4%
Total	(8 972)	(11.3%)	38 093	47.9%	-	-	50 383	63.4%	79 505	100.0%

Contact Details

Municipal Manager	Mr N.G. Zulu	035 874 5807
Financial Manager	Mr J.H. Mhlongo	035 874 5102

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18							2016/17		O2 of 2016/17 to O2 of 2017/18	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	943 711	348 761	37.0%	324 386	34.4%	673 146	71.3%	330 323	69.1%	(1.8%)	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges	23 541	2 352	10.0%	4 245	18.0%	6 597	28.0%	2 822	34.8%	50.4%	
Other revenue	72 113	211	.3%	26 550	36.8%	26 761	37.1%	248	.8%	10 609.5%	
Government - operating	391 492	164 703	42.1%	130 115	33.2%	294 818	75.3%	119 631	75.1%	8.8%	
Government - capital	449 830	178 873	39.8%	162 324	36.1%	341 197	75.9%	206 938	74.7%	(21.6%)	
Interest	6 735	2 622	38.9%	1 152	17.1%	3 774	56.0%	684	72.1%	68.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(454 529)	(100 892)	22.2%	(143 692)	31.6%	(244 585)	53.8%	(248 986)	112.4%	(42.3%)	
Suppliers and employees	(452 575)	(100 892)	22.3%	(143 099)	31.6%	(243 991)	53.9%	(248 986)	112.4%	(42.5%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(1 954)	-	-	(594)	30.4%	(594)	30.4%	-	-	(100.0%)	
Net Cash from(Used) Operating Activities	489 182	247 868	50.7%	180 693	36.9%	428 562	87.6%	81 338	34.6%	122.2%	
Cash Flow from Investing Activities											
Receipts	15 500	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	500	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	15 000	-	-	-	-	-	-	-	-	-	
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(465 852)	(67 213)	14.4%	(109 133)	23.4%	(176 347)	37.9%	(97 658)	51.4%	11.8%	
Capital assets	(465 852)	(67 213)	14.4%	(109 133)	23.4%	(176 347)	37.9%	(97 658)	51.4%	11.8%	
Net Cash from(Used) Investing Activities	(450 352)	(67 213)	14.9%	(109 133)	24.2%	(176 347)	39.2%	(97 658)	51.4%	11.8%	
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	38 830	180 655	465.3%	71 560	184.3%	252 215	649.5%	(16 321)	(124.4%)	(538.5%)	
Cash/cash equivalents at the year begin:	(33 432)	-	-	180 655	(540.4%)	-	-	(37 552)	(8.5%)	(581.1%)	
Cash/cash equivalents at the year end:	5 398	180 655	3 346.9%	252 215	4 672.6%	252 215	4 672.6%	(5 837.2)	(5 837.5%)	(568.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 328	3.6%	1 923	2.9%	1 514	2.3%	59 499	91.2%	65 265	73.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	744	3.3%	696	3.1%	468	2.1%	20 510	91.5%	22 417	25.2%	-	-	-	-
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	13	1.0%	37	2.9%	8	.6%	1 221	95.5%	1 279	1.4%	-	-	-	-
Total By Income Source	3 085	3.5%	2 656	3.0%	1 989	2.2%	81 231	91.3%	88 961	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	962	9.0%	946	8.9%	391	3.7%	8 365	78.4%	10 664	12.0%	-	-	-	-
Commercial	278	11.8%	189	8.0%	119	5.1%	1 770	75.1%	2 356	2.6%	-	-	-	-
Households	1 834	2.4%	1 509	2.0%	1 471	1.9%	70 675	92.6%	75 488	85.1%	-	-	-	-
Other	11	4.5%	12	4.9%	9	3.5%	220	87.1%	253	3%	-	-	-	-
Total By Customer Group	3 085	3.5%	2 656	3.0%	1 989	2.2%	81 231	91.3%	88 961	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	8 065	100.0%	-	-	-	-	-	-	8 065	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 065	100.0%	-	-	-	-	-	-	8 065	100.0%

Contact Details

Municipal Manager	Mr J H de Klerk	035 874 5504
Financial Manager	M M SB Nkosi	035 874 5506

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	225 553	87 297	38.7%	85 245	37.8%	172 541	76.5%	65 097	73.8%	31.0%	
Property rates, penalties and collection charges	12 686	4 009	31.6%	3 646	28.7%	7 655	60.3%	1 037	42.7%	251.4%	
Service charges	131	55	41.8%	80	60.8%	134	102.6%	99	11.2%	(19.7%)	
Other revenue	5 825	1 803	31.0%	699	12.0%	2 502	43.0%	1 404	74.2%	(50.2%)	
Government - operating	142 570	58 712	41.2%	47 413	33.3%	106 125	74.4%	35 190	69.1%	34.7%	
Government - capital	60 481	22 500	37.2%	33 000	54.6%	55 500	91.8%	26 200	97.0%	26.0%	
Interest	3 860	217	5.6%	408	10.6%	628	16.2%	1 167	42.7%	(65.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(135 841)	(27 594)	20.3%	(62 360)	45.9%	(89 954)	66.2%	(47 541)	109.2%	31.2%	
Suppliers and employees	(135 591)	(27 594)	20.4%	(62 360)	46.0%	(89 954)	66.3%	(47 541)	109.5%	31.2%	
Finance charges	(250)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	89 712	59 703	66.5%	22 885	25.5%	82 587	92.1%	17 556	45.1%	30.4%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(60 587)	(8 008)	13.2%	(15 048)	24.8%	(23 056)	38.1%	(19 154)	44.5%	(21.4%)	
Capital assets	(60 587)	(8 008)	13.2%	(15 048)	24.8%	(23 056)	38.1%	(19 154)	44.5%	(21.4%)	
Net Cash from/(used) Investing Activities	(60 587)	(8 008)	13.2%	(15 048)	24.8%	(23 056)	38.1%	(19 154)	44.5%	(21.4%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(714)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(714)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(714)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	28 410	51 695	182.0%	7 837	27.6%	59 532	209.5%	(1 599)	46.3%	(590.2%)	
Cash/cash equivalents at the year begin:	40 005	18 261	45.6%	69 956	174.9%	18 261	45.6%	81 753	80.1%	(14.4%)	
Cash/cash equivalents at the year end:	68 415	69 956	102.3%	77 793	113.7%	77 793	113.7%	80 154	68.8%	(2.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 630	3.8%	977	2.3%	(525)	(1.2%)	40 981	95.2%	43 063	99.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	19	41.6%	14	29.7%	2	4.4%	11	24.2%	46	1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	17	13.1%	16	12.7%	14	11.2%	80	62.9%	127	3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 666	3.9%	1 007	2.3%	(509)	(1.2%)	41 072	95.0%	43 236	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 082	14.0%	417	5.4%	(1 022)	(13.3%)	7 235	93.8%	7 712	17.8%	-	-	-	-
Commercial	467	3.1%	473	3.1%	397	2.6%	13 845	91.2%	15 182	35.1%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	117	6%	117	6%	117	6%	19 992	98.3%	20 343	47.1%	-	-	-	-
Total By Customer Group	1 666	3.9%	1 007	2.3%	(509)	(1.2%)	41 072	95.0%	43 236	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	-	-	-	-	-	-	4	100.0%	4	10.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	632	(806.1%)	156	(199.4%)	49	(62.5%)	(916)	1 167.9%	(78)	(219.5%)
Auditor-General	110	100.0%	-	-	-	-	-	-	110	308.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	742	2 078.0%	156	437.6%	49	137.2%	(912)	(2 552.8%)	36	100.0%

Contact Details

Municipal Manager	Mr S Bukhosini	035 592 0680
Financial Manager	Mr N P E Myeni	035 592 0680

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	226 415	87 007	38.4%	72 590	32.1%	159 597	70.5%	78 137	68.8%	(7.1%)
Property rates, penalties and collection charges	11 240	5 499	48.9%	3 512	31.2%	9 010	80.2%	1 903	34.0%	84.5%
Service charges	1 635	399	24.4%	379	23.2%	778	47.6%	334	32.3%	13.6%
Other revenue	2 394	7 037	294.0%	2 970	124.1%	10 006	418.0%	601	41.5%	394.3%
Government - operating	153 278	63 641	41.5%	40 762	26.6%	104 403	68.1%	46 450	74.1%	(12.2%)
Government - capital	53 003	9 000	17.0%	24 000	45.3%	33 000	62.3%	27 000	72.7%	(11.1%)
Interest	4 065	1 432	29.4%	968	19.9%	2 400	49.3%	1 849	53.6%	(47.7%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(177 509)	(56 292)	31.7%	(67 386)	38.0%	(123 678)	69.7%	(39 149)	48.1%	72.1%
Suppliers and employees	(177 509)	(56 292)	31.7%	(67 386)	38.0%	(123 678)	69.7%	(39 149)	48.2%	72.1%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	48 906	30 715	62.8%	5 204	10.6%	35 919	73.4%	38 988	132.8%	(86.7%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(64 176)	(7 198)	11.2%	(12 534)	19.5%	(19 733)	30.7%	(16 061)	30.7%	(22.0%)
Capital assets	(64 176)	(7 198)	11.2%	(12 534)	19.5%	(19 733)	30.7%	(16 061)	30.7%	(22.0%)
Net Cash from(used) Investing Activities	(64 176)	(7 198)	11.2%	(12 534)	19.5%	(19 733)	30.7%	(16 061)	30.7%	(22.0%)
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	(15 270)	23 517	(154.0%)	(7 330)	48.0%	16 187	(106.0%)	22 926	(217.8%)	(132.0%)
Cash/cash equivalents at the year begin:	32 370	54 357	167.9%	77 873	240.6%	54 357	167.9%	101 785	195.9%	(23.5%)
Cash/cash equivalents at the year end:	17 100	77 873	455.4%	70 543	412.5%	70 543	412.5%	124 712	825.9%	(43.4%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	672	59.7%	7	.6%	-	-	446	39.6%	1 125	98.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	22	100.0%	22	1.9%
Total	672	58.6%	7	.6%	-	-	468	40.8%	1 147	100.0%

Contact Details

Municipal Manager	Mr. J.F.K. Khumalo	035 572 1292
Financial Manager	Mr. V.I. Gumede	035 572 1292

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18							2016/17		O2 of 2016/17 to O2 of 2017/18	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	226 407	85 195	37.6%	79 318	35.0%	164 513	72.7%	59 208	68.3%	34.0%	
Property rates, penalties and collection charges	25 908	4 566	17.6%	8 403	32.4%	12 969	50.1%	6 344	58.5%	32.5%	
Service charges	5 288	667	12.6%	1 113	21.0%	1 780	33.7%	617	37.9%	80.4%	
Other revenue	3 900	28	.7%	911	23.4%	939	24.1%	695	38.2%	31.1%	
Government - operating	140 480	60 554	43.1%	44 744	31.9%	105 298	75.0%	39 195	73.9%	14.2%	
Government - capital	47 832	18 983	39.7%	23 792	49.7%	42 775	89.4%	12 000	61.9%	98.3%	
Interest	3 000	396	13.2%	355	11.8%	750	25.0%	358	52.4%	(8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(153 126)	(30 880)	20.2%	(56 288)	36.8%	(87 168)	56.9%	(37 140)	56.1%	51.6%	
Suppliers and employees	(152 134)	(30 880)	20.3%	(55 988)	36.8%	(86 868)	57.1%	(37 138)	56.2%	50.8%	
Finance charges	(142)	-	-	-	-	-	-	(2)	1.7%	(100.0%)	
Transfers and grants	(850)	-	-	(300)	35.3%	(300)	35.3%	-	40.3%	(100.0%)	
Net Cash from(used) Operating Activities	73 281	54 315	74.1%	23 030	31.4%	77 345	105.5%	22 068	90.6%	4.4%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(52 995)	(14 432)	27.2%	(17 961)	33.9%	(32 393)	61.1%	(21 468)	75.6%	(16.3%)	
Capital assets	(52 995)	(14 432)	27.2%	(17 961)	33.9%	(32 393)	61.1%	(21 468)	75.6%	(16.3%)	
Net Cash from(used) Investing Activities	(52 995)	(14 432)	27.2%	(17 961)	33.9%	(32 393)	61.1%	(21 468)	75.6%	(16.3%)	
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	20 286	39 883	196.6%	5 069	25.0%	44 952	221.6%	600	165.6%	744.8%	
Cash/cash equivalents at the year begin:	8 396	7 575	90.2%	47 458	565.2%	7 575	90.2%	34 961	114.1%	35.7%	
Cash/cash equivalents at the year end:	28 682	47 458	165.5%	52 527	183.1%	52 527	183.1%	35 561	137.5%	47.7%	

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	2 899	4.6%	4 652	7.4%	1 259	2.0%	53 806	85.9%	62 616	65.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 128	4.6%	1 810	7.4%	490	2.0%	20 938	85.9%	24 366	25.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	377	4.6%	605	7.4%	164	2.0%	6 995	85.9%	8 140	8.6%	-	-	-	-
Total By Income Source	4 404	4.6%	7 068	7.4%	1 912	2.0%	81 738	85.9%	95 122	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	282	4.6%	453	7.4%	122	2.0%	5 234	85.9%	6 091	6.4%	-	-	-	-
Commercial	728	4.6%	1 168	7.4%	316	2.0%	13 514	85.9%	15 726	16.5%	-	-	-	-
Households	2 945	4.6%	4 727	7.4%	1 279	2.0%	54 665	85.9%	63 616	66.9%	-	-	-	-
Other	449	4.6%	720	7.4%	195	2.0%	8 325	85.9%	9 689	10.2%	-	-	-	-
Total By Customer Group	4 404	4.6%	7 068	7.4%	1 912	2.0%	81 738	85.9%	95 122	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	971	11.9%	1 010	12.4%	2 741	33.6%	3 432	42.1%	8 153	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	971	11.9%	1 010	12.4%	2 741	33.6%	3 432	42.1%	8 153	100.0%

Contact Details

Municipal Manager	Mr. J.A. Mngomezulu	035 550 0069
Financial Manager	Mr. N. N. Shandu	035 550 0069

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	150 810	64 494	42.8%	55 345	36.7%	119 839	79.5%	50 029	68.3%	10.6%	
Receipts											
Property rates, penalties and collection charges	10 100	6 935	68.7%	2 088	20.7%	9 024	89.3%	1 838	25.2%	13.6%	
Service charges	1 373	28	2.0%	83	6.0%	111	8.1%	65	9.4%	27.9%	
Other revenue	6 050	1 462	24.2%	6 019	99.5%	7 481	123.6%	519	26.7%	1 060.3%	
Government - operating	111 123	49 836	44.8%	36 988	33.3%	86 824	78.1%	39 997	75.7%	(7.5%)	
Government - capital	21 664	6 000	27.7%	10 000	46.2%	16 000	73.9%	7 366	59.9%	35.8%	
Interest	500	233	46.5%	167	33.4%	400	80.0%	245	32.2%	(31.7%)	
Dividends											
Payments	(122 483)	(47 306)	38.6%	(36 959)	30.2%	(84 264)	68.8%	(47 633)	66.0%	(22.4%)	
Suppliers and employees	(107 618)	(36 300)	33.7%	(35 796)	33.3%	(72 096)	67.0%	(36 206)	64.8%	(1.1%)	
Finance charges	(120)	(583)	485.8%	(1)	1.1%	(584)	486.9%	(9)	18.7%	(85.7%)	
Transfers and grants	(14 745)	(10 422)	70.7%	(1 162)	7.9%	(11 584)	78.6%	(11 417)	72.9%	(89.8%)	
Net Cash from/(used) Operating Activities	28 327	17 188	60.7%	18 387	64.9%	35 575	125.6%	2 396	76.3%	66.7%	
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	(21 664)	(7 082)	32.7%	(4 536)	20.9%	(11 619)	53.6%	(5 688)	55.8%	(20.2%)	
Capital assets	(21 664)	(7 082)	32.7%	(4 536)	20.9%	(11 619)	53.6%	(5 688)	55.8%	(20.2%)	
Net Cash from/(used) Investing Activities	(21 664)	(7 082)	32.7%	(4 536)	20.9%	(11 619)	53.6%	(5 688)	55.8%	(20.2%)	
Cash Flow from Financing Activities											
Receipts											
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments											
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities											
Net Increase/(Decrease) in cash held	6 663	10 106	151.7%	13 850	207.9%	23 956	359.5%	(3 292)	130.7%	(520.8%)	
Cash/cash equivalents at the year begin:	503	1 922	381.7%	12 027	2 389.2%	1 922	381.7%	21 196	-	(43.3%)	
Cash/cash equivalents at the year end:	7 166	12 027	167.8%	25 878	361.1%	25 878	361.1%	17 904	177.4%	44.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	814	2.5%	803	2.5%	477	1.5%	30 117	93.5%	32 211	100.0%	-	-	-	-
Total By Income Source	814	2.5%	803	2.5%	477	1.5%	30 117	93.5%	32 211	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	24	.7%	45	1.3%	(90)	(2.6%)	3 555	100.0%	3 534	11.0%	-	-	-	-
Commercial	599	5.1%	542	4.6%	386	3.3%	10 262	87.1%	11 788	36.6%	-	-	-	-
Households	192	1.1%	215	1.3%	182	1.1%	16 295	96.5%	16 894	52.4%	-	-	-	-
Other	-	-	-	-	-	-	6	100.0%	6	-	-	-	-	-
Total By Customer Group	814	2.5%	803	2.5%	477	1.5%	30 117	93.5%	32 211	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	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	489	96.8%	-	-	16	3.2%	505	13.8%
Auditor-General	-	-	988	31.2%	1 007	31.9%	1 572	49.7%	3 161	86.2%
Other	(403)	(12.8%)	-	-	-	-	-	-	-	-
Total	(403)	(11.0%)	1 475	40.2%	1 007	27.5%	1 588	43.3%	3 666	100.0%

Contact Details

Municipal Manager	Dr Vusumuzi J Mthembu	035 838 8500
Financial Manager	Mf Khulokani Wesley Grant Thusi	035 838 8500

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	655 257	300 813	45.9%	206 200	31.5%	507 013	77.4%	128 299	77.2%	60.7%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges	34 504	3 754	10.9%	3 848	11.2%	7 602	22.0%	2 655	31.0%	44.9%	
Other revenue	12 189	50 917	417.7%	42 035	344.8%	92 952	762.6%	(111 808)	142.9%	(137.6%)	
Government - operating	346 343	140 844	40.7%	91 103	26.3%	231 947	67.0%	97 342	73.2%	(6.4%)	
Government - capital	257 965	105 000	40.7%	69 000	26.7%	174 000	67.5%	139 371	78.7%	(50.5%)	
Interest	4 256	299	7.0%	213	5.0%	512	12.0%	739	228.2%	(71.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(396 077)	(94 838)	23.9%	(137 877)	34.8%	(232 714)	58.8%	(155 324)	92.2%	(11.2%)	
Suppliers and employees	(394 578)	(94 838)	24.0%	(137 877)	34.9%	(232 714)	59.0%	(155 324)	93.3%	(11.2%)	
Finance charges	(1 499)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	50.0%	-	
Net Cash from/(used) Operating Activities	259 180	205 976	79.5%	68 323	26.4%	274 299	105.8%	(27 024)	60.4%	(35.8%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(257 965)	(102 819)	39.9%	(76 101)	29.5%	(178 920)	69.4%	(48 145)	40.6%	58.1%	
Capital assets	(257 965)	(102 819)	39.9%	(76 101)	29.5%	(178 920)	69.4%	(48 145)	40.6%	58.1%	
Net Cash from/(used) Investing Activities	(257 965)	(102 819)	39.9%	(76 101)	29.5%	(178 920)	69.4%	(48 145)	40.6%	58.1%	
Cash Flow from Financing Activities											
Receipts	21	11	53.6%	10	45.4%	21	99.0%	2	-	347.4%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	21	11	53.6%	10	45.4%	21	99.0%	2	-	347.4%	
Payments	(3 046)	-	-	(743)	24.4%	(743)	24.4%	-	-	(100.0%)	
Repayment of borrowing	(3 046)	-	-	(743)	24.4%	(743)	24.4%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	(3 025)	11	(4%)	(733)	24.2%	(722)	23.9%	2	(1.4%)	(34 521.0%)	
Net Increase/(Decrease) in cash held	(1 809)	103 169	(5 703.1%)	(8 512)	470.5%	94 657	(5 232.6%)	(75 167)	259.4%	(88.7%)	
Cash/cash equivalents at the year begin:	22 317	34 626	155.2%	137 795	617.4%	34 626	155.2%	192 671	(59.0%)	(28.5%)	
Cash/cash equivalents at the year end:	20 508	137 795	671.9%	129 283	630.4%	129 283	630.4%	117 505	(214.8%)	10.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 738	1.4%	1 714	1.4%	1 309	1.1%	118 328	96.1%	123 088	66.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	202	.8%	680	2.8%	228	.9%	23 003	95.4%	24 113	13.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(0)	-	64	4.7%	27	2.0%	1 276	93.4%	1 367	.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	37 916	100.0%	37 916	20.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4)	1.2%	(70)	19.5%	(5)	1.3%	(279)	78.0%	(358)	(2%)	-	-	-	-
Total By Income Source	1 936	1.0%	2 388	1.3%	1 558	.8%	180 243	96.8%	186 126	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	583	5.0%	757	6.4%	236	2.0%	10 189	86.6%	11 765	6.3%	-	-	-	-
Commercial	870	2.8%	592	1.9%	752	2.4%	29 139	92.9%	31 354	16.8%	-	-	-	-
Households	306	.3%	1 039	.7%	569	.4%	140 911	98.7%	142 825	76.7%	-	-	-	-
Other	176	96.7%	1	.3%	1	.4%	5	2.7%	182	1%	-	-	-	-
Total By Customer Group	1 936	1.0%	2 388	1.3%	1 558	.8%	180 243	96.8%	186 126	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	(4 141)	(28.2%)	18 799	128.2%	14 658	16.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 665	4.9%	(2 584)	(3.4%)	(6 684)	(8.9%)	80 867	107.4%	75 264	84.3%
Auditor-General	(661)	100.0%	-	-	-	-	(0)	-	(661)	(7%)
Other	-	-	-	-	-	-	-	-	-	-
Total	3 005	3.4%	(2 584)	(2.9%)	(10 825)	(12.1%)	99 666	111.7%	89 261	100.0%

Contact Details

Municipal Manager	Mr. T.Z. Mokhatla	035 573 8613
Financial Manager	Mr. Mziqo Ngcobo	035 573 8615

Source: Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MFOLOZI (KZN281)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

	2017/18							2016/17		Q2 of 2016/17 to Q2 of 2017/18	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	136 377	47 973	35.2%	53 268	39.1%	101 242	74.2%	41 937	62.4%	27.0%	
Property rates	5 975	2 813	47.1%	3 527	59.0%	6 340	106.1%	1 724	57.2%	104.4%	
Property rates - penalties and collection charges	-	44	-	-	-	44	-	238	400.3%	(100.0%)	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	75	-	119	-	194	-	-	-	(100.0%)	
Service charges - other	338	-	-	-	-	-	-	8	5.5%	(100.0%)	
Rental of facilities and equipment	520	31	6.0%	14	2.6%	45	8.7%	57	41.5%	(76.1%)	
Interest earned - external investments	800	58	7.2%	-	-	58	7.2%	31	18.0%	(100.0%)	
Interest earned - outstanding debtors	-	159	-	113	-	272	-	-	-	(100.0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	800	18	2.2%	21	2.6%	39	4.9%	24	6.5%	(13.1%)	
Licences and permits	400	89	22.2%	9	2.3%	98	24.6%	62	41.4%	(85.0%)	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	112 439	44 632	39.7%	47 614	42.3%	92 246	82.0%	37 983	61.3%	25.4%	
Other own revenue	15 105	55	4%	1 244	8.2%	1 299	8.6%	1 808	158.0%	(31.2%)	
Gains on disposal of PPE	-	-	-	608	-	608	-	-	-	(100.0%)	
Operating Expenditure	120 000	43 225	36.0%	28 110	23.4%	71 335	59.4%	19 931	63.9%	41.0%	
Employee related costs	42 904	10 763	25.1%	12 574	29.3%	23 336	54.4%	10 252	38.2%	22.6%	
Remuneration of councillors	8 849	2 225	25.1%	2 214	25.0%	4 438	50.2%	2 112	-	4.8%	
Debt impairment	-	17	-	-	-	17	-	-	-	-	
Depreciation and asset impairment	-	-	-	-	-	-	-	1 135	62.7%	(100.0%)	
Finance charges	-	31	-	36	-	67	-	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other Materials	-	-	-	-	-	-	-	-	-	-	
Contracted services	4 800	7 393	154.0%	7 238	150.8%	14 630	304.8%	720	50.2%	904.8%	
Transfers and grants	-	218	-	466	-	684	-	94	64.7%	393.7%	
Other expenditure	63 447	22 579	35.6%	5 582	8.8%	28 161	44.4%	5 617	79.0%	(6%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	16 377	4 748		25 159		29 907		22 006			
Transfers recognised - capital	43 623	-	-	16 311	37.4%	16 311	37.4%	22 049	100.0%	(26.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	83	-	150	-	233	-	-	-	(100.0%)	
Surplus/(Deficit) after capital transfers and contributions	60 000	4 831		41 619		46 450		44 055			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	60 000	4 831		41 619		46 450		44 055			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	60 000	4 831		41 619		46 450		44 055			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	60 000	4 831		41 619		46 450		44 055			

Part 2: Capital Revenue and Expenditure

	2017/18							2016/17		Q2 of 2016/17 to Q2 of 2017/18	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance											
National Government	60 000	6 665	11.1%	18 521	30.9%	25 186	42.0%	15 258	47.4%	21.4%	
Provincial Government	43 623	6 665	15.3%	18 521	42.5%	25 186	57.7%	8 435	61.9%	119.6%	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	43 623	6 665	15.3%	18 521	42.5%	25 186	57.7%	8 435	61.9%	119.6%	
Borrowing	-	-	-	-	-	-	-	5 360	-	(100.0%)	
Internally generated funds	16 377	-	-	-	-	-	-	1 463	4.9%	(100.0%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	60 000	6 665	11.1%	18 521	30.9%	25 186	42.0%	15 258	47.4%	21.4%	
Governance and Administration											
Executive & Council	-	1 261	-	18 521	-	19 783	-	-	-	(100.0%)	
Budget & Treasury Office	-	1 261	-	18 521	-	19 783	-	-	-	(100.0%)	
Corporate Services	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety											
Community & Social Services	-	5 404	-	-	-	5 404	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services											
Planning and Development	30 623	-	-	-	-	-	-	15 258	47.4%	(100.0%)	
Road Transport	26 623	-	-	-	-	-	-	15 258	47.4%	(100.0%)	
Environmental Protection	4 000	-	-	-	-	-	-	-	-	-	
Trading Services											
Electricity	13 000	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	16 377	-		-		-		-			

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	136 378	74 586	54.7%	60 706	44.5%	135 292	99.2%	63 793	77.7%	(4.8%)	
Property rates, penalties and collection charges	5 975	3 766	63.0%	3 225	54.0%	6 991	117.0%	1 739	55.8%	85.5%	
Service charges	338	-	-	-	-	-	-	14	14.5%	(100.0%)	
Other revenue	16 826	2 817	16.7%	5 075	30.2%	7 892	46.9%	1 906	111.6%	166.2%	
Government - operating	112 439	46 887	41.7%	36 342	32.3%	83 229	74.0%	38 053	72.2%	(4.5%)	
Government - capital	-	21 000	-	16 000	-	37 000	-	22 049	100.0%	(27.4%)	
Interest	800	116	14.5%	64	8.0%	188	22.5%	31	18.0%	106.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(120 001)	(42 278)	35.2%	(51 323)	42.8%	(93 601)	78.0%	(41 299)	71.8%	24.3%	
Suppliers and employees	(120 001)	(42 278)	35.2%	(51 323)	42.8%	(93 601)	78.0%	(41 299)	72.1%	24.3%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	16 377	32 308	197.3%	9 383	57.3%	41 691	254.6%	22 494	92.6%	(58.3%)	
Cash Flow from Investing Activities											
Receipts	43 623	-	-	586	1.3%	586	1.3%	-	-	(100.0%)	
Proceeds on disposal of PPE	43 623	-	-	586	1.3%	586	1.3%	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(60 000)	(23 893)	39.8%	(16 794)	28.0%	(40 687)	67.8%	(13 992)	43.6%	20.0%	
Capital assets	(60 000)	(23 893)	39.8%	(16 794)	28.0%	(40 687)	67.8%	(13 992)	43.6%	20.0%	
Net Cash from/(used) Investing Activities	(16 377)	(23 893)	145.9%	(16 207)	99.0%	(40 101)	244.9%	(13 992)	43.6%	15.8%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	7 000	41.2%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	7 000	41.2%	(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	(612)	-	-	-	(612)	-	-	-	-	
Repayment of borrowing	-	(612)	-	-	-	(612)	-	-	-	-	
Net Cash from/(used) Financing Activities	-	(612)	-	-	-	(612)	-	7 000	41.2%	(100.0%)	
Net Increase/(Decrease) in cash held	-	7 803	-	(6 825)	-	979	-	15 501	541 085.4%	(144.0%)	
Cash/cash equivalents at the year begin:	2 354	1 614	68.6%	9 417	400.0%	1 614	68.6%	6 343	10.6%	48.5%	
Cash/cash equivalents at the year end:	2 354	9 417	400.0%	2 593	110.1%	2 593	110.1%	21 844	1 152.7%	(88.1%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(12 775)	(624.3%)	7 799	381.1%	-	-	7 023	343.2%	2 046	95.5%
Auditor-General	(849)	-	441	-	-	-	408	-	-	-
Other	(1 193)	(1 248.3%)	356	372.8%	-	-	932	975.5%	96	4.5%
Total	(14 817)	(691.8%)	8 596	401.3%	-	-	8 363	390.5%	2 142	100.0%

Contact Details

Municipal Manager	Mr Khulumokwahe Elliot Gamede	035 580 1421
Financial Manager	Mr Johannes Vilangozwi Nkosi	035 580 1421

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2017/18							2016/17		O2 of 2016/17 to O2 of 2017/18
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	2 887 988	850 551	29.5%	689 575	23.9%	1 540 126	53.3%	778 600	60.0%	(11.4%)
Property rates, penalties and collection charges	434 758	99 879	23.0%	100 320	23.1%	200 198	46.0%	92 026	47.3%	9.0%
Service charges	1 876 238	543 864	29.0%	400 821	21.4%	944 685	50.3%	457 748	55.8%	(12.4%)
Other revenue	61 334	30 415	49.6%	74 486	121.4%	104 901	171.0%	91 214	228.9%	(18.3%)
Government - operating	326 359	145 525	44.6%	29 061	8.9%	174 586	53.5%	73 916	64.0%	(60.7%)
Government - capital	147 305	16 000	10.9%	63 467	43.1%	79 467	53.9%	56 353	69.0%	12.6%
Interest	41 995	14 868	35.4%	21 421	51.0%	36 289	86.4%	7 342	52.0%	191.7%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(2 394 083)	(717 761)	30.0%	(581 838)	24.3%	(1 299 599)	54.3%	(600 183)	55.0%	(3.1%)
Suppliers and employees	(2 308 953)	(713 596)	30.9%	(548 882)	23.8%	(1 262 478)	54.7%	(575 947)	56.1%	(4.7%)
Finance charges	(73 401)	-	-	(30 518)	41.6%	(30 518)	41.6%	(20 706)	26.4%	47.4%
Transfers and grants	(11 729)	(4 165)	35.5%	(2 438)	20.8%	(6 602)	56.3%	(3 530)	47.4%	(30.9%)
Net Cash from/(Used) Operating Activities	493 905	132 790	26.9%	107 737	21.8%	240 527	48.7%	178 417	93.2%	(39.6%)
Cash Flow from Investing Activities										
Receipts	-	4 300	-	-	-	4 300	-	150	217.3%	(100.0%)
Proceeds on disposal of PPE	-	4 300	-	-	-	4 300	-	150	217.3%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(499 283)	(139 199)	27.9%	(100 922)	20.2%	(240 121)	48.1%	(83 660)	46.9%	20.6%
Capital assets	(499 283)	(139 199)	27.9%	(100 922)	20.2%	(240 121)	48.1%	(83 660)	46.9%	20.6%
Net Cash from/(Used) Investing Activities	(499 283)	(134 899)	27.0%	(100 922)	20.2%	(235 821)	47.2%	(83 510)	46.9%	20.8%
Cash Flow from Financing Activities										
Receipts	100 000	4 092	4.1%	3 127	3.1%	7 219	7.2%	200 980	100.3%	(98.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	100 000	-	-	-	-	-	-	200 000	100.0%	(100.0%)
Increase (decrease) in consumer deposits	-	4 092	-	3 127	-	7 219	-	980	219.4%	219.2%
Payments	(158 864)	-	-	(49 440)	31.1%	(49 440)	31.1%	(58 565)	43.0%	(15.6%)
Repayment of borrowing	(158 864)	-	-	(49 440)	31.1%	(49 440)	31.1%	(58 565)	43.0%	(15.6%)
Net Cash from/(Used) Financing Activities	(58 864)	4 092	(7.0%)	(46 312)	78.7%	(42 220)	71.7%	142 415	133.9%	(132.5%)
Net Increase/(Decrease) in cash held	(64 242)	1 983	(3.1%)	(39 497)	61.5%	(37 514)	58.4%	237 321	360.8%	(116.6%)
Cash/cash equivalents at the year begin:	592 178	701 690	118.5%	703 673	118.8%	701 690	118.5%	623 440	124.8%	12.9%
Cash/cash equivalents at the year end:	527 936	703 673	133.3%	664 176	125.8%	664 176	125.8%	860 761	185.0%	(22.8%)

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	62 400	40.1%	3 923	2.5%	3 530	2.3%	85 809	55.1%	155 663	35.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	135 939	91.6%	1 370	9%	1 810	1.2%	9 324	6.3%	148 442	33.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	31 271	56.4%	1 286	2.3%	932	1.7%	21 985	39.6%	55 474	12.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 807	54.7%	631	4.4%	585	3.5%	5 337	37.4%	14 280	3.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 946	59.6%	437	4.4%	333	3.3%	3 264	32.7%	9 980	2.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	991	9.3%	342	3.2%	337	3.2%	8 996	84.3%	10 666	2.4%	-	-	-	-
Interest on Arrear Debtor Accounts	627	11.5%	363	6.7%	373	6.8%	4 092	75.0%	5 455	1.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	867	2.2%	743	1.9%	95	2%	37 521	95.7%	39 226	8.9%	-	-	-	-
Total By Income Source	245 848	56.0%	9 096	2.1%	7 914	1.8%	176 328	40.1%	439 186	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 337	43.0%	251	1.3%	262	1.3%	10 556	54.4%	19 405	4.4%	-	-	-	-
Commercial	181 795	75.4%	2 801	1.2%	2 504	1.0%	53 904	22.4%	241 005	54.9%	-	-	-	-
Households	53 641	32.2%	5 462	3.3%	4 802	2.9%	102 474	61.6%	166 379	37.9%	-	-	-	-
Other	2 075	16.7%	582	4.7%	347	2.8%	9 393	75.8%	12 398	2.8%	-	-	-	-
Total By Customer Group	245 848	56.0%	9 096	2.1%	7 914	1.8%	176 328	40.1%	439 186	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	54 483	100.0%	-	-	-	-	-	-	54 483	16.9%
Bulk Water	15 396	100.0%	-	-	-	-	-	-	15 396	4.8%
PAYE deductions	8 435	100.0%	-	-	-	-	-	-	8 435	2.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	8 522	100.0%	-	-	-	-	-	-	8 522	2.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	234 456	100.0%	-	-	-	-	-	-	234 456	72.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 142	100.0%	-	-	-	-	-	-	1 142	0.4%
Total	322 434	100.0%	-	-	-	-	-	-	322 434	100.0%

Contact Details

Municipal Manager	Dr Ntlanhla J. Sibeko	035 907 5100
Financial Manager	Mf Mncisi Kunene	035 907 5090

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	347 234	124 682	35.9%	154 017	44.4%	278 699	80.3%	99 128	68.3%	55.4%	
Property rates, penalties and collection charges	52 776	13 134	24.9%	14 025	26.6%	27 158	51.5%	11 571	55.9%	21.2%	
Service charges	58 540	9 564	16.3%	14 504	24.8%	24 069	41.1%	17 672	59.2%	(17.9%)	
Other revenue	14 348	44 601	310.8%	125 487	874.6%	170 088	1 185.4%	5 920	163.5%	2 019.8%	
Government - operating	164 648	57 383	34.9%	-	-	57 383	34.9%	42 515	72.5%	(100.0%)	
Government - capital	50 448	-	-	-	-	-	-	20 000	60.2%	(100.0%)	
Interest	6 473	-	-	-	-	-	-	1 451	42.5%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(300 290)	(65 063)	21.7%	(88 076)	29.3%	(153 139)	51.0%	(75 707)	58.3%	16.3%	
Suppliers and employees	(295 832)	(64 842)	21.9%	(87 272)	29.5%	(152 114)	51.4%	(74 388)	58.6%	17.3%	
Finance charges	(567)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(3 891)	(221)	5.7%	(804)	20.7%	(1 025)	26.3%	(1 318)	48.3%	(39.0%)	
Net Cash from/(used) Operating Activities	46 944	59 619	127.0%	65 941	140.5%	125 560	267.5%	23 421	155.2%	181.5%	
Cash Flow from Investing Activities											
Receipts	150	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	155	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	(5)	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(50 390)	(3 443)	6.8%	(11 921)	23.7%	(15 364)	30.5%	(15 798)	44.2%	(24.5%)	
Capital assets	(50 390)	(3 443)	6.8%	(11 921)	23.7%	(15 364)	30.5%	(15 798)	44.2%	(24.5%)	
Net Cash from/(used) Investing Activities	(50 240)	(3 443)	6.9%	(11 921)	23.7%	(15 364)	30.6%	(15 798)	44.3%	(24.5%)	
Cash Flow from Financing Activities											
Receipts	55	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	55	-	-	-	-	-	-	-	-	-	
Payments	(343)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(343)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(288)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(3 584)	56 176	(1 567.4%)	54 019	(1 507.2%)	110 195	(3 074.6%)	7 624	(119.6%)	608.6%	
Cash/cash equivalents at the year begin:	73 889	86 123	116.6%	142 299	192.6%	86 123	116.6%	132 890	128.8%	7.1%	
Cash/cash equivalents at the year end:	70 305	142 299	202.4%	196 318	279.2%	196 318	279.2%	140 513	220.1%	39.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 234	6.4%	4 787	7.2%	2 457	3.7%	54 678	82.6%	66 156	100.0%	-	-	-	-
Total By Income Source	4 234	6.4%	4 787	7.2%	2 457	3.7%	54 678	82.6%	66 156	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 234	6.4%	4 787	7.2%	2 457	3.7%	54 678	82.6%	66 156	100.0%	-	-	-	-
Total By Customer Group	4 234	6.4%	4 787	7.2%	2 457	3.7%	54 678	82.6%	66 156	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 575	100.0%	-	-	-	-	-	-	3 575	13.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 221	100.0%	-	-	-	-	-	-	1 221	4.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	22 538	100.0%	-	-	-	-	-	-	22 538	82.5%
Total	27 335	100.0%	-	-	-	-	-	-	27 335	100.0%

Contact Details

Municipal Manager	Mr KC ZULU (AMM)	035 473 3332
Financial Manager	Mr Z N. Mhlongo (Permanent)	035 473 3312

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18							2016/17		O2 of 2016/17 to O2 of 2017/18	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	145 822	50 998	35.0%	43 954	30.1%	94 953	65.1%	49 898	65.4%	(11.9%)	
Property rates, penalties and collection charges	7 125	894	12.5%	1 800	25.3%	2 693	37.8%	1 801	27.9%	(.1%)	
Service charges	21 957	4 945	22.5%	5 518	25.1%	10 463	47.7%	4 402	38.2%	25.3%	
Other revenue	10 543	2 107	20.0%	2 291	21.7%	4 399	41.7%	4 323	44.5%	(47.0%)	
Government - operating	76 584	30 933	40.4%	24 210	31.6%	55 143	72.0%	24 872	68.6%	(2.7%)	
Government - capital	26 278	12 000	45.7%	10 000	38.1%	22 000	83.7%	14 000	115.4%	(28.6%)	
Interest	3 335	119	3.6%	136	4.1%	255	7.6%	500	41.9%	(72.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(114 126)	(30 409)	26.6%	(35 725)	31.3%	(66 135)	57.9%	(26 069)	37.4%	37.0%	
Suppliers and employees	(113 540)	(29 977)	26.4%	(35 202)	31.0%	(65 179)	57.4%	(25 353)	40.4%	38.8%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(580)	(433)	74.6%	(523)	90.2%	(956)	164.8%	(716)	68.3%	(26.9%)	
Net Cash from/(used) Operating Activities	31 696	20 589	65.0%	8 229	26.0%	28 818	90.9%	23 829	207.0%	(65.5%)	
Cash Flow from Investing Activities											
Receipts	13 405	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	13 405	-	-	-	-	-	-	-	-	-	
Payments	(39 683)	(9 141)	23.0%	(25 670)	64.7%	(34 812)	87.7%	(8 158)	71.4%	214.7%	
Capital assets	(39 683)	(9 141)	23.0%	(25 670)	64.7%	(34 812)	87.7%	(8 158)	71.4%	214.7%	
Net Cash from/(used) Investing Activities	(26 278)	(9 141)	34.8%	(25 670)	97.7%	(34 812)	132.5%	(8 158)	71.4%	214.7%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	5 418	11 448	211.3%	(17 442)	(321.9%)	(5 994)	(110.6%)	15 671	(474.3%)	(211.3%)	
Cash/cash equivalents at the year begin:	20 066	20 282	101.1%	31 730	158.1%	20 282	101.1%	58 803	85.5%	(46.0%)	
Cash/cash equivalents at the year end:	25 484	31 730	124.5%	14 288	56.1%	14 288	56.1%	74 474	175.5%	(80.8%)	

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	11 281	90.1%	337	2.7%	361	2.9%	544	4.3%	12 523	58.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	896	12.3%	462	6.3%	411	5.6%	5 535	75.8%	7 304	34.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	207	25.0%	91	11.0%	53	6.4%	476	57.5%	827	3.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	126	18.7%	-	-	-	-	544	81.3%	670	3.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(0)	100.0%	-	-	-	-	-	-	(0)	-	-	-	-	-
Total By Income Source	12 510	58.7%	890	4.2%	825	3.9%	7 099	33.3%	21 324	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	198	7.1%	129	4.6%	121	4.4%	2 330	83.9%	2 778	13.0%	-	-	-	-
Commercial	2 253	69.6%	159	4.9%	125	3.9%	698	21.6%	3 235	15.2%	-	-	-	-
Households	9 745	69.8%	450	3.2%	493	3.5%	3 271	23.4%	13 959	65.5%	-	-	-	-
Other	314	23.2%	153	11.3%	86	6.3%	800	59.1%	1 352	6.3%	-	-	-	-
Total By Customer Group	12 510	58.7%	890	4.2%	825	3.9%	7 099	33.3%	21 324	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	-	-	-	-	-	-	(130)	100.0%	(130)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	(130)	100.0%	(130)	100.0%

Contact Details

Municipal Manager	Mr P.P. Sibya	035 450 2082
Financial Manager	Mr K.N. Mhethwa	035 450 2082

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	148 736	50 442	33.9%	50 019	33.6%	100 461	67.5%	58 345	82.9%	(14.3%)	
Property rates, penalties and collection charges	14 671	3 516	24.0%	9 375	63.9%	12 891	87.9%	10 440	90.8%	(10.2%)	
Service charges	10 600	2 232	21.1%	1 919	18.1%	4 151	39.2%	2 797	26.2%	(31.4%)	
Other revenue	10 009	1 350	13.5%	3 636	36.3%	4 986	49.8%	6 362	927.8%	(42.8%)	
Government - operating	88 846	37 085	41.7%	28 944	32.6%	66 028	74.3%	28 096	75.6%	3.0%	
Government - capital	23 170	6 000	25.9%	6 000	25.9%	12 000	51.8%	10 500	90.5%	(42.9%)	
Interest	1 440	259	18.0%	145	10.1%	404	28.1%	151	31.4%	(4.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(114 596)	(40 865)	35.7%	(45 310)	39.5%	(86 175)	75.2%	(43 380)	81.1%	4.4%	
Suppliers and employees	(113 777)	(40 865)	35.9%	(45 310)	39.8%	(86 175)	75.7%	(43 069)	80.5%	5.2%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(819)	-	-	-	-	-	-	(311)	-	(100.0%)	
Net Cash from/(used) Operating Activities	34 140	9 578	28.1%	4 709	13.8%	14 287	41.8%	14 966	88.0%	(68.5%)	
Cash Flow from Investing Activities											
Receipts	-	5 293	-	3 425	-	8 718	-	381	15.2%	799.5%	
Proceeds on disposal of PPE	-	5 293	-	3 425	-	8 718	-	381	15.2%	799.5%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(33 713)	-	-	-	-	-	-	(11 093)	58.0%	(100.0%)	
Capital assets	(33 713)	-	-	-	-	-	-	(11 093)	58.0%	(100.0%)	
Net Cash from/(used) Investing Activities	(33 713)	5 293	(15.7%)	3 425	(10.2%)	8 718	(25.9%)	(10 712)	60.7%	(32.0%)	
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	427	14 870	3 482.2%	8 134	1 904.8%	23 005	5 387.0%	4 253	(2 305.7%)	91.2%	
Cash/cash equivalents at the year begin:	8 718	807	9.3%	15 677	179.8%	807	9.3%	10 974	49.5%	42.9%	
Cash/cash equivalents at the year end:	9 145	15 677	171.4%	23 812	260.4%	23 812	260.4%	15 227	177.4%	56.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	619	26.4%	437	18.7%	-	-	1 286	54.9%	2 343	9.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	394	2.5%	379	2.4%	-	-	15 154	95.1%	15 927	62.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	70	1.6%	62	1.4%	-	-	4 339	97.1%	4 471	17.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	46	4.7%	34	3.5%	-	-	898	91.8%	978	3.8%	-	-	-	-
Interest on Arrear Debtor Accounts	126	2.1%	98	1.6%	-	-	5 840	96.3%	6 065	23.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4)	.1%	(874)	21.2%	-	-	(3 239)	78.7%	(4 117)	(16.0%)	-	-	-	-
Total By Income Source	1 250	4.9%	137	.5%	-	-	24 279	94.6%	25 666	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	137	55.9%	108	44.1%	-	-	-	-	246	1.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 113	4.4%	28	.1%	-	-	24 279	95.5%	25 420	99.0%	-	-	-	-
Total By Customer Group	1 250	4.9%	137	.5%	-	-	24 279	94.6%	25 666	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	(25)	1.8%	(794)	57.7%	-	-	(557)	40.5%	(1 376)	9.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(9 086)	71.3%	(1 512)	11.9%	-	-	(2 145)	16.8%	(12 743)	87.4%
Auditor-General	(420)	100.0%	-	-	-	-	-	-	(420)	2.9%
Other	(42)	100.0%	-	-	-	-	-	-	(42)	.3%
Total	(9 573)	65.7%	(2 306)	15.8%	-	-	(2 702)	18.5%	(14 581)	100.0%

Contact Details

Municipal Manager	Mr LS Jili	035 833 2009
Financial Manager	Mr S Ntombela	035 833 2009

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	935 804	778 355	83.2%	709 953	75.9%	1 488 308	159.0%	668 681	135.3%	6.2%
Receipts										
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	77 061	20 163	26.2%	21 467	27.9%	41 630	54.0%	15 865	40.4%	35.3%
Other revenue	7 316	440 626	6 023.0%	623 605	8 524.1%	1 064 231	14 547.1%	466 053	6 906.2%	33.8%
Government - operating	523 525	191 563	36.6%	-	-	191 563	36.6%	-	-	38.5%
Government - capital	289 758	116 766	40.3%	55 264	19.1%	172 030	59.4%	180 890	81.6%	(69.4%)
Interest	38 144	9 237	24.2%	9 618	25.2%	18 855	49.4%	5 673	32.8%	63.8%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(660 420)	(413 338)	62.6%	(682 193)	103.3%	(1 095 532)	165.9%	(481 767)	153.7%	41.6%
Suppliers and employees	(645 400)	(413 338)	64.0%	(681 751)	105.6%	(1 095 090)	169.7%	(472 604)	157.2%	44.3%
Finance charges	(6 432)	-	-	(442)	6.9%	(442)	6.9%	(9 164)	52.5%	(95.2%)
Transfers and grants	(8 588)	-	-	-	-	-	-	-	100.0%	-
Net Cash from/(used) Operating Activities	275 384	365 017	132.5%	27 760	10.1%	392 777	142.6%	186 913	109.0%	(85.1%)
Cash Flow from Investing Activities										
Receipts	6 222	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	142	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	6 079	-	-	-	-	-	-	-	-	-
Payments	(326 102)	(103 021)	31.6%	(87 670)	26.9%	(190 691)	58.5%	(89 031)	46.2%	(1.5%)
Capital assets	(326 102)	(103 021)	31.6%	(87 670)	26.9%	(190 691)	58.5%	(89 031)	46.2%	(1.5%)
Net Cash from/(used) Investing Activities	(319 880)	(103 021)	32.2%	(87 670)	27.4%	(190 691)	59.6%	(89 031)	47.6%	(1.5%)
Cash Flow from Financing Activities										
Receipts	1 047	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 047	-	-	-	-	-	-	-	-	-
Payments	(10 605)	-	-	(6 156)	58.0%	(6 156)	58.0%	(2 249)	17.3%	173.7%
Repayment of borrowing	(10 605)	-	-	(6 156)	58.0%	(6 156)	58.0%	(2 249)	17.3%	173.7%
Net Cash from/(used) Financing Activities	(9 558)	-	-	(6 156)	64.4%	(6 156)	64.4%	(2 249)	18.7%	173.7%
Net Increase/(Decrease) in cash held	(54 054)	261 996	(484.7%)	(66 066)	122.2%	195 930	(362.5%)	95 634	(570.9%)	(169.1%)
Cash/cash equivalents at the year begin:	303 426	172 524	56.9%	434 520	143.2%	172 524	56.9%	228 855	23.9%	89.9%
Cash/cash equivalents at the year end:	249 372	434 520	174.2%	368 454	147.8%	368 454	147.8%	324 489	106.9%	13.5%

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	3 998	10.4%	3 068	8.0%	2 619	6.8%	28 582	74.7%	38 267	58.2%	-	-	32 418	84.0%
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	654	2.7%	364	1.5%	264	1.1%	23 366	94.8%	24 649	37.5%	-	-	6 057	24.0%
Receivables from Exchange Transactions - Waste Management	1 599	56.2%	297	10.5%	82	2.9%	865	30.4%	2 843	4.3%	-	-	383	13.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	6 250	9.5%	3 729	5.7%	2 965	4.5%	52 813	80.3%	65 758	100.0%	-	-	38 858	59.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 478	23.8%	681	10.9%	400	6.4%	3 692	59.1%	6 250	9.5%	-	-	-	-
Commercial	2 389	35.0%	807	11.8%	202	3.0%	3 419	50.1%	6 818	10.4%	-	-	383	5.0%
Households	2 383	4.5%	2 242	4.3%	2 363	4.5%	45 702	86.7%	52 690	80.1%	-	-	38 475	73.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 250	9.5%	3 729	5.7%	2 965	4.5%	52 813	80.3%	65 758	100.0%	-	-	38 858	59.0%

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	1 211	76.3%	373	23.5%	-	-	3	.2%	1 588	2.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	15 776	29.0%	5 800	10.6%	-	-	32 901	60.4%	54 477	97.2%
Total	16 988	30.3%	6 173	11.0%	-	-	32 904	58.7%	56 065	100.0%

Contact Details

Municipal Manager	Mr Manda Hendricks Nkosi	035 799 2501
Financial Manager	Mrs Cheryl Reddy	035 799 2508

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18							2016/17		O2 of 2016/17 to O2 of 2017/18	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	244 161	1 028	4%	55 321	22.7%	56 348	23.1%	65 289	66.3%	(15.3%)	
Property rates, penalties and collection charges	22 383	2	-	7 328	32.7%	7 329	32.7%	3 562	29.3%	105.7%	
Service charges	18 659	857	4.6%	2 791	15.0%	3 648	19.6%	3 918	61.3%	(28.8%)	
Other revenue	1 846	180	9.8%	379	20.5%	559	30.3%	1 626	171.8%	(76.7%)	
Government - operating	152 744	(11)	-	44 730	29.3%	44 719	29.3%	55 978	87.6%	(20.1%)	
Government - capital	45 521	-	-	1	-	1	-	-	-	(100.0%)	
Interest	3 208	(15)	(5%)	61	1.9%	47	1.5%	206	18.3%	(70.2%)	
Dividends	-	15	-	31	-	45	-	-	-	(100.0%)	
Payments	(191 842)	(45 836)	23.9%	(56 489)	29.4%	(102 325)	53.3%	(54 553)	53.1%	3.6%	
Suppliers and employees	(179 042)	(45 135)	25.2%	(54 296)	30.3%	(99 431)	55.5%	(54 553)	56.7%	(5%)	
Finance charges	(2 150)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(10 650)	(701)	6.6%	(2 194)	20.6%	(2 895)	27.2%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	52 319	(44 809)	(85.6%)	(1 169)	(2.2%)	(45 977)	(87.9%)	10 736	138.3%	(110.9%)	
Cash Flow from Investing Activities											
Receipts	-	18 438	-	(12)	-	18 426	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	18 438	-	(12)	-	18 426	-	-	-	(100.0%)	
Payments	(57 721)	(8 585)	14.9%	(8 520)	14.8%	(17 105)	29.6%	-	-	(100.0%)	
Capital assets	(57 721)	(8 585)	14.9%	(8 520)	14.8%	(17 105)	29.6%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(57 721)	9 853	(17.1%)	(8 532)	14.8%	1 321	(2.3%)	-	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	(1 585)	(1 364)	86.1%	(111)	7.0%	(1 475)	93.1%	23	-	(574.5%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	(470)	-	-	-	(470)	-	-	-	-	
Increase (decrease) in consumer deposits	(1 585)	(894)	56.4%	(111)	7.0%	(1 005)	63.4%	23	-	(574.5%)	
Payments	(1 210)	(733)	60.6%	-	-	(733)	60.6%	-	-	-	
Repayment of borrowing	(1 210)	(733)	60.6%	-	-	(733)	60.6%	-	-	-	
Net Cash from/(used) Financing Activities	(2 795)	(2 097)	75.0%	(111)	4.0%	(2 209)	79.0%	23	(4.6%)	(574.5%)	
Net Increase/(Decrease) in cash held	(8 197)	(37 053)	452.0%	(9 812)	119.7%	(46 865)	571.7%	10 760	(228.5%)	(191.2%)	
Cash/cash equivalents at the year begin:	14 744	15 204	103.1%	(21 849)	(148.2%)	15 204	103.1%	63 468	41.1%	(134.4%)	
Cash/cash equivalents at the year end:	6 547	(21 849)	(333.7%)	(31 661)	(483.6%)	(31 661)	(483.6%)	74 228	145.7%	(142.7%)	

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	287	2.6%	1 828	16.8%	168	1.6%	8 564	79.0%	10 847	6.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	501	.5%	1 133	1.1%	2 060	2.1%	95 259	96.3%	98 953	59.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	664	1.9%	621	1.7%	489	1.4%	33 769	95.0%	35 544	21.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	290	1.4%	-	-	19 776	98.6%	20 066	12.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3)	9.6%	1	(3.4%)	(6)	17.6%	(26)	76.3%	(34)	-	-	-	-	-
Total By Income Source	1 449	.9%	3 873	2.3%	2 712	1.6%	157 343	95.1%	165 376	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	227	6.3%	192	5.5%	233	6.6%	2 871	81.5%	3 523	2.1%	-	-	-	-
Commercial	8	-	445	7%	594	9%	64 195	98.4%	65 242	39.5%	-	-	-	-
Households	1 217	1.3%	3 234	3.3%	1 891	2.0%	90 303	93.4%	96 445	58.4%	-	-	-	-
Other	(3)	9.6%	1	(3.4%)	(6)	17.6%	(26)	76.3%	(34)	-	-	-	-	-
Total By Customer Group	1 449	.9%	3 873	2.3%	2 712	1.6%	157 343	95.1%	165 376	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	1 059	50.2%	939	44.5%	41	1.9%	70	3.3%	2 109	100.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	(18)	52.6%	(7)	38.9%	(2)	8.5%	(19)	(.9%)
Total	1 059	50.7%	929	44.5%	34	1.6%	69	3.3%	2 090	100.0%

Contact Details

Municipal Manager	Mr Sizwe G Khuzwayo	032 456 8201
Financial Manager	Mr Mpuume Guzana (Acting)	032 456 8317

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	1 438 359	365 965	25.4%	369 438	25.7%	735 403	51.1%	407 681	55.8%	(9.4%)	
Property rates, penalties and collection charges	381 076	78 132	20.5%	103 531	27.2%	181 664	47.7%	100 255	49.0%	3.3%	
Service charges	768 249	170 907	22.2%	162 648	21.2%	333 556	43.4%	213 074	51.6%	(23.7%)	
Other revenue	52 990	24 209	45.7%	23 762	44.8%	47 971	90.5%	19 943	63.7%	19.1%	
Government - operating	148 452	60 370	40.7%	44 973	30.3%	105 343	71.0%	43 628	72.2%	3.1%	
Government - capital	59 934	29 816	49.7%	25 184	42.0%	55 000	91.8%	25 133	103.0%	2%	
Interest	27 658	2 531	9.2%	9 339	33.8%	11 870	42.9%	5 647	43.8%	65.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 241 923)	(332 070)	26.7%	(279 229)	22.5%	(611 299)	49.2%	(321 982)	58.8%	(13.3%)	
Suppliers and employees	(1 212 697)	(331 071)	27.3%	(268 526)	22.1%	(599 597)	49.4%	(310 641)	59.0%	(13.6%)	
Finance charges	(28 477)	(999)	3.5%	(10 683)	37.5%	(11 683)	41.0%	(11 322)	50.3%	(5.6%)	
Transfers and grants	(750)	-	-	(19)	2.6%	(19)	2.6%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	196 436	33 895	17.3%	90 209	45.9%	124 104	63.2%	85 698	39.2%	5.3%	
Cash Flow from Investing Activities											
Receipts	54	(4 636)	(8 581.7%)	(5 228)	(9 676.7%)	(9 864)	(18 258.4%)	25	1.3%	(20 893.7%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	54	769	1 423.7%	-	-	769	1 423.7%	25	1.5%	(100.0%)	
Decrease (increase) in non-current investments	-	(5 405)	-	(5 220)	-	(10 633)	-	-	-	(100.0%)	
Payments	(230 844)	(32 491)	14.1%	(29 198)	12.6%	(61 689)	26.7%	(65 147)	45.2%	(65.2%)	
Capital assets	(230 844)	(32 491)	14.1%	(29 198)	12.6%	(61 689)	26.7%	(65 147)	45.2%	(65.2%)	
Net Cash from/(used) Investing Activities	(230 790)	(37 127)	16.1%	(34 426)	14.9%	(71 553)	31.0%	(65 121)	45.9%	(47.1%)	
Cash Flow from Financing Activities											
Receipts	12 500	519	4.2%	99	.8%	619	4.9%	360	22.7%	(72.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	10 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	2 500	519	20.8%	99	4.0%	619	24.7%	360	22.7%	(72.4%)	
Payments	(10 313)	(1 042)	10.1%	(3 223)	31.2%	(4 264)	41.3%	(5 525)	921.7%	(41.7%)	
Repayment of borrowing	(10 313)	(1 042)	10.1%	(3 223)	31.2%	(4 264)	41.3%	(5 525)	921.7%	(41.7%)	
Net Cash from/(used) Financing Activities	2 187	(522)	(23.9%)	(3 123)	(142.8%)	(3 645)	(166.7%)	(5 166)	(258.7%)	(39.5%)	
Net Increase/(Decrease) in cash held	(32 167)	(3 754)	11.7%	52 660	(163.7%)	48 906	(152.0%)	15 411	68.8%	241.7%	
Cash/cash equivalents at the year begin:	352 464	270 209	76.7%	266 455	75.6%	270 209	76.7%	374 296	124.5%	(28.8%)	
Cash/cash equivalents at the year end:	320 296	266 455	83.2%	319 115	99.6%	319 115	99.6%	389 708	143.0%	(18.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	20 677	46.9%	5 219	11.8%	1 500	3.4%	16 688	37.9%	44 084	22.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18 732	25.0%	6 864	9.2%	4 652	6.2%	44 727	59.7%	74 975	38.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 331	19.7%	853	7.2%	650	5.5%	7 987	67.6%	11 821	6.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	87	1.3%	34	0.5%	6 792	98.2%	6 913	3.5%	-	-	-	-
Interest on Arrear Debtor Accounts	1 225	4.5%	1 047	3.9%	956	3.5%	23 851	88.1%	27 078	13.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 203)	(3.8%)	(156)	(5%)	(181)	(6%)	33 182	104.9%	31 643	16.1%	-	-	-	-
Total By Income Source	41 762	21.3%	13 914	7.1%	7 611	3.9%	133 226	67.8%	196 514	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	716	8.9%	719	9.0%	60	0.8%	6 513	81.3%	8 007	4.1%	-	-	-	-
Commercial	9 506	25.2%	4 002	10.6%	1 794	4.8%	22 414	59.4%	37 715	19.2%	-	-	-	-
Households	28 785	24.2%	7 738	6.5%	4 735	4.0%	77 491	65.3%	118 750	60.4%	-	-	-	-
Other	2 756	8.6%	1 456	4.5%	1 022	3.2%	26 808	83.7%	33 042	16.3%	-	-	-	-
Total By Customer Group	41 762	21.3%	13 914	7.1%	7 611	3.9%	133 226	67.8%	196 514	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	47 007	100.0%	-	-	-	-	-	-	47 007	45.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	405	100.0%	-	-	-	-	-	-	405	4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 980	100.0%	-	-	-	-	-	-	2 980	2.9%
Loan repayments	3 223	100.0%	-	-	-	-	-	-	3 223	3.1%
Trade Creditors	6 109	96.8%	195	3.1%	3	0.1%	3	0.1%	6 309	6.2%
Auditor-General	1 108	100.0%	-	-	-	-	-	-	1 108	1.1%
Other	40 699	98.0%	672	1.6%	85	0.2%	89	0.2%	41 545	40.5%
Total	101 529	99.0%	866	0.8%	88	0.1%	92	0.1%	102 576	100.0%

Contact Details

Municipal Manager	Mr N.J. Mdsakane	032 437 5015
Financial Manager	Ms Shami Rajcoomar	032 437 5505

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	194 687	59 835	30.7%	62 997	32.4%	122 831	63.1%	54 011	67.8%	16.6%	
Property rates, penalties and collection charges	7 106	501	7.1%	1 316	18.5%	1 817	25.6%	4 774	83.8%	(72.4%)	
Service charges	-	-	-	-	-	-	-	-	-	-	
Other revenue	570	322	56.5%	37	6.5%	359	63.0%	189	392.6%	(80.5%)	
Government - operating	123 236	51 169	41.5%	40 209	32.6%	91 378	74.1%	37 095	74.5%	8.4%	
Government - capital	55 274	7 000	12.7%	19 000	34.4%	26 000	47.0%	9 552	42.0%	98.9%	
Interest	8 501	767	9.0%	1 849	21.7%	2 616	30.8%	2 481	95.4%	(23.0%)	
Dividends	-	75	-	586	-	661	-	-	-	(100.0%)	
Payments	(143 779)	(12 564)	8.7%	(40 199)	28.0%	(52 763)	36.7%	(20 777)	40.0%	93.5%	
Suppliers and employees	(143 779)	(12 564)	8.7%	(40 199)	28.0%	(52 763)	36.7%	(20 777)	40.0%	93.5%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	50 907	47 271	92.9%	22 798	44.8%	70 068	137.6%	33 234	143.6%	(31.4%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(93 395)	(4 141)	4.4%	(6 964)	7.5%	(11 104)	11.9%	(13 176)	30.0%	(47.2%)	
Capital assets	(93 395)	(4 141)	4.4%	(6 964)	7.5%	(11 104)	11.9%	(13 176)	30.0%	(47.2%)	
Net Cash from/(used) Investing Activities	(93 395)	(4 141)	4.4%	(6 964)	7.5%	(11 104)	11.9%	(13 176)	30.0%	(47.2%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	(5)	-	(5)	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	(5)	-	(5)	-	-	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	(5)	-	(5)	-	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(42 488)	43 130	(101.5%)	15 829	(37.3%)	58 959	(138.8%)	20 058	(133.5%)	(21.1%)	
Cash/cash equivalents at the year begin:	109 380	111 731	102.1%	154 861	141.6%	111 731	102.1%	132 625	129.3%	16.8%	
Cash/cash equivalents at the year end:	66 892	154 861	231.5%	170 690	255.2%	170 690	255.2%	152 683	292.6%	11.8%	

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(1 649)	(19.3%)	439	5.1%	422	5.0%	9 311	109.2%	8 523	74.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	21	6.6%	21	6.6%	21	6.4%	260	80.4%	324	2.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	2 668	100.0%	2 668	23.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(22)	81.3%	(15)	57.2%	0	(6%)	10	(37.8%)	(27)	(2%)	-	-	-	-
Total By Income Source	(1 649)	(14.4%)	445	3.9%	443	3.9%	12 250	106.6%	11 489	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(2 057)	(258.7%)	7	9%	7	9%	2 838	357.0%	795	6.9%	-	-	-	-
Commercial	322	4.2%	360	4.7%	348	4.5%	6 666	86.6%	7 696	67.0%	-	-	-	-
Households	35	1.3%	34	1.7%	35	1.7%	1 887	94.8%	1 991	17.3%	-	-	-	-
Other	51	5.0%	43	4.3%	54	5.3%	859	85.3%	1 007	8.8%	-	-	-	-
Total By Customer Group	(1 649)	(14.4%)	445	3.9%	443	3.9%	12 250	106.6%	11 489	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Thembeka Cibane	032 532 5000
Financial Manager	Mf Monde Thulaziswe Nkosi	032 532 5000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18							2016/17		O2 of 2016/17 to O2 of 2017/18	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	131 302	40 799	31.1%	37 949	28.9%	78 747	60.0%	40 965	79.7%	(7.4%)	
Property rates, penalties and collection charges	7 812	-	-	-	-	-	-	8 632	108.0%	(100.0%)	
Service charges	-	-	-	-	-	-	-	-	-	-	
Other revenue	4 824	2 068	42.9%	303	6.3%	2 371	49.1%	3 156	243.8%	(90.4%)	
Government - operating	93 879	38 652	41.2%	35 737	38.1%	74 389	79.2%	24 370	79.8%	46.6%	
Government - capital	22 646	-	-	-	-	-	-	4 307	52.6%	(100.0%)	
Interest	2 141	79	3.7%	1 909	89.1%	1 988	92.8%	500	47.4%	281.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(104 822)	(21 079)	20.1%	(26 371)	25.2%	(47 450)	45.3%	(23 293)	69.2%	13.2%	
Suppliers and employees	(84 528)	(20 992)	24.8%	(24 724)	29.2%	(45 716)	54.1%	(22 889)	78.9%	8.0%	
Finance charges	(244)	(86)	35.5%	(66)	27.3%	(153)	62.7%	(235)	33.3%	(71.7%)	
Transfers and grants	(20 050)	-	-	(1 581)	7.9%	(1 581)	7.9%	(168)	27.7%	839.8%	
Net Cash from(used) Operating Activities	26 480	19 720	74.5%	11 578	43.7%	31 298	118.2%	17 672	108.7%	(34.5%)	
Cash Flow from Investing Activities											
Receipts	-	4 000	-	9 000	-	13 000	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	4 000	-	9 000	-	13 000	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(24 491)	(3 663)	15.0%	(9 448)	38.6%	(13 110)	53.5%	(4 884)	42.7%	93.4%	
Capital assets	(24 491)	(3 663)	15.0%	(9 448)	38.6%	(13 110)	53.5%	(4 884)	42.7%	93.4%	
Net Cash from(used) Investing Activities	(24 491)	337	(1.4%)	(448)	1.8%	(110)	4%	(4 884)	(37.1%)	(90.8%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(2 233)	(1 044)	46.8%	(384)	17.2%	(1 428)	64.0%	(1 841)	47.3%	(79.1%)	
Repayment of borrowing	(2 233)	(1 044)	46.8%	(384)	17.2%	(1 428)	64.0%	(1 841)	47.3%	(79.1%)	
Net Cash from(used) Financing Activities	(2 233)	(1 044)	46.8%	(384)	17.2%	(1 428)	64.0%	(1 841)	47.3%	(79.1%)	
Net Increase/(Decrease) in cash held	(244)	19 013	(7 798.6%)	10 746	(4 407.7%)	29 759	(12 206.4%)	10 947	6 645.4%	(1.8%)	
Cash/cash equivalents at the year begin:	28 125	31 947	113.6%	50 960	181.2%	31 947	113.6%	53 415	90.2%	(4.6%)	
Cash/cash equivalents at the year end:	27 881	50 960	182.8%	61 706	221.3%	61 706	221.3%	64 362	248.6%	(4.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	(374)	(3.0%)	-	-	12 923	103.0%	12 549	50.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	50	.6%	6	.1%	57	.7%	8 271	98.7%	8 384	33.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	-	-	-	-	3 821	100.0%	3 821	15.4%	-	-	-	-
Total By Income Source	50	.2%	(368)	(1.5%)	57	.2%	25 016	101.1%	24 755	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	(374)	(3.6%)	-	-	10 744	103.6%	10 370	41.9%	-	-	-	-
Commercial	50	.6%	6	.1%	57	.7%	8 271	98.7%	8 384	33.9%	-	-	-	-
Households	-	-	-	-	-	-	2 179	100.0%	2 179	8.8%	-	-	-	-
Other	0	-	-	-	-	-	3 821	100.0%	3 821	15.4%	-	-	-	-
Total By Customer Group	50	.2%	(368)	(1.5%)	57	.2%	25 016	101.1%	24 755	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	(3 099)	(70.7%)	3 202	73.1%	(110)	(2.5%)	4 389	100.2%	4 382	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(3 099)	(70.7%)	3 202	73.1%	(110)	(2.5%)	4 389	100.2%	4 382	100.0%

Contact Details

Municipal Manager	Mr Phakama Nobilo Mhlongo	032 481 4500
Financial Manager	Mr Ntando Duma	032 481 4500

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	1 052 308	390 315	37.1%	200 006	19.0%	590 320	56.1%	306 879	79.2%	(34.8%)	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges	119 277	34 270	28.7%	17 052	14.3%	51 322	43.0%	22 645	58.7%	(24.7%)	
Other revenue	88 515	357	4%	3 903	4.4%	4 260	4.8%	(2 134)	12.5%	(282.9%)	
Government - operating	441 250	177 926	40.3%	58 891	13.3%	236 817	53.7%	124 694	71.2%	(52.8%)	
Government - capital	392 626	177 500	45.2%	118 424	30.2%	295 924	75.4%	160 995	114.3%	(26.4%)	
Interest	10 639	261	2.5%	1 736	16.3%	1 996	18.8%	679	9.6%	155.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(636 401)	(296 279)	46.6%	(43 519)	6.8%	(339 798)	53.4%	(153 892)	81.9%	(71.7%)	
Suppliers and employees	(609 705)	(286 537)	47.0%	(36 700)	6.0%	(323 237)	53.0%	(152 400)	83.9%	(75.9%)	
Finance charges	(10 906)	(2 679)	24.6%	(3 947)	36.2%	(6 626)	60.8%	(1 491)	74.0%	164.7%	
Transfers and grants	(15 789)	(7 062)	44.7%	(2 872)	18.2%	(9 934)	62.9%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	415 907	94 036	22.6%	156 486	37.6%	250 522	60.2%	152 988	74.9%	2.3%	
Cash Flow from Investing Activities											
Receipts	24 129	(357)	(1.5%)	(362)	(1.5%)	(719)	(3.0%)	13 265	30.6%	(102.7%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	13 615	36.9%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	24 129	(357)	(1.5%)	(362)	(1.5%)	(719)	(3.0%)	(350)	(1.9%)	3.4%	
Payments	(357 720)	(70 731)	19.8%	(143 194)	40.0%	(213 926)	59.8%	(139 852)	75.7%	2.4%	
Capital assets	(357 720)	(70 731)	19.8%	(143 194)	40.0%	(213 926)	59.8%	(139 852)	75.7%	2.4%	
Net Cash from/(used) Investing Activities	(333 591)	(71 089)	21.3%	(143 556)	43.0%	(214 644)	64.3%	(126 587)	110.9%	13.4%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(41 737)	9 027	(21.6%)	(26 333)	63.1%	(17 306)	41.5%	(13 169)	31.9%	100.0%	
Repayment of borrowing	(41 737)	9 027	(21.6%)	(26 333)	63.1%	(17 306)	41.5%	(13 169)	31.9%	100.0%	
Net Cash from/(used) Financing Activities	(41 737)	9 027	(21.6%)	(26 333)	63.1%	(17 306)	41.5%	(13 169)	31.9%	100.0%	
Net Increase/(Decrease) in cash held	40 578	31 974	78.8%	(13 403)	(33.0%)	18 572	45.8%	13 231	(17.6%)	(201.3%)	
Cash/cash equivalents at the year begin:	2 028	6 296	310.4%	38 270	1 887.0%	6 296	310.4%	13 104	64.6%	192.0%	
Cash/cash equivalents at the year end:	42 607	38 270	89.8%	24 867	58.4%	24 867	58.4%	26 336	23.6%	(5.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 941	3.6%	4 497	3.3%	3 794	2.8%	124 207	90.4%	137 439	49.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 881	6.0%	2 296	4.8%	1 477	3.1%	41 245	86.1%	47 899	17.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 304	2.2%	1 259	2.1%	1 243	2.1%	56 074	93.6%	59 880	21.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	542	1.6%	457	1.3%	2 967	8.5%	30 753	88.6%	34 719	12.4%	-	-	-	-
Total By Income Source	9 668	3.5%	8 509	3.0%	9 480	3.4%	252 279	90.1%	279 936	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 294	10.6%	1 151	9.4%	619	5.1%	9 134	74.9%	12 198	4.4%	-	-	-	-
Commercial	1 760	14.5%	1 100	9.0%	2 951	24.3%	6 345	52.2%	12 155	4.3%	-	-	-	-
Households	5 856	2.4%	5 833	2.4%	5 569	2.3%	223 102	92.8%	240 360	85.9%	-	-	-	-
Other	757	5.0%	426	2.8%	342	2.2%	13 698	90.0%	15 222	5.4%	-	-	-	-
Total By Customer Group	9 668	3.5%	8 509	3.0%	9 480	3.4%	252 279	90.1%	279 936	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	2 607	100.0%	-	-	-	-	-	-	2 607	8.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 886	100.0%	-	-	-	-	-	-	1 886	5.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21 675	78.7%	447	1.6%	2 972	10.8%	2 465	8.9%	27 558	86.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	26 168	81.6%	447	1.4%	2 972	9.3%	2 465	7.7%	32 052	100.0%

Contact Details

Municipal Manager	Mr. Ntikanipho Geoffrey Kumalo (Acting)	032 437 9501
Financial Manager	Mr. Mahendra Chandulal	032 437 9503

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	340 684	121 428	35.6%	81 505	23.9%	202 934	59.6%	65 620	56.6%	24.2%	
Receipts											
Property rates, penalties and collection charges	99 494	52 082	52.3%	13 531	13.6%	65 612	65.9%	11 975	74.0%	13.0%	
Service charges	130 578	31 646	24.2%	33 408	25.6%	65 054	49.8%	22 919	46.4%	45.8%	
Other revenue	10 543	1 180	11.2%	1 073	10.2%	2 253	21.4%	2 770	64.4%	(61.3%)	
Government - operating	60 673	22 063	36.4%	18 880	31.1%	40 943	67.5%	13 893	53.8%	35.9%	
Government - capital	27 590	12 000	43.6%	11 550	41.9%	23 550	85.5%	11 000	55.5%	5.0%	
Interest	11 846	2 458	20.7%	3 063	25.9%	5 521	46.6%	3 062	48.2%	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(298 066)	(64 612)	21.7%	(75 904)	25.5%	(140 516)	47.1%	(43 702)	39.9%	73.7%	
Suppliers and employees	(296 283)	(64 599)	21.8%	(75 898)	25.6%	(140 497)	47.4%	(43 636)	28.0%	73.9%	
Finance charges	(1 782)	(13)	-.7%	(6)	-.4%	(19)	1.1%	(66)	1 745.2%	(90.3%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	42 619	56 817	133.3%	5 601	13.1%	62 418	146.5%	21 918	158.0%	(74.4%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(63 705)	(6 701)	10.5%	(16 338)	25.6%	(23 039)	36.2%	(5 645)	38.9%	189.4%	
Capital assets	(63 705)	(6 701)	10.5%	(16 338)	25.6%	(23 039)	36.2%	(5 645)	38.9%	189.4%	
Net Cash from(used) Investing Activities	(63 705)	(6 701)	10.5%	(16 338)	25.6%	(23 039)	36.2%	(5 645)	38.9%	189.4%	
Cash Flow from Financing Activities											
Receipts	-	13	-	4 053	-	4 067	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	13	-	4 053	-	4 067	-	-	-	(100.0%)	
Payments	(1 089)	-	-	1 156	(106.1%)	1 156	(106.1%)	(330)	77.9%	(450.3%)	
Repayment of borrowing	(1 089)	-	-	1 156	(106.1%)	1 156	(106.1%)	(330)	77.9%	(450.3%)	
Net Cash from(used) Financing Activities	(1 089)	13	(1.2%)	5 209	(478.2%)	5 222	(479.4%)	(330)	77.9%	(1 679.1%)	
Net Increase/(Decrease) in cash held	(22 176)	50 129	(226.1%)	(5 528)	24.9%	44 600	(201.1%)	15 942	18 758.3%	(134.3%)	
Cash/cash equivalents at the year begin:	117 543	125 285	106.6%	175 413	149.2%	125 285	106.6%	127 625	203.6%	37.4%	
Cash/cash equivalents at the year end:	95 368	175 413	183.9%	169 885	178.1%	169 885	178.1%	143 567	328.6%	18.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 860	57.0%	1 688	19.8%	492	5.8%	1 481	17.4%	8 520	14.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 816	16.8%	1 961	8.6%	874	3.9%	16 041	70.7%	22 692	38.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 243	15.8%	1 581	11.2%	1 219	8.6%	9 122	64.4%	14 165	24.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	356	4.2%	299	3.5%	266	3.1%	7 562	89.1%	8 483	14.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	708	15.0%	350	7.4%	307	6.5%	3 369	71.2%	4 734	8.1%	-	-	-	-
Total By Income Source	11 984	20.5%	5 877	10.0%	3 158	5.4%	37 575	64.1%	58 594	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	257	72.2%	18	5.2%	17	4.8%	64	17.8%	356	6%	-	-	-	-
Commercial	6 257	65.1%	2 022	21.0%	597	6.2%	729	7.6%	9 605	16.4%	-	-	-	-
Households	5 457	15.0%	3 849	10.6%	2 512	6.9%	24 507	67.5%	36 326	62.0%	-	-	-	-
Other	12	3%	(13)	(1%)	32	3%	12 275	99.7%	13 307	21.0%	-	-	-	-
Total By Customer Group	11 984	20.5%	5 877	10.0%	3 158	5.4%	37 575	64.1%	58 594	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	592	96.5%	16	2.6%	6	9%	-	-	614	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	592	96.5%	16	2.6%	6	9%	-	-	614	100.0%

Contact Details

Municipal Manager	Mr A. Vekem	039 797 6665
Financial Manager	Mr T.L. Mokoši	039 797 6613

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18							2016/17		O2 of 2016/17 to O2 of 2017/18	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	202 166	18 200	9.0%	121 754	60.2%	139 954	69.2%	54 193	57.1%	124.7%	
Property rates, penalties and collection charges	10 551	1 773	16.8%	5 155	48.9%	6 928	65.7%	2 173	11.3%	137.2%	
Service charges	1 672	360	21.5%	413	24.7%	772	46.2%	(349)	(37.5%)	(218.4%)	
Other revenue	35 495	1 092	3.1%	9 607	27.1%	10 699	30.1%	11 703	326.8%	(17.9%)	
Government - operating	99 114	850	.9%	74 104	74.8%	74 954	75.6%	30 164	73.3%	145.7%	
Government - capital	47 834	12 000	25.1%	30 000	62.7%	42 000	87.8%	8 000	24.9%	275.0%	
Interest	7 500	2 125	28.3%	2 475	33.0%	4 600	61.3%	2 501	57.8%	(1.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(124 184)	(19 101)	15.4%	(36 798)	29.6%	(55 899)	45.0%	(61 616)	89.8%	(40.3%)	
Suppliers and employees	(119 963)	(18 251)	15.2%	(36 798)	30.7%	(55 048)	45.9%	(60 381)	91.9%	(39.1%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(4 221)	(850)	20.1%	-	-	(850)	20.1%	(1 235)	38.8%	(100.0%)	
Net Cash from/(used) Operating Activities	77 982	(901)	(1.2%)	84 956	108.9%	84 055	107.8%	(7 423)	20.2%	(1 244.5%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	(3 664)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	(3 664)	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(47 834)	(14 121)	29.5%	14 121	(29.5%)	(0)	(0)	-	-	(100.0%)	
Capital assets	(47 834)	(14 121)	29.5%	14 121	(29.5%)	(0)	(0)	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(47 834)	(14 121)	29.5%	14 121	(29.5%)	(0)	(0)	(3 664)	5.6%	(485.4%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	30 148	(15 022)	(49.8%)	99 077	328.6%	84 055	278.8%	(11 087)	48.0%	(993.7%)	
Cash/cash equivalents at the year begin:	83 136	119 294	143.5%	104 272	125.4%	119 294	143.5%	172 638	272.4%	(39.6%)	
Cash/cash equivalents at the year end:	113 284	104 272	92.0%	203 349	179.5%	203 349	179.5%	161 551	183.6%	25.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	9	100.0%	9	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(1 971)	(8.1%)	499	2.1%	455	1.9%	25 280	104.2%	24 263	96.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	3 436	86.8%	3 960	15.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	309	7.8%	106	2.7%	109	2.8%	72	100.0%	72	3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	669	100.0%	669	2.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 992)	135.1%	39	(1.1%)	44	(1.2%)	1 215	(32.9%)	(3 690)	(14.6%)	-	-	-	-
Total By Income Source	(6 654)	(26.3%)	644	2.5%	608	2.4%	30 680	121.4%	25 278	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(3 069)	(45.6%)	133	2.0%	129	1.9%	9 530	141.8%	6 723	26.6%	-	-	-	-
Commercial	(3 985)	(44.5%)	235	2.6%	217	2.4%	12 489	139.5%	8 956	35.4%	-	-	-	-
Households	395	4.1%	274	2.9%	260	2.7%	8 659	90.3%	9 588	37.9%	-	-	-	-
Other	5	46.4%	2	20.1%	2	18.7%	2	14.8%	11	-	-	-	-	-
Total By Customer Group	(6 654)	(26.3%)	644	2.5%	608	2.4%	30 680	121.4%	25 278	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	124	100.0%	-	-	-	-	-	-	124	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	124	100.0%	-	-	-	-	-	-	124	100.0%

Contact Details

Municipal Manager	Mr Gamakulo Sineke	039 834 7700
Financial Manager	Mrs Unathi P Mahlasela	039 834 7700

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	243 744	105 738	43.4%	88 120	36.2%	193 858	79.5%	81 919	82.3%	7.6%
Property rates, penalties and collection charges	8 499	3 040	35.8%	1 820	21.4%	4 859	57.2%	1 618	33.0%	12.5%
Service charges	1 176	217	18.4%	539	45.8%	756	64.3%	250	63.3%	115.7%
Other revenue	3 149	2 357	74.9%	1 255	39.8%	3 612	114.7%	968	50.7%	29.7%
Government - operating	165 965	69 389	41.8%	56 685	34.2%	126 074	76.0%	54 303	65.4%	4.4%
Government - capital	59 095	27 500	46.5%	24 500	41.5%	52 000	88.0%	22 243	169.2%	10.1%
Interest	5 860	3 235	55.2%	3 321	56.7%	6 557	111.9%	2 538	142.1%	30.9%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(176 432)	(34 000)	19.3%	(45 107)	25.6%	(79 107)	44.8%	(37 545)	35.6%	20.1%
Suppliers and employees	(174 682)	(33 550)	19.2%	(44 398)	25.4%	(77 948)	44.6%	(37 376)	41.0%	18.8%
Finance charges	(50)	(14)	27.5%	(47)	93.5%	(60)	121.0%	-	-	(100.0%)
Transfers and grants	(1 700)	(437)	25.7%	(662)	38.9%	(1 099)	64.6%	(169)	2.2%	291.1%
Net Cash from/(used) Operating Activities	67 313	71 738	106.6%	43 013	63.9%	114 750	170.5%	44 374	264.9%	(3.1%)
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	(73 012)	(10 596)	14.5%	(17 582)	24.1%	(28 178)	38.6%	(20 313)	55.9%	(13.4%)
Capital assets	(73 012)	(10 596)	14.5%	(17 582)	24.1%	(28 178)	38.6%	(20 313)	55.9%	(13.4%)
Net Cash from/(used) Investing Activities	(73 012)	(10 596)	14.5%	(17 582)	24.1%	(28 178)	38.6%	(20 313)	55.9%	(13.4%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(5 699)	61 142	(1 072.8%)	25 431	(446.2%)	86 573	(1 519.0%)	24 061	(1 246.7%)	5.7%
Cash/cash equivalents at the year begin:	117 740	117 740	100.0%	178 882	151.9%	117 740	100.0%	186 561	134.0%	(4.1%)
Cash/cash equivalents at the year end:	112 041	178 882	159.7%	204 313	182.4%	204 313	182.4%	210 623	279.1%	(3.0%)

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	174	2.5%	101	1.4%	63	0.9%	6 702	95.2%	7 040	67.2%	(44)	(6.8%)	-	-
Receivables from Exchange Transactions - Waste Water Management	211	10.0%	131	6.2%	115	5.4%	1 656	78.4%	2 113	20.2%	395	18.7%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	61	18.8%	24	7.2%	17	5.3%	223	68.7%	325	3.1%	169	51.9%	-	-
Interest on Arrear Debtor Accounts	25	3.4%	24	3.2%	23	3.0%	678	90.4%	750	7.2%	(473)	(63.1%)	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(31)	(12.8%)	3	1.3%	(87)	(35.5%)	360	147.0%	245	2.3%	(5 399)	(2 202.3%)	-	-
Total By Income Source	440	4.2%	282	2.7%	131	1.3%	9 620	91.9%	10 473	100.0%	(5 352)	(51.1%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	0	-	1	-	(46)	(9%)	5 208	100.9%	5 164	49.3%	(3 833)	(74.2%)	-	-
Commercial	219	20.3%	87	8.1%	21	1.9%	754	69.7%	1 081	10.3%	(964)	(91.0%)	-	-
Households	220	5.2%	194	4.8%	156	3.7%	3 659	86.5%	4 228	40.4%	(536)	(12.7%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	440	4.2%	282	2.7%	131	1.3%	9 620	91.9%	10 473	100.0%	(5 352)	(51.1%)	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 504	100.0%	-	-	-	-	-	-	1 504	8.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	580	100.0%	-	-	-	-	-	-	580	3.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 469	100.0%	-	-	-	-	-	-	15 469	88.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	17 553	100.0%	-	-	-	-	-	-	17 553	100.0%

Contact Details

Municipal Manager	Mr. Z. Sikhosana	039 259 5300
Financial Manager	Mrs T. Ngweni	039 259 5012

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	216 363	77 815	36.0%	55 580	25.7%	133 395	61.7%	56 963	64.6%	(2.4%)
Property rates, penalties and collection charges	20 687	8 534	41.3%	8 484	41.0%	17 018	82.3%	3 620	40.6%	134.4%
Service charges	2 393	383	16.0%	472	19.7%	854	35.7%	648	35.0%	(27.2%)
Other revenue	31 761	1 656	5.2%	2 096	6.6%	3 752	11.8%	1 867	18.4%	12.3%
Government - operating	113 893	49 498	43.5%	34 776	30.5%	84 274	74.0%	36 302	74.6%	(4.2%)
Government - capital	41 566	16 000	38.5%	8 000	19.2%	24 000	57.7%	13 134	66.8%	(39.1%)
Interest	6 064	1 745	28.8%	1 752	28.9%	3 497	57.7%	1 392	44.4%	25.9%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(151 132)	(29 942)	19.8%	(31 924)	21.1%	(61 866)	40.9%	(32 525)	51.8%	(1.8%)
Suppliers and employees	(149 555)	(29 640)	19.8%	(31 840)	21.3%	(61 501)	41.1%	(32 525)	52.6%	(2.1%)
Finance charges	(377)	(282)	74.7%	(83)	22.1%	(365)	96.7%	-	3.3%	(100.0%)
Transfers and grants	(1 200)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	65 231	47 874	73.4%	23 656	36.3%	71 530	109.7%	24 438	90.4%	(3.2%)
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	(79 738)	(18 548)	23.3%	(9 993)	12.5%	(28 541)	35.8%	(27 243)	50.8%	(63.3%)
Capital assets	(79 738)	(18 548)	23.3%	(9 993)	12.5%	(28 541)	35.8%	(27 243)	50.8%	(63.3%)
Net Cash from/(used) Investing Activities	(79 738)	(18 548)	23.3%	(9 993)	12.5%	(28 541)	35.8%	(27 243)	50.8%	(63.3%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(342)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(342)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(342)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(14 848)	29 326	(197.5%)	13 663	(92.0%)	42 989	(289.5%)	(2 804)	2 891.3%	(587.2%)
Cash/cash equivalents at the year begin:	84 186	84 186	100.0%	113 512	134.8%	84 186	100.0%	112 111	379.1%	1.2%
Cash/cash equivalents at the year end:	69 338	113 512	163.7%	127 176	183.4%	127 176	183.4%	109 307	477.8%	16.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 544	6.4%	2 385	6.0%	2 178	5.5%	32 420	82.0%	39 528	87.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	293	5.9%	248	5.0%	195	3.9%	4 229	85.2%	4 964	10.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	13	3.4%	16	4.0%	16	4.0%	346	88.7%	390	9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	42	7.9%	36	6.9%	25	4.8%	427	80.4%	530	1.2%	-	-	-	-
Total By Income Source	2 892	6.4%	2 685	5.9%	2 414	5.3%	37 422	82.4%	45 413	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	832	6.0%	836	6.0%	801	5.7%	11 472	82.3%	13 941	30.7%	-	-	-	-
Commercial	536	5.9%	487	5.4%	417	4.6%	7 645	84.2%	9 085	20.0%	-	-	-	-
Households	458	5.4%	559	4.6%	471	3.9%	10 499	86.1%	12 187	26.8%	-	-	-	-
Other	866	8.5%	803	7.9%	725	7.1%	7 805	76.5%	10 199	22.5%	-	-	-	-
Total By Customer Group	2 892	6.4%	2 685	5.9%	2 414	5.3%	37 422	82.4%	45 413	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr N.C. Vozí	039 833 1038
Financial Manager	Mr M. Mzimela	039 833 1038

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18							2016/17		O2 of 2016/17 to O2 of 2017/18	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	730 058	276 663	37.9%	201 708	27.6%	478 371	65.5%	242 128	81.4%	(16.7%)	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges	29 911	12 338	41.3%	13 565	45.4%	25 903	86.6%	7 818	41.6%	73.5%	
Other revenue	3 155	482	15.3%	2 361	74.8%	2 843	90.1%	379	326.3%	522.9%	
Government - operating	303 218	124 997	41.2%	49 630	16.4%	174 627	57.6%	88 817	69.6%	(44.1%)	
Government - capital	387 544	134 000	34.6%	133 945	34.6%	267 945	69.1%	139 640	93.1%	(4.1%)	
Interest	6 230	4 846	77.8%	2 207	35.4%	7 053	113.2%	5 474	281.0%	(59.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(324 273)	(114 675)	35.4%	(101 271)	31.2%	(215 947)	66.6%	(119 124)	101.2%	(15.0%)	
Suppliers and employees	(322 264)	(110 675)	34.3%	(104 419)	32.4%	(215 095)	66.7%	(118 114)	99.5%	(11.6%)	
Finance charges	(2 009)	-	-	(852)	42.4%	(852)	42.4%	(1 010)	51.8%	(15.6%)	
Transfers and grants	-	(4 000)	-	-	-	-	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	405 784	161 988	39.9%	100 437	24.8%	262 424	64.7%	123 004	61.6%	(18.3%)	
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	(399 054)	(37 852)	9.5%	(70 204)	17.6%	(108 056)	27.1%	(56 980)	28.6%	23.2%	
Capital assets	(399 054)	(37 852)	9.5%	(70 204)	17.6%	(108 056)	27.1%	(56 980)	28.6%	23.2%	
Net Cash from/(used) Investing Activities	(399 054)	(37 852)	9.5%	(70 204)	17.6%	(108 056)	27.1%	(56 980)	28.6%	23.2%	
Cash Flow from Financing Activities											
Receipts	200										
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	200	-	-	-	-	-	-	-	-	-	
Payments	(3 330)										
Repayment of borrowing	(3 330)	-	-	(1 615)	48.5%	(1 615)	48.5%	(1 453)	48.4%	11.2%	
Net Cash from/(used) Financing Activities	(3 130)										
Net Increase/(Decrease) in cash held	3 601	124 136	3 447.6%	28 617	794.8%	152 753	4 242.4%	64 572	857.0%	(55.7%)	
Cash/cash equivalents at the year begin:	5 000	24 273	485.5%	148 409	2 968.2%	24 273	485.5%	52 651	29.3%	181.9%	
Cash/cash equivalents at the year end:	8 601	148 409	1 725.5%	177 026	2 058.3%	177 026	2 058.3%	117 223	356.6%	51.0%	

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	4 038	3.3%	20 114	16.5%	3 374	2.8%	94 081	77.4%	121 607	64.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 577	3.3%	7 858	16.5%	1 318	2.8%	36 754	77.4%	47 507	25.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	675	3.3%	3 362	16.5%	564	2.8%	15 726	77.4%	20 328	10.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	6 290	3.3%	31 335	16.5%	5 256	2.8%	146 561	77.4%	189 442	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	2 464	32.1%	1 879	24.5%	464	6.1%	2 860	37.3%	7 667	4.0%	-	-	-	-
Commercial	501	4.7%	1 908	17.9%	516	4.8%	7 744	72.6%	10 669	5.6%	-	-	-	-
Households	3 325	1.9%	27 548	16.1%	4 276	2.5%	135 957	79.5%	171 106	90.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 290	3.3%	31 335	16.5%	5 256	2.8%	146 561	77.4%	189 442	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	634	12.9%	1 449	29.6%	720	14.7%	2 100	42.8%	4 903	38.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 337	20.4%	1 358	20.8%	411	6.3%	3 435	52.5%	6 541	51.7%
Auditor-General	1 210	100.0%	-	-	-	-	-	-	1 210	9.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 181	25.1%	2 807	22.2%	1 131	8.9%	5 535	43.7%	12 654	100.0%

Contact Details

Municipal Manager	Mrs N. Dlamini	039 834 8707
Financial Manager	M. M. Mkhulu	039 834 8702

Source Local Government Database

1. All figures in this report are unaudited.