

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Itto Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	31 024	3.3%	24 444	2.6%	24 773	2.7%	846 582	91.3%	926 823	34.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	41 251	16.1%	13 113	5.1%	10 919	4.3%	191 343	74.6%	256 626	9.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 146	7.7%	7 786	3.1%	6 447	2.6%	215 784	86.6%	249 163	9.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	12 685	3.5%	9 532	2.7%	9 236	2.6%	336 149	91.2%	357 622	13.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7 703	3.2%	5 661	2.4%	5 476	2.3%	219 103	92.1%	237 943	8.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 044	1.8%	989	1.7%	933	1.6%	56 262	95.0%	59 228	2.2%	-	-	-	-
Interest on Arrear Debtor Accounts	14 839	2.5%	14 305	2.4%	13 878	2.3%	557 139	92.8%	600 162	22.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 365	4.8%	1 390	4.9%	960	3.4%	24 810	87.0%	28 524	1.1%	-	-	-	-
Total By Income Source	129 056	4.8%	77 240	2.8%	72 622	2.7%	2 437 173	89.7%	2 716 091	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	6 237	8.9%	3 309	4.7%	3 402	4.9%	56 747	81.4%	69 695	2.6%	-	-	-	-
Commercial	46 457	9.2%	14 527	2.9%	11 833	2.4%	429 920	85.5%	502 737	18.5%	-	-	-	-
Households	74 653	3.5%	58 169	2.8%	56 218	2.7%	1 924 252	91.1%	2 113 292	77.8%	-	-	-	-
Other	1 710	5.6%	1 234	4.1%	1 169	3.8%	26 254	86.5%	30 367	1.1%	-	-	-	-
Total By Customer Group	129 056	4.8%	77 240	2.8%	72 622	2.7%	2 437 173	89.7%	2 716 091	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	50 591	2.9%	-	-	49 437	2.8%	1 645 462	94.3%	1 745 490	45.6%
Bulk Water	45 958	2.3%	55 394	2.8%	49 469	2.5%	1 837 542	92.4%	1 988 362	52.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	28 425	33.7%	9 081	10.8%	10 353	12.3%	36 515	43.3%	84 373	2.2%
Auditor-General	1 378	22.2%	2 234	35.9%	2 047	32.9%	562	9.0%	6 221	2%
Other	-	-	-	-	-	-	-	-	-	-
Total	126 351	3.3%	66 708	1.7%	111 306	2.9%	3 520 081	92.0%	3 824 446	100.0%

Contact Details

Municipal Manager	Adv Mthozisi F. Lepheana	057 391 3231
Financial Manager	Mr. Thabiso Tsoali	057 391 3416

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2017/18							2016/17		O2 of 2016/17 to O2 of 2017/18
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	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 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	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

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	1 550 108	424 143	27.4%	-	-	424 143	27.4%	447 094	59.3%	(100.0%)	
Receipts											
Property rates, penalties and collection charges	232 145	35 774	15.4%	-	-	35 774	15.4%	55 206	57.6%	(100.0%)	
Service charges	883 532	126 383	14.3%	-	-	126 383	14.3%	205 504	42.1%	(100.0%)	
Other revenue	72 755	144 765	199.0%	-	-	144 765	199.0%	86 365	237.0%	(100.0%)	
Government - operating	247 125	93 670	37.9%	-	-	93 670	37.9%	77 768	79.2%	(100.0%)	
Government - capital	72 796	23 550	32.4%	-	-	23 550	32.4%	22 000	79.4%	(100.0%)	
Interest	41 700	-	-	-	-	-	-	251	3.0%	(100.0%)	
Dividends	-	55	-	-	-	-	-	-	-	-	
Payments	(1 368 161)	(457 916)	33.5%	-	-	(457 916)	33.5%	(420 434)	65.3%	(100.0%)	
Suppliers and employees	(1 364 731)	(457 916)	33.6%	-	-	(457 916)	33.6%	(416 910)	127.1%	(100.0%)	
Finance charges	(3 430)	-	-	-	-	-	-	(3 524)	1.8%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	181 948	(33 773)	(18.6%)	-	-	(33 773)	(18.6%)	26 660	17.1%	(100.0%)	
Cash Flow from Investing Activities											
Receipts	25 000	-	-	-	-	-	-	778	40.7%	(100.0%)	
Proceeds on disposal of PPE	25 000	-	-	-	-	-	-	778	40.7%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(104 396)	(2 711)	2.6%	-	-	(2 711)	2.6%	(20 217)	27.5%	(100.0%)	
Capital assets	(104 396)	(2 711)	2.6%	-	-	(2 711)	2.6%	(20 217)	27.5%	(100.0%)	
Net Cash from/(used) Investing Activities	(79 396)	(2 711)	3.4%	-	-	(2 711)	3.4%	(19 439)	26.0%	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	(26)	-	-	-	(26)	-	145	21.9%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	(26)	-	-	-	(26)	-	145	21.9%	(100.0%)	
Payments	(2 225)	-	-	-	-	-	-	-	50.0%	-	
Repayment of borrowing	(2 225)	-	-	-	-	-	-	-	50.0%	-	
Net Cash from/(used) Financing Activities	(2 225)	(26)	1.2%	-	-	(26)	1.2%	145	67.7%	(100.0%)	
Net Increase/(Decrease) in cash held	100 326	(36 510)	(36.4%)	-	-	(36 510)	(36.4%)	7 367	8.4%	(100.0%)	
Cash/cash equivalents at the year begin:	21 274	39 387	185.1%	2 877	13.5%	39 387	185.1%	16 037	39.4%	(82.1%)	
Cash/cash equivalents at the year end:	121 601	2 877	2.4%	2 877	2.4%	2 877	2.4%	23 403	16.9%	(87.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 BM Mhlanga	017 620 6279
Financial Manager	Mr B B. Sibole	017 620 6275

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	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	2 917 169	251 313	8.6%	6 632	-.2%	257 945	8.8%	551 612	43.7%	(98.8%)	
Property rates	450 428	113 021	25.1%	(53)	-	112 968	25.1%	94 985	49.0%	(100.1%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	1 225 130	90 074	7.4%	9 688	.8%	99 763	8.1%	251 498	46.7%	(96.1%)	
Service charges - water revenue	456 419	26 301	5.8%	(963)	(2%)	25 337	5.6%	17 514	9.3%	(105.5%)	
Service charges - sanitation revenue	192 035	10 860	5.7%	(3 760)	(2.0%)	7 100	3.7%	32 514	39.7%	(111.6%)	
Service charges - refuse revenue	125 224	8 195	6.5%	13	-	8 208	6.6%	-	-	(100.0%)	
Service charges - other	-	-	-	-	-	-	-	21 662	8 094.2%	(100.0%)	
Rental of facilities and equipment	12 326	23	2%	244	2.0%	268	2.2%	3 175	53.9%	(92.3%)	
Interest earned - external investments	601	156	25.9%	-	-	156	25.9%	501	151.9%	(100.0%)	
Interest earned - outstanding debtors	92 214	218	2%	0	-	218	2%	33 630	69.7%	(100.0%)	
Dividends received	-	1 823	-	148	-	1 971	-	-	-	(100.0%)	
Fines	6 598	486	7.4%	11	-.2%	497	7.5%	1 845	50.5%	(99.4%)	
Licences and permits	206	156	76.0%	6	2.8%	162	78.8%	709	62.4%	(99.2%)	
Agency services	11 893	-	-	234	2.0%	234	2.0%	7 584	35.1%	(96.9%)	
Transfers recognised - operational	304 301	-	-	-	-	-	-	72 431	42.1%	(100.0%)	
Other own revenue	39 793	-	-	1 064	2.7%	1 064	2.7%	13 653	85.1%	(92.2%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	3 077 035	212 125	6.9%	234 323	7.6%	446 447	14.5%	372 623	23.7%	(37.1%)	
Employee related costs	749 153	126 077	16.8%	190 868	25.5%	316 945	42.3%	167 770	50.9%	13.8%	
Remuneration of councillors	29 675	2 110	7.1%	4 884	16.5%	6 994	23.6%	6 136	47.7%	(20.4%)	
Debt impairment	480 964	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	263 000	13 271	5.0%	20 334	7.7%	33 605	12.8%	-	-	(100.0%)	
Finance charges	82 529	11	-	-	-	11	-	4 195	14.9%	(100.0%)	
Bulk purchases	988 817	-	-	1 096	-.1%	1 096	-.1%	95 173	12.8%	(98.8%)	
Other Materials	136 244	2 398	1.8%	11 467	8.4%	13 865	10.2%	40 116	42.7%	(71.6%)	
Contracted services	53 313	22 442	42.1%	2 324	4.4%	24 766	46.5%	14 916	65.2%	(84.4%)	
Transfers and grants	37 284	33 000	88.5%	-	-	33 000	88.5%	2 613	12.8%	(100.0%)	
Other expenditure	276 056	3 636	1.3%	3 350	1.2%	6 986	2.5%	41 705	38.9%	(92.0%)	
Loss on disposal of PPE	9 179	-	-	-	-	9 179	-	-	-	-	
Surplus/(Deficit)	(159 866)	39 188		(227 690)		(188 502)		178 986			
Transfers recognised - capital	186 032	4 398	2.4%	-	-	4 398	2.4%	19 997	9.5%	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	40 976	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	67 142	43 586		(227 690)		(184 104)		198 986			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	67 142	43 586		(227 690)		(184 104)		198 986			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	67 142	43 586		(227 690)		(184 104)		198 986			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	67 142	43 586		(227 690)		(184 104)		198 986			

Part 2: Capital Revenue and Expenditure

	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	245 503	-	-	26 018	10.6%	26 018	10.6%	8 134	4.0%	219.9%	
National Government	197 415	-	-	22 778	11.5%	22 778	11.5%	7 921	4.8%	187.6%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	20 238	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	217 653	-	-	22 778	10.5%	22 778	10.5%	7 921	4.4%	187.6%	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	20 600	-	-	3 240	15.7%	3 240	15.7%	213	7%	1 419.0%	
Public contributions and donations	7 250	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	245 503	-	-	26 018	10.6%	26 018	10.6%	8 134	4.0%	219.9%	
Governance and Administration	12 845	-	-	3 160	24.6%	3 160	24.6%	207	82.6%	1 429.5%	
Executive & Council	100	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office	12 745	-	-	3 160	24.8%	3 160	24.8%	2	7%	168 984.1%	
Corporate Services	-	-	-	-	-	-	-	205	-	(100.0%)	
Community and Public Safety	4 050	-	-	654	16.2%	654	16.2%	420	5.3%	55.8%	
Community & Social Services	50	-	-	654	1 308.3%	654	1 308.3%	420	-	55.8%	
Sport And Recreation	1 100	-	-	-	-	-	-	-	-	-	
Public Safety	2 900	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	4 600	-	-	4 931	107.2%	4 931	107.2%	1 974	4.0%	149.8%	
Planning and Development	50	-	-	28	56.9%	28	56.9%	139	-	(79.6%)	
Road Transport	-	-	-	4 902	-	4 902	-	1 834	3.7%	167.2%	
Environmental Protection	4 550	-	-	-	-	-	-	-	-	-	
Trading Services	183 058	-	-	17 273	9.4%	17 273	9.4%	5 527	3.9%	212.5%	
Electricity	45 600	-	-	5 958	13.1%	5 958	13.1%	2 962	6.7%	101.1%	
Water	40 576	-	-	5 065	12.5%	5 065	12.5%	-	-	(100.0%)	
Waste Water Management	87 082	-	-	6 250	7.2%	6 250	7.2%	2 565	5.5%	143.7%	
Waste Management	9 800	-	-	-	-	-	-	-	-	-	
Other	40 950	-	-	-	-	-	-	7	-	(100.0%)	

NORTH WEST: MADIBENG (NW372)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

	2017/18							2016/17		Q2 of 2016/17 to Q2 of 2017/18	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	1 688 185	507 870	30.1%	457 244	27.1%	965 114	57.2%	224 009	44.9%	104.1%	
Property rates	303 530	72 275	23.8%	74 552	24.6%	146 827	48.4%	69 916	49.9%	6.6%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	472 396	120 049	25.4%	108 550	23.0%	228 599	48.4%	101 165	46.1%	7.3%	
Service charges - water revenue	150 378	32 901	21.9%	36 992	24.6%	69 893	46.5%	17 323	48.4%	113.5%	
Service charges - sanitation revenue	37 583	11 570	30.8%	11 642	31.0%	23 212	61.8%	3 208	49.7%	262.9%	
Service charges - refuse revenue	32 553	12 260	37.7%	12 828	39.4%	25 087	77.1%	7 202	49.9%	78.1%	
Service charges - other	-	525	-	422	-	947	-	-	-	(100.0%)	
Rental of facilities and equipment	1 270	255	20.1%	384	30.2%	639	50.3%	308	37.5%	24.7%	
Interest earned - external investments	5 500	664	12.1%	1 228	22.3%	1 892	34.4%	1 444	29.4%	(14.9%)	
Interest earned - outstanding debtors	85 000	18 522	21.8%	20 223	23.8%	38 744	45.6%	20 536	56.6%	(1.5%)	
Dividends received	-	1 410	-	35	-	1 444	-	-	-	(100.0%)	
Fines	2 000	8	.4%	15	.7%	23	1.1%	(105)	(17.9%)	(114.1%)	
Licences and permits	4 000	75	1.9%	0	-	75	1.9%	-	-	(100.0%)	
Agency services	9 000	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	571 733	236 228	41.3%	189 354	33.1%	425 582	74.4%	-	40.9%	(100.0%)	
Other own revenue	13 242	1 129	8.5%	1 019	7.7%	2 148	16.2%	3 012	17.6%	(66.2%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	2 293 154	245 293	10.7%	392 331	17.1%	637 624	27.8%	318 944	41.7%	23.0%	
Employee related costs	380 852	99 493	26.1%	106 453	28.0%	205 947	54.1%	96 075	50.9%	10.8%	
Remuneration of councillors	27 000	7 510	27.8%	6 718	24.9%	14 228	52.7%	6 520	42.8%	3.0%	
Debt impairment	270 000	-	-	-	-	-	-	-	(2.4%)	-	
Depreciation and asset impairment	604 762	-	-	219	-	219	-	30	-	630.0%	
Finance charges	100 000	31 073	31.1%	31 736	31.7%	62 809	62.8%	9 264	36.7%	242.6%	
Bulk purchases	549 800	37 871	6.9%	127 143	23.1%	165 015	30.0%	90 595	41.6%	40.5%	
Other Materials	33 940	4 002	4.8%	6 158	7.3%	10 160	12.1%	33 397	63.7%	(81.6%)	
Contracted services	145 400	36 243	24.9%	92 960	63.9%	129 202	88.9%	54 442	72.6%	70.8%	
Transfers and grants	10 000	4 009	40.1%	-	-	4 009	40.1%	1 280	11.0%	(100.0%)	
Other expenditure	121 401	25 091	20.7%	20 944	17.3%	46 035	37.9%	27 430	45.1%	(23.6%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(604 969)	262 577		64 913		327 490		(94 935)			
Transfers recognised - capital	301 005	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(303 964)	262 577		64 913		327 490		(94 935)			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(303 964)	262 577		64 913		327 490		(94 935)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(303 964)	262 577		64 913		327 490		(94 935)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(303 964)	262 577		64 913		327 490		(94 935)			

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	301 005	12 862	4.3%	53 424	17.7%	66 286	22.0%	90 695	48.2%	(41.1%)	
Provincial Government	301 005	12 828	4.3%	52 178	17.3%	65 006	21.6%	90 457	48.0%	(42.3%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	301 005	12 828	4.3%	52 178	17.3%	65 006	21.6%	90 457	48.0%	(42.3%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	34	-	1 247	-	1 280	-	238	-	424.8%	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	301 005	12 862	4.3%	53 424	17.7%	66 286	22.0%	90 695	48.2%	(41.1%)	
Governance and Administration		34		73		107		238		(69.1%)	
Executive & Council	-	-	-	-	-	-	-	11	-	(100.0%)	
Budget & Treasury Office	-	34	-	-	-	34	-	20	-	(100.0%)	
Corporate Services	-	-	-	73	-	73	-	206	-	(64.5%)	
Community and Public Safety		388		575		962		925		(37.9%)	
Community & Social Services	-	388	-	575	-	962	-	-	-	(100.0%)	
Sport And Recreation	-	-	-	-	-	-	-	925	-	(100.0%)	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	124 505	7 551	6.1%	21 015	16.9%	28 566	22.9%	38 131	51.0%	(44.9%)	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	124 505	7 551	6.1%	21 015	16.9%	28 566	22.9%	38 131	51.0%	(44.9%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	170 000	4 889	2.9%	31 762	18.7%	36 651	21.6%	51 401	46.6%	(38.2%)	
Electricity	16 000	-	-	2 564	16.0%	2 564	16.0%	4 294	30.7%	(40.3%)	
Water	124 000	4 889	3.9%	25 708	20.7%	30 597	24.7%	37 170	51.0%	(30.8%)	
Waste Water Management	30 000	-	-	2 316	7.7%	2 316	7.7%	9 937	40.7%	(76.7%)	
Waste Management	-	-	-	1 173	-	1 173	-	-	-	(100.0%)	
Other	6 500	-		-		-		-			

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	2 697 402	782 634	29.0%	-	-	782 634	29.0%	554 771	47.3%	(100.0%)	
Property rates, penalties and collection charges	314 434	65 827	20.9%	-	-	65 827	20.9%	52 769	41.9%	(100.0%)	
Service charges	1 594 557	262 672	16.5%	-	-	262 672	16.5%	272 615	36.4%	(100.0%)	
Other revenue	166 959	230 365	138.0%	-	-	230 365	138.0%	49 721	98.6%	(100.0%)	
Government - operating	359 968	151 565	42.1%	-	-	151 565	42.1%	111 837	73.3%	(100.0%)	
Government - capital	178 041	71 164	40.0%	-	-	71 164	40.0%	67 804	67.4%	(100.0%)	
Interest	83 442	1 041	1.2%	-	-	1 041	1.2%	24	3.4%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(2 484 764)	(662 520)	26.7%	-	-	(662 520)	26.7%	(434 963)	43.1%	(100.0%)	
Suppliers and employees	(2 473 764)	(661 346)	26.7%	-	-	(661 346)	26.7%	(432 579)	43.1%	(100.0%)	
Finance charges	(11 000)	(1 174)	10.7%	-	-	(1 174)	10.7%	(2 384)	34.2%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	212 637	120 114	56.5%	-	-	120 114	56.5%	119 808	97.6%	(100.0%)	
Cash Flow from Investing Activities											
Receipts	10 000	-	-	-	-	-	-	4	193.9%	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	(1 832.7%)	-	
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	276.5%	(2.1%)	
Decrease (increase) in non-current investments	10 000	-	-	-	-	-	-	4	-	(100.0%)	
Payments	(213 589)	(45 502)	21.3%	-	-	(45 502)	21.3%	(29 859)	29.2%	(100.0%)	
Capital assets	(213 589)	(45 502)	21.3%	-	-	(45 502)	21.3%	(29 859)	29.2%	(100.0%)	
Net Cash from/(used) Investing Activities	(203 589)	(45 502)	22.3%	-	-	(45 502)	22.3%	(29 855)	30.3%	(100.0%)	
Cash Flow from Financing Activities											
Receipts	30 000	-	-	-	-	-	-	(3 650)	(329.4%)	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	30 000	-	-	-	-	-	-	(3 739)	-	(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	88	14.9%	(100.0%)	
Payments	(20 000)	(4 823)	24.1%	-	-	(4 823)	24.1%	(6 279)	76.8%	(100.0%)	
Repayment of borrowing	(20 000)	(4 823)	24.1%	-	-	(4 823)	24.1%	(6 279)	76.8%	(100.0%)	
Net Cash from/(used) Financing Activities	10 000	(4 823)	(48.2%)	-	-	(4 823)	(48.2%)	(9 929)	(134.9%)	(100.0%)	
Net Increase/(Decrease) in cash held	19 048	69 790	366.4%	-	-	69 790	366.4%	80 024	560.9%	(100.0%)	
Cash/cash equivalents at the year begin:	20 945	85 161	406.6%	-	-	85 161	406.6%	63 223	51.8%	(100.0%)	
Cash/cash equivalents at the year end:	39 993	154 951	387.4%	-	-	154 951	387.4%	143 247	179.1%	(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 T S R Nkhumbe	018 487 8009
Financial Manager	Mf MKG Ramorwele	018 487 8040

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	1 366 266	418 189	30.6%	358 832	26.3%	777 020	56.9%	515 080		(30.3%)	
Property rates, penalties and collection charges	155 887	41 930	26.9%	32 137	20.6%	74 067	47.5%	36 830	-	(12.7%)	
Service charges	787 574	235 810	29.9%	222 447	28.2%	458 257	58.2%	218 905	-	1.6%	
Other revenue	59 836	6 458	10.8%	8 305	13.9%	14 763	24.7%	31 821	-	(73.9%)	
Government - operating	226 889	95 448	42.1%	69 913	30.8%	165 361	72.9%	161 537	-	(56.7%)	
Government - capital	117 000	36 928	31.6%	21 317	18.2%	58 245	49.8%	60 063	-	(64.5%)	
Interest	19 080	1 615	8.5%	4 713	24.7%	6 328	33.2%	5 923	-	(20.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 404 262)	(442 567)	31.5%	(318 611)	22.7%	(761 198)	54.2%	(365 282)		(12.8%)	
Suppliers and employees	(1 404 262)	(427 128)	30.4%	(295 213)	21.0%	(722 340)	51.4%	(364 156)	-	(18.9%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(15 439)	-	(23 418)	-	(38 858)	-	(1 126)	-	1 980.7%	
Net Cash from/(used) Operating Activities	(37 995)	(24 378)	64.2%	40 201	(105.8%)	15 822	(41.6%)	149 798		(73.2%)	
Cash Flow from Investing Activities											
Receipts	202 000	87 256	43.2%	90 543	44.8%	177 799	88.0%	1 000		8 955.9%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	24 000	-	-	-	-	-	-	1 001	-	(100.0%)	
Decrease (increase) in other non-current receivables	178 000	87 256	49.0%	-	-	87 256	49.0%	(1)	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	90 543	-	90 543	-	-	-	(100.0%)	
Payments	(241 498)	(19 386)	8.0%	(78 005)	32.3%	(97 391)	40.3%	(65 265)		19.5%	
Capital assets	(241 498)	(19 386)	8.0%	(78 005)	32.3%	(97 391)	40.3%	(65 265)	-	19.5%	
Net Cash from/(used) Investing Activities	(39 498)	67 870	(171.8%)	12 538	(31.7%)	80 408	(203.6%)	(64 266)		(119.5%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	3 100	-	3 100	-	-		(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	3 100	-	3 100	-	-	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-		-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	3 100	-	3 100	-	-		(100.0%)	
Net Increase/(Decrease) in cash held	(77 493)	43 492	(56.1%)	55 839	(72.1%)	99 331	(128.2%)	85 532		(34.7%)	
Cash/cash equivalents at the year begin:	153 051	191 935	125.4%	235 427	153.8%	191 935	125.4%	173 311	-	35.8%	
Cash/cash equivalents at the year end:	75 558	235 427	311.6%	291 266	385.5%	291 266	385.5%	258 843	-	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	10 687	13.5%	3 389	4.3%	1 662	2.1%	63 496	80.1%	79 235	19.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	44 446	35.4%	10 132	8.1%	6 882	5.5%	64 208	51.1%	125 668	31.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 469	17.2%	5 580	8.3%	4 436	6.6%	45 358	67.9%	66 843	16.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 550	12.5%	1 958	5.4%	1 647	4.5%	28 328	77.6%	36 483	9.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 225	21.3%	1 906	9.6%	1 361	6.9%	12 324	62.2%	19 817	5.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(1)	(6%)	6	4.7%	5	4.2%	108	91.7%	117	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 255	9.8%	3 130	9.5%	2 872	8.7%	23 820	72.0%	33 078	8.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(9 763)	(26.5%)	2 761	7.5%	1 803	4.9%	41 984	114.1%	36 785	9.2%	-	-	-	-
Total By Income Source	68 870	17.3%	28 862	7.3%	20 668	5.2%	279 626	70.3%	398 026	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	13 415	30.3%	6 148	13.9%	5 361	12.1%	19 375	43.7%	44 299	11.1%	-	-	-	-
Commercial	19 877	38.0%	3 703	7.1%	1 741	3.3%	27 050	51.7%	52 370	13.2%	-	-	-	-
Households	35 063	11.9%	18 990	6.3%	13 564	4.5%	232 040	77.3%	301 257	75.7%	-	-	-	-
Other	(285)	(286.1%)	22	21.8%	2	1.7%	361	362.6%	100	-	-	-	-	-
Total By Customer Group	68 870	17.3%	28 862	7.3%	20 668	5.2%	279 626	70.3%	398 026	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	2 991	25.1%	-	-	-	-	8 915	74.9%	11 906	42.3%
Bulk Water	-	-	-	-	-	-	8 716	100.0%	8 716	30.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	577	7.6%	579	7.7%	120	1.6%	6 271	83.1%	7 546	26.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 568	12.7%	579	2.1%	120	4%	23 902	84.9%	28 168	100.0%

Contact Details

Municipal Manager	Mrs Nomathamba Emily Mokgethi	018 299 5003
Financial Manager	Mf Thapelo Zubane	018 299 5151

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	2 087 796	474 671	22.7%	445 749	21.4%	920 421	44.1%	446 225	55.3%	(.1%)
Property rates, penalties and collection charges	230 582	31 544	13.7%	20 699	9.0%	52 243	22.7%	64 882	86.4%	(68.1%)
Service charges	1 430 129	347 637	24.3%	298 438	20.9%	646 075	45.2%	341 217	54.4%	(12.5%)
Other revenue	78 919	16 600	21.0%	49 095	62.2%	65 695	83.2%	17 794	46.9%	175.9%
Government - operating	219 262	61 381	28.0%	43 310	19.8%	104 692	47.7%	14 335	37.6%	202.1%
Government - capital	94 756	8 200	8.7%	24 382	25.7%	32 582	34.4%	-	17.7%	(100.0%)
Interest	34 148	9 309	27.3%	9 625	28.6%	19 134	56.0%	7 998	67.3%	22.9%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 840 030)	(414 561)	22.5%	(383 377)	20.8%	(797 938)	43.4%	(427 248)	47.1%	(10.3%)
Suppliers and employees	(1 713 504)	(414 250)	24.2%	(313 495)	18.3%	(727 745)	42.5%	(380 568)	46.8%	(17.6%)
Finance charges	(119 636)	-	-	(64 786)	54.2%	(64 786)	54.2%	(46 680)	52.4%	38.8%
Transfers and grants	(6 891)	(311)	4.5%	(5 096)	74.0%	(5 407)	78.5%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	247 766	60 110	24.3%	62 373	25.2%	122 483	49.4%	18 977	111.9%	228.7%
Cash Flow from Investing Activities										
Receipts	250	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	250	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(614 147)	(66 815)	10.9%	(213 708)	34.8%	(280 523)	45.7%	(135 427)	33.9%	57.8%
Capital assets	(614 147)	(66 815)	10.9%	(213 708)	34.8%	(280 523)	45.7%	(135 427)	33.9%	57.8%
Net Cash from/(used) Investing Activities	(613 897)	(66 815)	10.9%	(213 708)	34.8%	(280 523)	45.7%	(135 427)	33.9%	57.8%
Cash Flow from Financing Activities										
Receipts	508 794	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	508 794	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(127 705)	-	-	(78 398)	61.4%	(78 398)	61.4%	(65 289)	49.4%	20.1%
Repayment of borrowing	(127 705)	-	-	(78 398)	61.4%	(78 398)	61.4%	(65 289)	49.4%	20.1%
Net Cash from/(used) Financing Activities	381 089	-	-	(78 398)	(20.6%)	(78 398)	(20.6%)	(65 289)	(17.5%)	20.1%
Net Increase/(Decrease) in cash held	14 958	(6 704)	(44.8%)	(229 733)	(1 535.9%)	(236 438)	(1 580.7%)	(181 739)	23.2%	26.4%
Cash/cash equivalents at the year begin:	393 902	286 460	72.7%	279 755	71.0%	286 460	72.7%	333 185	100.0%	(16.0%)
Cash/cash equivalents at the year end:	408 859	279 755	68.4%	50 022	12.2%	50 022	12.2%	151 446	81.4%	(67.0%)

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	21 866	24.1%	13 978	15.4%	9 886	10.9%	44 933	49.6%	90 663	29.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	60 336	68.9%	6 368	7.3%	2 320	2.6%	18 594	21.2%	87 618	28.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 331	41.1%	2 368	6.4%	1 320	3.5%	18 261	49.0%	37 280	12.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 056	23.8%	1 412	5.5%	1 046	4.1%	16 975	66.6%	25 489	8.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 358	16.2%	2 045	5.2%	1 683	4.3%	29 221	74.3%	39 306	12.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	683	7.4%	357	3.9%	329	3.6%	7 821	85.1%	9 190	3.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 413	9.0%	2 249	14.3%	1 258	8.0%	10 838	68.8%	15 757	5.2%	-	-	-	-
Total By Income Source	112 044	36.7%	28 775	9.4%	17 840	5.8%	146 643	48.0%	305 303	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 565	39.2%	2 078	17.9%	1 063	9.1%	3 937	33.8%	11 633	3.8%	-	-	-	-
Commercial	40 947	79.1%	2 118	4.1%	654	1.3%	8 026	15.5%	51 746	16.9%	-	-	-	-
Households	44 509	23.9%	18 705	10.0%	13 476	7.2%	109 885	58.9%	188 575	61.1%	-	-	-	-
Other	22 024	39.8%	5 874	10.6%	2 656	4.8%	24 796	44.8%	55 349	18.1%	-	-	-	-
Total By Customer Group	112 044	36.7%	28 775	9.4%	17 840	5.8%	146 643	48.0%	305 303	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	Dr. Johan Leibbrandt	021 807 4775
Financial Manager	Mr. Jacques Carstens	021 807 4624

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	1 371 724	451 032	32.9%	322 847	23.5%	773 880	56.4%	365 337	56.5%	(11.6%)	
Property rates, penalties and collection charges	300 489	171 430	57.1%	58 230	19.4%	229 660	76.4%	83 708	59.4%	(30.4%)	
Service charges	739 507	189 750	25.7%	195 649	26.5%	385 399	52.1%	160 598	44.5%	21.8%	
Other revenue	97 893	18 072	18.5%	11 740	12.0%	29 812	30.5%	16 099	17.9%	(27.1%)	
Government - operating	128 342	55 000	42.9%	40 293	31.4%	95 293	74.2%	74 254	67.2%	(45.7%)	
Government - capital	60 137	5 000	8.3%	2 000	3.3%	7 000	11.6%	16 350	31.7%	(87.8%)	
Interest	45 356	11 110	24.5%	14 935	32.9%	26 046	57.4%	14 328	55.5%	4.2%	
Dividends	-	671	-	-	-	671	-	-	-	-	
Payments	(1 180 273)	(265 525)	22.5%	(300 990)	25.5%	(566 515)	48.0%	(203 150)	47.6%	48.2%	
Suppliers and employees	(1 145 401)	(250 805)	21.9%	(285 110)	24.9%	(535 915)	46.8%	(193 043)	47.8%	47.7%	
Finance charges	(28 622)	(20)	-1%	(15 879)	55.5%	(15 899)	55.6%	(10 108)	32.1%	57.1%	
Transfers and grants	(6 250)	(14 700)	235.2%	-	-	(14 700)	235.2%	-	84.3%	-	
Net Cash from/(used) Operating Activities	191 451	185 507	96.9%	21 858	11.4%	207 365	108.3%	162 187	101.1%	(86.5%)	
Cash Flow from Investing Activities											
Receipts	3 500	(181 449)	(5 184.3%)	129 760	3 707.4%	(51 689)	(1 476.8%)	(26 165)	(459.2%)	(595.9%)	
Proceeds on disposal of PPE	3 500	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(181 449)	-	129 760	-	(51 689)	-	(26 165)	-	(595.9%)	
Payments	(418 057)	(14 597)	3.5%	(70 160)	16.8%	(84 757)	20.3%	(68 599)	21.1%	2.3%	
Capital assets	(418 057)	(14 597)	3.5%	(70 160)	16.8%	(84 757)	20.3%	(68 599)	21.1%	2.3%	
Net Cash from/(used) Investing Activities	(414 557)	(196 046)	47.3%	59 600	(14.4%)	(136 446)	32.9%	(94 764)	27.1%	(162.9%)	
Cash Flow from Financing Activities											
Receipts	160 000	1 358	.8%	-	-	1 358	.8%	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	160 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	1 358	-	-	-	1 358	-	-	2.0%	-	
Payments	(14 784)	-	-	-	-	-	-	(5 660)	47.3%	(100.0%)	
Repayment of borrowing	(14 784)	-	-	-	-	-	-	(5 660)	47.3%	(100.0%)	
Net Cash from/(used) Financing Activities	145 216	1 358	.9%	-	-	1 358	.9%	(5 660)	(3.7%)	(100.0%)	
Net Increase/(Decrease) in cash held	(77 889)	(9 181)	11.8%	81 458	(104.6%)	72 277	(92.8%)	61 763	(114.0%)	31.9%	
Cash/cash equivalents at the year begin:	497 430	621 655	125.0%	612 474	123.1%	621 655	125.0%	648 133	127.9%	(5.5%)	
Cash/cash equivalents at the year end:	419 542	612 474	146.0%	693 932	165.4%	693 932	165.4%	709 896	179.4%	(2.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	21 304	29.7%	2 449	3.4%	2 411	3.4%	45 512	63.5%	71 676	35.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	23 737	79.9%	325	1.1%	294	1.0%	5 364	18.0%	29 720	14.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 002	33.6%	1 808	5.1%	573	1.6%	21 342	59.7%	35 725	17.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 158	25.2%	445	2.2%	337	1.8%	14 469	70.8%	20 450	10.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 867	14.0%	426	2.1%	391	1.9%	16 790	82.0%	20 474	10.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	707	6.0%	263	2.2%	237	2.0%	10 605	89.8%	11 811	5.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	691	6.3%	321	2.9%	189	1.7%	9 819	89.1%	11 020	5.5%	-	-	-	-
Total By Income Source	66 466	33.1%	6 037	3.0%	4 471	2.2%	123 902	61.7%	200 876	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 428	64.4%	360	5.2%	238	3.5%	1 847	26.9%	6 872	3.4%	-	-	-	-
Commercial	14 775	61.2%	1 026	4.2%	388	1.6%	7 966	33.0%	24 155	12.0%	-	-	-	-
Households	32 379	23.2%	4 280	3.1%	3 440	2.5%	99 170	71.2%	139 277	69.3%	-	-	-	-
Other	14 883	48.7%	373	1.2%	397	1.3%	14 918	48.8%	30 571	15.2%	-	-	-	-
Total By Customer Group	66 466	33.1%	6 037	3.0%	4 471	2.2%	123 902	61.7%	200 876	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	5 694	100.0%	-	-	-	-	-	-	5 694	8.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	63 862	100.0%	-	-	-	-	-	-	63 862	91.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	69 556	100.0%	-	-	-	-	-	-	69 556	100.0%

Contact Details

Municipal Manager	Ms Geraldine Mettler	021 808 8025
Financial Manager	Mr Marius Wust	021 808 8528

Source Local Government Database

1. All figures in this report are unaudited.

