AGGREGRATED INFORMATION FOR B1 (2016) SECONDARY CITIES STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experience				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	I Quarter	Year t	o Date	Second	Quarter	Ī
R thousands	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	Q2 of 2016/17 to Q2 of 2017/18
							.,,			
Operating Revenue and Expenditure										
Operating Revenue	50 645 617	12 675 140	25.0%	9 316 244	18.4%	21 991 384	43.4%	10 629 368	51.7%	(12.4%)
Property rates	7 567 139	2 328 194	30.8%	1 372 738	18.1%	3 700 932	48.9%	1 469 010	55.6%	(6.6%)
Property rates - penalties and collection charges	71 432	22 831	32.0%	10 963	15.3%	33 795	47.3%	26 392	58.7%	(58.5%)
Service charges - electricity revenue	19 667 270	4 409 030	22.4%	3 313 643	16.8%	7 722 673	39.3%	4 244 672	49.2%	(21.9%)
Service charges - water revenue	6 517 087	1 386 006	21.3%	1 428 287	21.9%	2 814 292	43.2%	1 386 937	47.5%	3.0%
Service charges - sanitation revenue	2 416 283	589 392	24.4%	403 053	16.7%	992 445	41.1%	497 308	52.8%	(19.0%)
Service charges - refuse revenue	1 905 725	506 092	26.6%	287 774	15.1%	793 866	41.7%	357 893	52.0%	(19.6%)
Service charges - other	73 382	84 142	114.7%	35 469	48.3%	119 610	163.0%	40 039	138.7%	(11.4%)
Rental of facilities and equipment	267 759	45 767	17.1%	43 915	16.4%	89 682	33.5%	51 084	43.0%	(14.0%)
Interest earned - external investments	348 580	64 729	18.6%	85 677	24.6%	150 406	43.1%	83 042	50.8%	3.2%
Interest earned - outstanding debtors	1 064 859	301 159	28.3%	202 950	19.1%	504 108	47.3%	289 177	64.4%	(29.8%)
Dividends received	74	3 233	4 343.6%	183	245.5%	3 416	4 589.1%	13	15.1%	1 323.3%
Fines	635 042	23 729	3.7%	69 314	10.9%	93 043	14.7%	27 918	11.6%	148.3%
Licences and permits	135 616	16 773	12.4%	29 270	21.6%	46 043	34.0%	21 134	51.0%	38.5%
Agency services	321 693	87 653	27.2%	83 481	26.0%	171 133	53.2%	61 219	43.0%	36.4%
Transfers recognised - operational	7 994 860	2 537 694	31.7%	1 757 905	22.0%	4 295 598	53.7%	1 802 882	60.0%	(2.5%)
Other own revenue	1 532 033	264 866	17.3%	173 399	11.3%	438 265	28.6%	268 955	51.1%	(35.5%)
Gains on disposal of PPE	126 782	3 851	3.0%	18 226	14.4%	22 077	17.4%	1 693	25.3%	976.6%
Operating Expenditure	51 377 325	9 024 043	17.6%	9 260 085	18.0%	18 284 128	35.6%	10 673 967	44.2%	(13.2%)
Employee related costs	12 309 390	2 517 122	20.4%	2 701 213	21.9%	5 218 335	42.4%	2 744 079	50.3%	(1.6%)
Remuneration of councillors	576 563	118 365	20.5%	121 147	21.0%	239 512	41.5%	122 778	47.6%	(1.3%)
Debt impairment	4 462 581	259 494	5.8%	139 997	3.1%	399 492	9.0%	207 285	21.0%	(32.5%)
Depreciation and asset impairment	5 235 812	654 394	12.5%	810 826	15.5%	1 465 220	28.0%	1 062 553	37.0%	(23.7%)
Finance charges	970 431	138 422	14.3%	208 716	21.5%	347 138	35.8%	208 307	42.8%	.2%
Bulk purchases	17 609 537	3 726 799	21.2%	3 126 146	17.8%	6 852 945	38.9%	3 719 150	46.9%	(15.9%)
Other Materials	1 567 910	148 052	9.4%	242 034	15.4%	390 085	24.9%	371 887	38.5%	(34.9%)
Contracted services	3 516 373	571 024	16.2%	996 336	28.3%	1 567 360	44.6%	750 456	52.5%	32.8%
Transfers and grants	330 933	117 617	35.5%	87 067	26.3%	204 684	61.9%	90 362	22.7%	(3.6%)
Other expenditure	4 794 991	763 214	15.9%	826 513	17.2%	1 589 727	33.2%	1 397 101	44.3%	(40.8%)
Loss on disposal of PPE	2 805	9 539	340.0%	90	3.2%	9 629	343.3%	9	954.3%	950.9%
Surplus/(Deficit)	(731 708)	3 651 098		56 159		3 707 256		(44 599)		
Transfers recognised - capital	4 512 966	422 264	9.4%	552 316	12.2%	974 580	21.6%	628 559	21.0%	(12.1%)
Contributions recognised - capital	-	-	-		-			-	-	-
Contributed assets	52 545	-	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 833 802	4 073 362		608 474		4 681 836		583 960		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 833 802	4 073 362		608 474		4 681 836		583 960		
Attributable to minorities	-	6	-	-	-	6	-	-		-
Surplus/(Deficit) attributable to municipality	3 833 802	4 073 368		608 474		4 681 842		583 960		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	3 833 802	4 073 368		608 474		4 681 842		583 960		

•				2017/18				201	6/17	
	Budget	First (Quarter	Second	I Quarter	Year	to Date	Second	I Quarter	Ī
	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	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/18
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	7 802 129	758 399	9.7%	1 679 236	21.5%	2 437 635	31.2%	1 405 717	29.2%	19.59
National Government	4 339 574	484 739	11.2%	888 006	20.5%	1 372 745	31.6%	875 633	34.7%	1.4
Provincial Government	198 134	37 846	19.1%	55 134	27.8%	92 980	46.9%	53 071	28.4%	3.9
District Municipality	20 238	_		-	-	-	_	2 886	7.7%	(100.09
Other transfers and grants	33 208	22 804	68.7%	80 564	242.6%	103 369	311.3%	181	1.8%	44 486.99
Transfers recognised - capital	4 591 153	545 389	11.9%	1 023 704	22.3%	1 569 094	34.2%	931 771	33.8%	9.99
Borrowing	1 231 284	80 734	6.6%	296 528	24.1%	377 262	30.6%	157 332	15.6%	88.5
Internally generated funds	1 874 682	119 404	6.4%	343 284	18.3%	462 687	24.7%	283 324	27.6%	21.2
Public contributions and donations	105 009	12 872	12.3%	15 720	15.0%	28 592	27.2%	33 290	56.2%	(52.89
Capital Expenditure Standard Classification	7 802 129	758 399	9.7%	1 679 236	21.5%	2 437 635	31.2%	1 405 717	29.2%	19.59
Governance and Administration	504 612	31 819	6.3%	82 610	16.4%	114 429	22.7%	75 566	27.7%	9.39
Executive & Council	121 185	1 806	1.5%	13 477	11.1%	15 283	12.6%	4 908	8.6%	174.6
Budget & Treasury Office	264 370	6 649	2.5%	23 262	8.8%	29 912	11.3%	24 022	31.1%	(3.29
Corporate Services	119 057	23 363	19.6%	45 871	38.5%	69 234	58.2%	46 637	34.3%	(1.69
Community and Public Safety	651 103	43 511	6.7%	102 174	15.7%	145 685	22.4%	135 464	33.7%	(24.69
Community & Social Services	255 859	15 142	5.9%	28 288	11.1%	43 430	17.0%	53 866	40.3%	(47.59
Sport And Recreation	215 916	19 152	8.9%	41 577	19.3%	60 730	28.1%	54 996	31.7%	(24.49
Public Safety	49 262	6 089	12.4%	7 086	14.4%	13 174	26.7%	18 479	66.4%	(61.79
Housing	111 887	3 116	2.8%	24 809	22.2%	27 926	25.0%	7 869	13.0%	215.3
Health	18 180	11	.1%	414	2.3%	425	2.3%	254	2.2%	62.8
Economic and Environmental Services	2 492 677	376 248	15.1%	650 916	26.1%	1 027 164	41.2%	504 072	32.3%	29.19
Planning and Development	310 174	76 814	24.8%	123 251	39.7%	200 064	64.5%	99 712	42.5%	23.69
Road Transport	2 173 514	299 175	13.8%	527 420	24.3%	826 595	38.0%	400 257	30.9%	31.8
Environmental Protection	8 988	259	2.9%	245	2.7%	504	5.6%	4 102	16.6%	(94.09
Trading Services	4 027 672	306 248	7.6%	840 559	20.9%	1 146 807	28.5%	688 581	26.8%	22.19
Electricity	996 066	30 881	3.1%	144 934	14.6%	175 815	17.7%	89 198	14.5%	62.5
Water	1 765 730	168 891	9.6%	437 952	24.8%	606 843	34.4%	315 304	29.8%	38.9
Waste Water Management	1 180 485	103 645	8.8%	234 379	19.9%	338 025	28.6%	266 470	37.9%	(12.09
Waste Management	85 391	2 831	3.3%	23 294	27.3%	26 125	30.6%	17 609	10.1%	32.3
Other	126 066	574	.5%	2 977	2.4%	3 551	2.8%	2 034	7.0%	46.3

				2017/18				201	6/17	1
	Budget	First 0	Quarter	Second	Quarter	Year t	to Date	Second	l Quarter	Ī
	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	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	49 819 433	12 109 107	24.3%	9 846 088	19.8%	21 955 195	44.1%	12 322 443	56.7%	(20.19
Property rates, penalties and collection charges	6 808 175	1 375 599	20.2%	1 298 731	19.1%	2 674 330	39.3%	1 586 245	51.8%	(18.1
Service charges	27 097 486	4 671 289	17.2%	4 534 333	16.7%	9 205 623	34.0%	5 838 179	45.8%	(22.3
Other revenue	2 536 388	1 764 406	69.6%	1 052 817	41.5%	2 817 223	111.1%	1 170 648	155.5%	(10.1
Government - operating	7 783 709	2 744 513	35.3%	1 667 271	21.4%	4 411 783	56.7%	2 059 776	67.3%	
Government - capital	4 619 258	1 322 807	28.6%	1 032 439	22.4%	2 355 246	51.0%	1 420 959	68.3%	
Interest	974 343	229 822	23.6%	260 142	26.7%	489 964	50.3%	246 637	59.2%	
Dividends	74	671	904.4%	355	478.5%	1 025	1 382.9%	_		(100.0
Payments	(41 902 407)	(10 010 867)	23.9%	(8 154 528)	19.5%	(18 165 395)	43.4%	(10 322 989)	57.3%	(21.0
Suppliers and employees	(40 714 526)	(9 887 994)	24.3%	(7 850 844)	19.3%	(17 738 838)	43.6%	(10 083 187)	59.3%	
Finance charges	(863 707)	(51 438)	6.0%	(238 873)	27.7%	(290 311)	33.6%	(204 046)	23.0%	
Transfers and grants	(324 173)	(71 435)	22.0%	(64 811)	20.0%	(136 246)	42.0%	(35 757)	10.7%	81.3
Net Cash from/(used) Operating Activities	7 917 027	2 098 241	26.5%	1 691 559	21.4%	3 789 800	47.9%	1 999 454	53.2%	(15.49
Cash Flow from Investing Activities										
Receipts	796 227	(70 011)	(8.8%)	(207 667)	(26.1%)	(277 677)	(34.9%)	(282 435)	8.4%	(26.59
Proceeds on disposal of PPE	226 405	6 801	3.0%	1 010	.4%	7 811	3.5%	2 929	3.8%	
Decrease in non-current debtors	244 632	-		-				3 532	1.1%	(100.0
Decrease in other non-current receivables	297 190	87 256	29.4%	-		87 256	29.4%	(1)	(.9%)	(100.0
Decrease (increase) in non-current investments	28 000	(164 068)	(586.0%)	(208 677)	(745.3%)	(372 745)	(1 331.2%)	(288 895)	(23.0%)	(27.8
Payments	(7 640 406)	(782 178)	10.2%	(1 351 805)	17.7%	(2 133 982)	27.9%	(1 450 342)	34.6%	(6.8
Capital assets	(7 640 406)	(782 178)	10.2%	(1 351 805)	17.7%	(2 133 982)	27.9%	(1 450 342)	34.6%	(6.8
Net Cash from/(used) Investing Activities	(6 844 179)	(852 188)	12.5%	(1 559 471)	22.8%	(2 411 660)	35.2%	(1 732 777)	36.7%	(10.09
Cash Flow from Financing Activities										
Receipts	1 815 882	213 617	11.8%	7 668	.4%	221 286	12.2%	201 832	22.7%	(96.2
Short term loans	500 000	-	-	-		-		-	-	
Borrowing long term/refinancing	1 263 484	204 542	16.2%	-		204 542	16.2%	196 261	22.8%	(100.0
Increase (decrease) in consumer deposits	52 398	9 075	17.3%	7 668	14.6%	16 743	32.0%	5 570	23.5%	37.
Payments	(1 344 444)	(48 537)	3.6%	(190 405)	14.2%	(238 942)	17.8%	(308 825)	55.9%	(38.3
Repayment of borrowing	(1 344 444)	(48 537)	3.6%	(190 405)	14.2%	(238 942)	17.8%	(308 825)	55.9%	
Net Cash from/(used) Financing Activities	471 439	165 081	35.0%	(182 737)	(38.8%)	(17 656)	(3.7%)	(106 993)	.4%	70.8
Net Increase/(Decrease) in cash held	1 544 286	1 411 133	91.4%	(50 649)	(3.3%)	1 360 484	88.1%	159 683	90.7%	(131.7
Cash/cash equivalents at the year begin:	3 769 867	2 880 011	76.4%	4 136 193	109.7%	2 880 011	76.4%	5 017 150	113.6%	(17.6
Cash/cash equivalents at the year end:	5 314 153	4 291 144	80.7%	4 085 545	76.9%	4 240 495	79.8%	5 176 834	107.2%	(21.1

Part 4: Debtor Age Analysis

Part 4: Debtor Age Ariarysis														
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debt Debt		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	757 803	10.3%	221 993	3.0%	200 829	2.7%	6 198 570	84.0%	7 379 195	29.9%	9 156	.1%	108 220	1.59
Trade and Other Receivables from Exchange Transactions - Electricity	764 885	26.2%	180 395	6.2%	135 194	4.6%	1 837 453	63.0%	2 917 926	11.8%	221	-	53 516	1.8%
Receivables from Non-exchange Transactions - Property Rates	292 628	8.3%	123 756	3.5%	95 965	2.7%	2 994 619	85.4%	3 506 967	14.2%	3 019	.1%	191 424	5.5%
Receivables from Exchange Transactions - Waste Water Management	127 210	5.6%	65 255	2.9%	58 835	2.6%	2 016 643	88.9%	2 267 944	9.2%	5 507	.2%	29 946	1.3%
Receivables from Exchange Transactions - Waste Management	86 496	5.4%	45 115	2.8%	40 604	2.5%	1 423 502	89.2%	1 595 717	6.5%	4 781	.3%	24 168	1.5%
Receivables from Exchange Transactions - Property Rental Debtors	4 803	3.4%	2 689	1.9%	2 734	1.9%	131 027	92.8%	141 253	.6%	4	-	11 020	7.8%
Interest on Arrear Debtor Accounts	42 029	2.9%	35 251	2.4%	37 886	2.6%	1 334 316	92.1%	1 449 483	5.9%	579	-	85 413	5.9%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-				-	-		-	-	-	
Other	(27 711)	(.5%)	328 474	6.1%	173 878	3.2%	4 952 857	91.3%	5 427 498	22.0%	1 142	-	57 897	1.19
Total By Income Source	2 048 144	8.3%	1 002 929	4.1%	745 924	3.0%	20 888 986	84.6%	24 685 983	100.0%	24 409	.1%	561 605	2.3%
Debtors Age Analysis By Customer Group														
Organs of State	81 404	5.5%	63 242	4.3%	53 175	3.6%	1 290 057	86.7%	1 487 878	6.0%	-	-	192 468	12.99
Commercial	826 302	26.9%	189 558	6.2%	128 288	4.2%	1 932 229	62.8%	3 076 377	12.5%	37	-	76 160	2.5%
Households	1 071 164	6.9%	451 614	2.9%	416 688	2.7%	13 515 182	87.5%	15 454 648	62.6%	18 235	.1%	270 968	1.89
Other	69 274	1.5%	298 514	6.4%	147 774	3.2%	4 151 518	89.0%	4 667 080	18.9%	6 137	.1%	22 009	.59
Total By Customer Group	2 048 144	8.3%	1 002 929	4.1%	745 924	3.0%	20 888 986	84.6%	24 685 983	100.0%	24 409	.1%	561 605	2.3%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	718 657	15.0%	361 265	7.5%	693 880	14.5%	3 026 394	63.0%	4 800 196	49.2%
Bulk Water	332 721	11.6%	173 712	6.1%	266 662	9.3%	2 088 945	73.0%	2 862 041	29.3%
PAYE deductions	58 699	100.0%	-	-	-	-		-	58 699	.6%
VAT (output less input)	78 745	100.0%	-			-		-	78 745	.8%
Pensions / Retirement	40 430	100.0%	-			-		-	40 430	.4%
Loan repayments	6 430	100.0%	-	-	-	-		-	6 430	.1%
Trade Creditors	662 812	58.1%	123 100	10.8%	273 784	24.0%	82 087	7.2%	1 141 782	11.7%
Auditor-General	4 869	20.9%	5 722	24.5%	5 713	24.5%	7 013	30.1%	23 317	.2%
Other	498 453	66.7%	18 499	2.5%	28 251	3.8%	202 301	27.1%	747 504	7.7%
Total	2 401 817	24.6%	682 298	7.0%	1 268 289	13.0%	5 406 739	55.4%	9 759 143	100.0%

Conta	act Details	
Municip	al Manager	
Financia	al Manager	

Source Local Government Database

FREE STATE: MATJHABENG (FS184) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	t
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure		Q2 of 2016/17 to Q2 of 2017/18
R thousands			appropriation		appropriation		% of main appropriation		% of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	2 324 173	664 338	28.6%	561 691	24.2%	1 226 029	52.8%	552 720	57.1%	1.6%
Property rates	279 252	82 520	29.6%	71 650	25.7%	154 170	55.2%	67 991	72.9%	
Property rates - penalties and collection charges		-		-		-		-		-
Service charges - electricity revenue	627 540	173 208	27.6%	130 796	20.8%	304 004	48.4%	130 825	37.8%	
Service charges - water revenue	343 077	104 747	30.5%	88 343	25.8%	193 090	56.3%	97 297	85.4%	(9.2%)
Service charges - sanitation revenue	147 748	45 790	31.0%	43 296	29.3%	89 086	60.3%	38 745	60.1%	
Service charges - refuse revenue	83 979	27 659	32.9%	28 363	33.8%	56 021	66.7%	24 021	66.2%	18.1%
Service charges - other	-	-			-			-		-
Rental of facilities and equipment	30 000	4 703	15.7%	3 640	12.1%	8 343	27.8%	2 021	41.5%	80.1%
Interest earned - external investments	3 456	907	26.3%	277	8.0%	1 184	34.3%	556	72.3%	(50.2%
Interest earned - outstanding debtors	128 855	39 528	30.7%	42 953	33.3%	82 480	64.0%	36 414	56.8%	18.0%
Dividends received	19	-			-			-		-
Fines	20 000	1 017	5.1%	901	4.5%	1 918	9.6%	392	19.3%	129.8%
Licences and permits	72	51	71.0%	22	30.5%	73	101.5%	10	86.6%	112.8%
Agency services	25 000	2 503	10.0%	3 530	14.1%	6 033	24.1%	2 509	36.9%	40.7%
Transfers recognised - operational	406 776	166 159	40.8%	131 460	32.3%	297 619	73.2%	128 121	74.8%	2.6%
Other own revenue	178 400	15 547	8.7%	16 460	9.2%	32 007	17.9%	23 817	50.1%	(30.9%
Gains on disposal of PPE	50 000	-	-	-	-	-		-	-	-
Operating Expenditure	2 322 822	465 027	20.0%	431 223	18.6%	896 250	38.6%	367 642	36.9%	
Employee related costs	678 372	161 836	23.9%	161 926	23.9%	323 762	47.7%	154 026	50.4%	
Remuneration of councillors	28 539	7 336	25.7%	7 447	26.1%	14 782	51.8%	7 320	50.9%	
Debt impairment	135 000	1 179	.9%	1 199	.9%	2 378	1.8%	-		(100.0%
Depreciation and asset impairment	87 000	2 658	3.1%		-	2 658	3.1%	-		-
Finance charges	112 763	1 490	1.3%	97	.1%	1 587	1.4%	7	.1%	1 224.3%
Bulk purchases	851 493	109 669	12.9%	110 779	13.0%	220 448	25.9%	81 745	30.0%	
Other Materials	245 455	8 910	3.6%	30 936	12.6%	39 847	16.2%	40 754	27.6%	(24.1%
Contracted services	68 495	45 622	66.6%	32 485	47.4%	78 108	114.0%	5 909	10.2%	
Transfers and grants		10 963	·	9 807		20 770		11 232	47.4%	
Other expenditure	115 704	115 364	99.7%	76 547	66.2%	191 911	165.9%	66 649	127.8%	14.9%
Loss on disposal of PPE		-	-	-	-	-			•	
Surplus/(Deficit)	1 352	199 312		130 468		329 780		185 078		
Transfers recognised - capital	156 216	64 566	41.3%	42 036	26.9%	106 602	68.2%	37 015	71.1%	13.6%
Contributions recognised - capital	-	-	-	-	-	-		-	-	-
Contributed assets	-	-	-	-	-	-		-		-
Surplus/(Deficit) after capital transfers and contributions	157 568	263 878		172 504		436 382		222 093		
Taxation	-	-	-	-		-	-	-		-
Surplus/(Deficit) after taxation	157 568	263 878		172 504		436 382		222 093		
Attributable to minorities	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	157 568	263 878		172 504		436 382		222 093		
Share of surplus/ (deficit) of associate				-				-		
Surplus/(Deficit) for the year	157 568	263 878		172 504		436 382		222 093		

				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
R thousands	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	Q2 of 2016/17 to Q2 of 2017/1
Capital Revenue and Expenditure										
	404.045		04.001	05 100	40 701	70.751			F (00)	
Source of Finance	181 215	38 069	21.0%	35 688	19.7%	73 756		57 002	56.3%	
National Government	156 215	36 931	23.6%	33 970	21.7%	70 901	45.4%	50 911	60.5%	(33.3
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	156 215	36 931	23.6%	33 970	21.7%	70 901	45.4%	50 911	60.5%	(33.39
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	25 000	1 137	4.5%	1 718	6.9%	2 855	11.4%	6 092	32.3%	(71.89
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	181 215	38 069	21.0%	35 688	19.7%	73 756	40.7%	57 002	56.3%	(37.49
Governance and Administration	20 000	880	4.4%	1 718	8.6%	2 598	13.0%	809	4.3%	112.3
Executive & Council	20 000	880	4.4%	1 718	8.6%	2 598	13.0%	809	4.3%	112.3
Budget & Treasury Office		-		-	-	-	-	-	-	-
Corporate Services		-		-	-	-	-	-	-	-
Community and Public Safety	2 525	5 362	212.3%	8 243	326.5%	13 605	538.8%	19 996	102.6%	(58.89
Community & Social Services	2 525	1 596	63.2%	2 321	91.9%	3 917	155.1%	15 258	-	(84.8)
Sport And Recreation		3 766		5 922	-	9 688	-	4 739	42.2%	25.0
Public Safety		-		-	-	-	-	-	-	-
Housing		-		-	-	-	-	-	-	-
Health		-		-	-	-	-	-	-	-
Economic and Environmental Services	32 300	16 547	51.2%	8 599	26.6%	25 146	77.9%	2 753	15.1%	212.3
Planning and Development	3 114	3 206	103.0%	2 208	70.9%	5 414	173.9%	2 753	61.1%	(19.8)
Road Transport	29 186	13 341	45.7%	6 391	21.9%	19 732	67.6%	-	-	(100.0
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	126 391	15 280	12.1%	17 127	13.6%	32 407	25.6%	33 443	87.5%	(48.89
Electricity	11 506	1 054	9.2%	-	-	1 054	9.2%	1 755	98.6%	(100.09
Water	31 783	383	1.2%	256	.8%	639	2.0%	11 296	234.7%	
Waste Water Management	79 814	13 844	17.3%	16 871	21.1%	30 714	38.5%	20 393	67.5%	(17.3
Waste Management	3 288	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-		-	-

				2017/18				201	6/17	
	Budget	First 0	luarter	Second	Quarter	Year t	o Date	Second	Quarter	İ
R thousands	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	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities										
Receipts	2 183 124	492 894	22.6%	439 100	20.1%	931 994	42.7%	431 763	46.1%	1.7%
Property rates, penalties and collection charges	262 455	50 067	19.1%	66 000	25.1%	116 067	44.2%	66 355	72.6%	(.5%)
Service charges	1 017 779	167 608	16.5%	172 356	16.9%	339 964	33.4%	167 521	31.4%	2.9%
Other revenue	203 989	27 325	13.4%	23 042	11.3%	50 367	24.7%	28 265	62.0%	(18.5%)
Government - operating	396 776	166 159	41.9%	131 460	33.1%	297 619	75.0%	128 121	74.8%	2.6%
Government - capital	156 216	64 566	41.3%	42 036	26.9%	106 602	68.2%	37 015	71.1%	13.6%
Interest	145 890	17 169	11.8%	4 207	2.9%	21 375	14.7%	4 486	7.9%	(6.2%)
Dividends	19	-	-	-		-				-
Payments	(2 090 849)	(465 027)	22.2%	(431 223)	20.6%	(896 250)	42.9%	(367 642)	40.8%	17.3%
Suppliers and employees	(1 930 872)	(452 574)	23.4%	(421 319)	21.8%	(873 893)	45.3%	(356 402)	43.2%	18.2%
Finance charges	(127 127)	(1 490)	1.2%	(97)	.1%	(1 587)	1.2%	(7)	.1%	1 224.3%
Transfers and grants	(32 850)	(10 963)	33.4%	(9 807)	29.9%	(20 770)	63.2%	(11 232)	47.4%	(12.7%)
Net Cash from/(used) Operating Activities	92 275	27 868	30.2%	7 877	8.5%	35 745	38.7%	64 121	153.1%	(87.7%)
Cash Flow from Investing Activities										
Receipts	60 000									
Proceeds on disposal of PPE	60 000		_			-				
Decrease in non-current debtors						-				
Decrease 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/refinancing	-	-	-	-	-	-		-		-
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

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -l Council	
R thousands	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%	9 552	2.7%	9 236	2.6%	326 149	91.2%	357 622	13.2%		-	-	
Receivables from Exchange Transactions - Waste Management	7 703	3.2%	5 661	2.4%	5 476	2.3%	219 103	92.1%	237 943	8.8%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1 044	1.8%	989	1.7%	933	1.6%	56 262	95.0%	59 228	2.2%		-	-	
Interest on Arrear Debtor Accounts	14 839	2.5%	14 305	2.4%	13 878	2.3%	557 139	92.8%	600 162	22.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-	-			-	-	
Other	1 365	4.8%	1 390	4.9%	960	3.4%	24 810	87.0%	28 524	1.1%		-	-	
Total By Income Source	129 056	4.8%	77 240	2.8%	72 622	2.7%	2 437 173	89.7%	2 716 091	100.0%	-		-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 237	8.9%	3 309	4.7%	3 402	4.9%	56 747	81.4%	69 695	2.6%		-	-	
Commercial	46 457	9.2%	14 527	2.9%	11 833	2.4%	429 920	85.5%	502 737	18.5%	-	-	-	
Households	74 653	3.5%	58 169	2.8%	56 218	2.7%	1 924 252	91.1%	2 113 292	77.8%	-	-	-	
Other	1 710	5.6%	1 234	4.1%	1 169	3.8%	26 254	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

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

Contact Details

Municipal Manager

Financial Manager Adv Mothusi F Lepheana Mr Thabiso Tsoaeli 057 391 3231 057 391 3416

Source Local Government Database

GAUTENG: EMFULENI (GT421) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure				2017/18				201	6/17	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	İ
R thousands	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	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
		4 540 443	05.40	4 507 700	01 501	0.440.070	== .0.			
Operating Revenue	6 028 010	1 513 447	25.1%	1 596 622	26.5%	3 110 070	51.6%	1 303 338	46.8%	22.5%
Property rates	778 595	207 724	26.7%	199 167	25.6%	406 891	52.3%	164 769	41.7%	20.9%
Property rates - penalties and collection charges	-	-	-	-	1	-	· .	-	· .	*.
Service charges - electricity revenue	2 468 013	638 824	25.9%	475 850	19.3%	1 114 674	45.2%	411 550	41.0%	15.6%
Service charges - water revenue	1 255 751	263 412	21.0%	554 718	44.2%	818 130	65.2%	313 442	53.4%	77.0%
Service charges - sanitation revenue	382 309	60 112	15.7%	70 221	18.4%	130 332	34.1%	102 165	47.7%	(31.3%)
Service charges - refuse revenue	196 337	37 631	19.2%	35 840	18.3%	73 471	37.4%	65 618	54.8%	(45.4%)
Service charges - other	20 834	-	-	-	1	-		2 226	12.8%	(100.0%)
Rental of facilities and equipment	21 444	5 220	24.3%	2 965	13.8%	8 185	38.2%	4 703	66.7%	(37.0%)
Interest earned - external investments	7 675	1 247	16.3%	88	1.2%	1 336	17.4%	3 097	38.7%	(97.2%)
Interest earned - outstanding debtors	45 611	15 041	33.0%	16 206	35.5%	31 247	68.5%	10 117	52.9%	60.2%
Dividends received			-							
Fines	84 573	4 775	5.6%	7 126	8.4%	11 901	14.1%	2 823	3.1%	152.5%
Licences and permits	120	5	4.4%	43	36.1%	49	40.5%	35	413.7%	23.6%
Agency services			-							
Transfers recognised - operational	733 960	268 020	36.5%	223 274	30.4%	491 293	66.9%	215 878	70.5%	3.4%
Other own revenue Gains on disposal of PPE	30 289 2 500	11 436	37.8%	11 123	36.7%	22 559	74.5%	6 914	50.3%	60.9%
Operating Expenditure	5 864 496	462 025	7.9%	1 276 201	21.8%	1 738 226	29.6%	1 374 797	36.3%	(7.2%)
Employee related costs	1 145 143	12	-	375 309	32.8%	375 321	32.8%	269 834	50.4%	39.1%
Remuneration of councillors	49 659	1 743	3.5%	12 132	24.4%	13 875	27.9%	12 057	49.7%	.6%
Debt impairment	1 403 418	-	-	(1 051)	(.1%)	(1 051)	(.1%)	-	-	(100.0%
Depreciation and asset impairment	502 093	-	-			-	-	-	-	-
Finance charges	29 746	7 313	24.6%	20 441	68.7%	27 753	93.3%	10 515	101.8%	94.4%
Bulk purchases	2 519 182	379 647	15.1%	782 919	31.1%	1 162 565	46.1%	839 208	48.6%	(6.7%
Other Materials	39 717	835	2.1%	3 776	9.5%	4 611	11.6%	4 541	50.3%	(16.8%
Contracted services	120 247	39 541	32.9%	37 741	31.4%	77 282	64.3%	17 129	12.1%	120.3%
Transfers and grants	-	51	-	(121)	· .	(70)		-		(100.0%
Other expenditure	55 292	32 885	59.5%	45 055	81.5%	77 940	141.0%	221 514	38.7%	(79.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	163 514	1 051 422		320 422		1 371 844		(71 460)		
Transfers recognised - capital	260 075	24 899	9.6%	52 217	20.1%	77 116	29.7%	78 854	44.2%	(33.8%)
Contributions recognised - capital	-	-	-			-	-	-	-	-
Contributed assets	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	423 589	1 076 321		372 639		1 448 960		7 395		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	423 589	1 076 321		372 639		1 448 960		7 395		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	423 589	1 076 321		372 639		1 448 960		7 395		
Share of surplus/ (deficit) of associate	1	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	423 589	1 076 321		372 639		1 448 960		7 395		

				2017/18				201	6/17	1
	Budget	First C	Quarter	Second	l Quarter	Year t	o Date	Second	I Quarter	Ĩ
R thousands	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	Q2 of 2016/17 to Q2 of 2017/1
Capital Revenue and Expenditure										
Source of Finance	423 589	32 762	7.7%	59 919	14.1%	92 681	21.9%	47 281	17.3%	
National Government	240 985	29 716	12.3%	43 175	17.9%	72 892	30.2%	36 330	26.8%	
Provincial Government	18 360	987	5.4%	9 975	54.3%	10 962	59.7%	5 816	48.3%	71.5
District Municipality		-	-	-	-		-		-	-
Other transfers and grants	730	513	70.3%	-	-	513	70.3%	-	-	-
Transfers recognised - capital	260 075	31 216	12.0%	53 150	20.4%	84 366	32.4%	42 146	28.5%	26.19
Borrowing		-	-	-	-		-		-	-
Internally generated funds	163 514	1 546	.9%	6 769	4.1%	8 315	5.1%	5 135	3.7%	31.8
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	423 589	32 762	7.7%	59 919	14.1%	92 681	21.9%	47 281	17.3%	26.79
Governance and Administration	30 014	1 046	3.5%	1 057	3.5%	2 103	7.0%	4 967	17.5%	(78.7%
Executive & Council	-	760	-	700	-	1 460		205	166.2%	241.79
Budget & Treasury Office	30 014	287	1.0%	356	1.2%	643	2.1%	1 658	8.7%	(78.59
Corporate Services	-	-	-	-	-	-		3 105	26.4%	(100.09
Community and Public Safety	56 302	-	-	-	-	-	-	-	-	-
Community & Social Services	14 974	-	-	-	-	-		-	-	-
Sport And Recreation	25 228	-	-	-	-	-		-	-	-
Public Safety	-	-	-	-	-	-		-	-	-
Housing	-	-	-	-	-	-		-	-	-
Health	16 100	-	-	-	-	-		-	-	-
Economic and Environmental Services	124 744	31 716	25.4%	58 862	47.2%	90 578	72.6%	42 314	62.3%	39.19
Planning and Development	36 000	31 716	88.1%	58 862	163.5%	90 578	251.6%	42 314	352.7%	39.19
Road Transport	88 744	-	-	-	-	-		-	-	-
Environmental Protection	-	-	-	-		-	-	-	-	-
Trading Services	212 528	-	-	-	-	-	-	-	-	-
Electricity	141 500	-	-	-	-	-		-	-	-
Water	64 098	-	-	-	-	-		-	-	-
Waste Water Management	4 000	-	-	-		-		-	-	-
Waste Management	2 930	-	-	-	-	-		-	-	-
Other		-		-	-	-	-	-	-	-

Part 3. Casif Receipts and Payments				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	Ī
R thousands	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	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities										
Receipts	5 388 473	1 465 918	27.2%	1 239 287	23.0%	2 705 206	50.2%	1 169 789	47.8%	5.9%
Property rates, penalties and collection charges	640 628	136 187	21.3%	149 485	23.3%	285 672	44.6%	135 772	41.4%	10.1%
Service charges	3 564 098	464 505	13.0%	570 898	16.0%	1 035 403	29.1%	481 887	29.0%	18.5%
Other revenue	136 426	477 320	349.9%	232 475	170.4%	709 795	520.3%	256 328	271.5%	(9.3%)
Government - operating	733 960	263 850	35.9%	209 188	28.5%	473 038	64.5%	202 861	66.9%	3.1%
Government - capital	260 075	107 769	41.4%	61 278	23.6%	169 047	65.0%	78 022	98.4%	(21.5%)
Interest	53 286	16 288	30.6%	15 962	30.0%	32 251	60.5%	14 918	61.0%	7.0%
Dividends	-	-	-	-	-	-		-	-	-
Payments	(4 298 648)	(1 331 019)	31.0%	(1 311 261)	30.5%	(2 642 280)	61.5%	(1 055 207)	50.0%	24.3%
Suppliers and employees	(4 285 976)	(1 323 706)	30.9%	(1 282 411)	29.9%	(2 606 117)	60.8%	(1 052 133)	50.0%	21.9%
Finance charges	(12 672)	(7 313)	57.7%	(28 850)	227.7%	(36 162)	285.4%	(3 074)	49.2%	838.6%
Transfers and grants				-	-	-		-	-	-
Net Cash from/(used) Operating Activities	1 089 825	134 899	12.4%	(71 973)	(6.6%)	62 926	5.8%	114 582	16.0%	(162.8%)
Cash Flow from Investing Activities										
Receipts	2 500	1 381	55.2%	71 020	2 840.8%	72 401	2 896 1%	265		26 659.5%
Proceeds on disposal of PPE	2 500			71020	2 0 10.070	72 101	2 070.170	-	_	20 007.070
Decrease in non-current debtors	-					-				-
Decrease in other non-current receivables						-				-
Decrease (increase) in non-current investments		1 381		71 020		72 401		265		26 659.5%
Payments	(423 589)		-	(38 794)	9.2%	(38 794)	9.2%	(79 331)	41.7%	(51.1%)
Capital assets	(423 589)	-	-	(38 794)	9.2%	(38 794)	9.2%	(79 331)	41.7%	(51.1%)
Net Cash from/(used) Investing Activities	(421 089)	1 381	(.3%)	32 226	(7.7%)	33 607	(8.0%)	(79 066)	35.5%	(140.8%)
Cash Flow from Financing Activities										
Receipts	500 000									
Short term loans	500 000		_					_		_
Borrowing long term/refinancing	-	-	_	-		-		_	_	_
Increase (decrease) in consumer deposits						-				-
Payments	(500 000)			(2 225)	.4%	(2 225)	.4%			(100.0%)
Repayment of borrowing	(500 000)			(2 225)	.4%	(2 225)	.4%			(100.0%)
Net Cash from/(used) Financing Activities				(2 225)	-	(2 225)				(100.0%)
Net Increase/(Decrease) in cash held	668 736	136 280	20.4%	(41 972)	(6.3%)	94 308	14.1%	35 516	(4 366.4%)	(218.2%)
Cash/cash equivalents at the year begin:	(121 138)	(76 049)	62.8%	60 231	(49.7%)	(76 049)	62.8%	(96 260)	.3%	(162.6%)
Cash/cash equivalents at the year end:	547 598	60 231	11.0%	18 259	3.3%	18 259	3.3%	(60 744)	(48.4%)	(130.1%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	479 674	14.2%	66 929	2.0%	69 685	2.1%	2 752 824	81.7%	3 369 111	52.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	133 302	22.9%	38 624	6.6%	29 919	5.1%	380 217	65.3%	582 063	9.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	56 789	8.3%	25 648	3.7%	20 500	3.0%	583 398	85.0%	686 335	10.8%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	35 023	4.1%	14 647	1.7%	13 197	1.5%	790 475	92.6%	853 342	13.4%	-	-		-
Receivables from Exchange Transactions - Waste Management	11 692	2.3%	8 264	1.6%	7 464	1.4%	489 762	94.7%	517 182	8.1%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-		-					-	-		-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-		-		-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-		-	-	-	-	-	-	-
Other	5 331	1.5%	4 770	1.3%	1 577	.4%	351 508	96.8%	363 186	5.7%	-	-		
Total By Income Source	721 811	11.3%	158 883	2.5%	142 341	2.2%	5 348 185	83.9%	6 371 220	100.0%	-		-	-
Debtors Age Analysis By Customer Group														
Organs of State	15 810	4.2%	16 395	4.3%	13 260	3.5%	333 331	88.0%	378 796	5.9%	-	-		
Commercial	252 024	36.0%	39 195	5.6%	32 716	4.7%	376 937	53.8%	700 871	11.0%	-	-		-
Households	448 075	8.6%	98 766	1.9%	94 969	1.8%	4 574 215	87.7%	5 216 024	81.9%	-	-		-
Other	5 903	7.8%	4 526	6.0%	1 397	1.9%	63 702	84.3%	75 528	1.2%	-	-		-
Total By Customer Group	721 811	11.3%	158 883	2.5%	142 341	2.2%	5 348 185	83.9%	6 371 220	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days) Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	230 476	26.9%	143 056	16.7%	484 136	56.4%	-	-	857 669	58.8%
Bulk Water	148 073	34.2%	82 136	18.9%	203 285	46.9%	-	-	433 494	29.7%
PAYE deductions		-	-			-		-	-	-
VAT (output less input)		-	-			-		-	-	-
Pensions / Retirement		-	-			-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	19 916	11.8%	23 143	13.7%	125 386	74.4%		-	168 445	11.5%
Auditor-General		-	-			-		-	-	-
Other	-	-				-		-	-	
Total	398 466	27.3%	248 334	17.0%	812 808	55.7%			1 459 608	100.0%

Contact Details

Municipal Manager

Financial Manager

Mr Yunus Chamda (acting) Mr Brendon Scholtz (acting) 016 950 5102 016 950 5429

Source Local Government Database

GAUTENG: MOGALE CITY (GT481) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

				2017/18					6/17	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	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	Q2 of 2016/17 to Q2 of 2017/1
Operating Revenue and Expenditure										
	2 580 168	707 140	27.4%	632 635	24.5%	1 339 775	51.9%	580 928	52.1%	8.9%
Operating Revenue				117 042		240 662		99 508	32.176 49.0%	17.69
Property rates	505 638	123 620 11 254	24.4%	117 042	23.1%	11 254	47.6%	10 809	101.3%	(100.09
Property rates - penalties and collection charges	878 587	230 208	26.2%	208 315	23.7%	438 522	49.9%	216 947	50.3%	(4.09
Service charges - electricity revenue	252 058	230 208 68 198	26.2%	208 3 15 65 135	25.7%	438 522 133 333	49.9% 52.9%	65 775	50.3% 44.6%	(1.09
Service charges - water revenue Service charges - sanitation revenue	136 758	46 259	33.8%	65 135 45 198	25.8%	91 457	66.9%	40 348	44.6% 51.5%	12.09
Service charges - refuse revenue	111 400	31 271	28.1%	32 613	29.3%	63 884	57.3%	29 723	49.4%	9.79
Service charges - other	32 231	31271	9.9%	13 073	40.6%	16 261	50.5%	29 123	49.470	(100.09
Rental of facilities and equipment	32 231	1 273	36.4%	15073	40.6%	2 773	79.3%	868	50.6%	72.9
Interest earned - external investments	5 957	2 985	50.1%	4 320	72.5%	7 305	122.6%	000	12.6%	(100.09
Interest earned - outstanding debtors	34 436	9 533	27.7%	9 426	27.4%	18 959	55.1%	7 273	34.2%	29.69
Dividends received	34 430	7 535	21.770	7 420	21.470	10 737	33.170	7273	34.270	27.0
Fines	35 529	474	1.3%	496	1.4%	970	2.7%	3 593	34.4%	(86.29
Licences and permits	23	4,4	27.7%	470	22.3%	12	50.0%	5 5 5	35.8%	7.79
Agency services	26 041	4 632	17.8%	6 677	25.6%	11 309	43.4%	3 396	41.6%	96.69
Transfers recognised - operational	345 334	139 564	40.4%	112 408	32.6%	251 972	73.0%	95 699	72.6%	17.59
Other own revenue	212 680	34 676	16.3%	16 426	7.7%	51 102	24.0%	6 985	82.9%	135.29
Gains on disposal of PPE		-	-	10 120				-	-	-
Operating Expenditure	2 519 890	607 177	24.1%	624 923	24.8%	1 232 100	48.9%	630 919	45.6%	(1.0%
	710 663	164 801	23.2%	172 434	24.076	337 235	47.5%	164 926	49.1%	4.6
Employee related costs Remuneration of councillors	37 062	7 653	23.2%	7 531	24.3%	337 235 15 183	47.5%	7 349	49.1%	4.6° 2.5'
Debt impairment	92 474	7 633	20.0%	/ 551	20.376	13 103	41.076	25 712	53.7%	(100.09
Depreciation and asset impairment	113 830	54 494	47.9%	92 035	80.9%	146 529	128.7%	74 387	37.6%	23.79
Finance charges	48 467	12 672	26.1%	20 468	42.2%	33 140	68.4%	10 598	53.9%	93.19
Bulk purchases	945 596	259 791	27.5%	188 206	19.9%	447 997	47.4%	202 967	51.5%	(7.39
Other Materials	88 056	11 141	12.7%	27 730	31.5%	38 871	44.1%	26 818	39.7%	3.4
Contracted services	169 907	33 619	19.8%	56 700	33.4%	90 319	53.2%	62 256	40.4%	(8.99
Transfers and grants	56 072	16 376	29.2%	13 828	24.7%	30 204	53.9%	11 872	33.1%	16.5
Other expenditure	257 762	46 631	18.1%	45 992	17.8%	92 623	35.9%	44 034	32.8%	4.4
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	60 278	99 963		7 711		107 675		(49 991)		
Transfers recognised - capital	193 600	27 794	14.4%	52 850	27.3%	80 644	41.7%	32 475	20.4%	62.7
Contributions recognised - capital	-		-			-		-		
Contributed assets						-				
Surplus/(Deficit) after capital transfers and contributions	253 878	127 758		60 561		188 319		(17 516)		
Taxation	-	-								
Surplus/(Deficit) after taxation	253 878	127 758		60 561		188 319		(17 516)		
Attributable to minorities	-	-	-		-	-	-			
Surplus/(Deficit) attributable to municipality	253 878	127 758		60 561		188 319		(17 516)		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-			-
Surplus/(Deficit) for the year	253 878	127 758		60 561		188 319		(17 516)		

				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
R thousands	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	Q2 of 2016/17 to Q2 of 2017/1
Capital Revenue and Expenditure										
		10 500	44.504							== 00
Source of Finance	293 878	48 530	16.5%	92 896	31.6%	141 426	48.1%	58 866	22.0%	
National Government	172 631	23 006	13.3%	47 443	27.5%	70 449	40.8%	28 688	30.2%	65.4
Provincial Government	20 969	10 455	49.9%	5 407	25.8%	15 862	75.6%	1 239	2.3%	336.69
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	193 600	33 461	17.3%	52 850	27.3%	86 311	44.6%	29 927	19.9%	76.69
Borrowing	-	-	-	-	-	-	-	174	26.5%	(100.09
Internally generated funds	80 278	2 518	3.1%	24 991	31.1%	27 509	34.3%	28 765	25.3%	(13.19
Public contributions and donations	20 000	12 551	62.8%	15 055	75.3%	27 605	138.0%	-	-	(100.0%
Capital Expenditure Standard Classification	293 878	48 530	16.5%	92 896	31.6%	141 426	48.1%	58 866	22.0%	57.89
Governance and Administration	5 500			4 897	89.0%	4 897	89.0%	1 423	11.6%	244.29
Executive & Council	-	-	-	2	-	2	-	-	.8%	(100.09
Budget & Treasury Office	2 000	-	-	1 700	85.0%	1 700	85.0%	10	5.0%	16 706.7
Corporate Services	3 500	-	-	3 195	91.3%	3 195	91.3%	1 413	13.1%	126.2
Community and Public Safety	49 228	7 469	15.2%	6 854	13.9%	14 324	29.1%	10 325	66.9%	(33.6%
Community & Social Services	24 460	856	3.5%	4 054	16.6%	4 909	20.1%	4 911	50.8%	(17.59
Sport And Recreation	9 499	6 614	69.6%	2 801	29.5%	9 414	99.1%	5 415	104.6%	(48.39
Public Safety		-	-	-	-	-	-	-	-	-
Housing	15 269	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	82 548	29 348	35.6%	39 372	47.7%	68 720	83.2%	26 113	13.9%	50.89
Planning and Development	64 396	22 675	35.2%	28 545	44.3%	51 220	79.5%	11 359	7.8%	151.39
Road Transport	18 152	6 673	36.8%	10 827	59.6%	17 500	96.4%	13 412	45.1%	(19.39
Environmental Protection	-	-	-	-	-	-	-	1 342	5.6%	(100.09
Trading Services	156 602	11 713	7.5%	41 773	26.7%	53 485	34.2%	21 005	32.5%	98.99
Electricity	32 900	2 418	7.4%	4 001	12.2%	6 419	19.5%	525	13.4%	662.4
Water	48 000	2 298	4.8%	21 413	44.6%	23 711	49.4%	10 718	39.2%	99.8
Waste Water Management	70 702	6 997	9.9%	16 359	23.1%	23 355	33.0%	9 763	56.9%	67.6
Waste Management	5 000	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-		-	-

				2017/18				201	6/17	l
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	Ī
R thousands	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	Q2 of 2016/17 to Q2 of 2017/1
							11 1		-11	
Cash Flow from Operating Activities Receipts	2 793 768	803 917	28.8%	758 425	27.1%	1 562 342	55.9%	673 904	54.3%	12.59
Property rates, penalties and collection charges Service charges	537 868 1 378 803	106 269 338 583	19.8% 24.6%	118 019 338 948	21.9% 24.6%	224 289 677 531	41.7% 49.1%	122 571 337 068	53.3% 47.4%	(3.79
Other revenue Government - operating Government - capital Interest	297 770 345 334 193 600 40 393	106 906 147 133 91 810 13 215	35.9% 42.6% 47.4% 32.7%	127 333 112 657 49 229 12 239	42.8% 32.6% 25.4% 30.3%	234 239 259 790 141 039 25 454	78.7% 75.2% 72.9% 63.0%	78 443 91 379 37 170 7 273	127.0% 75.2% 34.5% 32.6%	62.3 23.3 32.4 68.3
Dividends Payments Suppliers and employees Finance charges	(2 292 637) (2 188 098) (48 467)	(778 728) (753 314) (9 038)	34.0% 34.4% 18.6%	(671 571) (642 285) (15 458)	29.3% 29.4% 31.9%	(1 450 299) (1 395 600) (24 495)	63.3% 63.8% 50.5%	(588 951) (579 015) (9 679)	52.2% 54.1% 50.4%	14.0 10.9 59.7
Transfers and grants Net Cash from/(used) Operating Activities	(56 072) 501 131	(16 376) 25 188	29.2% 5.0%	(13 828) 86 854	24.7% 17.3%	(30 204) 112 042	53.9% 22.4%	(257) 84 953	1.2% 71.6%	5 276.5 2.2
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current necelvables Decrease (increase) in one-current investments Payments Capital assets Net Cash from/(used) Investing Activities	20 000 20 000 - - (293 878) (273 878)	(76 835) (76 835)	26.1% 28.1%	(79 143) (79 143)	26.9% 28.9%	(155 978) (155 978)	53.1% 57.0%	(62 495) (62 495)	50.5% 50.5% 53.0%	26.6 26.6 26.6
Cash Flow from Financing Activities Receipts Short term lears Borrowing long term-leftnancing Incrasse (decrease) in consumer deposits Payments Repsyment of borrowing Repsyment of bor	(106 223) (106 223) (106 223)	(7 899) (7 899) (7 899)	7.4% 7.4% 7.4%	(8 841) (8 841) (8 841)	8.3% 8.3% 8.3%	(16 740) (16 740) (16 740)	15.8% 15.8% 15.8%	(7 965) (7 965) (7 965)	48.0% 48.0% 48.0%	- - 11.0 11.0 11.0
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	121 030 67 292 188 322	(59 545) 44 753 (14 792)	(49.2%) 66.5% (7.9%)	(1 130) (14 792) (15 922)	(22.0%)	(60 675) 44 753 (15 922)	(50.1%) 66.5% (8.5%)	14 493 18 109 32 601	21.0% 40.6% 5 249.8%	(107.8° (181.7 (148.8

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to itors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	16 700	7.3%	8 019	3.5%	7 877	3.4%	196 400	85.8%	228 995	18.3%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	62 352	23.6%	6 380	2.4%	4 378	1.7%	191 596	72.4%	264 706	21.1%	-	-		
Receivables from Non-exchange Transactions - Property Rates	560	.2%	8 812	3.7%	4 353	1.8%	222 213	94.2%	235 939	18.8%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	17 981	18.2%	5 456	5.5%	5 887	5.9%	69 677	70.4%	99 002	7.9%	-	-		-
Receivables from Exchange Transactions - Waste Management	11 073	11.7%	3 465	3.7%	3 358	3.6%	76 542	81.0%	94 438	7.5%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	239	9.5%	83	3.3%	75	3.0%	2 108	84.2%	2 504	.2%	-	-		-
Interest on Arrear Debtor Accounts	5 487	9.9%	2 683	4.8%	2 653	4.8%	44 701	80.5%	55 524	4.4%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20 661	7.6%	6 659	2.5%	6 903	2.5%	237 049	87.4%	271 273	21.7%	-	-		
Total By Income Source	135 054	10.8%	41 558	3.3%	35 483	2.8%	1 040 285	83.1%	1 252 381	100.0%	-		-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 555	5.9%	3 497	13.2%	1 508	5.7%	19 913	75.2%	26 473	2.1%	-	-	-	
Commercial	50 164	40.9%	8 109	6.6%	6 829	5.6%	57 607	46.9%	122 709	9.8%	-	-		
Households	81 068	15.2%	28 525	5.4%	26 382	5.0%	396 872	74.5%	532 847	42.5%	-	-		
Other	2 267	.4%	1 428	.3%	764	.1%	565 892	99.2%	570 351	45.5%	-	-		
Total By Customer Group	135 054	10.8%	41 558	3.3%	35 483	2.8%	1 040 285	83.1%	1 252 381	100.0%				

Part 5: Creditor Age Analysis

			31 - 60 Days	31 - 60 Days		61 - 90 Days		Over 90 Days		ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	46 163	47.1%	51 819	52.9%					97 982	33.5%
Bulk Water	19 353	46.4%	22 380	53.6%				-	41 733	14.3%
PAYE deductions	8 255	100.0%	-					-	8 255	2.8%
VAT (output less input)		-	-					-		-
Pensions / Retirement	9 452	100.0%	-					-	9 452	3.2%
Loan repayments	4 788	100.0%	-	-	-	-		-	4 788	1.6%
Trade Creditors	73 097	56.9%	33 319	25.9%	17 188	13.4%	4 805	3.7%	128 410	43.9%
Auditor-General	1 803	100.0%	-					-	1 803	.6%
Other	3	29.5%	6	70.5%		-		-	9	-
Total	162 914	55.7%	107 524	36.8%	17 188	5.9%	4 805	1.6%	292 432	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mr Pringle Maanda Raedani	011 951 2037
Financial Manager	Ms Dorothy Diale	011 951 2025

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure				2017/18				201	6/17	
	Budget	First (Quarter	Second	I Quarter	Year	to Date	Second	Quarter	İ
R thousands	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	Q2 of 2016/17 to Q2 of 2017/18
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	215 426	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%	5.19
Service charges - water revenue	716 666	145 119	20.2%	144 060	20.1%	289 179	40.4%	117 274	37.7%	22.89
Service charges - sanitation revenue	157 301	36 207	23.0%	37 287	23.7%	73 494	46.7%	34 889	44.7%	6.99
Service charges - refuse revenue	105 929	-	-	-	-	-	-	5 996	11.9%	(100.0%
Service charges - other	-	23 638	-	22 718	-	46 356	-	16 477	· .	37.99
Rental of facilities and equipment	22 085	5 711	25.9%	6 573	29.8%	12 284	55.6%	4 691	23.4%	40.19
Interest earned - external investments	52 489	8 778	16.7%	9 090	17.3%	17 868	34.0%	5 750	88.5%	58.19
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 80	131.5%	57 186	58.6%	184	190.1%	220 19	2.8%	(74.2% 892.59
Licences and permits	742	80	-	186	-	266	-			
Agency services	713 589 271	199 722	33.9%	442.770	24.4%	343 501	58.3%	89 153 596	33.7% 68.2%	(100.0%
Transfers recognised - operational				143 779						(6.4%
Other own revenue Gains on disposal of PPE	267 350	7 206 3 170	2.7%	23 605 1 517	8.8%	30 811 4 687	11.5%	12 400 3	30.8%	90.49 50 059.79
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%	2.39
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%	(3.49)
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%	290.29
Contracted services	420 727	90 266	21.5%	158 495	37.7%	248 761	59.1%	135 175	558.4%	17.39
Transfers and grants	-	12 325	-	20 967		33 291	-	1 770	2.5%	1 084.79
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%	37.69
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	1	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	493 311	132 783		199 989		332 773		25 715		

				2017/18				201	6/17	
	Budget	First C		Second	Quarter	Year t	o Date	Second	Quarter	Ī
	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	Actual Expenditure	% of main	Q2 of 2016/17 to Q2 of 2017/18
R thousands							appropriation		appropriation	
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%	30 485	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%	(88.8%)
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	34 293	1 986	5.8%	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	13 909	22.5%	24 817	40.2%	38 726	62.8%	8 406	6.1%	195.2%
Waler	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%)

				2017/18				201	6/17	
	Budget	First (Quarter	Second	I Quarter	Year	to Date	Second	Quarter	Ī
	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	Q2 of 2016/17 to Q2 of 2017/18
R thousands							арргорнацин		appropriation	
Cash Flow from Operating Activities Receipts	4 916 361	-	-	-	-	-	-	1 337 850	57.7%	(100.0%)
Property rates, penalties and collection charges Service charges	764 862 2 716 506		-		-	-	-	181 374 698 835	47.9% 53.0%	(100.0% (100.0%
Other revenue Government - operating	325 511 542 411	-	-	-	-	-	-	91 787 167 580	116.6% 71.4%	(100.0%
Government - capital Interest	460 257 106 814	-	-	-	-	-	-	186 755 11 517	68.8% 53.0%	(100.0%
Dividends Payments	(4 107 230)	-	-	-	-	-		(1 263 569)	64.8%	(100.0%
Suppliers and employees Finance charges	(4 045 101) (62 129)	-	-	-	-	-	-	(1 245 880)	65.0% 51.8%	(100.09
Transfers and grants		-	-			-	-	(20)	903.7%	(100.09
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 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%	(100.09
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/refinancing		-	-	-	-	-		-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	1 083	-	(100.09
Payments	(79 368)	-	-	-	-	-	-	(14 477)	49.0%	(100.0%
Repayment of borrowing	(79 368)	-	-	-	-	-		(14 477)	49.0%	(100.09
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%	(100.09
Cash/cash equivalents at the year end:	1 009 281	-	-	-	-	-	-	957 255	91.0%	(100.09

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	
R thousands	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

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	ital
R thousands	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	.4%	17 238	2.2%	788 291	100.0%

033 392 2002 033 392 2601

Mr Sizwe Hadebe Mrs Margaret Nelisiwe Ngcobo

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NEWCASTLE (KZN252) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experience				2017/18				201	16/17	
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	d Quarter	İ
R thousands	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	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
	4 740 040		00 701	177 040	07.40/		E . 401		E0 001	40 4043
Operating Revenue	1 742 062	500 017	28.7%	477 218	27.4%	977 235	56.1%	489 816	58.2%	
Property rates	283 210	70 520	24.9%	60 979	21.5%	131 499	46.4%	66 488	54.0%	(8.3%)
Property rates - penalties and collection charges			·							-
Service charges - electricity revenue	693 620	194 630	28.1%	167 098	24.1%	361 729	52.2%	169 429	48.3%	(1.4%)
Service charges - water revenue	172 773	34 762	20.1%	40 220	23.3%	74 982	43.4%	36 300	41.8%	10.8%
Service charges - sanitation revenue	110 074	21 630	19.7%	23 657	21.5%	45 287	41.1%	25 415	49.3%	
Service charges - refuse revenue	89 260	14 877	16.7%	11 403	12.8%	26 279	29.4%	20 580	49.3%	(44.6%)
Service charges - other										-
Rental of facilities and equipment	8 059	1 962	24.3% 22.8%	1 966	24.4%	3 928	48.7% 45.8%	1 843	49.5%	6.7%
Interest earned - external investments	4 601	1 047		1 061	23.1%	2 108		376	28.3%	
Interest earned - outstanding debtors	12 573	2 729	21.7%	3 349	26.6%	6 078	48.3%	2 873		16.6%
Dividends received				-				-		
Fines	5 203 12	797	15.3% 20.8%	2 572	49.4% 20.4%	3 369	64.7% 41.2%	844	20.5%	204.8%
Licences and permits	12	3	20.8%		20.4%	5	41.2%		41.7%	9.0%
Agency services	344 941	154 576	44.8%	161 697	46.9%	316 273	91.7%	160 209	99.0%	.9%
Transfers recognised - operational Other own revenue	17 735	2 484	14.0%	3 214	18.1%	5 699	32.1%	5 456	47.8%	(41.1%)
Gains on disposal of PPE	- 17 735	2 484	14.0%	3 214	18.1%	5 699	32.1%	5 456	47.8%	(41.1%)
Operating Expenditure	1 816 269	463 323	25.5%	566 582	31.2%	1 029 905	56.7%	522 285	52.9%	
Employee related costs	514 737	127 360	24.7%	132 758	25.8%	260 118	50.5%	120 090	49.1%	
Remuneration of councillors	23 219	4 689	20.2%	5 702	24.6%	10 391	44.8%	4 525	46.7%	26.0%
Debt impairment	93 492	16 154	17.3%	73 318	78.4%	89 472	95.7%	51 678	91.1%	41.9%
Depreciation and asset impairment	247 895	114 032	46.0%	114 275	46.1%	228 306	92.1%	102 639	65.3%	11.3%
Finance charges	47 135	12 025	25.5%	11 990	25.4%	24 014	50.9%	12 705	41.3%	(5.6%)
Bulk purchases	579 385	139 293	24.0%	139 856	24.1%	279 149	48.2%	129 925	50.7%	7.6%
Other Materials	3 913	581	14.9%	977	25.0%	1 558	39.8%	1 358	62.9%	
Contracted services	22 203	5 189	23.4%	13 780	62.1%	18 969	85.4%	9 116	47.4%	
Transfers and grants	92 545	-	-	-			-	26 658	54.8%	(100.0%)
Other expenditure	191 744	43 999	22.9%	73 927	38.6%	117 926	61.5%	63 591	44.5%	16.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(74 207)	36 695		(89 365)		(52 670)		(32 469)		
Transfers recognised - capital	234 704	52 100	22.2%	56 200	23.9%	108 300	46.1%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	· ·	-	-	-	-	-
Contributed assets	-	-						-	-	-
Surplus/(Deficit) after capital transfers and contributions	160 497	88 795		(33 165)		55 630		(32 469))	
Taxation	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) after taxation	160 497	88 795		(33 165)		55 630		(32 469)		
Altributable to minorities	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	160 497	88 795		(33 165)		55 630		(32 469)		
Share of surplus/ (deficit) of associate	-	-	-	-	-			-	-	
Surplus/(Deficit) for the year	160 497	88 795		(33 165)		55 630		(32 469)		

				2017/18				201	6/17	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	I Quarter	ĺ
R thousands	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	Q2 of 2016/17 to Q2 of 2017/1
Capital Revenue and Expenditure										
Source of Finance	252 778	24 726	9.8%	62 996	24.9%	87 722	34.7%	38 529	28.5%	
National Government	212 204	17 100	8.1%	46 622	22.0%	63 722	30.0%	34 051	36.5%	36.9
Provincial Government	22 500	3 582	15.9%	-	-	3 582	15.9%	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	2 374	-	2 490	-	4 864	-	-	-	(100.09
Transfers recognised - capital	234 704	23 056	9.8%	49 112	20.9%	72 167	30.7%	34 051	36.5%	44.2
Borrowing	-	-	-	-	-	-	-	(750)	-	(100.09
Internally generated funds	18 074	1 671	9.2%	13 884	76.8%	15 555	86.1%	5 227	15.8%	165.6
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	252 778	24 726	9.8%	62 996	24.9%	87 722	34.7%	38 529	28.5%	63.5
Governance and Administration	3 700	131	3.5%	80	2.1%	210	5.7%	1 071	5.2%	(92.6%
Executive & Council		-	-		-		-	1 028	5.8%	(100.09
Budget & Treasury Office	3 700	-	-	-	-	-	-	43	4.7%	(100.09
Corporate Services	-	131	-	80	-	210	-	-	1.1%	(100.0
Community and Public Safety	16 705	439	2.6%	2 555	15.3%	2 994	17.9%	2 208	11.6%	15.7
Community & Social Services	16 705	439	2.6%	2 373	14.2%	2 812	16.8%	1 216	19.1%	95.1
Sport And Recreation		-	-	-	-	-	-	991	8.4%	(100.0
Public Safety	-	-	-	-	-	-	-	-	5.8%	-
Housing	-	-	-	182	-	182	-	-	-	(100.09
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	108 784	10 410	9.6%	25 871	23.8%	36 281	33.4%	25 251	40.9%	2.5
Planning and Development	55 795	5 433	9.7%	11 730	21.0%	17 163	30.8%	5 908	31.3%	98.5
Road Transport	52 989	4 977	9.4%	14 141	26.7%	19 118	36.1%	19 343	45.0%	(26.99
Environmental Protection		-	-	-	-	-	-	-	-	-
Trading Services	123 589	13 746	11.1%	34 490	27.9%	48 237	39.0%	10 000	24.9%	244.9
Electricity	9 000	-	-	229	2.5%	229	2.5%	1 322	21.9%	(82.7
Water	112 489	13 746	12.2%	34 262	30.5%	48 008	42.7%	8 678	26.6%	294.8
Waste Water Management	2 100	-	-	-	-	-	-	-	5.9%	-
Waste Management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-

				2017/18				201	6/17	l
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	Ī
	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	Q2 of 2016/17 to Q2 of 2017/18
R thousands							арргорпации		арргорпацоп	
Cash Flow from Operating Activities	4 740 /00	252.040	00.101	400 570	00 50/	040 400	40.00/		F7.00/	F 400
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%	33.39
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	3 776	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%	28.09
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 Net Cash from/(used) Operating Activities	(92 545) 244 727	37 410	15.3%	84 132	34.4%	121 542	49.7%	144 481	54.6%	(41.8%
	244 121	37 410	13.370	04 132	34.470	121 342	47.770	144 401	34.076	(41.070)
Cash Flow from Investing Activities										
Receipts	4 500	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	4 500	-	-	-		-		-	-	-
Decrease in non-current debtors		-	-	-		-		-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-		-		-	-	-
Payments	(252 778)	(24 726)	9.8%	(62 300)	24.6%	(87 026)	34.4%	(49 073)	28.5%	27.09
Capital assets	(252 778)	(24 726)	9.8%	(62 300)	24.6%	(87 026)	34.4%	(49 073)	28.5%	27.09
Net Cash from/(used) Investing Activities	(248 278)	(24 726)	10.0%	(62 300)	25.1%	(87 026)	35.1%	(49 073)	28.8%	27.09
Cash Flow from Financing Activities										
Receipts	264		-	-	-	-	-	-	-	-
Short term loans	-	-		-		-		-		-
Borrowing long term/refinancing	-	-		-		-		-		-
Increase (decrease) in consumer deposits	264	-		-		-		-		-
Payments	(32 002)	(24 837)	77.6%	9 089	(28.4%)	(15 748)		(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%	23.19

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debt Debt		Impairment - Counci	Bad Debts ito I Policy
R thousands	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	32 652	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

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	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	-	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%

034 328 7750 034 328 7752

Contact Details
Municipal Manager
Financial Manager

Mr B.E Mswa Mr S Nkosi

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMHLATHUZE (KZN282) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantice				2017/18				201	16/17	
	Budget	First (Quarter	Second	Quarter	Year t	to Date	Second	d Quarter	İ
R thousands	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	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
				101100	04 (0)	4 504 100	E0 (0)		E 4 001	(7.00)
Operating Revenue	2 895 441	899 837	31.1%	624 602	21.6%	1 524 439	52.6%	677 323	54.2%	(7.8%)
Property rates	452 872	139 944	30.9%	100 286	22.1%	240 230	53.0%	100 593	50.5%	(.3%)
Property rates - penalties and collection charges		-					-			-
Service charges - electricity revenue	1 530 535	472 599	30.9%	249 439	16.3%	722 038	47.2%	354 839	56.2%	(29.7%
Service charges - water revenue	309 981 91 648	86 050 22 249	27.8% 24.3%	91 561	29.5% 25.8%	177 612 45 909	57.3% 50.1%	84 829 20 459	59.8% 48.2%	7.9% 15.6%
Service charges - sanitation revenue				23 660						
Service charges - refuse revenue	76 575	24 290	31.7%	24 580	32.1%	48 870	63.8%	18 318	51.7%	34.2%
Service charges - other	4 140									-
Rental of facilities and equipment	8 008	2 305	28.8%	1 807	22.6%	4 113	51.4%	3 451	57.8%	(47.6%
Interest earned - external investments	41 942 53	12 597	30.0% 35.0%	20 897 22	49.8% 42.3%	33 493	79.9%	6 281	47.7%	232.79
Interest earned - outstanding debtors	53	18	35.0%		42.3%	41	77.3%	13	21.3%	77.1%
Dividends received						3.718	-		_ :	
Fines	7 563 3 609	2 097 943	27.7% 26.1%	1 621 901	21.4% 25.0%	3 /18 1 844	49.2% 51.1%	434	25.6% 46.8%	273.69 11.59
Licences and permits	7 390	1 568	26.1%	1 459	19.7%	3 026	40.9%	1 658	46.8%	
Agency services	326 359	131 058	40.2%	98 116	30.1%	229 174	70.2%	69 089	46.1%	(12.1%
Transfers recognised - operational Other own revenue	326 359	4 056	11.7%	98 116 5 429	15.6%	9 485	27.3%	16 551	75.8%	(67.2%
Gains on disposal of PPE	34 /64	4 056	11.7%	4 824	15.6%	4 886	27.5%	10 00 1	/5.8%	(100.0%
Operating Expenditure	2 882 744	772 434	26.8%	658 420	22.8%	1 430 854	49.6%	677 027	51.2%	(2.7%
Employee related costs	728 269	170 681	23.4%	177 255	24.3%	347 935	47.8%	162 573	47.3%	9.09
Remuneration of councillors	29 147	6 715	23.0%	6 713	23.0%	13 427	46.1%	6 023	44.2%	11.59
Debt impairment	26 388	4 413	16.7%	8 796	33.3%	13 208	50.1%	-	-	(100.0%
Depreciation and asset impairment	376 848	94 199	25.0%	94 197	25.0%	188 396	50.0%	90 593	60.9%	4.09
Finance charges	73 401	18 588	25.3%	18 350	25.0%	36 938	50.3%	20 084	50.0%	(8.6%
Bulk purchases	1 074 886	355 736	33.1%	156 811	14.6%	512 547	47.7%	252 275	51.9%	(37.8%
Other Materials	160 405	19 369	12.1%	26 755	16.7%	46 124	28.8%	40 258	55.5%	(33.5%
Contracted services	151 897	43 614	28.7%	79 913	52.6%	123 527	81.3%	41 803	54.6%	91.29
Transfers and grants	11 729	4 206	35.9%	2 400	20.5%	6 605	56.3%	3 368	42.2%	(28.8%
Other expenditure	249 775	54 915	22.0%	87 230	34.9%	142 145	56.9%	60 050	47.9%	45.39
Loss on disposal of PPE	-		-		-					-
Surplus/(Deficit)	12 697	127 402		(33 818)		93 585		296		
Transfers recognised - capital	147 305	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-						-	-	
Surplus/(Deficit) after capital transfers and contributions	160 002	127 402		(33 818)		93 585		296		
Taxation	-	-	-		-	-	-	-		-
Surplus/(Deficit) after taxation	160 002	127 402		(33 818)		93 585		296		
Attributable to minorities	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	160 002	127 402		(33 818)		93 585		296		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	160 002	127 402		(33 818)		93 585		296		

				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	d Quarter	Year	to Date	Second	l Quarter	Ī
R thousands	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	Q2 of 2016/17 to Q2 of 2017/1
Capital Revenue and Expenditure										
Source of Finance	521 255	33 520	6.4%	100 586	19.3%	134 107	25.7%	78 037	25.3%	28.99
National Government	137 805	6 885	5.0%	42 657	31.0%	49 542	36.0%	17 238	19.9%	147.59
Provincial Government	137 003	0 000	3.076	42 037	31.070	47 342	30.076	110	17.770	(100.09
					-		-	110		(100.07
District Municipality Other transfers and grants	-	-	-		-		-	-	-	-
Transfers recognised - capital	137 805	6 885	5.0%	42 657	31.0%	49 542	36.0%	17 348	20.0%	145.99
Borrowing	100 000	2 716	2.7%	18 944	18.9%	21 660	21.7%	26 892	17.6%	(29.6%
Internally generated funds	283 450	23 607	8.3%	38 321	13.5%	61 927	21.8%	33 798	42.6%	13.4
Public contributions and donations	203 430	313	0.370	665	13.370	978	21.070	33 /70	42.070	(100.09
					-		-		-	
Capital Expenditure Standard Classification	521 255	33 520	6.4%	100 586	19.3%	134 107	25.7%	78 037	25.3%	28.99
Governance and Administration	90 089	20	-	3 404	3.8%	3 424	3.8%	5 128	43.4%	(33.6%
Executive & Council	119	20	16.6%	53	44.8%	73	61.5%	-	-	(100.09
Budget & Treasury Office	30 441	-	-	74	.2%	74	.2%	30	-	143.7
Corporate Services	59 529	-	-	3 277	5.5%	3 277	5.5%	5 097	42.8%	(35.79
Community and Public Safety	61 247	8 591	14.0%	6 137	10.0%	14 727	24.0%	8 939	27.6%	(31.4%
Community & Social Services	42 874	1 954	4.6%	1 206	2.8%	3 159		6 540	65.2%	(81.69
Sport And Recreation	16 248	3 393	20.9%	3 972		7 365		372	.8%	966.5
Public Safety	275	3 244	1 179.6%	959	348.8%	4 203	1 528.4%	1 463	-	(34.49
Housing	-	-	-	-	-	-	-	403	-	(100.09
Health	1 850	-	-	-	-	-	-	160	-	(100.09
Economic and Environmental Services	95 607	15 322	16.0%	22 755	23.8%	38 077	39.8%	28 549	40.5%	(20.3%
Planning and Development	4 797	350	7.3%	1 617	33.7%	1 966		457	6.5%	253.89
Road Transport	90 810	14 973	16.5%	21 138	23.3%	36 111	39.8%	28 092	42.6%	(24.89
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	274 313	9 588	3.5%	68 290	24.9%	77 878		35 421	15.8%	92.89
Electricity	82 142	2 575	3.1%	10 984	13.4%	13 559		1 293	1.1%	749.29
Water	97 633	2 020	2.1%	35 861	36.7%	37 881	38.8%	19 518	21.9%	83.7
Waste Water Management	92 038	4 994	5.4%	21 438	23.3%	26 431	28.7%	14 610	45.5%	46.7
Waste Management	2 500	-	-	7	.3%	7	.3%	-	-	(100.09
Other		-	-	-	-	-	-	-	-	-

Part 3. Cash Receipts and Payments				2017/18				201	6/17	
	Budget	First C	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	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	Q2 of 2016/17 to Q2 of 2017/18
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	-	(100.0%)
Decrease in non-current debtors	-					-				
Decrease 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/refinancing	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

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	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%	505	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

0 - 30 Days		Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	Total	
R thousands	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	.4%
Total	322 434	100.0%		-	-	-		-	322 434	100.0%

Contact Details
Municipal Manager

Municipal Manager	Dr Nhlanhla J. Sibeko	035 907 5100
Financial Manager	Mr Myolici Kunono	025 007 5000

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: POLOKWANE (LIM354) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantice				2017/18				201	6/17	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	İ
R thousands	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	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
		700 7/7		740 400	04 (0)			101 000		
Operating Revenue	3 292 262	729 767	22.2%	710 400	21.6%	1 440 167	43.7%	696 880	49.0%	1.9%
Property rates	388 192	84 846	21.9%	87 586	22.6%	172 432	44.4%	107 646	52.5%	(18.6%)
Property rates - penalties and collection charges	-	-	*.	-	1	-	· .	-		
Service charges - electricity revenue	972 299	182 433	18.8%	155 780	16.0%	338 213	34.8%	208 839	47.4%	(25.4%
Service charges - water revenue	313 385	76 151	24.3%	84 233	26.9%	160 384	51.2%	79 362	56.0%	6.1%
Service charges - sanitation revenue	94 496	27 242	28.8%	28 861	30.5%	56 104	59.4%	21 070	56.7%	37.0%
Service charges - refuse revenue	104 099	28 808	27.7%	27 495	26.4%	56 303	54.1%	24 114	60.0%	14.0%
Service charges - other	-	-	*.	-	1	-		-		· .
Rental of facilities and equipment	35 454	3 257	9.2%	8 325	23.5%	11 582	32.7%	6 113	66.3%	36.2%
Interest earned - external investments	44 944	7 753	17.3%	3 130	7.0%	10 883	24.2%	4 452	16.3%	(29.7%
Interest earned - outstanding debtors Dividends received	66 742	20 260	30.4%	22 210	33.3%	42 471	63.6%	22 540	64.3%	(1.5%)
Fines	24 000	3 624	15.1%	6 571	27.4%	10 195	42.5%	1 716	22.8%	282.9%
Licences and permits	14 046	3 702	26.4%	6 517	46.4%	10 219	72.8%	2 632	36.9%	147.6%
Agency services	21 124	5 632	26.7%	8 608	40.7%	14 240	67.4%	261	2.7%	3 194.3%
Transfers recognised - operational	968 911	158 120	16.3%	225 508	23.3%	383 628	39.6%	200 132	50.8%	12.7%
Other own revenue	203 570	127 940	62.8%	36 150	17.8%	164 090	80.6%	18 048	32.2%	100.3%
Gains on disposal of PPE	41 000	-	-	9 425	23.0%	9 425	23.0%	(45)	(1.6%)	(20 919.2%)
Operating Expenditure	2 902 258	663 868	22.9%	704 040	24.3%	1 367 908	47.1%	641 236	48.1%	9.8%
Employee related costs	743 622	167 002	22.5%	166 924	22.4%	333 926	44.9%	155 013	48.2%	7.7%
Remuneration of councillors	38 152	8 254	21.6%	8 264	21.7%	16 517	43.3%	7 938	43.8%	4.1%
Debt impairment	55 000	13 750	25.0%	13 750	25.0%	27 500	50.0%	12 500	50.0%	10.0%
Depreciation and asset impairment	185 000	46 250	25.0%	46 250	25.0%	92 500	50.0%	45 000	50.0%	2.8%
Finance charges	80 000	10 180	12.7%	8 355	10.4%	18 535	23.2%	10 810	28.3%	(22.7%
Bulk purchases	854 322	222 931	26.1%	183 302	21.5%	406 233	47.6%	173 321	46.8%	5.8%
Other Materials	204 967	31 251	15.2%	46 926	22.9%	78 178	38.1%	73 167	61.4%	(35.9%
Contracted services	330 136	63 329	19.2%	127 065	38.5%	190 394	57.7%	49 531	39.0%	156.5%
Transfers and grants	5 720	3 620	63.3%	120	2.1%	3 740	65.4%	5 120	102.1%	(97.7%
Other expenditure	405 339	97 301	24.0%	103 085	25.4%	200 386	49.4%	108 836	48.0%	(5.3%
Loss on disposal of PPE	-	-	-	•	-				-	-
Surplus/(Deficit)	390 004	65 899		6 360		72 259		55 644		
Transfers recognised - capital	650 955	108 172	16.6%	65 683	10.1%	173 854	26.7%	102 981	22.7%	(36.2%
Contributions recognised - capital	-	-	-			-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	1 040 959	174 071		72 042		246 113		158 625		
Taxation	-	-	-	-	-	-		-		-
Surplus/(Deficit) after taxation	1 040 959	174 071		72 042		246 113		158 625		
Attributable to minorities	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	1 040 959	174 071		72 042		246 113		158 625		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 040 959	174 071		72 042		246 113		158 625		

				2017/18				201	6/17	1
	Budget	First C	Quarter	Second	l Quarter	Year t	o Date	Second	l Quarter	1
	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	Q2 of 2016/17 to Q2 of 2017/18
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	1 230 118	206 746	16.8%	224 552	18.3%	431 299	35.1%	126 815	18.2%	77.1%
National Government	650 955	134 366	20.6%	65 683	10.1%	200 049	30.7%	82 212	21.7%	(20.1%)
Provincial Government		-	-		-	-	-	-	-	
District Municipality		-	-		-	-	-	-	-	-
Other transfers and grants		-	-		-	-	-	-	-	-
Transfers recognised - capital	650 955	134 366	20.6%	65 683	10.1%	200 049	30.7%	82 212	21.7%	(20.1%)
Borrowing	239 000	32 270	13.5%	92 454	38.7%	124 724	52.2%	-	-	(100.0%)
Internally generated funds	340 163	40 110	11.8%	66 416	19.5%	106 526	31.3%	44 603	26.7%	48.9%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 230 118	206 746	16.8%	224 552	18.3%	431 299	35.1%	126 815	18.2%	77.1%
Governance and Administration	49 898	10 248	20.5%	20 748	41.6%	30 996	62.1%	9 682	25.8%	114.3%
Executive & Council		-		541	-	541		-		(100.0%)
Budget & Treasury Office	49 898	-	-	-	-	-		2 596	61.0%	(100.0%)
Corporate Services		10 248	-	20 207	-	30 455		7 086	21.5%	185.2%
Community and Public Safety	112 030	3 929	3.5%	8 316	7.4%	12 245	10.9%	16 313	33.1%	(49.0%)
Community & Social Services	54 000	1 321	2.4%	5 056	9.4%	6 377	11.8%	1 906	9.2%	165.3%
Sport And Recreation	50 249	2 608	5.2%	3 259	6.5%	5 867	11.7%	13 928	47.2%	(76.6%)
Public Safety	7 781	-		-	-	-		480	8.2%	(100.0%)
Housing		-		-	-	-		-	-	-
Health		-		-	-	-		-	-	-
Economic and Environmental Services	418 716	55 160	13.2%	68 665	16.4%	123 825	29.6%	15 635	6.8%	339.2%
Planning and Development	10 000	-	-	1 777	17.8%	1 777	17.8%	-	-	(100.0%)
Road Transport	408 716	55 160	13.5%	66 888	16.4%	122 048	29.9%	13 409	6.7%	398.8%
Environmental Protection	-	-	-	-	-	-		2 226	-	(100.0%)
Trading Services	649 474	137 409	21.2%	126 825	19.5%	264 233	40.7%	85 186	22.5%	48.9%
Electricity	84 050	56	.1%	21	-	77	.1%	1 016	3.3%	(97.9%)
Water	416 838	121 049	29.0%	117 693	28.2%	238 742	57.3%	74 587	32.0%	57.8%
Waste Water Management	132 035	16 070	12.2%	-	-	16 070	12.2%	-	-	-
Waste Management	16 551	234	1.4%	9 110	55.0%	9 344	56.5%	9 583	6.9%	(4.9%
Other	-	-		-	-	-	-	-	-	-

				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	l Quarter	Year t	o Date	Second	Quarter	Ī
	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	Q2 of 2016/17 to Q2 of 2017/18
R thousands							арргорпации		арргорпацоп	
Cash Flow from Operating Activities Receipts	3 676 021	1 342 713	36.5%	1 134 501	30.9%	2 477 214	67.4%	969 368	65.2%	17.0%
Property rates, penalties and collection charges Service charges	341 609 1 331 879	83 846 269 525	24.5% 20.2%	82 543 289 828	24.2% 21.8%	166 388 559 353	48.7% 42.0%	73 476 284 555	43.2% 49.1%	12.3% 1.9%
Other revenue Government - operating Government - capital Interest Dividencis	278 799 968 911 650 955 103 868	341 645 399 248 220 436 28 013	122.5% 41.2% 33.9% 27.0%	212 495 287 307 250 301 12 028	76.2% 29.7% 38.5% 11.6%	554 140 686 555 470 737 40 041	198.8% 70.9% 72.3% 38.5%	152 897 232 510 207 472 18 458	364.6% 64.7% 57.5% 41.3%	39.0% 23.6% 20.6% (34.8%)
Payments Suppliers and employees Finance charges Transfers and crants	(2 529 431) (2 447 711) (76 000) (5 720)	(1 043 219) (1 032 959) (10 180) (80)	41.2% 42.2% 13.4% 1.4%	(908 974) (901 730) (7 124) (120)	35.9% 36.8% 9.4% 2.1%	(1 952 193) (1 934 688) (17 304) (200)	77.2% 79.0% 22.8% 3.5%	(792 048) (776 392) (10 536) (5 120)	73.0% 73.8% 26.3% 72.7%	14.8% 16.1% (32.4%) (97.7%)
Net Cash from/(used) Operating Activities	1 146 590	299 494	26.1%	225 527	19.7%	525 021	45.8%	177 320	42.8%	27.2%
Cash Flow from Investing Activities Receipts	28 700			5		5		2 531	6.8%	(99.8%)
Proceeds on disposal of PPE Decrease in non-current debtors	28 700	-	-	5	-	5	-	2 531	650.7%	(100.0%) (100.0%)
Decrease in other non-current receivables Decrease (increase) in non-current investments Payments	(1 168 612)	(206 746)	17.7%	(227 130)	19.4%	(433 876)	37.1%	(126 815)	19.4%	79.1%
Capital assets Net Cash from/(used) Investing Activities	(1 168 612) (1 168 612) (1 139 912)	(206 746) (206 746)	17.7% 17.7% 18.1%	(227 130) (227 125)	19.4% 19.9%	(433 876) (433 872)	37.1% 37.1% 38.1%	(126 815) (124 284)	19.4%	79.1% 82.7%
Cash Flow from Financing Activities Receipts	350 000	205 416	58.7%	174		205 589	58.7%	1 193	.9%	(85.4%)
Short term loans Borrowing long term/refinancing	310 000	205 416	66.1%	- 174	-	205 589	66.1%	1 193	.976	(85.4%)
Increase (decrease) in consumer deposits Payments	40 000 (151 000)	416	1.0%	174 (16 108)	.4% 10.7%	589 (16 108)	1.5% 10.7%	1 193 (84 165)	52.9% 125.6%	(85.4%) (80.9%)
Repayment of borrowing Net Cash from/(used) Financing Activities	(151 000) 199 000	205 416	103.2%	(16 108) (15 935)	10.7% (8.0%)	(16 108) 189 481	10.7% 95.2%	(84 165) (82 972)	125.6% (56.1%)	(80.9%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	205 678	298 164 18 013	145.0% 29.6%	(17 533)	(8.5%) 520.1%	280 631 18 013	136.4%	(29 936) 177 025	(398.0%)	(41.4%) 78.6%
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	266 471	316 176	118.7%	298 644	112.1%	298 644	112.1%	147 089	423.9%	103.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to itors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	27 156	9.1%	23 785	8.0%	12 587	4.2%	234 625	78.7%	298 153	32.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	32 536	24.1%	10 517	7.8%	10 284	7.6%	81 673	60.5%	135 010	14.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	16 743	10.2%	8 998	5.5%	7 461	4.5%	130 968	79.8%	164 170	18.0%		-		
Receivables from Exchange Transactions - Waste Water Management	5 612	18.4%	3 408	11.2%	2 732	9.0%	18 754	61.5%	30 506	3.3%		-		
Receivables from Exchange Transactions - Waste Management	6 886	14.1%	4 410	9.0%	3 787	7.7%	33 874	69.2%	48 958	5.4%		-		
Receivables from Exchange Transactions - Property Rental Debtors	1	18.0%	0	8.6%	0	8.6%	3	64.9%	4			-		
Interest on Arrear Debtor Accounts	7	-	545	.4%	833	.5%	152 956	99.1%	154 341	16.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-		-	-	-	-	-	-	-
Other	(63 122)	(78.1%)	2 630	3.3%	1 645	2.0%	139 715	172.8%	80 868	8.9%	-	-		-
Total By Income Source	25 819	2.8%	54 293	6.0%	39 330	4.3%	792 569	86.9%	912 011	100.0%	-		-	-
Debtors Age Analysis By Customer Group														
Organs of State	(2 897)	(7.7%)	2 294	6.1%	1 628	4.4%	36 403	97.3%	37 428	4.1%	-	-	-	-
Commercial	6 282	5.3%	15 448	13.0%	4 679	3.9%	92 155	77.7%	118 564	13.0%	-	-		-
Households	22 312	3.0%	36 445	4.8%	32 908	4.4%	662 060	87.8%	753 725	82.6%	-	-		-
Other	122	5.3%	106	4.6%	115	5.0%	1 951	85.1%	2 293	.3%		-		-
Total By Customer Group	25 819	2.8%	54 293	6.0%	39 330	4.3%	792 569	86.9%	912 011	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	50 172	100.0%	-	-		-	-	-	50 172	73.9%
Bulk Water	17 733	100.0%		-	-	-		-	17 733	26.1%
PAYE deductions	-	-	-	-	-	-		-		-
VAT (output less input)		-		-		-		-		-
Pensions / Retirement		-		-		-		-		-
Loan repayments	-	-	-	-		-	-	-		-
Trade Creditors		-		-		-		-		-
Auditor-General		-		-		-		-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	67 904	100.0%							67 904	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Dikgape Herskovits Makobe	015 290 2102
Financial Manager	Mr Naazim Essa(Action)	N15 29N 2N49

Source Local Government Database

MPUMALANGA: GOVAN MBEKI (MP307) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure				2017/18				201	16/17	
	Budget	First (Quarter	Second	I Quarter	Year t	o Date	Second	d Quarter	İ
R thousands	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	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	1 687 472	346 329	20.5%	0	-	346 329	20.5%	403 817	51.2%	
Property rates	266 066	113 444	42.6%	-	-	113 444	42.6%	54 333	47.5%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-		-	-	-
Service charges - electricity revenue	463 901	-	-	-	-	-		106 566	45.0%	
Service charges - water revenue	341 643	87 905	25.7%	-	-	87 905	25.7%	86 278	48.7%	
Service charges - sanitation revenue	98 584	25 624	26.0%	-	-	25 624	26.0%	22 299	44.7%	
Service charges - refuse revenue	112 885	28 497	25.2%	-	-	28 497	25.2%	26 507	49.3%	(100.0%)
Service charges - other	-	46	-	0	-	46		(1 580)		(100.0%)
Rental of facilities and equipment	5 181	786	15.2%	-	-	786	15.2%	788	35.8%	(100.0%)
Interest earned - external investments	3 403	-	-	-	-	-		11 784	50.1%	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-		-		-
Dividends received	55	0	.7%	-	-	0	.7%	13	24.8%	(100.0%)
Fines	30 004	48	.2%	-	-	48	.2%	717	13.9%	(100.0%)
Licences and permits	36 027	-	-	-	-	-		-		-
Agency services	-	-	-	-	-	-		21 384	141.2%	(100.0%
Transfers recognised - operational	247 125	89 043	36.0%	-	-	89 043	36.0%	67 152	73.7%	(100.0%
Other own revenue	52 598	311	.6%	-	-	311	.6%	6 809	46.6%	
Gains on disposal of PPE	30 000	624	2.1%	-	-	624	2.1%	770	40.6%	(100.0%)
Operating Expenditure	1 655 807	267 162	16.1%		-	267 162	16.1%	379 099	56.7%	(100.0%)
Employee related costs	474 660	123 704	26.1%		-	123 704	26.1%	109 030	47.6%	(100.0%)
Remuneration of councillors	22 616	8 547	37.8%	-	-	8 547	37.8%	4 649	43.8%	(100.0%
Debt impairment	85 871	-	-	-	-	-		(11 067)	60.1%	(100.0%
Depreciation and asset impairment	162 165	99 620	61.4%	-	-	99 620	61.4%	38 342	50.1%	(100.0%
Finance charges	3 430	-	-	-	-	-		10 313	510.8%	(100.0%
Bulk purchases	670 000	16 388	2.4%	-	-	16 388	2.4%	138 524	63.6%	(100.0%
Other Materials	-	18	-	-	-	18		-	-	-
Contracted services	130 123	13 743	10.6%	-	-	13 743	10.6%	22 026	70.8%	(100.0%
Transfers and grants	39 610	37	.1%	-	-	37	.1%	2 234	11.6%	(100.0%
Other expenditure	67 332	5 106	7.6%	-	-	5 106	7.6%	65 048	60.7%	(100.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	31 665	79 166		0		79 166		24 718		
Transfers recognised - capital	72 796	20 658	28.4%	-	-	20 658	28.4%	22 573	102.8%	(100.0%
Contributions recognised - capital	-	-		-	-	-		-	-	-
Contributed assets	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	104 461	99 824		0		99 824		47 291		
Taxation	-	-	-		-	-	-	-		-
Surplus/(Deficit) after taxation	104 461	99 824		0		99 824		47 291		
Attributable to minorities	-	6	-			6	-		-	-
Surplus/(Deficit) attributable to municipality	104 461	99 830		0		99 830		47 291		
Share of surplus/ (deficit) of associate	-	-	-			-	-	-		-
Surplus/(Deficit) for the year	104 461	99 830		0		99 830		47 291		

				2017/18					6/17	1
	Budget	First 0	Quarter	Second	l Quarter	Year	o Date	Second	l Quarter	Ī
R thousands	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	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	104 396	3 263	3.1%	1 463	1.4%	4 726	4.5%	20 217	27.5%	(92.8%
National Government	72 796	3 263	4.5%	1 463	2.0%		6.5%	17 858	41.8%	
Provincial Government	12 170	3 203	4.570	1 403	2.070	4720	0.570	17 030	41.070	(71.07
District Municipality				-			_	_	-	-
Other transfers and grants	-			-				181		(100.0%
Transfers recognised - capital	72 796	3 263	4.5%	1 463	2.0%	4 726	6.5%	18 039	33.1%	(91.9%
Borrowina Coognised - Capital	12 170	3 203	4.570	1 403	2.070	4720	0.570	10 037	33.170	(71.770
Internally generated funds	31 600			-			_	2 178	9.4%	(100.0%
Public contributions and donations	51 000		_		_		_	2170	7.170	(100.07
Capital Expenditure Standard Classification	104 396	3 263	3.1%	1 463	1.4%	4 726	4.5%	20 217	27.5%	(92.8%
Governance and Administration	104 396	3 203		1 403	1.476	4 /20		20 217	27.5%	
	1 600	-	-	-	-	-	-	2 155	22.1%	(100.0%
Executive & Council	1 600	-	-	-	-	-		201	4.0%	(100.0%
Budget & Treasury Office Corporate Services	1 600	-						1 955	40.3%	(100.0%
Community and Public Safety				-	-			1 797	663.2%	(100.0%
Community and Public Salety Community & Social Services	-		1		-	-	-	1 /9/	003.2%	(100.0%
Sport And Recreation		-		-				1 797	-	(100.09
Public Safety				-	-			1 /9/		(100.03
Housing				-	-			-		-
Health				-	-			-	-	-
Economic and Environmental Services	18 796			246	1.3%	246	1.3%	23	.7%	980.59
Planning and Development	10 770			240	1.370	240	1.570	23	.,,,,	700.37
Road Transport	18 796			246	1.3%	246	1.3%	23	.7%	980.59
Environmental Protection	10.770		_	210	1.570		1.570	-		700.5
Trading Services	84 000	3 263	3.9%	1 217	1.4%	4 479	5.3%	16 242	27.2%	(92.5%
Electricity	44 000	3 203	3.770	1217	1.470	44//	3.370	181	6.1%	
Water	15 000		_	_				727	0.170	(100.09
Waste Water Management	25 000	3 263	13.1%	1 217	4.9%	4 479	17.9%	15 334	25.8%	(92.19
Wasle Management	-	-	-		4.770	1		-	25.570	(72.17
Other	_		_	_			_	_		
	1	1								1

Part 5. Cash Receipts and Payments				2017/18				201	6/17	
	Budget	First 0	Duarter	Second	l Quarter	Year t	o Date	Second	Quarter	
R thousands	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	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities										
Receipts	1 550 108	424 143	27.4%	_	_	424 143	27.4%	447 094	59.3%	(100.0%)
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 deblors	-		_	_						
Decrease 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/refinancing				_				-		
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

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -l Council	
R thousands	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

	0 - 30	Days	31 - 60 Days		61 - 9) Days	Over 9	0 Days	To	tal
R thousands	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

Municipal Manager	Mr BM Mhlanga	017 620 6279
Financial Manager	Mr R R Sitholo	017 620 6275

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experience				2017/18				201	6/17	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Date Second Quarter		İ
R thousands	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	Q2 of 2016/17 to Q2 of 2017/18
On and the Development of the Community										
Operating Revenue and Expenditure		054.040			201					(00 00/)
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	-	-	-	-	1	-	-	-		
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	-	-	-	-		-	-	21 652	8 096.2%	(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 Fines	6 598	1 823	7.4%	148 11	-	1 971	7.5%	1 845	50.5%	(100.0%)
	6 598	486 156	76.0%	11	.2%	162	7.5%	1 845	62.4%	(99.4%) (99.2%)
Licences and permits	11 893	156	76.0%	234	2.8%	234	78.8%	7 504	35.1%	
Agency services	304 301	-	-	234	2.0%	234	2.0%	7 504	62.1%	(96.9%) (100.0%)
Transfers recognised - operational Other own revenue	304 301	-		1 064	2.7%	1 064	2.7%	13 653	85.1%	
Gains on disposal of PPE	39 193			1 064	2.1%	1 004	2.7%	13 603	85.1%	(92.2%)
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	968 817	-	-	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%	(71.4%)
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)		178 988		
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		

				2017/18					6/17	1
	Budget	First (Quarter	Second	l Quarter	Year	o Date	Second	I Quarter	Ĩ
R thousands	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	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	245 503		-	26 018	10.6%		10.6%		4.0%	219.9%
National Government	197 415	-	-	22 778	11.5%	22 778	11.5%	7 921	4.8%	187.69
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%	101.19
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%	143.79
Waste Management	9 800	-	-	-	-	-		-	-	-
Other	40 950	-	-	-	-	-	-	7	-	(100.0%)

Cash Flow from Operating Activities 2 646 6 Receipts 3 26 8 Properly rates, penalties and collection charges 372 8 Service charges 1 654 Other revenue 61 Goverment - operating 292 Goverment - capital 188 Interest 78 Dividends 2 Payments (2 373 3 Supplies and employees (2 235 5 Finance charges (32 7 Transfest and grants (37 7 Net Cash from/(used) Operating Activities 272 8	Actual	1st Q as % of Main	Actual	Quarter 2nd Q as % of	Year t Actual	o Date Total	Second Actual		
Appropriation		Main		2nd Q as % of	Actual	Total	Actual		
Receipts 2 646 6 Property rates, penalties and collection charges 372 E Service charges 1644 Other revenue 61 Government - operating 292 Government - capital 186 Interest 78 Dividends 2 Payments (2 373 7) Suppliers and employees (2 233 7) Finance charges (32 7) Transfers and grafs (37 7) Net Cash from/(used) Operating Activities 272 8		appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/1
Property rates, penalties and collection charges 372 & Service charges 1644						appropriation		appropriation	
Properly rates, penalties and collection charges 372 & Service charges 1644 16								ļ.	
Service charges 1654	620 03	23.4%	645 588	24.4%	1 265 621	47.8%	789 991	57.9%	(18.3%
Other revenue	42 68 24	18.3%	84 355	22.6%	152 598	40.9%	84 355	47.8%	-
Gowtment - operating 292 Gowtment - capital 186 Interest 78 Dividends 78 Payments (2 313 and employees) Suppliers and employees (2 235 and employees) Finance charges (32 constant employees) Transfers and grads (37 constant employees) Net Cash from/(used) Operating Activities 272 employees	265 75	2 16.1%	270 178	16.3%	535 930	32.4%	270 178	35.8%	
Government - capital 186 186 186 187	149 59	3 241.9%	168 225	272.0%	317 818	513.8%	312 628	718.2%	(46.2
Interest 78 Dividends (2 337 3) Payments (2 337 3) Suppliers and employees (2 253 5) Finance changes (32 7) Transfers and grafts (37 7) Net Cash from/(used) Operating Activities 272 8	108 109 17	6 37.3%	71 331	24.4%	180 507	61.8%	71 331	61.7%	
Dividencis Q 2373 Supplies and employees Q 2378 Supplies and employees Q 2378 Finance charges Q 227 Transfers and grants Q 37 Q	132 -	-	17 368	9.3%	17 368	9.3%	17 368	9.4%	
Payments (2.333 a) Suppliers and employees (2.253 a) Finance charges (32 a) Transfers and grafs (37 a) Net Cash from/(used) Operating Activities 272 8	53 27 26	7 34.6%	34 132	43.3%	61 399	78.0%	34 132	82.6%	
Suppliers and employees (2 253 Finance charges (82 Transfers and parts (37 Net Cash from/(used) Operating Activities 272.8		-	-	-		-	-		
Finance charges (82 Transfers and grants (37 Net Cash from/(used) Operating Activities 272.8	55) (616 35	26.0%	(620 119)	26.1%	(1 236 468)	52.1%	(763 714)	61.9%	(18.89
Transfers and grants (37. Net Cash from/(used) Operating Activities 272.8	(608 04	3) 27.0%	(611 539)	27.1%	(1 219 581)	54.1%	(755 134)	64.3%	(19.0
Net Cash from/(used) Operating Activities 272.8	i29) (7.74	8) 9.4%	(5 967)	7.2%	(13 715)	16.6%	(5 967)	18.9%	1 -
· · · · · ·			(2 613)	7.0%	(3 172)	8.5%	(2 613)	8.8%	-
Cash Flow from Investing Activities	79 3 68	1.3%	25 470	9.3%	29 153	10.7%	26 278	14.7%	(3.19
								ļ.	I
Receipts			_	_		_	_		Ι
Proceeds on disposal of PPE			-	_					
Decrease in non-current debtors			-	_					
Decrease in other non-current receivables			-	_					
Decrease (increase) in non-current investments			-	_					
Payments (245.5	03) (2 36	3) 1.0%	(23 049)	9.4%	(25 417)	10.4%	(23 049)	13.7%	
Capital assets (245			(23 049)	9.4%	(25 417)	10.4%	(23 049)	13.7%	-
Net Cash from/(used) Investing Activities (245.5)	03) (2 36	3) 1.0%	(23 049)	9.4%	(25 417)	10.4%	(23 049)	13.7%	-
Cash Flow from Financing Activities								1	
Receipts	176		(219)		1 548		(219)	12.9%	
Short term loans			(217)	-			(217)	12.770	Ι
Borrowing long term/refinancing			_				_		Ι
Increase (decrease) in consumer deposits	- 176	7 -	(219)		1 548		(219)	12.9%	Ι
Payments (18 4			(6 457)	35.0%	(17 436)	94.6%	(6 457)	94.8%	
Repayment of borrowing (18			(6 457)	35.0%	(17 436)	94.6%	(6 457)	94.8%	
Net Cash from/(used) Financing Activities (18.4)		2) 50.0%	(6 676)	36.2%	(15 888)	86.2%	(6 676)	248.5%	-
Net Increase/(Decrease) in cash held 8 9	42 (7.89	7) (88.3%)	(4 255)	(47.6%)	(12 152)	(135.9%)	(3 447)	(97.1%)	23.4
Cash/cash equivalents at the year begin: (3.									
Cash/cash equivalents at the year end:			(10 565)	, , , ,	(2 668)	81.2%	(10 565)	22.9%	20.1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12 223	1.4%	24 281	2.9%	23 126	2.7%	787 510	93.0%	847 140	34.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	36 144	6.0%	24 818	4.1%	18 059	3.0%	526 297	86.9%	605 318	24.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 334	6.1%	10 890	3.4%	10 551	3.3%	278 088	87.2%	318 863	12.9%		-		-
Receivables from Exchange Transactions - Waste Water Management	4 726	1.5%	9 208	3.0%	8 777	2.8%	287 413	92.7%	310 124	12.5%		-		
Receivables from Exchange Transactions - Waste Management	2 709	1.4%	5 174	2.6%	4 999	2.5%	187 499	93.6%	200 380	8.1%		-		
Receivables from Exchange Transactions - Property Rental Debtors	-		-					-	-			-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-	-			-		
Other	4 871	2.6%	2 464	1.3%	3 571	1.9%	179 074	94.3%	189 980	7.7%		-		-
Total By Income Source	80 007	3.2%	76 836	3.1%	69 083	2.8%	2 245 880	90.9%	2 471 806	100.0%				-
Debtors Age Analysis By Customer Group														
Organs of State	(860)	(3.3%)	7 366	28.3%	751	2.9%	18 749	72.1%	26 006	1.1%		-		
Commercial	30 046	11.2%	9 537	3.5%	9 533	3.5%	220 123	81.8%	269 239	10.9%	-	-		-
Households	52 009	2.5%	58 121	2.8%	55 860	2.7%	1 890 238	91.9%	2 056 228	83.2%	-	-		-
Other	(1 189)	(1.0%)	1 811	1.5%	2 939	2.4%	116 771	97.0%	120 333	4.9%	-	-		-
Total By Customer Group	80 007	3.2%	76 836	3.1%	69 083	2.8%	2 245 880	90.9%	2 471 806	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	172	-	84 113	5.7%	61 464	4.2%	1 333 039	90.1%	1 478 789	85.3%
Bulk Water	-	-	2 679	2.4%	2 716	2.4%	107 322	95.2%	112 717	6.5%
PAYE deductions	9 787	100.0%	-					-	9 787	.6%
VAT (output less input)		-	-					-		-
Pensions / Retirement	9 474	100.0%	-	-	-			-	9 474	.5%
Loan repayments	-	-	-			-	-	-	-	-
Trade Creditors	30 116	25.8%	10 647	9.1%	75 783	65.0%		-	116 547	6.7%
Auditor-General	-	-	-	-	-	-	5 819	100.0%	5 819	.3%
Other	-	-				-		-		
Total	49 549	2.9%	97 440	5.6%	139 963	8.1%	1 446 180	83.4%	1 733 132	100.0%

Contact Details		
Municipal Manager	Mr H. S. Mayisela	013 690 6208
Financial Manager	Mc I P Hlatehwayn	013 A90 A241

Source Local Government Database

MPUMALANGA: STEVE TSHWETE (MP313) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

				2017/18					6/17	l
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	Ī
	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	Q2 of 2016/17 to Q2 of 2017/1
R thousands							арргорпации		арргорпацоп	
Operating Revenue and Expenditure										
Operating Revenue	1 357 202	451 048	33.2%	348 331	25.7%	799 379	58.9%	335 587	51.5%	3.89
Property rates	322 145	83 002	25.8%	83 053	25.8%	166 055	51.5%	78 240	51.2%	6.2
Property rates - penalties and collection charges	-	-						-	-	
Service charges - electricity revenue	535 221	101 823	19.0%	125 069	23.4%	226 892	42.4%	133 440	50.7%	(6.3
Service charges - water revenue	83 231	22 148	26.6%	21 695	26.1%	43 843	52.7%	21 915	49.2%	(1.0
Service charges - sanitation revenue	59 178	16 996	28.7%	17 040	28.8%	34 036	57.5%	13 972	50.1%	22.0
Service charges - refuse revenue	66 849	19 669	29.4%	17 317	25.9%	36 986	55.3%	15 513	51.8%	11.6
Service charges - other	612	53 438	8 733.2%	167	27.4%	53 605	8 760.6%	-	-	(100.0
Rental of facilities and equipment	13 975	1 538	11.0%	615	4.4%	2 153	15.4%	3 374	44.6%	(81.8
Interest earned - external investments	30 871	4 752	15.4%	7 011	22.7%	11 763	38.1%	9 428	82.7%	(25.€
Interest earned - outstanding debtors	3 153	4 987	158.2%	6 900	218.8%	11 887	377.0%	807	68.5%	755.
Dividends received	-	-	-	-	-	-	-	-	-	
Fines	11 698	1 481	12.7%	1 921	16.4%	3 402	29.1%	1 691	63.8%	13:
Licences and permits	8 637	1 958	22.7%	1 850	21.4%	3 808	44.1%	2 147	46.8%	(13.8
Agency services	-	-	-					4 995	53.6%	(100.0
Transfers recognised - operational	162 865	130 870	80.4%	53 316	32.7%	184 186	113.1%	45 884	74.4%	16.
Other own revenue	58 617	8 387	14.3%	12 308	21.0%	20 694	35.3%	4 180	10.5%	194.
Gains on disposal of PPE	150	-	-	68	45.6%	68	45.6%	-	-	(100.0
Operating Expenditure	1 421 172	289 482	20.4%	309 047	21.7%	598 529	42.1%	311 419	43.7%	(.89
Employee related costs	486 043	113 613	23.4%	112 794	23.2%	226 407	46.6%	100 431	48.4%	12.3
Remuneration of councillors	21 292	4 915	23.1%	4 914	23.1%	9 829	46.2%	4 773	44.3%	3.
Debt impairment	16 188	-						2 493	50.0%	(100.0
Depreciation and asset impairment	163 244	40 974	25.1%	40 359	24.7%	81 333	49.8%	38 706	50.0%	4.
Finance charges	19 309	-	-	3 217	16.7%	3 217	16.7%	3 767	10.5%	(14.6
Bulk purchases	426 940	98 002	23.0%	91 040	21.3%	189 041	44.3%	92 007	45.3%	(1.1
Other Materials	-	407		3 116		3 522		-	-	(100.0
Contracted services	152 749	16 116	10.6%	33 477	21.9%	49 593	32.5%	8 927	37.2%	275.
Transfers and grants	1 995	180	9.0%	864	43.3%	1 044	52.4%	4 462	375.3%	(80.6
Other expenditure	133 207	15 276	11.5%	19 266	14.5%	34 542	25.9%	55 853	34.5%	(65.5
Loss on disposal of PPE	205	-	-	-		-		-	-	
Surplus/(Deficit)	(63 970)	161 566		39 284		200 850		24 167		
Transfers recognised - capital	52 305	14 458	27.6%	14 064	26.9%	28 521	54.5%	16 823	22.4%	(16.4
Contributions recognised - capital	-	-						-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(11 665)	176 023		53 348		229 371		40 990		
Taxation	1							_		
Surplus/(Deficit) after taxation	(11 665)	176 023		53 348		229 371		40 990		
	(11003)	170 023		JJ 340		227 3/1		40 990		
Attributable to minorities		47/ 000	-		-		-		-	
Surplus/(Deficit) attributable to municipality	(11 665)	176 023		53 348		229 371		40 990		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(11 665)	176 023		53 348		229 371		40 990		

				2017/18				201	6/17	1
	Budget	First (Quarter	Second	l Quarter	Year t	o Date	Second	l Quarter	Ĩ
R thousands	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	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	282 175	26 136	9.3%		24.0%		33.3%	41 974	23.1%	
National Government	52 305	14 458	27.6%	12 176	23.3%	26 634	50.9%	16 573	36.3%	
Provincial Government	-	-	-	-	-	-	-	1 156	25.0%	(100.0%
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	52 305	14 458	27.6%	12 176	23.3%	26 634	50.9%	17 729	26.5%	
Borrowing	134 790	5 004	3.7%	21 753	16.1%	26 757	19.9%	16 387	21.2%	
Internally generated funds	95 080	6 665	7.0%	33 846	35.6%	40 511	42.6%	7 859	22.4%	330.79
Public contributions and donations	-	9	-	-	-	9	-	-	-	-
Capital Expenditure Standard Classification	282 175	26 136	9.3%	67 774	24.0%	93 910	33.3%	41 974	23.1%	61.59
Governance and Administration	20 466	723	3.5%	1 830	8.9%	2 553	12.5%	1 042	11.6%	75.69
Executive & Council	223	-	-	-	-	-		113	31.7%	(100.0%
Budget & Treasury Office	19 976	9	-	11	.1%	20	.1%	78	7.2%	(85.7%
Corporate Services	267	714	267.5%	1 819	681.2%	2 533	948.6%	851	8.9%	
Community and Public Safety	31 657	2 695	8.5%	6 924	21.9%	9 619	30.4%	9 168	39.6%	(24.5%
Community & Social Services	14 497	2 531	17.5%	1 542	10.6%	4 073	28.1%	1 296	26.2%	
Sport And Recreation	13 668	140	1.0%	4 992	36.5%	5 132	37.5%	2 632	24.9%	89.79
Public Safety	3 127	25	.8%	59	1.9%	84	2.7%	5 240	68.6%	(98.99
Housing	365	-		331	90.5%	331	90.5%	0	-	1 652 400.09
Health	-	-		-		-		-	-	-
Economic and Environmental Services	73 625	16 756	22.8%	35 118	47.7%	51 874	70.5%	7 577	10.3%	363.59
Planning and Development	233	41	17.5%	73	31.5%	114	49.0%	74	4.1%	(.4%
Road Transport	73 392	16 715	22.8%	35 044	47.7%	51 760	70.5%	7 503	10.4%	367.19
Environmental Protection	-	-		-		-		-	-	-
Trading Services	156 426	5 962	3.8%	23 903	15.3%	29 864	19.1%	24 187	28.6%	
Electricity	65 538	67	.1%	13 830	21.1%	13 897	21.2%	8 438	41.2%	63.99
Water	24 440	231	.9%	2 263	9.3%	2 494	10.2%	6 170	34.9%	(63.39
Waste Water Management	53 843	4 139	7.7%	7 412	13.8%	11 550	21.5%	7 841	13.5%	(5.59
Waste Management	12 605	1 525	12.1%	398	3.2%	1 923	15.3%	1 737	64.3%	(77.19
Other	-	-	-	-	-	-	-		-	-

Part 3. Casif Receipts and Payments				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	Ī
R thousands	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	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities										
Receipts	1 409 357	397 365	28.2%	433 300	30.7%	830 665	58.9%	346 942	51.5%	24.9%
Property rates, penalties and collection charges	322 145	83 002	25.8%	83 053	25.8%	166 055	51.5%	57 127	44.3%	45.4%
Service charges	745 091	210 944	28.3%	181 288	24.3%	392 232	52.6%	216 494	54.7%	(16.3%)
Other revenue	92 927	16 292	17.5%	16 694	18.0%	32 986	35.5%	16 388	25.6%	1.9%
Government - operating	162 865	67 099	41.2%	115 781	71.1%	182 880	112.3%	45 884	74.3%	152.3%
Government - capital	52 305	10 415	19.9%	22 573	43.2%	32 988	63.1%	814	32.4%	2 671.6%
Interest	34 024	9 613	28.3%	13 912	40.9%	23 525	69.1%	10 235	81.5%	35.9%
Dividends			-			-				
Payments	(1 241 535)	(266 244)	21.4%	(268 789)	21.6%	(535 032)	43.1%	(273 916)	50.2%	(1.9%)
Suppliers and employees	(1 220 231)	(266 064)	21.8%	(264 707)	21.7%	(530 770)	43.5%	(265 687)	50.9%	(.4%)
Finance charges	(19 309)		-	(3 217)	16.7%	(3 217)	16.7%	(3 767)	10.5%	(14.6%)
Transfers and grants	(1 995)	(180)	9.0%	(864)	43.3%	(1 044)	52.4%	(4 462)	375.3%	(80.6%)
Net Cash from/(used) Operating Activities	167 823	131 121	78.1%	164 512	98.0%	295 633	176.2%	73 026	60.0%	125.3%
Cash Flow from Investing Activities										
Receipts	17 945	216 000	1 203 7%	(199 932)	(1 114.2%)	16 068	89.5%	(262 904)	(27.2%)	(24.0%)
Proceeds on disposal of PPE	(55)	210 000	1 200.770	(177 752)	(123.8%)	68	(123.8%)	96	63.8%	(28.6%)
Decrease in non-current debtors	-		_	-		-		-	-	-
Decrease in other non-current receivables						-		_		
Decrease (increase) in non-current investments	18 000	216 000	1 200.0%	(200 000)	(1 111.1%)	16 000	88.9%	(263 000)	(27.1%)	(24.0%)
Payments	(282 175)	(26 136)	9.3%	(67 774)	24.0%	(93 910)	33.3%	(41 974)	23.1%	61.5%
Capital assets	(282 175)	(26 136)	9.3%	(67 774)	24.0%	(93 910)	33.3%	(41 974)	23.1%	61.5%
Net Cash from/(used) Investing Activities	(264 230)	189 864	(71.9%)	(267 706)	101.3%	(77 842)	29.5%	(304 879)	5.1%	(12.2%)
Cash Flow from Financing Activities										
Receipts	140 556	788	.6%	265	.2%	1 053	.7%	2 300	1.2%	(88.5%)
Short term loans										(,
Borrowing long term/refinancing	134 790					-				
Increase (decrease) in consumer deposits	5 766	788	13.7%	265	4.6%	1 053	18.3%	2 300	46.9%	(88.5%)
Payments	(11 443)		-	(5 574)	48.7%	(5 574)	48.7%	(5 024)	30.0%	10.9%
Repayment of borrowing	(11 443)		-	(5 574)	48.7%	(5 574)	48.7%	(5 024)	30.0%	10.9%
Net Cash from/(used) Financing Activities	129 113	788	.6%	(5 309)	(4.1%)	(4 521)	(3.5%)	(2 724)	(1.1%)	94.9%
Net Increase/(Decrease) in cash held	32 706	321 773	983.8%	(108 503)	(331.8%)	213 270	652.1%	(234 577)	(18 285.9%)	(53.7%)
Cash/cash equivalents at the year begin:	23 499	84 129	358.0%	405 902	1 727.3%	84 129	358.0%	405 095	130.6%	.2%
Cash/cash equivalents at the year end:	56 205	405 902	722.2%	297 399	529.1%	297 399	529.1%	170 518	278.5%	74.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	247	2.1%	5 299	44.6%	1 193	10.0%	5 149	43.3%	11 888	11.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 771	17.0%	13 860	85.3%	(857)	(5.3%)	483	3.0%	16 256	15.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	961	3.3%	15 915	55.1%	(1 967)	(6.8%)	13 993	48.4%	28 902	26.8%		-	-	-
Receivables from Exchange Transactions - Waste Water Management	76	1.0%	3 500	46.0%	1 435	18.9%	2 594	34.1%	7 605	7.1%		-	-	-
Receivables from Exchange Transactions - Waste Management	139	2.2%	3 811	61.2%	(168)	(2.7%)	2 440	39.2%	6 223	5.8%		-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		37	83.8%	4	8.3%	3	7.9%	44			-	-	-
Interest on Arrear Debtor Accounts	-	-	304	7.4%	257	6.2%	3 571	86.4%	4 132	3.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-	-			-	-	-
Other	1 875	5.7%	8 369	25.6%	2 172	6.7%	20 228	62.0%	32 644	30.3%		-	-	-
Total By Income Source	6 069	5.6%	51 094	47.4%	2 068	1.9%	48 463	45.0%	107 693	100.0%	-		-	-
Debtors Age Analysis By Customer Group														
Organs of State	(10)	(.3%)	2 119	53.0%	(2 815)	(70.3%)	4 707	117.6%	4 001	3.7%		-	-	
Commercial	4 746	10.0%	26 019	55.1%	2 052	4.3%	14 428	30.5%	47 244	43.9%	-	-	-	-
Households	(250)	(.6%)	21 246	49.8%	2 231	5.2%	19 463	45.6%	42 691	39.6%	-	-	-	-
Other	1 584	11.5%	1 710	12.4%	599	4.4%	9 865	71.7%	13 757	12.8%	-	-	-	-
Total By Customer Group	6 069	5.6%	51 094	47.4%	2 068	1.9%	48 463	45.0%	107 693	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	32 612	100.0%	-	-	-	-	-	-	32 612	29.7%
Bulk Water	-	-	-	-		-		-		-
PAYE deductions	5 730	100.0%	-	-	-	-		-	5 730	5.2%
VAT (output less input)		-	-	-	-	-		-		-
Pensions / Retirement		-	-	-	-	-		-		-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	69 811	100.0%	-	-	-	-		-	69 811	63.6%
Auditor-General	1 553	100.0%	-	-	-	-		-	1 553	1.4%
Other	108	100.0%	-	-	-	-	-	-	108	.1%
Total	109 814	100.0%	٠						109 814	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Bheki Khenisa	013 249 7263
Einancial Managor	Mc Elmari Waccormann	012 240 7104

Source Local Government Database

MPUMALANGA: CITY OF MBOMBELA (MP326) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure				2017/18				201	16/17	
	Budget	First (Quarter	Second	I Quarter	Year 1	o Date	Second	d Quarter	İ
R thousands	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	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
		244450	01.401	(07.070	05.00/	4 400 405	E4 001		01.001	401 401
Operating Revenue	2 734 077	714 152	26.1%	687 973	25.2%	1 402 125	51.3%	303 926	36.2%	126.4%
Property rates	513 667	114 495	22.3%	116 529	22.7%	231 024	45.0%	57 739	40.5%	101.8%
Property rates - penalties and collection charges										
Service charges - electricity revenue	941 132	233 049	24.8%	211 321	22.5%	444 370	47.2%	128 857	35.1%	64.0%
Service charges - water revenue	96 812 29 581	24 616 7 106	25.4% 24.0%	24 141 7 256	24.9% 24.5%	48 758 14 362	50.4% 48.6%	14 500 5 214	36.1% 49.9%	66.5% 39.2%
Service charges - sanitation revenue										
Service charges - refuse revenue	111 002	25 270	22.8%	25 555	23.0%	50 825	45.8%	15 194	39.0%	68.2%
Service charges - other					-			-		
Rental of facilities and equipment	22 876	1 496	6.5%	1 534	6.7%	3 030	13.2% 7.6%	(518)		(395.9%)
Interest earned - external investments	8 946	9 3 4 7		345	3.9%	682	7.6%	154	5.8%	123.4%
Interest earned - outstanding debtors	26 235	934/	35.6%	9 781	37.3%	19 128	72.9%	1 484	63.0%	559.0%
Dividends received		·						-		
Fines	29 944 4 925	324	1.1%	1 299 9 501	4.3% 192.9%	1 623 9 501	5.4% 192.9%	559 1	4.8%	132.5% 873 187.3%
Licences and permits	189 601	38 474	20.3%	38 474	20.3%	76 947	40.6%	13 846	30.0%	8/3 18/.3% 177.9%
Agency services	695 668	253 925	20.5%	235 622	33.9%	489 547	70.4%	13 846	40.9%	253.4%
Transfers recognised - operational Other own revenue	63 689	253 925 5 714	9.0%	6 614	10.4%	12 328	19.4%	219	12.8%	253.4%
Gains on disposal of PPE	63 669	5/14	9.0%	0.014	10.4%	12 328	19.4%	- 219	12.8%	2 9 18.5%
Operating Expenditure	2 682 858	403 683	15.0%	584 676	21.8%	988 359	36.8%	466 915	37.6%	25.2%
Employee related costs	731 161	181 717	24.9%	187 341	25.6%	369 058	50.5%	105 125	41.8%	78.2%
Remuneration of councillors	39 598	2 918	7.4%	14 510	36.6%	17 427	44.0%	5 295	35.9%	174.0%
Debt impairment	57 987	-		21 786	37.6%	21 786	37.6%	18 788	35.2%	16.0%
Depreciation and asset impairment	260 361	9	-	166	.1%	175	.1%	44 014	38.7%	(99.6%)
Finance charges	25 770	-	-	33	.1%	33	.1%	715	22.8%	(95.5%)
Bulk purchases	640 935	122 896	19.2%	182 785	28.5%	305 681	47.7%	44 595	24.9%	309.9%
Other Materials	54 844	4 857	8.9%	13 244	24.1%	18 102	33.0%	8 012	28.5%	65.3%
Contracted services	442 303	27 128	6.1%	108 509	24.5%	135 637	30.7%	108 852	47.6%	(.3%)
Transfers and grants	37 196	3 251	8.7%	6 273	16.9%	9 523	25.6%	7 723	5.8%	(18.8%)
Other expenditure	392 703	60 907	15.5%	50 030	12.7%	110 936	28.2%	123 796	67.1%	(59.6%)
Loss on disposal of PPE	-	-	-	-		-	-	-		-
Surplus/(Deficit)	51 219	310 470		103 296		413 766		(162 989)		
Transfers recognised - capital	597 302	1 546	.3%	52 956	8.9%	54 502	9.1%	42 940	8.8%	23.3%
Contributions recognised - capital	-	-	-	-	-	-	· ·	-	-	-
Contributed assets	-	-	-	-		-	-			-
Surplus/(Deficit) after capital transfers and contributions	648 521	312 015		156 252		468 267		(120 049))	
Taxation	-	-	-		-	-	-		-	-
Surplus/(Deficit) after taxation	648 521	312 015		156 252		468 267		(120 049)		
Altributable to minorities	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	648 521	312 015		156 252		468 267		(120 049)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-			-
Surplus/(Deficit) for the year	648 521	312 015		156 252		468 267		(120 049)		

•				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	l Quarter	Year t	o Date	Second	I Quarter	Ī
	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	Actual Expenditure	% of main	Q2 of 2016/17 to Q2 of 2017/18
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	607 134	13 093	2.2%	168 520	27.8%	181 613	29.9%	214 503	38.6%	(21.4%)
National Government	515 929	11 446	2.2%	164 109	31.8%	175 554	34.0%	173 808	39.6%	(5.6%)
Provincial Government	-		-		-	-	-	5 656	-	(100.0%)
District Municipality	-		-		-	-	-		-	
Other transfers and grants	-		-		-	-	-		-	-
Transfers recognised - capital	515 929	11 446	2.2%	164 109	31.8%	175 554	34.0%	179 464	40.6%	(8.6%)
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	82 446	1 648	2.0%	4 411	5.4%	6 058	7.3%	34 841	32.6%	(87.3%)
Public contributions and donations	8 759	-	-	-	-	-	-	198	1.9%	(100.0%)
Capital Expenditure Standard Classification	607 134	13 093	2.2%	168 520	27.8%	181 613	29.9%	214 503	38.6%	(21.4%)
Governance and Administration	39 128	1 648	4.2%	1 373	3.5%	3 021	7.7%	10 515	36.7%	(86.9%)
Executive & Council	10 347			-	-	-		-		
Budget & Treasury Office	28 780	1 648	5.7%	-	-	1 648	5.7%	4 910	41.0%	(100.0%)
Corporate Services				1 373	-	1 373		5 605	73.7%	(75.5%)
Community and Public Safety	34 269	(425)	(1.2%)	1 457	4.3%	1 032	3.0%	9 687	40.1%	(85.0%)
Community & Social Services	19 288			1 032	5.3%	1 032	5.3%	7 773	85.5%	(86.7%)
Sport And Recreation	8 971	(425)	(4.7%)	425	4.7%	-		1 166	14.0%	(63.5%)
Public Safety	3 821	-	-	-	-	-		749	32.9%	(100.0%)
Housing	2 190	-	-	-	-	-		-	-	-
Health		-	-	-	-	-		-	-	-
Economic and Environmental Services	329 303	10 410	3.2%	89 465	27.2%	99 875	30.3%	120 153	49.6%	(25.5%)
Planning and Development	40 106	548	1.4%	822	2.0%	1 370	3.4%	31 385	297.9%	(97.4%)
Road Transport	289 197	9 862	3.4%	88 644	30.7%	98 506	34.1%	88 768	38.7%	(.1%)
Environmental Protection			-	-	-	-		-	-	-
Trading Services	204 434	786	.4%	75 232	36.8%	76 018	37.2%	73 500	27.3%	2.4%
Electricity	35 667	-	-	7 446	20.9%	7 446	20.9%	20 969	83.9%	(64.5%)
Water	138 829	-	-	63 776	45.9%	63 776	45.9%	46 487	22.4%	37.2%
Waste Water Management	27 425	786	2.9%	4 011	14.6%	4 797	17.5%	5 632	15.3%	(28.8%)
Waste Management	2 512		-		-			413	10.3%	(100.0%)
Other	-	675		992	-	1 667	-	647	249.0%	53.2%

Part 5. Cash Receipts and Payments				2017/18				201	6/17	
	Budget	First 0	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	Ī
R thousands	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	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities										
Receipts	3 273 393	878 666	26.8%	646 928	19.8%	1 525 594	46.6%	726 819	56.6%	(11.0%)
Property rates, penalties and collection charges	493 120	103 685	21.0%	204 323	41.4%	308 008	62.5%	104 123	57.2%	96.2%
Service charges	1 160 748	228 390	19.7%	161 965	14.0%	390 355	33.6%	194 472	32.7%	(16.7%)
Other revenue	296 621	43 267	14.6%	215 896	72.8%	259 162	87.4%	34 762	23.8%	521.1%
Government - operating	695 668	239 345	34.4%	581	.1%	239 926	34.5%	142 399	63.3%	(99.6%)
Government - capital	597 302	263 979	44.2%	63 809	10.7%	327 788	54.9%	250 942	112.4%	(74.6%)
Interest	29 934		-	-		-		120	.8%	(100.0%)
Dividends				355		355		-		(100.0%)
Payments	(2 903 170)	(699 804)	24.1%	(541 833)	18.7%	(1 241 637)	42.8%	(501 782)	56.9%	8.0%
Suppliers and employees	(2 840 203)	(699 222)	24.6%	(524 855)	18.5%	(1 224 077)	43.1%	(498 701)	62.7%	5.2%
Finance charges	(25 770)		-	(15 392)	59.7%	(15 392)	59.7%	(1 399)	6.4%	1 000.0%
Transfers and grants	(37 196)	(582)	1.6%	(1 587)	4.3%	(2 169)	5.8%	(1 682)	1.2%	(5.6%)
Net Cash from/(used) Operating Activities	370 223	178 862	48.3%	105 095	28.4%	283 957	76.7%	225 037	55.4%	(53.3%)
Cash Flow from Investing Activities										
Receipts	339 892				_		_	27	_	(100.0%)
Proceeds on disposal of PPE						-		27		(100.0%)
Decrease in non-current debtors	220 632					-			-	- 1
Decrease in other non-current receivables	119 260					-			-	
Decrease (increase) in non-current investments	-	-	-	-	-	-		-	-	-
Payments	(607 134)	-	-	(82 276)	13.6%	(82 276)	13.6%	(198 387)	34.7%	(58.5%)
Capital assets	(607 134)	-	-	(82 276)	13.6%	(82 276)	13.6%	(198 387)	34.7%	(58.5%)
Net Cash from/(used) Investing Activities	(267 242)	-		(82 276)	30.8%	(82 276)	30.8%	(198 360)	42.0%	(58.5%)
Cash Flow from Financing Activities										
Receipts	_				_		_			
Short term loans						-			-	
Borrowing long term/refinancing	-					-			-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-		-	-	-
Payments	(20 410)	-	-	(7 493)	36.7%	(7 493)	36.7%	(2 014)	18.9%	272.1%
Repayment of borrowing	(20 410)	-	-	(7 493)	36.7%	(7 493)	36.7%	(2 014)	18.9%	272.1%
Net Cash from/(used) Financing Activities	(20 410)	-	-	(7 493)	36.7%	(7 493)	36.7%	(2 014)	18.9%	272.1%
Net Increase/(Decrease) in cash held	82 571	178 862	216.6%	15 325	18.6%	194 187	235.2%	24 663	99.7%	(37.9%)
Cash/cash equivalents at the year begin:	127 296	(69 111)	(54.3%)	109 751	86.2%	(69 111)	(54.3%)	107 044	(40.0%)	2.5%
Cash/cash equivalents at the year end:	209 867	109 751	52.3%	125 076	59.6%	125 076	59.6%	131 707	35.2%	(5.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 690	9.5%	20	-	5 198	7.4%	58 196	83.0%	70 103	12.1%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	52 644	53.4%	36	-	11 254	11.4%	34 624	35.1%	98 558	17.0%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	26 856	14.2%	172	.1%	11 100	5.9%	151 423	79.9%	189 551	32.8%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	2 266	8.5%	2		1 609	6.0%	22 932	85.5%	26 808	4.6%	-	-	-	
Receivables from Exchange Transactions - Waste Management	7 182	9.4%	16		3 688	4.8%	65 669	85.8%	76 555	13.2%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	285	3.4%	-		253	3.1%	7 758	93.5%	8 295	1.4%	-	-	-	
Interest on Arrear Debtor Accounts	3 571	5.5%	13	-	3 250	5.0%	57 865	89.4%	64 699	11.2%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-		-	-	-	-	-	-	
Other	1 207	2.7%	114	.3%	1 479	3.4%	41 262	93.6%	44 062	7.6%	-	-	-	
Total By Income Source	100 701	17.4%	373	.1%	37 830	6.5%	439 729	76.0%	578 632	100.0%	-		-	-
Debtors Age Analysis By Customer Group														
Organs of State	10 034	13.8%	70	.1%	7 538	10.4%	54 826	75.7%	72 468	12.5%	-	-	-	
Commercial	26 031	25.8%	-		7 666	7.6%	67 092	66.6%	100 789	17.4%	-	-	-	
Households	64 146	16.1%	303	.1%	22 293	5.6%	311 341	78.2%	398 082	68.8%	-	-	-	
Other	490	6.7%	-		334	4.6%	6 470	88.7%	7 294	1.3%	-	-	-	-
Total By Customer Group	100 701	17.4%	373	.1%	37 830	6.5%	439 729	76.0%	578 632	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 959	3.1%	48 245	50.4%	21 744	22.7%	22 697	23.7%	95 644	23.3%
Bulk Water					2 053	4.4%	44 787	95.6%	46 839	11.4%
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)						-		-		-
Pensions / Retirement						-		-		-
Loan repayments	1 642	100.0%	-	-		-	-	-	1 642	.4%
Trade Creditors	3 372	24.0%	5 663	40.4%	1 631	11.6%	3 358	23.9%	14 025	3.4%
Auditor-General	-	-	1 055	38.5%	1 687	61.5%			2 742	.7%
Other	11 778	4.7%	15 997	6.4%	28 251	11.4%	192 841	77.5%	248 866	60.7%
Total	19 750	4.8%	70 959	17.3%	55 366	13.5%	263 683	64.4%	409 758	100.0%

Contact Details

Municipal Manager

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

Source Local Government Database All figures in this report are unaudited.

NORTHERN CAPE: SOL PLAATJE (NC091) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experience				2017/18				201	6/17	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	İ
R thousands	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	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	1 944 729	639 221	32.9%	402 487	20.7%	1 041 708	53.6%	439 209	54.9%	(8.4%)
Property rates	511 595	259 378	50.7%	84 095	16.4%	343 473	67.1%	78 129	64.5%	7.6%
Property rates - penalties and collection charges	-	-	-	-		-		-	-	-
Service charges - electricity revenue	711 106	171 870	24.2%	133 053	18.7%	304 923	42.9%	139 830	44.9%	(4.8%)
Service charges - water revenue	264 046	69 781	26.4%	54 938	20.8%	124 719	47.2%	85 841	54.4%	(36.0%)
Service charges - sanitation revenue	59 482	15 989	26.9%	16 142	27.1%	32 131	54.0%	18 871	49.9%	(14.5%)
Service charges - refuse revenue	44 309	11 952	27.0%	12 189	27.5%	24 141	54.5%	14 136	49.8%	(13.8%)
Service charges - other		-		-	1	-	· .	-	-	
Rental of facilities and equipment	11 115	2 563	23.1%	2 567	23.1%	5 131	46.2%	2 536	47.4%	1.3%
Interest earned - external investments	20 000	955	4.8%	1 892	9.5%	2 847	14.2%	1 931	12.9%	(2.0%)
Interest earned - outstanding debtors	97 629	34 493	35.3%	37 516	38.4%	72 009	73.8%	39 429	97.5%	(4.9%)
Dividends received		<u>.</u>								
Fines	22 430	894	4.0%	1 510	6.7%	2 404	10.7%	1 013	13.3%	49.0%
Licences and permits	2 905	3 904	134.4%	2 841	97.8%	6 745	232.2%	595	39.3%	377.2%
Agency services		966		1 355		2 321		2 844	45.3%	(52.4%)
Transfers recognised - operational	173 256	62 871	36.3%	48 189	27.8%	111 060	64.1%	48 802	68.2% 43.9%	(1.3%)
Other own revenue Gains on disposal of PPE	26 855	3 606	13.4%	3 809 2 389	14.2%	7 415 2 389	27.6%	4 962 290	43.9%	(23.2%) 723.7%
·							F0 401		40.40	
Operating Expenditure	1 936 491	560 073	28.9%	409 197	21.1%	969 271	50.1%	373 660	48.1%	9.5%
Employee related costs	679 381	145 851	21.5%	164 596	24.2%	310 447	45.7%	153 907	46.6%	6.9%
Remuneration of councillors	27 675	5 473	19.8%	6 455	23.3%	11 928	43.1%	5 233	43.4%	23.4%
Debt impairment	203 000	203 000	100.0%	-		203 000	100.0%	-	100.0%	-
Depreciation and asset impairment	67 510	-	-							-
Finance charges	26 812 524 000	115 182	22.0%	13 622 116 358	50.8% 22.2%	13 622 231 540	50.8% 44.2%	14 115 104 489	50.9% 43.6%	(3.5%)
Bulk purchases Other Materials	139 921	27 317	19.5%	34 689	22.2%	62 006	44.2%	33 481	43.6%	3.6%
Contracted services	139 921	9 410	21.3%	34 689 11 421	24.8%	20 831	44.5%	9 007	43.1%	26.8%
Contracted services Transfers and grants	9 470	3 649	21.3%	4 222	44.6%	7 871	47.1% 83.1%	10 904	43.1%	(61.3%)
Other expenditure	214 502	50 191	23.4%	4 222 57 835	44.6% 27.0%	108 025	50.4%	42 524	41.5%	(61.3%)
Loss on disposal of PPE	214 302	30 171	23.470	37 033	27.070	100 025	30.470	42 324	41.370	30.0%
Surplus/(Deficit)	8 238	79 148		(6 711)		72 438		65 549		
Transfers recognised - capital	159 589	/9 140		3 500	2.2%	72 436 3 500	2.2%	00 049 36	.2%	9 622.2%
Contributions recognised - capital	137 307			3 300	2.270	3 300	2.270	30		7 022.270
Contributed assets						-		_		
	-	-				-				
Surplus/(Deficit) after capital transfers and contributions	167 827	79 148		(3 211)		75 938		65 585		
Taxation	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) after taxation	167 827	79 148		(3 211)		75 938		65 585		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	167 827	79 148		(3 211)		75 938		65 585		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	167 827	79 148		(3 211)		75 938		65 585		

·				2017/18	·			201	6/17	
	Budget	First 0	Quarter	Second	l Quarter	Year t	o Date	Second	I Quarter	Ĩ
R thousands	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	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
		47.07/	7 70	F0 00F	05 401	21.010	00.401		05.001	440 700
Source of Finance	232 066	17 876	7.7%	58 985	25.4%	76 862	33.1%	27 606	35.2%	
National Government	159 589	11 455	7.2%	39 744	24.9%	51 199	32.1%	13 510	24.9%	194.2%
Provincial Government	-	-	-	-	-	-	-	2 783	83.0%	(100.0%)
District Municipality		-	-	-	-	-	-	2 877	-	(100.0%)
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital	159 589	11 455	7.2%	39 744	24.9%	51 199	32.1%	19 170	32.6%	107.3%
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds	72 476	6 421	8.9%	19 241	26.5%	25 662	35.4%	8 436	40.1%	128.1%
Public contributions and donations		-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	232 066	17 876	7.7%	58 985	25.4%	76 862	33.1%	27 606	35.2%	113.7%
Governance and Administration	12 000	-	-	1 631	13.6%	1 631	13.6%	199	2.6%	719.4%
Executive & Council	10 000	-	-	-	-	-		-	-	-
Budget & Treasury Office	2 000	-	-	1 631	81.5%	1 631	81.5%	199	4.1%	719.4%
Corporate Services	-	-	-	-	-	-		-	-	-
Community and Public Safety	16 695	1 254	7.5%	1 461	8.8%	2 715	16.3%	4 913	75.5%	(70.3%)
Community & Social Services	9 809	1 254	12.8%	1 461	14.9%	2 715	27.7%	4 913	78.6%	(70.3%)
Sport And Recreation	6 886	-	-	-	-	-		-	-	
Public Safety	-	-	-	-	-	-		-	-	-
Housing	-	-	-	-	-	-		-	-	-
Health	-	-	-	-	-	-		-	-	-
Economic and Environmental Services	53 726	12 145	22.6%	29 506	54.9%	41 652	77.5%	5 787	46.0%	409.9%
Planning and Development	2 800	10 206	364.5%	8 981	320.7%	19 187	685.2%	2 214	-	305.7%
Road Transport	50 926	1 939	3.8%	20 525	40.3%	22 465	44.1%	3 573	21.0%	474.5%
Environmental Protection	-	-	-	-	-	-		-	-	-
Trading Services	143 644	4 477	3.1%	26 231	18.3%	30 708	21.4%	16 707	36.2%	57.0%
Electricity	49 000	-		5 201	10.6%	5 201	10.6%	2 936	56.3%	77.1%
Water	58 824	4 477	7.6%	18 560	31.6%	23 037	39.2%	2 959	11.9%	527.3%
Waste Water Management	35 821	-		2 469	6.9%	2 469	6.9%	6 728	205.7%	(63.3%)
Waste Management	-	-	-	-		-		4 084	23.3%	(100.0%)
Other	6 000	-	-	156	2.6%	156	2.6%	-	-	(100.0%)

Part 3: Cash Receipts and Payments				2017/18				201	6/17	
	Budget	Eiret (Duarter		Quarter	Voar	n Date		Ouarter	
	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	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/18
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	1 886 198	504 364	26.7%	426 142	22.6%	930 506	49.3%	460 624	47.8%	(7.5%)
Property rates, penalties and collection charges	464 989	140 588	30.2%	87 615	18.8%	228 202	49.1%	131 079	43.4%	(33.2%)
Service charges	980 652	197 131	20.1%	200 723	20.5%	397 854	40.6%	192 873	38.9%	4.1%
Other revenue	63 305	11 875	18.8%	12 083	19.1%	23 958	37.8%	11 951	42.0%	1.1%
Government - operating	173 256	62 871	36.3%	48 189	27.8%	111 060	64.1%	51 310	71.4%	(6.1%)
Government - capital	159 589	57 353	35.9%	38 124	23.9%	95 477	59.8%	32 051	67.5%	18.9%
Interest	44 407	34 546	77.8%	39 408	88.7%	73 954	166.5%	41 360	193.8%	(4.7%)
Dividends		-	-	-	-	-	-	-	-	-
Payments	(1 640 059)	(415 583)	25.3%	(493 012)	30.1%	(908 596)	55.4%	(487 389)	54.7%	1.2%
Suppliers and employees	(1 603 777)	(411 934)	25.7%	(488 790)	30.5%	(900 724)	56.2%	(470 048)	54.7%	4.0%
Finance charges	(26 812)		· .		· .		· .	(14 115)	50.9%	(100.0%)
Transfers and grants	(9 470) 246 139	(3 649) 88 780	38.5% 36.1%	(4 222) (66 870)	44.6%	(7 871) 21 910	83.1%	(3 225) (26 764)	81.0% (15.8%)	30.9% 149.8%
Net Cash from/(used) Operating Activities	246 139	88 /80	36.1%	(66 870)	(27.2%)	21 910	8.9%	(26 /64)	(15.8%)	149.8%
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	(232 066)	(17 876)	7.7%	(58 985)	25.4%	(76 862)	33.1%	(27 606)	35.2%	113.7%
Capital assets	(232 066)	(17 876)	7.7%	(58 985)	25.4%	(76 862)	33.1%	(27 606)	35.2%	113.7%
Net Cash from/(used) Investing Activities	(232 066)	(17 876)	7.7%	(58 985)	25.4%	(76 862)	33.1%	(27 606)	35.2%	113.7%
Cash Flow from Financing Activities										
Receipts	2 853									_
Short term loans				-						_
Borrowing long term/refinancing				-		-				
Increase (decrease) in consumer deposits	2 853	-		-						-
Payments	(8 238)	-		(3 903)	47.4%	(3 903)	47.4%	(3 881)	47.1%	.6%
Repayment of borrowing	(8 238)	-	-	(3 903)	47.4%	(3 903)	47.4%	(3 881)	47.1%	.6%
Net Cash from/(used) Financing Activities	(5 385)	-	-	(3 903)	72.5%	(3 903)	72.5%	(3 881)	47.1%	.6%
Net Increase/(Decrease) in cash held	8 689	70 904	816.0%	(129 758)	(1 493.3%)	(58 854)	(677.3%)	(58 251)	(185.5%)	122.8%
Cash/cash equivalents at the year begin:	235 000	226 561	96.4%	297 466	126.6%	226 561	96.4%	242 076	116.1%	22.9%
Cash/cash equivalents at the year end:	243 689	297 466	122.1%	167 707	68.8%		68.8%	183 825	69.6%	(8.8%)
Castiviasti equivalents at the year 600:	243 689	297 466	122.1%	167 707	68.8%	167 707	68.8%	183 825	69.6%	(8.8%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days	31 - 60 Days		61 - 90 Days			Total			ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	24 618	5.5%	16 169	3.6%	15 185	3.4%	394 668	87.6%	450 639	20.8%	-	-	108 220	24.09
Trade and Other Receivables from Exchange Transactions - Electricity	36 547	17.9%	12 009	5.9%	12 231	6.0%	143 074	70.2%	203 861	9.4%	-	-	53 516	26.0%
Receivables from Non-exchange Transactions - Property Rates	25 075	3.9%	8 818	1.4%	6 884	1.1%	602 341	93.7%	643 118	29.7%	-	-	191 424	29.0%
Receivables from Exchange Transactions - Waste Water Management	5 245	4.2%	3 331	2.7%	2 929	2.3%	113 260	90.8%	124 766	5.8%	-	-	29 946	24.09
Receivables from Exchange Transactions - Waste Management	4 145	4.2%	2 5 1 7	2.5%	2 272	2.3%	90 130	91.0%	99 064	4.6%	-	-	24 168	24.09
Receivables from Exchange Transactions - Property Rental Debtors	508	1.4%	469	1.3%	458	1.3%	34 788	96.0%	36 224	1.7%	-	-	11 020	30.0%
Interest on Arrear Debtor Accounts	12 884	2.7%	12 632	2.7%	12 632	2.7%	430 934	91.9%	469 081	21.7%	-	-	85 413	18.09
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-		-		-	-	-	-	-
Other	2 014	1.4%	4 128	3.0%	1 614	1.2%	131 810	94.4%	139 565	6.4%	-	-	57 897	41.09
Total By Income Source	111 036	5.1%	60 072	2.8%	54 205	2.5%	1 941 005	89.6%	2 166 318	100.0%	-	-	561 605	25.0%
Debtors Age Analysis By Customer Group														
Organs of State	18 330	2.6%	13 355	1.9%	14 271	2.1%	647 966	93.4%	693 922	32.0%	-	-	192 468	27.09
Commercial	45 464	14.5%	15 258	4.9%	10 417	3.3%	243 129	77.4%	314 268	14.5%	-	-	76 160	24.09
Households	46 361	4.1%	30 920	2.7%	29 041	2.6%	1 030 153	90.6%	1 136 475	52.5%	-	-	270 968	23.0%
Other	881	4.1%	539	2.5%	476	2.2%	19 757	91.2%	21 652	1.0%	-	-	22 009	101.09
Total By Customer Group	111 036	5.1%	60 072	2.8%	54 205	2.5%	1 941 005	89.6%	2 166 318	100.0%			561 605	25.0%

Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 90) Days	Over 9	0 Days	Tot	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	32 940	100.0%	-	-		-	-	-	32 940	42.3%
Bulk Water	10 271	100.0%	-	-		-	-	-	10 271	13.2%
PAYE deductions	9 013	100.0%		-			-	-	9 013	11.6%
VAT (output less input)		-		-			-	-	-	-
Pensions / Retirement	6 502	100.0%		-			-	-	6 502	8.4%
Loan repayments	-	-	-	-		-			-	-
Trade Creditors	18 865	100.0%		-			-	-	18 865	24.2%
Auditor-General	-	-	-	-		-			-	-
Other	222	100.0%		-	-	-		-	222	.3%
Total	77 813	100.0%					٠		77 813	100.0%

Contact Details

Municipal Manager Mr G Akharwaray Ms Zuziwe Lydia Mahloko 053 830 6100 053 830 6500 Financial Manager

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiunure				201	16/17					
	Budget	First 0	Quarter	Second	I Quarter	Year t	o Date	Second	I Quarter	Ť
R thousands	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	Q2 of 2016/17 to Q2 of 2017/18
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%	
Property rates - penalties and collection charges	303 330	12 213	23.0%	74 332	24.076	140 027	40.470	09 910	49.970	0.03
Service charges - electricity revenue	472 396	120 049	25.4%	108 550	23.0%	228 599	48.4%	101 165	46.1%	7.39
Service charges - water revenue	150 378	32 901	21.9%	36 992	24.6%	69 893	46.5%	17 323	48.4%	
Service charges - water revenue	37 583	11 570	30.8%	11 642	31.0%	23 212	61.8%	3 208	49.7%	
Service charges - refuse revenue	32 553	12 260	37.7%	12 828	39.4%	25 087	77.1%	7 202	49.9%	
Service charges - other	JE 555	525	37.770	422	37.410	947		, 202	47.770	(100.0%
Rental of facilities and equipment	1 270	255	20.1%	384	30.2%	639	50.3%	308	37.5%	24.79
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	25.010	1 444	40.070	- 20 550		(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%	23.09
Employee related costs	380 852	99 493	26.1%	106 453	28.0%	205 947	54.1%	96 075	50.9%	10.89
Remuneration of councillors	27 000	7 510	27.8%	6 718	24.9%	14 228	52.7%	6 520	42.8%	3.09
Debt impairment	270 000	-			-			-	(2.4%)	
Depreciation and asset impairment	604 762	-		219	-	219		30	-	630.09
Finance charges	100 000	31 073	31.1%	31 736	31.7%	62 809	62.8%	9 264	367.6%	242.69
Bulk purchases	549 800	37 871	6.9%	127 143	23.1%	165 015	30.0%	90 505	41.6%	40.59
Other Materials	83 940	4 002	4.8%	6 158	7.3%	10 160	12.1%	33 397	63.7%	
Contracted services	145 400	36 243	24.9%	92 960	63.9%	129 202	88.9%	54 442	72.6%	70.89
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)		
Taxalion	-				-					
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)		

				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	l Quarter	Year	o Date	Second	Quarter	Ī
R thousands	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	Q2 of 2016/17 to Q2 of 2017/1
Capital Revenue and Expenditure										
	004.005	40.010		E0 101	47 701			00 105		
Source of Finance	301 005	12 862	4.3%	53 424	17.7%	66 286	22.0%	90 695	48.2%	
National Government	301 005	12 828	4.3%	52 178	17.3%	65 006	21.6%	90 457	48.0%	(42.3
Provincial Government	-	-	-	-	-	-	-	-	-	-
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%	(42.39
Borrowing	-	1.	-		-		-		-	
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%	(41.19
Governance and Administration	-	34	-	73	-	107	-	238	-	(69.1%
Executive & Council	-	-	-	-	-	-		11	-	(100.09
Budget & Treasury Office		34		-	-	34		20		(100.0
Corporate Services		-		73	-	73		206		(64.5)
Community and Public Safety	-	388	-	575	-	962	-	925	21.6%	(37.99
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%	(44.99
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%	(38.29
Electricity	16 000	-	-	2 564	16.0%	2 564	16.0%	4 294	38.7%	(40.39
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				2017/18				201	6/17	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	† l
R thousands	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	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities							.,,		-11	
Receipts	1 668 750	590 601	35.4%	447 483	26.8%	1 038 083	62.2%	477 097	62.9%	(6.2%)
Property rates, penalties and collection charges Service charges	230 000 526 000	37 669 142 339	16.4% 27.1%	41 667 139 880	18.1% 26.6%	79 336 282 219	34.5% 53.7%	33 327 135 815	30.1% 51.9%	25.0% 3.0%
Other revenue Government - operating Government - capital Interest Dividencies	29 512 571 733 301 005 10 500	61 925 238 783 102 505 7 380	209.8% 41.8% 34.1% 70.3%	64 119 189 147 9 000 3 671	217.3% 33.1% 3.0% 35.0%	126 043 427 930 111 505 11 051	427.1% 74.8% 37.0% 105.2%	26 065 166 310 112 623 2 958	353.9% 73.6% 78.7% 7.4%	146.0% 13.7% (92.0%) 24.1%
Payments Suppliers and employees Finance charges Transfers and crants	(1 318 392) (1 308 392) - (10 000)	(482 398) (478 390) - (4 009)	36.6% 36.6% - 40.1%	(400 463) (400 463)	30.4% 30.6%	(882 861) (878 853) - (4 009)	67.0% 67.2% 40.1%	(354 912) (353 632) - (1 280)	67.9% 66.1% 274.9%	12.8% 13.2% - (100.0%)
Net Cash from/(used) Operating Activities	350 358	108 202	30.9%	47 020	13.4%	155 222	44.3%	122 185	42.6%	(61.5%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current distincts Decrease in non-current receivables Decrease in one-current receivables Decrease in one-current investments Payments Capital assets Net Cash from/(used) Investing Activities	(301 005) (301 005) (301 005)	(12 828) (12 828) (12 828)	- - - - - - - - - - - - - - - - - - -	(53 424) (53 424) (53 424)	17.7% 17.7% 17.7%	(66 252) (66 252)	22.0% 22.0% 22.0%	(90 695) (90 695) (90 695)	48.2% 48.2% 48.2%	(41.1%) (41.1%) (41.1%)
Cash Flow from Financing Activities Receipts Short term bans Berrowing long termherlinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from(fused) Financing Activities		258 - - 258 - - -		571 571	-	829 - - - - - - - - - - -		-		(100.0%) - - (100.0%) - - - (100.0%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	49 353 (29 235) 20 118	95 632 16 657 112 289	193.8% (57.0%) 558.2%	(5 833) 112 289 106 456	(11.8%) (384.1%) 529.2%	89 799 16 657 106 456	182.0% (57.0%) 529.2%	31 491 63 346 94 837	23.0% 454.9% 104.9%	(118.5%) 77.3% 12.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	16 228	3.7%	17 798	4.1%	13 675	3.1%	387 126	89.0%	434 827	25.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	33 075	13.1%	22 672	9.0%	23 956	9.5%	172 584	68.4%	252 287	14.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	22 130	3.9%	16 609	2.9%	15 857	2.8%	509 704	90.3%	564 299	32.9%		-		-
Receivables from Exchange Transactions - Waste Water Management	4 964	3.7%	5 815	4.3%	4 163	3.1%	119 036	88.8%	133 979	7.8%		-		-
Receivables from Exchange Transactions - Waste Management	4 128	3.5%	3 726	3.2%	3 286	2.8%	107 095	90.6%	118 235	6.9%		-		-
Receivables from Exchange Transactions - Property Rental Debtors	-		-					-	-			-		-
Interest on Arrear Debtor Accounts	-	-	-	-		-		-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-		-	-	-	-	-	-	-
Other	6 487	3.0%	7 229	3.4%	10 938	5.1%	188 605	88.4%	213 259	12.4%	-	-		
Total By Income Source	87 011	5.1%	73 850	4.3%	71 875	4.2%	1 484 149	86.4%	1 716 886	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 528	6.6%	4 025	7.5%	3 578	6.7%	42 669	79.3%	53 800	3.1%	-	-	-	-
Commercial	38 296	10.8%	27 158	7.6%	30 906	8.7%	259 527	72.9%	355 886	20.7%	-	-		-
Households	42 139	3.1%	41 240	3.1%	35 940	2.7%	1 225 371	91.1%	1 344 690	78.3%	-	-		-
Other	3 048	(8.1%)	1 426	(3.8%)	1 451	(3.9%)	(43 417)	115.8%	(37 491)	(2.2%)	-	-		-
Total By Customer Group	87 011	5.1%	73 850	4.3%	71 875	4.2%	1 484 149	86.4%	1 716 886	100.0%				

Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	32 727	27.7%	34 033	28.8%	35 276	29.8%	16 281	13.8%	118 317	45.4%
Bulk Water	14 383	11.5%	11 124	8.9%	9 140	7.3%	90 578	72.3%	125 225	48.0%
PAYE deductions		-	-			-		-		-
VAT (output less input)		-	-			-		-		-
Pensions / Retirement		-	-			-		-		-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors		-	-			-		-		-
Auditor-General	135	2.6%	2 433	47.0%	1 979	38.2%	632	12.2%	5 180	2.0%
Other	-	-	2 496	20.9%		-	9 460	79.1%	11 956	4.6%
Total	47 245	18.1%	50 086	19.2%	46 395	17.8%	116 951	44.9%	260 678	100.0%

 Contact Details
 Mr. Grace Magole (Acting)
 012 318 9500

 Municipal Manager
 Mr. Grace Magole (Acting)
 012 318 9201

 Financial Manager
 Mr. Morris Maluleka
 012 318 9221

Source Local Government Database

NORTH WEST: RUSTENBURG (NW373) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	İ
R thousands	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	Q2 of 2016/17 to Q2 of 2017/1
Operating Revenue and Expenditure										
		4 000 001	04.001	017.000		1 299 465	07.50	969 950		(70.40)
Operating Revenue	4 717 778	1 032 226	21.9%	267 239	5.7%		27.5%		47.6%	(72.4%
Property rates	319 434	76 741	24.0%	26 367	8.3%	103 108	32.3%	74 314	49.5%	(64.55
Property rates - penalties and collection charges										
Service charges - electricity revenue	2 471 460	497 690	20.1%	182 349	7.4%	680 039	27.5%	557 547	54.0%	(67.3
Service charges - water revenue	546 355	84 727	15.5%	37 664	6.9%	122 391	22.4%	86 297	33.9%	(56.4
Service charges - sanitation revenue	300 692	42 985	14.3%	11 266	3.7%	54 251	18.0%	43 813	36.2%	(74.3
Service charges - refuse revenue	135 076	28 221	20.9%	9 595	7.1%	37 816	28.0%	25 383	47.9%	(62.2
Service charges - other	239 10.697	12 1 150	5.0%	0	.2%	12	5.1%	129	44.4% 58.4%	(99.7
Rental of facilities and equipment Interest earned - external investments	10 697	1 150	10.8% 5.7%	4	-	1 154 919	10.8%	2 348 1 941	14.0%	(99.8° (100.0°
Interest earned - external investments Interest earned - outstanding debtors	208 006	57 111	27.5%	-	•	57 111	27.5%	48 567	68.3%	
Dividends received	208 006	5/111	27.5%	-		5/111	21.5%	48 56 /	68.3%	(100.0
Dividends received Fines	1 713	16	.9%	. 11	-	27	1.6%		10.4%	(07.0
Licences and permits	9 115	47	.9%	11	.6%	47	1.6%	385 2 682	46.0%	(97.2 (100.0
Agency services	20 453	15 211	74.4%	U		15 211	74.4%	1 023	41.3%	(100.0
	651 265	222 954	34.2%			222 954	34.2%	78 370	30.2%	(100.0
Transfers recognised - operational Other own revenue	25 719	4 441	17.3%	(17)		4 424	17.2%	78 370 46 492	245.9%	(100.0
Gains on disposal of PPE	1 441	9 991	17.3%	(17)	(.1%)	4 424	17.270	46 492	15.8%	(100.0
·		-		-	-	-				
Operating Expenditure	4 627 538	845 088	18.3%	275 476	6.0%	1 120 564	24.2%	760 903	41.2%	(63.89
Employee related costs	633 813	150 668	23.8%	53 468	8.4%	204 137	32.2%	138 582	48.7%	(61.4
Remuneration of councillors	34 000	11 162	32.8%	3 219	9.5%	14 381	42.3%	8 187	49.8%	(60.7
Debt impairment	677 534	-	*.	-	-	-	1	-	· .	
Depreciation and asset impairment	440 291	11 501	2.6%	-	-	11 501	2.6%	4 372	2.4%	(100.0
Finance charges	61 565	2 451	4.0%			2 451	4.0%	26 482	64.8%	(100.0
Bulk purchases	2 145 936	624 499	29.1%	158 877	7.4%	783 376	36.5%	459 028	60.0%	(65.4
Other Materials	146 281			422	.3%	422	.3%	32 134	30.1%	(98.7
Contracted services	241 982	21 647	8.9%	37 996	15.7%	59 644	24.6%	43 300	31.4%	(12.2
Transfers and grants	16 021			188	1.2%	188	1.2%		3.7%	(100.0
Other expenditure Loss on disposal of PPE	230 116	23 160	10.1%	21 306	9.3%	44 466	19.3%	48 819	32.2%	(56.4
· ·		-	-				-	-	-	
Surplus/(Deficit)	90 240	187 138		(8 237)		178 901		209 047		
Transfers recognised - capital	512 218	-	-		-			-	-	
Contributions recognised - capital	-	-	-		-			-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	602 458	187 138		(8 237)		178 901		209 047		
Taxation	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after taxation	602 458	187 138		(8 237)		178 901		209 047		
Attributable to minorities	-		-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	602 458	187 138		(8 237)		178 901		209 047		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-	-	
Surplus/(Deficit) for the year	602 458	187 138		(8 237)		178 901		209 047		

				2017/18					6/17	1
	Budget	First C	Quarter	Second	l Quarter	Year t	o Date	Second	l Quarter	Ī
	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	Q2 of 2016/17 to Q2 of 2017/18
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	581 219	72 999	12.6%	147 866	25.4%	220 865	38.0%	119 884	44.8%	23.3%
National Government	510 766	72 999	14.3%	147 866	28.9%	220 865	43.2%	81 096	41.5%	82.39
Provincial Government	1 453		-		-	-	-	122	8.0%	(100.0%
District Municipality	-	-	-	-	-	-	-	-	-	
Other transfers and grants			-		-	-	-	-	-	-
Transfers recognised - capital	512 219	72 999	14.3%	147 866	28.9%	220 865	43.1%	81 218	41.4%	82.1%
Borrowing		-	-	-	-		-	5 559	-	(100.0%
Internally generated funds		-	-	-	-		-	202	4.9%	(100.0%
Public contributions and donations	69 000	-	-	-	-	-	-	32 906	67.5%	(100.0%
Capital Expenditure Standard Classification	581 219	72 999	12.6%	147 866	25.4%	220 865	38.0%	119 884	44.8%	23.3%
Governance and Administration	10 000			-	-	-	-	1 393	11.5%	(100.0%)
Executive & Council	10 000			-	-	-		-		
Budget & Treasury Office	-	-	-	-	-	-		-	-	-
Corporate Services	-	-	-	-	-	-		1 393	19.3%	(100.0%
Community and Public Safety	9 153	-	-	-	-	-	-	8 452	207.0%	(100.0%)
Community & Social Services	9 153	-	-	-	-	-		122	8.0%	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	1 094	96.8%	(100.0%
Public Safety	-	-	-	-	-	-	-	7 236	-	(100.0%
Housing				-	-	-		-	-	-
Health	-	-	-	-	-	-		-	-	-
Economic and Environmental Services	286 816	72 576	25.3%	95 680	33.4%	168 256	58.7%	70 956	45.2%	34.8%
Planning and Development			-	-	-	-		-	-	-
Road Transport	286 816	72 576	25.3%	95 680	33.4%	168 256	58.7%	70 956	45.2%	34.89
Environmental Protection			-	-	-	-		-	-	-
Trading Services	206 250	423	.2%	52 186	25.3%	52 609	25.5%	39 084	40.8%	33.5%
Electricity	21 700	423	1.9%	1 657	7.6%	2 080	9.6%	5 890	37.9%	(71.9%
Water	170 986	-	-	7 113	4.2%		4.2%	-	5.2%	(100.0%
Waste Water Management	13 564	-	-	43 416	320.1%	43 416	320.1%	33 194	67.9%	30.89
Waste Management	-	-	-	-	-	-		-	-	-
Other	69 000	-	-	-	-	-	-	-	-	-

				201	6/17	1				
	Budget		Quarter		l Quarter	Year t	o Date	Second	l Quarter]
R thousands	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	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities										
Receipts	4 500 741	870 052	19.3%	1 267 292	28.2%	2 137 343	47.5%	1 212 193	53.2%	4.5%
Property rates, penalties and collection charges Service charges	275 074 2 978 373	47 837 419 978	17.4% 14.1%	57 574 610 988	20.9% 20.5%	105 410 1 030 966	38.3% 34.6%	86 085 857 092	51.5% 54.5%	
Other revenue Government - operating Government - capital Interest	67 697 651 265 512 218 16 114	19 065 221 960 132 567 28 644	28.2% 34.1% 25.9% 177.8%	134 283 175 357 224 008 65 083	198.4% 26.9% 43.7% 403.9%	153 348 397 317 356 575 93 727	226.5% 61.0% 69.6% 581.7%	11 275 87 523 119 710 50 508	37.3% 37.5% 50.7% 283.8%	100.4%
Dividends Payments Suppliers and employees Finance charges Transfers and orants	(3 509 714) (3 432 128) (61 565) (16 021)	(594 749) (592 298) (2 451)	16.9% 17.3% 4.0%	(783 705) (762 850) (20 455) (401)		(1 378 454) (1 355 148) (22 906) (401)	39.3% 39.5% 37.2% 2.5%	(742 171) (720 246) (21 316) (610)	50.7% 51.2% 45.5% 4.2%	5.9%
Net Cash from/(used) Operating Activities	991 027	275 303	27.8%	483 586	48.8%	758 889	76.6%	470 021	61.0%	2.9%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in horizontal received from the Control of PPE Decrease in horizon current detelors Decrease (notes from our-mort receivables Decrease (notes in non-current investments Payments Capital assets Net Cash from(fused) Investing Activities	70 441 70 441 - - (581 218) (581 218) (510 778)	(72 999) (72 999) (72 999)	12.6% 12.6% 14.3%	(147 866) (147 866) (147 866)	25.4% 25.4% 28.9%	(220 865) (220 865) (220 865)	38.0% 38.0% 43.2%	660 660 - - (119 884) (119 884) (119 225)	.9% .9%	(100.0%)
Cash Flow from Financing Activities Receipts Short term bars Berrowing long term/refinancing Increases (decrease) in consumer deposits Payments Repsyment of borrowing Net Cash from/fused) Financing Activities	2 161 2 161 (52 721) (52 721) (50 560)	(458) (458) - - - - (458)	(21.2%)		-	(458) (458) - - - - (458)	(21.2%)	(33 590) (33 590) (33 590)	71.3% 71.3% 74.2%	(100.0%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	429 689 49 065 478 753	201 846 173 136 374 982	47.0% 352.9% 78.3%	335 720 374 982 710 703	78.1% 764.3% 148.4%	537 567 173 136 710 703	125.1% 352.9% 148.4%	317 206 354 446 671 653	64.2% 58.0% 60.9%	5.89

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
R thousands	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	14 052	.4%	278 576	7.4%	134 897	3.6%	3 323 674	88.6%	3 751 199	100.0%	-	-		-
Total By Income Source	14 052	.4%	278 576	7.4%	134 897	3.6%	3 323 674	88.6%	3 751 199	100.0%	-			-
Debtors Age Analysis By Customer Group														
Organs of State	-		-					-				-		
Commercial	-	-	-	-		-		-	-	-	-	-	-	
Households	-		-		-	-	-	-			-	-		
Other	14 052	.4%	278 576	7.4%	134 897	3.6%	3 323 674	88.6%	3 751 199	100.0%	-	-		-
Total By Customer Group	14 052	.4%	278 576	7.4%	134 897	3.6%	3 323 674	88.6%	3 751 199	100.0%				

Part 5: Creditor Age Analysis

	0 - 30			31 - 60 Days) Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-		-	-	-		-
Bulk Water						-	-	-		-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)						-	-	-		-
Pensions / Retirement						-	-	-		-
Loan repayments	-	-	-	-	-	-			-	-
Trade Creditors	67 215	45.0%	30 869	20.6%	40 318	27.0%	11 113	7.4%	149 516	100.0%
Auditor-General						-	-	-		
Other	-	-		-		-		-		
Total	67 215	45.0%	30 869	20.6%	40 318	27.0%	11 113	7.4%	149 516	100.0%

Contact Details
Municipal Manager

Municipal Manager	Ms Ngobile Sithole	014 590 3551
Einancial Managor	Mr Daul Malatei	014 500 2120

Source Local Government Database

NORTH WEST: CITY OF MATLOSANA (NW403) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure				2017/18				16/17		
	Budget	First (Quarter	Second	I Quarter	Year t	o Date	Second	d Quarter	
R thousands	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	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	2 955 774	732 070	24.8%		-	732 070	24.8%	606 585	52.3%	
Property rates	378 837	139 360	36.8%	-	-	139 360	36.8%	60 706	49.1%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-		-	-	-
Service charges - electricity revenue	838 331	178 985	21.4%	-	-	178 985	21.4%	162 156	44.8%	
Service charges - water revenue	639 296	130 093	20.3%	-	-	130 093	20.3%	119 806	49.5%	(100.0%)
Service charges - sanitation revenue	173 694	28 160	16.2%	-	-	28 160	16.2%	27 299	52.0%	
Service charges - refuse revenue	215 011	38 002	17.7%	-	-	38 002	17.7%	33 989	49.5%	(100.0%)
Service charges - other	15 000	52	.3%	-	-	52	.3%	1 121	10.3%	
Rental of facilities and equipment	6 587	812	12.3%	-	-	812	12.3%	1 849	47.6%	(100.0%)
Interest earned - external investments	2 500	-	-	-	-	-	-	293	16.1%	
Interest earned - outstanding debtors	161 884	54 544	33.7%	-	-	54 544	33.7%	39 023	70.8%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	7 452	185	2.5%	-	-	185	2.5%	317	9.4%	
Licences and permits	7 529	7	.1%	-	-	7	.1%	1 572	46.6%	(100.0%)
Agency services				-	-					-
Transfers recognised - operational	364 262	151 565	41.6%	-	-	151 565	41.6%	111 837	73.3%	(100.0%)
Other own revenue Gains on disposal of PPE	145 392	10 305	7.1%	-	-	10 305	7.1%	46 617	60.9%	(100.0%)
Operating Expenditure	3 277 018	535 959	16.4%		-	535 959	16.4%	762 604	45.7%	(100.0%)
Employee related costs	586 853	127 859	21.8%		-	127 859	21.8%	128 395	48.1%	(100.0%)
Remuneration of councillors	31 657	6 530	20.6%	-	-	6 530	20.6%	6 339	43.6%	(100.0%
Debt impairment	462 621	-	-	-	-	-		91 881	50.0%	(100.0%
Depreciation and asset impairment	492 000	68 426	13.9%	-	-	68 426	13.9%	236 472	49.6%	(100.0%
Finance charges	11 000	216	2.0%	-	-	216	2.0%	2 384	34.2%	(100.0%
Bulk purchases	837 563	275 868	32.9%	-	-	275 868	32.9%	171 099	39.9%	
Other Materials	126 791	9 877	7.8%	-	-	9 877	7.8%	21 412	31.7%	
Contracted services	48 251	1 578	3.3%	-	-	1 578	3.3%	8 815	29.8%	(100.0%
Transfers and grants	-	-	-	-	-	-		-	-	-
Other expenditure	680 281	45 605	6.7%	-	-	45 605	6.7%	95 808	51.0%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(321 243)	196 111				196 111		(156 019)		
Transfers recognised - capital	173 747	71 164	41.0%	-		71 164	41.0%	67 804	67.4%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-		-	-	-
Contributed assets		-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(147 496)	267 275				267 275		(88 215))	
Taxation	-	-	-		-	-	-			-
Surplus/(Deficit) after taxation	(147 496)	267 275				267 275		(88 215)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(147 496)	267 275		-		267 275		(88 215)		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-		-	-
Surplus/(Deficit) for the year	(147 496)	267 275				267 275		(88 215)		

				2017/18					6/17	1
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	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	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	213 747	45 502	21.3%	23 829	11.1%	69 331	32.4%	29 859	31.9%	(20.2%)
National Government	173 747	45 502	26.2%	23 829	13.7%		39.9%	29 220	36.9%	
Provincial Government	173 747	43 302	20.270	23 027	13.770	07 331	37.770	27220	30.770	(10.470)
District Municipality		-		-			-		-	
Other transfers and grants		-		-					-	
Transfers recognised - capital	173 747	45 502	26.2%	23 829	13.7%	69 331	39.9%	29 220	33.6%	(18.4%)
Borrovina	30 000	43 302	20.270	23 027	13.770	07 331	37.770	27 220	33.070	(10.470)
Internally generated funds	10 000						_	639	8.5%	(100.0%
Public contributions and donations	10 000		-					037	0.57	(100.070
		-		-					-	
Capital Expenditure Standard Classification	213 747	45 502	21.3%	23 829	11.1%	69 331	32.4%	29 859	31.9%	
Governance and Administration	40 000	-	-	-	-	-	-	639	9.1%	(100.0%)
Executive & Council	35 000	-	-	-		-		639	19.7%	(100.0%
Budget & Treasury Office	5 000	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-		-		-		-
Community and Public Safety	10 952	-	-	-	-	-	-	-	5.6%	-
Community & Social Services	-	-	-	-		-		-		-
Sport And Recreation	10 952	-	-	-		-		-	6.3%	-
Public Safety	-	-	-	-		-		-		-
Housing	-	-	-	-		-		-		-
Health	-	-	-	-		-		-		-
Economic and Environmental Services	91 220	41 811	45.8%	22 891	25.1%	64 702	70.9%	15 958	64.5%	43.4%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	91 220	41 811	45.8%	22 891	25.1%	64 702	70.9%	15 958	64.5%	43.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	71 576	3 691	5.2%	938	1.3%	4 629	6.5%	11 984	17.6%	
Electricity	21 904	3 691	16.9%	938	4.3%	4 629	21.1%	4 289	18.3%	
Water	42 187	-	-	-	-	-	-	5 659	31.6%	
Waste Water Management	7 484	-	-	-	-	-	-	2 035	10.4%	(100.0%
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	1 279	28.5%	(100.0%)

Part 3. Cash Receipts and Payments				2017/18				201	6/17	
	Budget	First 0	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	Ī
R thousands	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	Q2 of 2016/17 to Q2 of 2017/18
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			_							(100.070)
Decrease in non-current debtors	_		_	-		-	_	_	(1 832.7%)	-
Decrease in other non-current receivables						-			276.5%	
Decrease (increase) in non-current investments	10 000					-		4	(2.1%)	(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/refinancing	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

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	
R thousands	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

			31 - 60 Days) Days	Over 9	0 Days	Total	
R thousands	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

Financial Manager Mr T S R Nkhumise Mr MKG Ramorwesi 018 487 8009 018 487 8040

Source Local Government Database

NORTH WEST: J B MARKS (NW405) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantife				2017/18			201			
	Budget	First (Quarter	Second	I Quarter	Year t	o Date	Second	d Quarter	1
R thousands	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	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	1 572 913	143 681	9.1%	328 304	20.9%	471 985	30.0%	456 068		(28.0%)
Property rates	171 632	(1 151)	(.7%)	43 016	25.1%	41 865	24.4%	38 587	-	11.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	657 704	46 854	7.1%	190 116	28.9%	236 970	36.0%	159 899	-	18.9%
Service charges - water revenue	101 335	(2 070)	(2.0%)	32 292	31.9%	30 222	29.8%	27 445	-	17.7%
Service charges - sanitation revenue	68 786	(259)	(.4%)	17 635	25.6%	17 377	25.3%	16 127	-	9.4%
Service charges - refuse revenue	61 489	(172)	(.3%)	16 039	26.1%	15 868	25.8%	14 583	-	10.0%
Service charges - other		1	-	21	-	22	-	-	-	(100.0%)
Rental of facilities and equipment	4 506	455	10.1%	1 263	28.0%	1 719	38.1%	3 485	-	(63.8%)
Interest earned - external investments	9 000	1 615	17.9%	17 813	197.9%	19 428	215.9%	3 431	-	419.2%
Interest earned - outstanding debtors	10 080	-	-	-	-	-	-	2 493	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	115 663	216	.2%	3 736	3.2%	3 952	3.4%	2 473	-	51.1%
Licences and permits	14 784	1 300	8.8%	688	4.7%	1 987	13.4%	3 340	-	(79.4%)
Agency services		66		55	-	121			-	(100.0%)
Transfers recognised - operational	343 889	92 404	26.9%			92 404	26.9%	154 710	-	(100.0%)
Other own revenue Gains on disposal of PPE	14 047	4 421	31.5%	5 630	40.1%	10 051	71.5%	29 495 0		(80.9%) (100.0%)
Operating Expenditure	1 711 554	290 364	17.0%	322 631	18.9%	612 995	35.8%	342 268		(5.7%)
Employee related costs	430 067	79 041	18.4%	83 779	19.5%	162 820	37.9%	90 916	-	(7.9%)
Remuneration of councillors	23 357	5 915	25.3%	5 914	25.3%	11 829	50.6%	5 746		2.9%
Debt impairment	90 501	7 000	7.7%	7 000	7.7%	14 000	15.5%	6 475		8.1%
Depreciation and asset impairment	216 792	29		-	-	29	-	36 326		(100.0%)
Finance charges				-	-	-	-	-		-
Bulk purchases	540 650	114 417	21.2%	108 865	20.1%	223 281	41.3%	101 259	-	7.5%
Other Materials	15 086	-	-	-	-	-	-	5 102	-	(100.0%)
Contracted services	105 944	20 190	19.1%	38 913	36.7%	59 103	55.8%	23 616	-	64.8%
Transfers and grants	-	18 470	-	23 418	-	41 889	-	1 126	-	1 980.7%
Other expenditure	289 157	45 303	15.7%	54 741	18.9%	100 044	34.6%	71 703	-	(23.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(138 641)	(146 683)		5 673		(141 010)		113 800		
Transfers recognised - capital	-	-	-	-	-	-	-	10 442	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(138 641)	(146 683)		5 673		(141 010)		124 242		
Taxation	-	-			-		-	-	-	-
Surplus/(Deficit) after taxation	(138 641)	(146 683)		5 673		(141 010)		124 242		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(138 641)	(146 683)		5 673		(141 010)		124 242		
Share of surplus/ (deficit) of associate					-				-	-
Surplus/(Deficit) for the year	(138 641)	(146 683)		5 673		(141 010)		124 242		

				2017/18				201	6/17	
	Budget	First C	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	1
R thousands	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	Q2 of 2016/1 to Q2 of 2017/
Capital Revenue and Expenditure										
				78 005		07.000	10 501			
Source of Finance	241 498	19 918	8.2%	/8 005	32.3%	97 923	40.5%	70 204		11.
National Government	116 300	-	-	-	-	-	-	28 716	-	(100.
Provincial Government	1 200	-	-	-	-	-	-	2 910	-	(100.
District Municipality	-	-	-	-	-	-	-	-	-	
Other transfers and grants		19 918	-	78 005	-	97 923	-	-	-	(100
Transfers recognised - capital	117 500	19 918	17.0%	78 005	66.4%	97 923	83.3%	31 626	-	146
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	123 998	-	-	-	-	-	-	36 965	-	(100
Public contributions and donations		-	-	-	-	-	-	1 613	-	(100
Capital Expenditure Standard Classification	241 498	19 918	8.2%	78 005	32.3%	97 923	40.5%	70 204	-	11
Governance and Administration	11 169	49	.4%	242	2.2%	291	2.6%	185	-	31
Executive & Council	2 698	18	.7%	132	4.9%	150	5.6%	119	-	1
Budget & Treasury Office	8 471	30	.4%	-	-	30	.4%	-	-	
Corporate Services	1	1	99.9%	110	9 145.8%	111	9 245.8%	66	-	6
Community and Public Safety	39 763	2 533	6.4%	7 202	18.1%	9 735	24.5%	5 541	-	30
Community & Social Services	11 565		-	248	2.1%	248	2.1%	46	-	43
Sport And Recreation	14 890	39	.3%	5 623	37.8%	5 662	38.0%	3 730	-	5
Public Safety	12 968	2 494	19.2%	1 315	10.1%	3 809	29.4%	1 764	-	(25
Housing	340		-	16	4.6%	16	4.6%	-	-	(100
Health			-		-	-	-	-	-	
Economic and Environmental Services	54 170	6 433	11.9%	13 938	25.7%	20 371	37.6%	18 132	-	(23
Planning and Development	11 670	2 187	18.7%	91	.8%	2 278	19.5%	1	-	12 25
Road Transport	42 500	4 116	9.7%	13 808	32.5%	17 923	42.2%	18 131	-	(23
Environmental Protection		130	-	39	-	169	-	-	-	(100
Trading Services	136 396	10 904	8.0%	56 623	41.5%	67 527	49.5%	46 347	-	22
Electricity	58 300	634	1.1%	3 697	6.3%	4 332	7.4%	14 687	-	(74
Water	57 596	1 321	2.3%	31 578	54.8%	32 899	57.1%	5 180	-	50
Waste Water Management	20 500	8 948	43.6%	21 348	104.1%	30 296	147.8%	26 481	-	(19
Waste Management			-	-	-	-	-	-	-	
Other		-	-	-	-		-	-	-	

Part 3. Casif Receipts and Payments				2017/18				201	6/17	
	Budget	First C	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	1
R thousands	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	Q2 of 2016/17 to Q2 of 2017/18
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%)
I	155 887	41 930	26.9%	32 137	20.6%	74 067	47.5%	36 830		(12.7%)
Property rates, penalties and collection charges Service charges	787 574	235 810	20.9%	32 137 222 447	20.0%	458 257	47.5% 58.2%	218 905	-	(12.7%)
									-	
Other revenue	59 836 226 889	6 458 95 448	10.8% 42.1%	8 305 69 913	13.9% 30.8%	14 763 165 361	24.7% 72.9%	31 821 161 537	-	(73.9%)
Government - operating Government - capital	226 889 117 000	95 448 36 928	42.1% 31.6%	69 913 21 317	30.8% 18.2%	165 361 58 245	72.9% 49.8%	161 537 60 063	-	(56.7%) (64.5%)
Interest	19 080	1 615	8.5%	4 713	24.7%	6 328	33.2%	5 923	-	(20.4%)
Dividends	19 000	1015	0.3%	4713	24.170	0 320	33.2%	3 923	-	(20.476)
Payments	(1 404 262)	(442 567)	31.5%	(318 631)	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)		(364 156)		(18.9%)
Finance charges	((-	(=)	-	(12231)		(_	(
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	202 000	07 230	43.270	70 343	44.070	1111111	00.070	1 000		0 733.770
Decrease in non-current debtors	24 000		_		-		_	1 001	_	(100.0%)
Decrease 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/refinancing	_				-				_	
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

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	
R thousands	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	35 863	11.9%	18 990	6.3%	13 564	4.5%	232 840	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

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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

Municipal Manager	Mrs Nomathemba Emily Mokgethi	018 299 5003
Financial Manager	Mr Thanolo Zuhano	018 200 5151

Source Local Government Database

WESTERN CAPE: DRAKENSTEIN (WC023) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experience				2017/18				201	6/17	
	Budget	First (Quarter	Second	I Quarter	Year t	to Date	Second	Quarter	İ
R thousands	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	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
		050 400			40 501		E0 001	055 004	==	
Operating Revenue	2 107 107	852 129	40.4%	389 338	18.5%	1 241 466	58.9%	355 821	58.6%	9.4%
Property rates	248 066	245 980	99.2%	(1 893)	(.8%)	244 087	98.4%	(1 142)	105.5%	65.7%
Property rates - penalties and collection charges		-	*.	-	-	-	-	-	8.3%	*.
Service charges - electricity revenue	1 041 774	284 154	27.3%	243 246	23.3%	527 400	50.6%	236 659	50.6%	2.8%
Service charges - water revenue	206 578	60 352	29.2%	59 073	28.6%	119 425	57.8%	45 284	46.4%	30.5%
Service charges - sanitation revenue	108 066	103 067	95.4%	6 326	5.9%	109 393	101.2%	1 119	92.3%	465.3%
Service charges - refuse revenue	120 940	118 834	98.3%	3 311	2.7%	122 145	101.0%	1 809	96.3%	83.0%
Service charges - other	46	4	7.7%	4	7.7%	7	15.4%	10	48.6%	(64.0%)
Rental of facilities and equipment	27 768	7 678	27.7%	7 675	27.6%	15 352	55.3%	6 711	51.9%	14.4%
Interest earned - external investments	21 340	5 278	24.7%	5 512	25.8%	10 790	50.6%	4 455	71.9%	23.7%
Interest earned - outstanding debtors	13 231	4 031	30.5%	4 313	32.6%	8 344	63.1%	3 542	59.4%	21.8%
Dividends received			·					1.		
Fines	59 310 16 972	45 3 902	.1% 23.0%	32 442 4 370	54.7%	32 487 8 272	54.8% 48.7%	16 4 388	.1%	203 977.6%
Licences and permits	16 9/2	3 902			25.7%	8 2 1 2			54.4%	(.4%)
Agency services		13 829	6.3%	20 351	9.3%	34 180		46 291	25.00	(51.00/)
Transfers recognised - operational	219 262						15.6%		35.8%	(56.0%)
Other own revenue Gains on disposal of PPE	23 504 250	4 975	21.2%	4 608	19.6%	9 583	40.8%	6 679	57.1%	(31.0%)
Operating Expenditure	2 182 693	386 323	17.7%	587 061	26.9%	973 384	44.6%	516 335	44.2%	13.7%
Employee related costs	543 309	113 722	20.9%	148 532	27.3%	262 254	48.3%	124 571	47.3%	19.2%
Remuneration of councillors	29 091	6 650	22.9%	6 651	22.9%	13 301	45.7%	5 555	45.6%	19.7%
Debt impairment	78 138	7 229	9.3%	4 819	6.2%	12 048	15.4%	6 357	14.3%	(24.2%
Depreciation and asset impairment	190 506	-	-	123 533	64.8%	123 533	64.8%	94 249	50.6%	31.1%
Finance charges	119 636	29 858	25.0%	34 929	29.2%	64 786	54.2%	24 157	54.1%	44.6%
Bulk purchases	674 838	151 482	22.4%	133 591	19.8%	285 072	42.2%	133 943	44.9%	(.3%
Other Materials	-	4 759	-	10 578	-	15 337	-	-	-	(100.0%
Contracted services	154 703	22 122	14.3%	43 315	28.0%	65 437	42.3%	38 388	31.8%	12.8%
Transfers and grants	6 891	1 219	17.7%	5 096	74.0%	6 315	91.7%	-	-	(100.0%
Other expenditure	383 580	49 284	12.8%	76 017	19.8%	125 301	32.7%	89 115	44.9%	(14.7%
Loss on disposal of PPE	2 000	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(75 587)	465 805		(197 723)		268 082		(160 514)		
Transfers recognised - capital	94 756	-	-	68 759	72.6%	68 759	72.6%	88 284	163.1%	(22.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	19 169	465 805		(128 964)		336 841		(72 230)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	19 169	465 805		(128 964)		336 841		(72 230)		
Attributable to minorities	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	19 169	465 805		(128 964)		336 841		(72 230)		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	19 169	465 805		(128 964)		336 841		(72 230)		

				2017/18				201	6/17	1
	Budget	First C	Quarter	Second	l Quarter	Year	o Date	Second	l 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	Q2 of 2016/17 to Q2 of 2017/18
R thousands							арргоришной		арргориалон	
Capital Revenue and Expenditure										
Source of Finance	633 142	66 815	10.6%	213 708	33.8%	280 523	44.3%	135 427	32.9%	57.89
National Government	33 955	11 571	34.1%	12 718	37.5%	24 290	71.5%	24 221	93.2%	(47.5%
Provincial Government	50 392	15 223	30.2%	29 196	57.9%	44 419	88.1%	2 132	23.5%	1 269.39
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	84 347	26 794	31.8%	41 915	49.7%	68 709	81.5%	26 353	70.6%	59.09
Borrowing	508 794	26 703	5.2%	145 183	28.5%	171 886	33.8%	104 142	30.0%	39.49
Internally generated funds	40 000	13 318	33.3%	26 610	66.5%	39 929	99.8%	4 932	19.1%	439.59
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	633 142	66 815	10.6%	213 708	33.8%	280 523	44.3%	135 427	32.9%	57.89
Governance and Administration	38 356	11 973	31.2%	14 820	38.6%	26 792	69.9%	12 397	56.1%	19.5%
Executive & Council	14 838	92	.6%	108	.7%	200	1.3%	854	5.8%	(87.4%
Budget & Treasury Office	23 518	119	.5%	1 334	5.7%	1 453	6.2%	-		(100.0%
Corporate Services	-	11 761	-	13 378	-	25 140		11 543	116.2%	15.99
Community and Public Safety	53 042	5 531	10.4%	16 408	30.9%	21 939	41.4%	8 877	34.2%	84.89
Community & Social Services	3 883	4 123	106.2%	3 908	100.6%	8 031	206.8%	451	7.0%	766.09
Sport And Recreation	27 059	1 408	5.2%	1 352	5.0%	2 760	10.2%	6 834	34.6%	(80.29
Public Safety	-		-	-		-		1 167	107.6%	(100.09
Housing	22 100		-	11 148	50.4%	11 148	50.4%	425	44.6%	2 520.19
Health	-		-	-		-		-	-	-
Economic and Environmental Services	70 545	15 693	22.2%	23 144	32.8%	38 838	55.1%	9 745	21.1%	137.5%
Planning and Development	250	22	8.7%	221	88.5%	243	97.2%	82	23.9%	169.89
Road Transport	69 995	15 672	22.4%	22 866	32.7%	38 538	55.1%	9 309	20.4%	145.69
Environmental Protection	300			57	19.1%	57	19.1%	355	134.7%	
Trading Services	471 199	33 618	7.1%	159 337	33.8%	192 954	40.9%	104 408	33.0%	
Electricity	97 660	4 117	4.2%	58 256	59.7%		63.9%	7 878	10.5%	
Water	116 793	3 054	2.6%	29 692	25.4%	32 746	28.0%	33 908	56.0%	
Waste Water Management	256 746	25 375	9.9%	61 291	23.9%	86 666	33.8%	62 529	38.8%	
Waste Management	-	1 072	-	10 097	-	11 170	-	92	2.5%	10 902.49
Other	-	-	-	-	-	-	-	-	-	-

				2017/18				201	6/17	1
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	Ī
R thousands	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	Q2 of 2016/17 to Q2 of 2017/18
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 Service charges	230 582 1 430 129	31 544 347 637	13.7% 24.3%	20 699 298 438	9.0% 20.9%	52 243 646 075	22.7% 45.2%	64 882 341 217	86.4% 54.4%	
Other revenue Government - operating Government - capital Interest	78 919 219 262 94 756 34 148	16 600 61 381 8 200 9 309	21.0% 28.0% 8.7% 27.3%	49 095 43 310 24 382 9 825	62.2% 19.8% 25.7% 28.8%	65 695 104 692 32 582 19 134	83.2% 47.7% 34.4% 56.0%	17 794 14 335 - 7 998	46.9% 37.6% 17.7% 67.3%	202.1%
Dividends Payments Suppliers and employees Finance charges Transfers and orants	(1 840 030) (1 713 504) (119 636) (6 891)	(414 561) (414 250) - (311)	22.5% 24.2% - 4.5%	(383 377) (313 495) (64 786) (5 096)	20.8% 18.3% 54.2% 74.0%	(797 938) (727 745) (64 786) (5 407)	43.4% 42.5% 54.2% 78.5%	(427 248) (380 568) (46 680)	47.1% 46.8% 52.4%	
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 Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current debtors Decrease in other non-current investments Decrease (incesse) in one-current investments Payments Capital assets Net Cash firom/(used) Investing Activities	250 250 - - (614 147) (614 147) (618 897)	(66 815) (66 815)	10.9% 10.9% 10.9%	(213 708) (213 708) (213 708)	34.8% 34.8% 34.8%	(280 523) (280 523) (280 523)	45.7% 45.7% 45.7%	(135 427) (135 427)	33.9% 33.9% 33.9%	-
Cash Flow from Financing Activities Receipts Short lerm loans Borrowing tong term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from(Losed) Financing Activities	508 794 - 508 794 - (127 705) (127 705) 381 089		-	(78 398) (78 398) (78 398)	61.4% 61.4% (20.6%)	(78 398) (78 398) (78 398)	61.4% 61.4% (20.6%)	(65 289) (65 289) (65 289)	49.4% 49.4% (17.3%)	20.1% 20.19 20.19
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	14 958 393 902 408 859	(6 704) 286 460 279 755	(44.8%) 72.7% 68.4%	(229 733) 279 755 50 022	(1 535.9%) 71.0% 12.2%	(236 438) 286 460 50 022	(1 580.7%) 72.7% 12.2%	(181 739) 333 185 151 446	23.2% 100.0% 81.4%	(16.09

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to itors	Impairment -l Council	
R thousands	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%	1 053	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%	186 575	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

	0 - 30	Days	31 - 60 Days		61 - 9) Days	Over 9	0 Days	To	tal
R thousands	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

Financial Manager Dr Johan Leibbrandt Mr Jacques Carstens 021 807 4775 021 807 4624

Source Local Government Database

WESTERN CAPE: STELLENBOSCH (WC024) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experience				2017/18				201	6/17	
	Budget	First (Quarter	Second	I Quarter	Year t	to Date	Second	Quarter	İ
R thousands	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	Q2 of 2016/17 to Q2 of 2017/18
0ti Dd Fdit										
Operating Revenue and Expenditure										
Operating Revenue	1 427 946	432 394	30.3%	317 183	22.2%	749 577	52.5%	246 237	64.8%	28.8%
Property rates	313 009	132 891	42.5%	58 230	18.6%	191 121	61.1%	(1 388)	101.1%	(4 295.1%
Property rates - penalties and collection charges		-	*.	-	-	-	-	614	37.6%	(100.0%
Service charges - electricity revenue	496 336	117 543	23.7%	93 198	18.8%	210 740	42.5%	129 201	48.2%	(27.9%
Service charges - water revenue	143 043	45 676	31.9%	61 121	42.7%	106 798	74.7%	38 279	47.8%	59.79
Service charges - sanitation revenue	88 677	39 067	44.1%	25 063	28.3%	64 130	72.3%	8 612	96.4%	191.09
Service charges - refuse revenue	46 351	27 257	58.8%	13 097	28.3%	40 354	87.1%	(293)	101.0%	(4 566.2%
Service charges - other		2 055	*.	(2 055)	-	-	-	-	· .	(100.0%
Rental of facilities and equipment	17 994	2 538	14.1%	2 499	13.9%	5 037	28.0%	3 033	32.1%	(17.6%
Interest earned - external investments	37 999	9 681	25.5%	12 644	33.3%	22 326	58.8%	17 849	73.5%	(29.2%
Interest earned - outstanding debtors	7 664	1 912	24.9%	2 288	29.9%	4 200	54.8%	1 724	45.1%	32.79
Dividends received							-			
Fines	97 064	2 852	2.9%	6 066	6.2%	8 918	9.2%	7 289	22.4%	(16.8%
Licences and permits	9 913	٠.	-	1 595	16.1%	1 595	16.1%	1 926	57.4%	(17.2%
Agency services	2 514	1	-	195	7.7%	195	7.8%	487	55.2%	(60.0%
Transfers recognised - operational	128 342	48 612	37.9%	36 540	28.5%	85 152	66.3%	34 262	71.2%	6.69
Other own revenue Gains on disposal of PPE	37 598 1 441	2 308	6.1%	6 699	17.8%	9 008	24.0%	4 643	37.8%	44.39
Gains on disposal of PPE	1 441	-		3	.2%	3	.2%			(100.0%
Operating Expenditure	1 486 676	237 525	16.0%	370 007	24.9%	607 531	40.9%	353 440	42.1%	4.7%
Employee related costs	485 607	108 594	22.4%	123 485	25.4%	232 079	47.8%	107 186	49.5%	15.29
Remuneration of councillors	17 293	4 011	23.2%	4 009	23.2%	8 019	46.4%	3 757	43.8%	6.79
Debt impairment	65 924	1		0	-	2	-	-		(100.0%
Depreciation and asset impairment	168 339	87	.1%	91 776	54.5%	91 863	54.6%	77 802	47.1%	18.09
Finance charges	28 622	213	.7%	9 267	32.4%	9 480	33.1%	10 107	32.1%	(8.3%
Bulk purchases	346 143	80 310	23.2%	70 929	20.5%	151 239	43.7%	75 968	45.0%	(6.6%
Other Materials	-	3 667	-	3 650	-	7 317	-	-	-	(100.0%
Contracted services	191 605	10 829	5.7%	28 853	15.1%	39 682	20.7%	4 055	39.1%	611.59
Transfers and grants	6 250	6 261	100.2%	-	-	6 261	100.2%	-	76.4%	-
Other expenditure	176 893	23 541	13.3%	38 015	21.5%	61 556	34.8%	74 564	31.8%	(49.0%
Loss on disposal of PPE	-	12	-	22	-	34	-	-	-	(100.0%
Surplus/(Deficit)	(58 730)	194 870		(52 824)		142 046		(107 203)		
Transfers recognised - capital	60 137	17 451	29.0%	19 073	31.7%	36 524	60.7%	, , , , , ,	-	(100.0%
Contributions recognised - capital			_	_		-				
Contributed assets			_	_		-	-	_		_
Surplus/(Deficit) after capital transfers and contributions	1 407	212 321		(33 751)		178 570		(107 203)		
Taxation	_				_			_	_	
Surplus/(Deficit) after taxation	1 407	212 321	-	(33 751)		178 570		(107 203)		-
	1 407	212 321		(33 /31)		1/6 3/0		(107 203)		
Attributable to minorities	4 107	010.001	-	(00 754)	-	170 570	-	(407.000)		-
Surplus/(Deficit) attributable to municipality	1 407	212 321		(33 751)		178 570		(107 203)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 407	212 321		(33 751)		178 570		(107 203)		

				2017/18	·			201	6/17	
	Budget	First 0	Quarter	Second	l Quarter	Year t	o Date	Second	I Quarter	Ĩ
R thousands	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	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	418 057	14 474	3.5%	70 110	16.8%	84 584	20.2%	68 599	21.1%	
National Government	47 594	2 208	4.6%	15 611	32.8%	17 819	37.4%	54 050	94.4%	(71.1%)
Provincial Government	12 543	988	7.9%	3 483	27.8%	4 471	35.6%	2 264	6.2%	53.9%
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-		-		-	-
Transfers recognised - capital	60 137	3 196	5.3%	19 095	31.8%	22 291	37.1%	56 314	66.8%	(66.1%)
Borrowing	160 000	-	-	-	-	-	-	-	-	-
Internally generated funds	197 920	11 278	5.7%	51 016	25.8%	62 294	31.5%	13 712	10.1%	272.0%
Public contributions and donations	-	-	-	-	-	-	-	(1 427)	21.8%	(100.0%)
Capital Expenditure Standard Classification	418 057	14 474	3.5%	70 110	16.8%	84 584	20.2%	68 599	21.1%	2.2%
Governance and Administration	26 265	429	1.6%	12 001	45.7%	12 430	47.3%	5 700	27.9%	110.5%
Executive & Council	35	-	-	9 849	28 140.8%	9 849	28 140.8%	-	-	(100.0%)
Budget & Treasury Office	1 870	-		2 150	115.0%	2 150	115.0%	89	17.4%	2 319.8%
Corporate Services	24 360	429	1.8%	2	-	431	1.8%	5 612	28.3%	(100.0%)
Community and Public Safety	53 501	1 232	2.3%	13 513	25.3%	14 745	27.6%	4 047	8.8%	233.9%
Community & Social Services	8 364	28	.3%	2 374	28.4%	2 402	28.7%	117	14.3%	1 929.2%
Sport And Recreation	2 530	20	.8%	2 283	90.3%	2 303	91.0%	577	7.4%	296.1%
Public Safety	7 785	197	2.5%	3 218	41.3%	3 414	43.9%	333	12.0%	867.6%
Housing	34 822	988	2.8%	5 315	15.3%	6 303	18.1%	3 021	8.5%	75.9%
Health		-	-	323	-	323		-	-	(100.0%)
Economic and Environmental Services	58 025	4 122	7.1%	10 178	17.5%	14 301	24.6%	1 549	5.9%	557.1%
Planning and Development	5 853	-		226	3.9%	226	3.9%	47	3.9%	377.7%
Road Transport	50 722	4 122	8.1%	9 865	19.4%	13 987	27.6%	1 321	5.8%	646.6%
Environmental Protection	1 450	-	-	87	6.0%	87	6.0%	180	12.3%	(51.5%)
Trading Services	278 866	8 690	3.1%	32 666	11.7%	41 357	14.8%	57 302	25.1%	(43.0%)
Electricity	49 448	1 229	2.5%	2 509	5.1%	3 739	7.6%	1 051	2.5%	138.7%
Water	77 600	-	-	16 378	21.1%	16 378	21.1%	14 742	34.7%	11.1%
Waste Water Management	139 983	7 461	5.3%	13 758	9.8%	21 219	15.2%	40 780	29.4%	(66.3%)
Waste Management	11 835	-	-	22	.2%	22	.2%	730	5.1%	(97.1%)
Other	1 400	-	-	1 751	125.1%	1 751	125.1%		-	(100.0%)

Part 3. Casif Receipts and Payments				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	Ī
R thousands	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	Q2 of 2016/17 to Q2 of 2017/18
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	177.9%	(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	(101 41)	(0 101.070)	127700	5 707.470	(01007)	(1 170.070)	(20 100)	(407.270)	(070.770)
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

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			its Written Off to itors	Impairment -E Council	
R thousands	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%	377	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%	3 448	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

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	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

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

Source Local Government Database All figures in this report are unaudited.

WESTERN CAPE: GEORGE (WC044) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantice	2017/18								2016/17		
	Budget	First (Quarter	Second	I Quarter	Year t	o Date	Second	1 1		
R thousands	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	Q2 of 2016/17 to Q2 of 2017/18	
On continue December and France diture											
Operating Revenue and Expenditure											
Operating Revenue	1 735 267	351 820	20.3%	391 813	22.6%	743 633	42.9%	391 230	44.1%	.1%	
Property rates	231 124	54 158	23.4%	39 255	17.0%	93 413	40.4%	49 417	54.4%	(20.6%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	1 233	43.9%	(100.0%)	
Service charges - electricity revenue	603 743	153 789	25.5%	153 451	25.4%	307 240	50.9%	192 123	47.2%	(20.1%)	
Service charges - water revenue	124 258	25 136	20.2%	33 062	26.6%	58 198	46.8%	32 174	49.8%	2.8%	
Service charges - sanitation revenue	79 592	28 737	36.1%	22 263	28.0%	51 000	64.1%	21 170	58.5%	5.2%	
Service charges - refuse revenue	66 457	23 572	35.5%	17 537	26.4%	41 110	61.9%	15 501	59.3%	13.1%	
Service charges - other	280	1 184	422.7%	1 117	398.9%	2 301	821.6%	4	44.9%	25 200.2%	
Rental of facilities and equipment	4 917	2 041	41.5%	353	7.2%	2 393	48.7%	306	89.4%	15.4%	
Interest earned - external investments	31 243	5 058	16.2%	368	1.2%	5 427	17.4%	9 3 1 9	54.1%	(96.1%)	
Interest earned - outstanding debtors	5 233	554	10.6%	266	5.1%	820	15.7%	1 020	41.5%	(74.0%)	
Dividends received	-	-	-	-	-	-		-	· .	-	
Fines	74 203	4 264	5.7%	2 959	4.0%	7 222	9.7%	1 696	7.9%	74.4%	
Licences and permits	2 722	634	23.3%	742	27.2%	1 375	50.5%	263	31.2%	182.2%	
Agency services	7 964	18 600	233.5%	22 895	287.5%	41 495	521.0%	1 223	46.5%	1 772.3%	
Transfers recognised - operational	417 341	18 174	4.4%	78 290	18.8%	96 464	23.1%	53 742	32.5%	45.7%	
Other own revenue Gains on disposal of PPE	86 191	15 923 (5)	18.5%	19 257	22.3%	35 180 (5)	40.8%	12 023 16	34.0%	60.2% (100.0%)	
Operating Expenditure	1 812 023	228 497	12.6%	498 346	27.5%	726 843	40.1%	411 260	41.5%	21.2%	
Employee related costs	455 482	101 850	22.4%	126 586	27.8%	228 436	50.2%	110 355	47.5%	14.7%	
Remuneration of councillors	22 345	4 929	22.1%	4 929	22.1%	9 857	44.1%	4 475	40.6%	10.1%	
Debt impairment	64 139	6 767	10.6%	10 367	16.2%	17 134	26.7%	2 469	12.3%	320.0%	
Depreciation and asset impairment	156 878	(67)	-	78 478	50.0%	78 411	50.0%	64 265	40.3%	22.1%	
Finance charges	38 104	-	-	19 140	50.2%	19 140	50.2%	20 411	51.9%	(6.2%)	
Bulk purchases	408 100	48 272	11.8%	133 073	32.6%	181 344	44.4%	85 804	46.0%	55.1%	
Other Materials	36 038	5 326	14.8%	6 386	17.7%	11 712	32.5%	7 435	3 140.2%	(14.1%)	
Contracted services	522 170	48 395	9.3%	92 388	17.7%	140 784	27.0%	93 194	59.0%	(.9%)	
Transfers and grants	150	-	-	6	3.7%	6	3.7%	-	-	(100.0%)	
Other expenditure	108 017	12 980	12.0%	26 925	24.9%	39 906	36.9%	22 843	11.8%	17.9%	
Loss on disposal of PPE	600	45	7.5%	68	11.4%	113	18.9%	9	-	693.1%	
Surplus/(Deficit)	(76 755)	123 323		(106 533)		16 790		(20 030)			
Transfers recognised - capital	199 966	-	-	25 921	13.0%	25 921	13.0%	36 342	24.7%	(28.7%)	
Contributions recognised - capital	-	-	-		-	-		-	-	-	
Contributed assets	11 569	-	-		-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	134 780	123 323		(80 612)		42 711		16 312			
Taxation	-	-	-		-	-		-	-	-	
Surplus/(Deficit) after taxation	134 780	123 323		(80 612)		42 711		16 312			
Attributable to minorities	-				-			-	-	-	
Surplus/(Deficit) attributable to municipality	134 780	123 323		(80 612)		42 711		16 312			
Share of surplus/ (deficit) of associate	-	-	-			-		-		-	
Surplus/(Deficit) for the year	134 780	123 323		(80 612)		42 711		16 312			

			201							
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second Quarter		Ĩ
	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	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/1
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	340 932	24 914	7.3%	33 903	9.9%	58 817	17.3%	38 701	28.3%	(12.4%
National Government	138 988	16 205	11.7%	16 478	11.9%	32 683	23.5%	5 370	11.7%	206.9
Provincial Government	58 849	7 020	11.9%	6 374	10.8%	13 394	22.8%	26 731	98.3%	(76.29
District Municipality	-	-	_	-	-		_	9		(100.09
Other transfers and grants	32 478	-		69	.2%	69	.2%	_		(100.09
Transfers recognised - capital	230 315	23 225	10.1%	22 921	10.0%	46 147	20.0%	32 110	32.5%	(28.69
Borrowing	19 900	132	.7%	1 618	8.1%	1 750	8.8%	858	8.0%	88.6
Internally generated funds	90 717	1 556	1.7%	9 364	10.3%	10 920	12.0%	5 733	25.9%	63.3
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	340 932	24 914	7.3%	33 903	9.9%	58 817	17.3%	38 701	28.3%	(12.49
Governance and Administration	19 179	174	.9%	1 269	6.6%	1 444	7.5%	660	52.4%	92.3
Executive & Council	11 425	37	.3%	277	2.4%	314	2.8%	274	53.1%	1.2
Budget & Treasury Office	7 754	70	.9%	62	.8%	132	1.7%	8	8.3%	687.8
Corporate Services	-	67	-	930	-	997	-	378	55.2%	145.9
Community and Public Safety	12 625	308	2.4%	2 841	22.5%	3 149	24.9%	2 442	20.1%	16.3
Community & Social Services	2 794	19	.7%	565	20.2%	584	20.9%	1 049	18.3%	(46.29
Sport And Recreation	6 738	5	.1%	1 849	27.4%	1 854	27.5%	1 189	22.2%	55.5
Public Safety	355	129	36.5%	304	85.7%	434	122.1%	49	24.1%	521.1
Housing	2 508	143	5.7%	33	1.3%	176	7.0%	61	3.7%	(46.59
Health	230	11	4.7%	91	39.7%	102	44.4%	94	83.8%	(2.99
Economic and Environmental Services	121 367	11 298	9.3%	13 258	10.9%	24 556	20.2%	22 564	41.0%	(41.29
Planning and Development	134	8	5.7%	85	63.6%	92	69.3%	35	99.9%	142.7
Road Transport	121 234	11 291	9.3%	13 173	10.9%	24 464	20.2%	22 529	41.0%	(41.59
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	187 645	13 133	7.0%	16 525	8.8%	29 658	15.8%	13 004	19.7%	27.1
Electricity	68 450	709	1.0%	2 825	4.1%	3 533	5.2%	1 306	8.0%	116.4
Water	47 884	6 230	13.0%	6 782	14.2%	13 012	27.2%	7 305	23.6%	(7.2
Waste Water Management	59 342	6 194	10.4%	6 555	11.0%	12 749	21.5%	3 424	21.1%	91.4
Waste Management	11 970	-	-	364	3.0%	364	3.0%	970	15.7%	(62.5)
Other	116	-		9	8.0%	9	8.0%	30	23.0%	(68.99

		2017/18								
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Ī	
	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	Q2 of 2016/17 to Q2 of 2017/1
R thousands							арргорнации		арргорпацоп	
Cash Flow from Operating Activities Receipts	1 795 720	387 518	21.6%	101 464	5.7%	488 982	27.2%	154 330	47.7%	(34.3%
Property rates, penalties and collection charges Service charges	221 879 839 357	20 454 151 252	9.2% 18.0%	67 509 224 794	30.4% 26.8%	87 962 376 046	39.6% 44.8%	58 691 153 444	56.3% 37.4%	15.09
Other revenue Government - operating Government - capital Interest	116 915 396 338 184 965 36 266	60 398 90 982 58 465 5 967	51.7% 23.0% 31.6% 16.5%	(316 958) 35 773 86 147 4 199	(271.1%) 9.0% 46.6% 11.6%	(256 560) 126 755 144 612 10 166	(219.4%) 32.0% 78.2% 28.0%	(153 609) 56 176 29 249 10 380	152.0% 36.5% 47.4% 49.2%	106.39 (36.39 194.59 (59.69
Dividends Payments Suppliers and employees Finance charges Transfers and drants	(1 450 533) (1 412 280) (38 104) (150)	(40 457) (40 035) - (423)	2.8% 2.8%	266 697 286 254 (19 140) (417)	(18.4%) (20.3%) 50.2% 277.7%	226 240 246 219 (19 140) (839)	(15.6%) (17.4%) 50.2%	(360 245) (339 234) (20 411) (600)	59.6% 59.9% 51.9% 41.2%	(174.0% (184.49 (6.29
Net Cash from/(used) Operating Activities	345 187	347 061	100.5%	368 161	106.7%	715 221	207.2%	(205 915)	(8.9%)	(278.8%
Cash Flow from Investing Activities								, , , ,	, , ,	
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	11 499 11 569 - (70)	(197 499) 2 501	(1 717.5%) 21.6%	(299 063) 937	(2 600.8%) 8.1%	(496 562) 3 438	(4 318.3%) 29.7%	1 218 1 218	22.6% 22.8%	(24 649.0% (23.19
Decrease (increase) in non-current investments Payments Capital assets	(306 839)	(200 000) (15 386) (15 386)	5.0% 5.0%	(300 000) (12 579) (12 579)	4.1% 4.1%	(500 000) (27 965) (27 965)	9.1% 9.1%	(37 620) (37 620)	30.0% 30.0%	(100.05 (66.69 (66.65
Net Cash from/(used) Investing Activities	(295 340)	(212 884)	72.1%	(311 642)	105.5%	(524 527)	177.6%	(36 402)	30.4%	756.19
Cash Flow from Financing Activities Receipts	21 254	422	2.0%	650	3.1%	1 072	5.0%	-		(100.0%
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	19 900 1 354	. 422	31.2%	650	48.0%	1 072	79.2%			(100.05
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(41 026) (41 026) (19 772)	422	(2.1%)	(21 055) (21 055) (20 405)	51.3% 51.3% 103.2%	(21 055) (21 055) (19 983)	51.3% 51.3% 101.1%	1 413 1 413 1 413	(3.4%) (3.4%) (4.2%)	(1 590.09 (1 590.09 (1 544.09
	, ,			, , ,		, ,			, ,	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	30 075 328 431	134 598 503 167	447.5% 153.2%	36 113 637 765	120.1% 194.2%	170 711 503 167	567.6% 153.2%	(240 903) 519 744	(372.6%) 93.4%	(115.09
Cash/cash equivalents at the year end:	358 506	637 765	177.9%	673 878	188.0%	673 878	188.0%	278 841	67.3%	141.

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total Actual Bad Debts Written Off t Debtors			Impairment -Bad Debts ito Council Policy		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	15 307	18.6%	3 570	4.3%	2 995	3.6%	60 509	73.5%	82 381	40.1%	8 076	9.8%	-	
Trade and Other Receivables from Exchange Transactions - Electricity	29 170	82.8%	804	2.3%	542	1.5%	4 697	13.3%	35 213	17.2%	124	.4%	-	-
Receivables from Non-exchange Transactions - Property Rates	18 126	54.4%	1 508	4.5%	980	2.9%	12 725	38.2%	33 338	16.2%	2 624	7.9%		
Receivables from Exchange Transactions - Waste Water Management	8 864	35.4%	962	3.8%	751	3.0%	14 481	57.8%	25 058	12.2%	4 876	19.5%		
Receivables from Exchange Transactions - Waste Management	7 307	38.3%	772	4.0%	602	3.2%	10 391	54.5%	19 072	9.3%	4 249	22.3%		
Receivables from Exchange Transactions - Property Rental Debtors	23	61.2%	2	5.9%			12	33.0%	37		4	9.7%		
Interest on Arrear Debtor Accounts	297	3.2%	78	.8%	88	.9%	8 768	95.0%	9 231	4.5%	477	5.2%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-	-		-	-		
Other	(9 228)	(1 000.3%)	313	34.0%	38	4.1%	9 799	1 062.2%	923	.4%	295	32.0%		
Total By Income Source	69 866	34.0%	8 010	3.9%	5 995	2.9%	121 381	59.1%	205 252	100.0%	20 724	10.1%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 999	63.6%	606	9.6%	418	6.6%	1 264	20.1%	6 287	3.1%	-			
Commercial	24 434	73.9%	409	1.2%	221	.7%	7 978	24.1%	33 043	16.1%	37	.1%	-	
Households	41 607	25.2%	6 975	4.2%	5 346	3.2%	111 036	67.3%	164 963	80.4%	14 551	8.8%		-
Other	(174)	(18.1%)	19	2.0%	10	1.1%	1 104	115.0%	960	.5%	6 137	639.4%		-
Total By Customer Group	69 866	34.0%	8 010	3.9%	5 995	2.9%	121 381	59.1%	205 252	100.0%	20 724	10.1%		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	32 893	100.0%		-	-	-	-	-	32 893	70.5%
Bulk Water	-	-	-	-		-		-		-
PAYE deductions	5 661	100.0%				-		-	5 661	12.1%
VAT (output less input)	2 949	100.0%				-		-	2 949	6.3%
Pensions / Retirement	-	-	-	-		-		-		-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 343	45.4%	98	1.9%		-	2 726	52.8%	5 167	11.1%
Auditor-General		-				-		-	-	-
Other		-		-	-	-	-	-	÷	
Total	43 846	94.0%	98	.2%			2 726	5.8%	46 670	100.0%

Contact Details

Municipal Manager

Financial Manager Mr Trevor Botha Mr Keith Jordaan 044 801 9069 044 801 9035

Source Local Government Database