

Part 3: Cash Receipts and Payments

| R thousands | 2017/18 | | | | | | | 2016/17 | | O2 of 2017/18 to O2 of 2017/18 |
|--|----------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget appropriation | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | 6 648 307 | 1 708 621 | 25.7% | 1 674 656 | 25.2% | 3 383 277 | 50.9% | 1 780 872 | 50.8% | (6.0%) |
| Receipts | | | | | | | | | | |
| Property rates, penalties and collection charges | 1 133 389 | 288 725 | 25.5% | 207 112 | 18.3% | 495 837 | 43.7% | 206 253 | 41.0% | 4% |
| Service charges | 2 786 003 | 610 969 | 21.9% | 624 262 | 22.4% | 1 235 232 | 44.3% | 758 111 | 45.1% | (17.7%) |
| Other revenue | 371 418 | 56 733 | 15.3% | 69 162 | 18.6% | 125 895 | 33.9% | 47 020 | 29.7% | 47.1% |
| Government - operating | 1 368 106 | 453 311 | 33.1% | 485 200 | 35.5% | 938 511 | 68.6% | 415 395 | 64.5% | 16.8% |
| Government - capital | 795 307 | 252 983 | 31.8% | 247 883 | 31.2% | 500 866 | 63.0% | 306 110 | 66.4% | (19.0%) |
| Interest | 194 084 | 45 900 | 23.6% | 41 037 | 21.1% | 86 937 | 44.8% | 47 962 | 56.4% | (14.5%) |
| Dividends | 0 | 0 | 4.5% | 0 | 18.2% | 0 | 22.7% | - | - | (100.0%) |
| Payments | (4 860 127) | (1 352 977) | 27.8% | (1 355 308) | 27.9% | (2 708 285) | 55.7% | (1 431 553) | 59.1% | (5.3%) |
| Suppliers and employees | (4 741 751) | (1 319 093) | 27.8% | (1 191 145) | 25.1% | (2 510 238) | 52.9% | (1 341 581) | 60.3% | (11.2%) |
| Finance charges | (54 320) | (5 643) | 10.4% | (17 139) | 31.6% | (22 802) | 42.0% | (19 330) | 55.2% | (11.3%) |
| Transfers and grants | (64 056) | (28 221) | 44.1% | (147 025) | 229.5% | (175 246) | 273.6% | (70 642) | 41.8% | 108.1% |
| Net Cash from/(used) Operating Activities | 1 788 180 | 355 644 | 19.9% | 319 348 | 17.9% | 674 992 | 37.7% | 349 318 | 26.6% | (8.6%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in other non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (1 583 446) | (94 039) | 5.9% | (332 769) | 21.0% | (426 808) | 27.0% | (364 327) | 31.5% | (8.7%) |
| Capital assets | (1 583 446) | (94 039) | 5.9% | (332 769) | 21.0% | (426 808) | 27.0% | (364 327) | 31.5% | (8.7%) |
| Net Cash from/(used) Investing Activities | (1 583 446) | (94 039) | 5.9% | (332 769) | 21.0% | (426 808) | 27.0% | (364 327) | 31.5% | (8.7%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 69 000 | | | | | | | | | |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | 69 000 | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | (49 274) | (8 246) | 16.7% | (14 878) | 30.2% | (23 124) | 46.9% | (13 334) | 47.4% | 11.6% |
| Repayment of borrowing | (49 274) | (8 246) | 16.7% | (14 878) | 30.2% | (23 124) | 46.9% | (13 334) | 47.4% | 11.6% |
| Net Cash from/(used) Financing Activities | 19 726 | (8 246) | (41.8%) | (14 878) | (75.4%) | (23 124) | (117.2%) | (13 334) | (138.4%) | 11.6% |
| Net Increase/(Decrease) in cash held | 224 460 | 253 359 | 112.9% | (28 300) | (12.6%) | 225 060 | 100.3% | (28 343) | (71.1%) | (2%) |
| Cash/cash equivalents at the year begin: | 2 291 798 | 1 690 102 | 73.7% | 1 943 461 | 84.8% | 1 690 102 | 73.7% | 2 326 739 | 99.7% | (16.5%) |
| Cash/cash equivalents at the year end: | 2 516 257 | 1 943 461 | 77.2% | 1 915 162 | 76.1% | 1 915 162 | 76.1% | 2 298 395 | 92.3% | (16.7%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---|----------------|--------------|----------------|-------------|---------------|-------------|------------------|--------------|------------------|---------------|---|---|--|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 50 853 | 8.4% | 31 912 | 5.2% | 36 584 | 6.0% | 489 285 | 80.4% | 608 634 | 28.6% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 96 774 | 52.2% | 15 692 | 8.5% | 6 752 | 3.6% | 66 152 | 35.7% | 185 370 | 8.7% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 78 207 | 11.8% | 28 709 | 4.3% | 29 047 | 4.4% | 529 398 | 79.6% | 665 361 | 31.3% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 25 656 | 12.0% | 9 479 | 4.4% | 9 347 | 4.4% | 169 797 | 79.2% | 214 280 | 10.1% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 19 093 | 6.9% | 9 801 | 3.5% | 8 207 | 3.0% | 239 256 | 86.6% | 276 357 | 13.0% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 96 | 1.9% | 92 | 1.8% | 95 | 1.9% | 4 766 | 94.4% | 5 048 | 2% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 7 509 | 4.4% | 4 657 | 2.7% | 4 092 | 2.4% | 154 953 | 90.5% | 171 212 | 8.1% | - | - | - | - |
| Total By Income Source | 278 188 | 13.1% | 100 343 | 4.7% | 94 124 | 4.4% | 1 653 607 | 77.8% | 2 126 262 | 100.0% | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 19 599 | 31.4% | 10 876 | 17.4% | 9 429 | 15.1% | 22 514 | 36.1% | 62 419 | 2.9% | - | - | - | - |
| Commercial | 138 273 | 25.8% | 24 539 | 4.6% | 19 975 | 3.7% | 352 832 | 65.9% | 535 619 | 25.2% | - | - | - | - |
| Households | 109 794 | 8.7% | 57 684 | 4.6% | 58 314 | 4.6% | 1 039 050 | 82.1% | 1 264 943 | 59.5% | - | - | - | - |
| Other | 10 521 | 4.0% | 2 244 | 2.8% | 4 406 | 2.4% | 239 211 | 90.8% | 263 382 | 12.4% | - | - | - | - |
| Total By Customer Group | 278 188 | 13.1% | 100 343 | 4.7% | 94 124 | 4.4% | 1 653 607 | 77.8% | 2 126 262 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|----------------|--------------|---------------|-------------|--------------|---|--------------|---|----------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 99 455 | 100.0% | - | - | - | - | - | - | 99 455 | 20.6% |
| Bulk Water | 17 891 | 100.0% | - | - | - | - | - | - | 17 891 | 3.7% |
| PAYE deductions | 22 402 | 100.0% | - | - | - | - | - | - | 22 402 | 4.6% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 24 541 | 100.0% | - | - | - | - | - | - | 24 541 | 5.1% |
| Loan repayments | 26 510 | 100.0% | - | - | - | - | - | - | 26 510 | 5.5% |
| Trade Creditors | 250 182 | 94.4% | 14 712 | 5.6% | - | - | - | - | 264 894 | 54.8% |
| Auditor-General | 4 844 | 100.0% | - | - | - | - | - | - | 4 844 | 1.0% |
| Other | 23 246 | 100.0% | - | - | - | - | - | - | 23 246 | 4.8% |
| Total | 469 071 | 97.0% | 14 712 | 3.0% | | | | | 483 783 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------|--------------|
| Municipal Manager | Mr Andile Sithaha | 043 705 1046 |
| Financial Manager | Mr Vincent Pillay | 043 705 1892 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2017/18 | | | | | | | 2016/17 | | O2 of 2016/17 to O2 of 2017/18 | |
|--|----------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|--|
| | Budget appropriation | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | 10 006 609 | 2 984 171 | 29.8% | 2 942 985 | 29.4% | 5 927 156 | 59.2% | 2 540 818 | 55.5% | 15.8% | |
| Receipts | | | | | | | | | | | |
| Property rates, penalties and collection charges | 1 769 406 | 516 620 | 29.2% | 521 423 | 29.5% | 1 038 043 | 58.7% | 374 555 | 49.2% | 39.2% | |
| Service charges | 4 801 002 | 1 267 752 | 26.4% | 1 215 117 | 25.3% | 2 482 869 | 51.7% | 1 044 115 | 47.6% | 16.4% | |
| Other revenue | 325 068 | 306 575 | 94.3% | 343 216 | 105.6% | 649 790 | 199.9% | 646 661 | 117.9% | (46.9%) | |
| Government - operating | 1 543 704 | 502 907 | 32.6% | 393 320 | 25.5% | 896 227 | 58.1% | 232 239 | 44.1% | 69.4% | |
| Government - capital | 1 462 295 | 358 336 | 24.5% | 439 850 | 30.1% | 796 185 | 54.6% | 218 440 | 50.8% | 101.4% | |
| Interest | 105 174 | 31 962 | 30.4% | 30 061 | 28.6% | 62 043 | 59.0% | 24 888 | 63.8% | 21.2% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (8 048 789) | (2 082 302) | 25.9% | (2 629 216) | 32.7% | (4 711 518) | 58.5% | (2 012 963) | 57.1% | 30.6% | |
| Suppliers and employees | (7 788 682) | (2 042 761) | 26.2% | (2 601 502) | 33.4% | (4 644 262) | 59.6% | (1 977 720) | 57.6% | 31.5% | |
| Finance charges | (147 941) | (31 033) | 21.0% | (21 841) | 14.8% | (52 874) | 35.7% | (24 293) | 50.3% | (10.1%) | |
| Transfers and grants | (112 165) | (8 509) | 7.6% | (5 873) | 5.2% | (14 382) | 12.8% | (10 949) | 24.5% | (46.4%) | |
| Net Cash from/(used) Operating Activities | 1 957 820 | 901 869 | 46.1% | 313 769 | 16.0% | 1 215 638 | 62.1% | 527 855 | 47.7% | (40.6%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | 148 129 | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | 149 469 | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | (1 340) | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in other non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | (1 468 793) | (456 168) | 31.1% | (292 977) | 19.9% | (749 144) | 51.0% | (319 654) | 50.7% | (8.3%) | |
| Capital assets | (1 468 793) | (456 168) | 31.1% | (292 977) | 19.9% | (749 144) | 51.0% | (319 654) | 50.7% | (8.3%) | |
| Net Cash from/(used) Investing Activities | (1 320 664) | (456 168) | 34.5% | (292 977) | 22.2% | (749 144) | 56.7% | (319 654) | 50.6% | (8.3%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | 3 937 | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 3 937 | - | - | - | - | - | - | - | - | - | |
| Payments | (86 409) | (21 351) | 24.7% | (21 814) | 25.2% | (43 165) | 50.0% | (21 159) | 49.0% | 3.1% | |
| Repayment of borrowing | (86 409) | (21 351) | 24.7% | (21 814) | 25.2% | (43 165) | 50.0% | (21 159) | 49.0% | 3.1% | |
| Net Cash from/(used) Financing Activities | (82 472) | (21 351) | 25.9% | (21 814) | 26.5% | (43 165) | 52.3% | (21 159) | 50.1% | 3.1% | |
| Net Increase/(Decrease) in cash held | 554 683 | 424 350 | 76.5% | (1 022) | (2.0%) | 423 329 | 76.3% | 187 042 | 21.1% | (100.5%) | |
| Cash/cash equivalents at the year begin: | 1 673 151 | 1 630 374 | 97.4% | 2 054 724 | 122.8% | 1 630 374 | 97.4% | 1 460 734 | 118.7% | 40.7% | |
| Cash/cash equivalents at the year end: | 2 227 835 | 2 054 724 | 92.2% | 2 053 702 | 92.2% | 2 053 702 | 92.2% | 1 647 777 | 108.0% | 24.6% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts to Council Policy | |
|---|------------------|--------------|----------------|-------------|----------------|-------------|------------------|--------------|------------------|---------------|---|-------------|---|--------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 175 277 | 20.1% | 100 306 | 11.5% | 68 275 | 7.8% | 527 640 | 60.5% | 871 499 | 18.8% | 33 927 | 3.9% | 448 477 | 51.0% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 251 460 | 31.9% | 39 683 | 5.0% | 15 125 | 1.9% | 481 920 | 61.1% | 788 188 | 17.0% | 1 981 | 0.3% | 454 518 | 57.0% |
| Receivables from Non-exchange Transactions - Property Rates | 1 127 345 | 72.6% | 30 090 | 1.9% | 22 285 | 1.4% | 374 029 | 24.1% | 1 553 750 | 33.5% | 7 779 | 0.5% | 620 516 | 39.0% |
| Receivables from Exchange Transactions - Waste Water Management | 70 558 | 20.6% | 28 644 | 8.3% | 17 654 | 5.1% | 226 408 | 66.0% | 343 264 | 7.4% | 9 965 | 2.9% | 231 159 | 67.0% |
| Receivables from Exchange Transactions - Waste Management | 34 621 | 18.5% | 7 939 | 4.2% | 7 072 | 3.8% | 137 325 | 73.5% | 186 958 | 4.0% | 5 324 | 2.8% | 142 826 | 76.0% |
| Receivables from Exchange Transactions - Property Rental Debtors | 1 371 | 6.6% | 550 | 2.7% | 556 | 2.7% | 18 163 | 88.0% | 20 440 | 4% | - | - | 17 380 | 84.0% |
| Interest on Arrear Debtor Accounts | 28 428 | 5.1% | 16 465 | 2.9% | 13 494 | 2.4% | 500 399 | 89.6% | 558 786 | 12.0% | 5 243 | 0.9% | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 22 959 | 7.2% | 6 761 | 2.1% | 3 624 | 1.1% | 284 107 | 89.5% | 317 451 | 6.8% | 2 577 | 0.8% | - | - |
| Total By Income Source | 1 712 019 | 36.9% | 230 439 | 5.0% | 148 085 | 3.2% | 2 549 992 | 55.0% | 4 640 536 | 100.0% | 66 796 | 1.4% | 1 914 876 | 41.0% |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 26 597 | 16.5% | 16 911 | 10.5% | 5 172 | 3.2% | 112 890 | 69.9% | 161 570 | 3.5% | - | - | - | - |
| Commercial | 764 893 | 45.6% | 68 256 | 4.1% | 32 917 | 2.0% | 812 513 | 48.4% | 1 678 579 | 36.2% | - | - | - | - |
| Households | 920 529 | 32.9% | 145 273 | 5.2% | 109 996 | 3.9% | 1 624 590 | 58.0% | 2 800 387 | 60.3% | 66 796 | 2.4% | 1 914 876 | 68.0% |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 1 712 019 | 36.9% | 230 439 | 5.0% | 148 085 | 3.2% | 2 549 992 | 55.0% | 4 640 536 | 100.0% | 66 796 | 1.4% | 1 914 876 | 41.0% |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|----------------|--------------|---------------|--------------|--------------|-------------|--------------|-------------|----------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | 29 | 100.0% | - | - | - | - | 29 | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 30 789 | 100.0% | - | - | - | - | - | - | 30 789 | 21.8% |
| VAT (output less input) | 5 511 | 100.0% | - | - | - | - | - | - | 5 511 | 3.9% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 64 385 | 62.4% | 28 583 | 27.7% | 2 680 | 2.6% | 7 470 | 7.2% | 103 118 | 73.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 1 760 | 100.0% | - | - | - | - | - | - | 1 760 | 1.2% |
| Total | 102 445 | 72.5% | 28 612 | 20.3% | 2 680 | 1.9% | 7 470 | 5.3% | 141 207 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------|--------------|
| Municipal Manager | Mr Johann Mettler | 041 506 3209 |
| Financial Manager | Ms Barbara de Scando | 041 506 1201 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| | 2017/18 | | | | | | | 2016/17 | | O2 of 2016/17 to O2 of 2017/18 | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| R thousands | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 375 088 | 105 903 | 28.2% | 68 797 | 18.3% | 174 700 | 46.6% | 42 510 | 37.0% | 61.8% | |
| Property rates, penalties and collection charges | 43 595 | 13 427 | 30.8% | 4 688 | 10.8% | 18 115 | 41.6% | 1 554 | 38.2% | 201.7% | |
| Service charges | 147 286 | 27 700 | 18.8% | 28 683 | 19.5% | 56 384 | 38.3% | 6 915 | 17.0% | 314.8% | |
| Other revenue | 8 765 | 2 785 | 31.8% | 7 149 | 81.6% | 9 935 | 113.4% | 31 910 | 685.1% | (77.6%) | |
| Government - operating | 107 439 | 46 822 | 43.6% | 13 732 | 12.8% | 60 554 | 56.4% | 2 035 | 41.6% | 574.7% | |
| Government - capital | 64 760 | 15 090 | 23.3% | 14 463 | 22.3% | 29 553 | 45.6% | - | - | (100.0%) | |
| Interest | 3 243 | 79 | 2.4% | 81 | 2.5% | 160 | 4.9% | 96 | 3.5% | (15.5%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (397 896) | (124 256) | 31.2% | (102 249) | 25.7% | (226 506) | 56.9% | (51 096) | 37.9% | 100.1% | |
| Suppliers and employees | (397 501) | (124 252) | 31.3% | (102 240) | 25.7% | (226 498) | 57.0% | (51 096) | 38.7% | 100.1% | |
| Finance charges | (328) | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (67) | (5) | 6.7% | (3) | 4.5% | (8) | 11.2% | - | 1% | (100.0%) | |
| Net Cash from/(used) Operating Activities | (22 808) | (18 353) | 80.5% | (33 453) | 146.7% | (51 806) | 227.1% | (8 586) | 23.0% | 289.6% | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | 6 593 | 33 151 | 502.8% | 42 266 | 641.1% | 75 416 | 1 143.9% | 141 | 535.0% | 29 875.6% | |
| Proceeds on disposal of PPE | 6 593 | 15 | 2% | 0 | - | 15 | 2% | 141 | 535.0% | (99.9%) | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in other non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | 33 136 | - | 42 265 | - | 75 401 | - | - | - | (100.0%) | |
| Payments | (64 740) | (13 618) | 21.0% | (9 715) | 15.0% | (23 333) | 36.0% | (3 403) | 8.0% | 185.5% | |
| Capital assets | (64 740) | (13 618) | 21.0% | (9 715) | 15.0% | (23 333) | 36.0% | (3 403) | 8.0% | 185.5% | |
| Net Cash from/(used) Investing Activities | (58 147) | 19 533 | (33.6%) | 32 551 | (56.0%) | 52 083 | (89.5%) | (3 262) | 5.5% | (1 097.9%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | 2 138 | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 2 138 | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | 2 138 | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (78 837) | 1 180 | (1.5%) | (902) | 1.1% | 278 | (4%) | (11 848) | (1.4%) | (92.4%) | |
| Cash/cash equivalents at the year begin: | 557 | 3 074 | 552.2% | 4 254 | 764.1% | 3 074 | 552.2% | 13 637 | 146.1% | (68.8%) | |
| Cash/cash equivalents at the year end: | (78 280) | 4 254 | (5.4%) | 3 352 | (4.3%) | 3 352 | (4.3%) | 1 789 | (2.5%) | 87.3% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---|--------------|-------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|---|---|--|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 795 | 1.6% | 1 160 | 2.3% | 1 054 | 2.1% | 47 480 | 94.0% | 50 489 | 35.8% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3 309 | 32.7% | 627 | 6.2% | 272 | 2.7% | 5 919 | 58.4% | 10 128 | 7.2% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 301 | 1.0% | 378 | 1.3% | 301 | 1.0% | 29 052 | 96.7% | 30 032 | 21.3% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 505 | 1.9% | 485 | 1.8% | 440 | 1.6% | 25 397 | 94.7% | 26 328 | 19.0% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 551 | 3.0% | 491 | 2.7% | 459 | 2.5% | 16 783 | 91.8% | 18 285 | 13.0% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (837) | (16.2%) | 82 | 1.6% | 90 | 1.7% | 5 833 | 112.9% | 5 167 | 3.7% | - | - | - | - |
| Total By Income Source | 4 625 | 3.3% | 3 223 | 2.3% | 2 616 | 1.9% | 130 464 | 92.6% | 140 928 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 15 | .2% | 353 | 3.8% | 220 | 2.4% | 8 707 | 93.7% | 9 294 | 6.6% | - | - | - | - |
| Commercial | 1 756 | 15.9% | 510 | 4.6% | 319 | 2.9% | 8 423 | 76.5% | 11 007 | 7.8% | - | - | - | - |
| Households | 2 853 | 2.4% | 2 360 | 2.0% | 2 076 | 1.7% | 113 057 | 93.9% | 120 345 | 85.4% | - | - | - | - |
| Other | 1 | .4% | 1 | .4% | 1 | .4% | 278 | 98.7% | 282 | 2% | - | - | - | - |
| Total By Customer Group | 4 625 | 3.3% | 3 223 | 2.3% | 2 616 | 1.9% | 130 464 | 92.6% | 140 928 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 6 789 | 26.1% | 3 813 | 14.6% | - | - | 15 447 | 59.3% | 26 049 | 46.8% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 16 | .1% | 166 | 1.4% | 31 | .3% | 11 506 | 98.2% | 11 719 | 21.0% |
| Auditor-General | (1 790) | (10.0%) | 931 | 5.2% | 928 | 5.2% | 17 879 | 99.6% | 17 948 | 32.2% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 5 015 | 9.0% | 4 911 | 8.8% | 958 | 1.7% | 44 832 | 80.5% | 55 716 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------------|--------------|
| Municipal Manager | Dr Edward Martin Rankwana | 049 807 5902 |
| Financial Manager | Ms Heleen Nagel | 049 807 5742 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| | 2017/18 | | | | | | | 2016/17 | | O2 of 2016/17 to O2 of 2017/18 | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| R thousands | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 219 020 | 74 165 | 33.9% | 51 011 | 23.3% | 125 176 | 57.2% | 57 251 | 64.8% | (10.9%) | |
| Property rates, penalties and collection charges | 9 500 | 1 466 | 15.4% | 1 653 | 17.4% | 3 119 | 32.8% | 1 182 | 63.5% | 39.8% | |
| Service charges | 99 148 | 26 851 | 27.1% | 29 382 | 29.6% | 56 233 | 56.7% | 23 049 | 47.8% | 27.5% | |
| Other revenue | 24 100 | 8 544 | 35.5% | 5 278 | 21.9% | 13 821 | 57.4% | 6 368 | 169.0% | (17.1%) | |
| Government - operating | 52 111 | 20 992 | 40.3% | 13 839 | 26.6% | 34 831 | 66.8% | 17 658 | 73.9% | (21.6%) | |
| Government - capital | 30 771 | 15 500 | 50.4% | - | - | 15 500 | 50.4% | 8 041 | 92.7% | (100.0%) | |
| Interest | 3 390 | 812 | 23.9% | - | - | 1 671 | 49.3% | 953 | 60.7% | (9.8%) | |
| Dividends | - | - | - | 659 | 25.4% | - | - | - | - | - | |
| Payments | (189 306) | (56 205) | 29.7% | (56 290) | 29.7% | (112 495) | 59.4% | (50 518) | 65.0% | 11.4% | |
| Suppliers and employees | (186 765) | (56 205) | 30.1% | (55 724) | 29.8% | (111 929) | 59.9% | (49 798) | 65.5% | 11.9% | |
| Finance charges | (1 508) | - | - | (566) | 37.5% | (566) | 37.5% | (719) | 57.7% | (21.3%) | |
| Transfers and grants | (1 033) | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 29 713 | 17 960 | 60.4% | (5 279) | (17.8%) | 12 681 | 42.7% | 6 733 | 62.9% | (178.4%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | 70 | - | - | 70 | 100.7% | 70 | 100.7% | - | - | (100.0%) | |
| Proceeds on disposal of PPE | 70 | - | - | 70 | 100.7% | 70 | 100.7% | - | - | (100.0%) | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | (27 282) | (2 804) | 10.3% | (9 496) | 34.8% | (12 300) | 45.1% | (1 512) | 27.9% | 527.9% | |
| Capital assets | (27 282) | (2 804) | 10.3% | (9 496) | 34.8% | (12 300) | 45.1% | (1 512) | 27.9% | 527.9% | |
| Net Cash from/(used) Investing Activities | (27 212) | (2 804) | 10.3% | (9 425) | 34.6% | (12 230) | 44.9% | (1 512) | 28.0% | 523.2% | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | 225 | 56 | 24.7% | 55 | 24.5% | 111 | 49.2% | 46 | 229.8% | 20.9% | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 225 | 56 | 24.7% | 55 | 24.5% | 111 | 49.2% | 46 | 229.8% | 20.9% | |
| Payments | (3 510) | - | - | (2 051) | 58.4% | (2 051) | 58.4% | (1 811) | 15.8% | 13.3% | |
| Repayment of borrowing | (3 510) | - | - | (2 051) | 58.4% | (2 051) | 58.4% | (1 811) | 15.8% | 13.3% | |
| Net Cash from/(used) Financing Activities | (3 285) | 56 | (1.7%) | (1 996) | 60.8% | (1 940) | 59.1% | (1 765) | 14.9% | 13.1% | |
| Net Increase/(Decrease) in cash held | (784) | 15 211 | (1 940.2%) | (16 700) | 2 130.2% | (1 489) | 190.0% | 3 456 | (55.4%) | (583.3%) | |
| Cash/cash equivalents at the year begin: | 1 000 | 6 924 | 692.4% | 22 135 | 2 213.5% | 6 924 | 692.4% | 16 199 | 141.1% | 36.6% | |
| Cash/cash equivalents at the year end: | 216 | 22 135 | 10 247.3% | 5 435 | 2 516.1% | 5 435 | 2 516.1% | 19 655 | (6 161 327.3%) | (72.3%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---|---------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|----------|--|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 2 003 | 12.2% | 640 | 3.9% | 459 | 2.8% | 13 265 | 81.0% | 16 367 | 25.1% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 9 038 | 53.3% | 1 583 | 9.3% | 654 | 3.9% | 5 670 | 33.5% | 16 946 | 26.0% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 375 | 3.4% | 67 | 0.6% | 47 | 0.4% | 10 428 | 95.5% | 10 916 | 16.8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 653 | 10.3% | 234 | 2.8% | 178 | 2.1% | 7 028 | 84.7% | 8 293 | 12.7% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 139 | 10.1% | 313 | 2.8% | 248 | 2.2% | 9 564 | 84.9% | 11 264 | 17.3% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (403) | (30.5%) | 45 | 3.4% | 21 | 1.6% | 1 658 | 125.5% | 1 321 | 2.0% | - | - | - | - |
| Total By Income Source | 13 005 | 20.0% | 2 883 | 4.4% | 1 606 | 2.5% | 47 613 | 73.1% | 65 107 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 559 | 6.3% | 139 | 1.6% | 64 | 0.7% | 8 087 | 91.4% | 8 850 | 13.6% | - | - | - | - |
| Commercial | 1 387 | 26.8% | 305 | 5.9% | 245 | 4.7% | 3 243 | 62.6% | 5 181 | 8.0% | - | - | - | - |
| Households | 11 059 | 21.7% | 2 440 | 4.8% | 1 296 | 2.5% | 36 283 | 71.0% | 51 077 | 78.5% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 13 005 | 20.0% | 2 883 | 4.4% | 1 606 | 2.5% | 47 613 | 73.1% | 65 107 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|----------|--------------|----------|--------------|----------|--------------|---------------|------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | 924 | 100.0% | 924 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | 924 | 100.0% | 924 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Mr Thabiso Klaas | 042 243 6403 |
| Financial Manager | Ms Sizeka Hulana | 042 243 6487 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| | 2017/18 | | | | | | | 2016/17 | | O2 of 2016/17 to O2 of 2017/18 | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| R thousands | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 447 423 | 117 611 | 26.3% | 139 755 | 31.2% | 257 366 | 57.5% | 127 161 | 59.0% | 9.9% | |
| Property rates, penalties and collection charges | 66 187 | 11 974 | 18.1% | 24 901 | 37.6% | 36 876 | 55.7% | 10 534 | 207.2% | 136.4% | |
| Service charges | 218 240 | 36 185 | 16.6% | 37 710 | 17.3% | 73 895 | 33.9% | 77 041 | 63.8% | (51.1%) | |
| Other revenue | 24 991 | 34 783 | 141.4% | 52 945 | 215.3% | 87 728 | 356.7% | 4 451 | 30.1% | 1 089.5% | |
| Government - operating | 98 859 | 33 154 | 33.5% | 23 019 | 23.3% | 56 173 | 56.8% | 30 106 | 69.5% | (23.5%) | |
| Government - capital | 26 546 | - | - | - | - | - | - | 2 300 | 1.3% | (100.0%) | |
| Interest | 13 000 | 1 514 | 11.6% | 1 180 | 9.1% | 2 694 | 20.7% | 2 729 | 63.1% | (56.8%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (410 900) | (109 575) | 26.7% | (137 637) | 33.5% | (247 212) | 60.2% | (99 712) | 60.4% | 38.0% | |
| Suppliers and employees | (401 806) | (109 575) | 27.3% | (135 190) | 33.6% | (244 765) | 60.9% | (80 436) | 62.2% | 68.1% | |
| Finance charges | (5 718) | - | - | (2 447) | 42.8% | (2 447) | 42.8% | (18 623) | 375.8% | (86.9%) | |
| Transfers and grants | (3 376) | - | - | - | - | - | - | (653) | 2.4% | (100.0%) | |
| Net Cash from/(used) Operating Activities | 36 523 | 8 036 | 22.0% | 2 118 | 5.8% | 10 154 | 27.8% | 27 450 | 55.8% | (92.3%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | 500 | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | 500 | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in other non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | (26 536) | - | - | (9 661) | 36.4% | (9 661) | 36.4% | (16 488) | 11.4% | (41.4%) | |
| Capital assets | (26 536) | - | - | (9 661) | 36.4% | (9 661) | 36.4% | (16 488) | 11.4% | (41.4%) | |
| Net Cash from/(used) Investing Activities | (26 036) | - | - | (9 661) | 37.1% | (9 661) | 37.1% | (16 488) | 11.4% | (41.4%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | |
| Payments | (6 600) | - | - | (428) | 6.5% | (428) | 6.5% | - | - | (100.0%) | |
| Repayment of borrowing | (6 600) | - | - | (428) | 6.5% | (428) | 6.5% | - | - | (100.0%) | |
| Net Cash from/(used) Financing Activities | (6 600) | - | - | (428) | 6.5% | (428) | 6.5% | - | - | (100.0%) | |
| Net Increase/(Decrease) in cash held | 3 887 | 8 036 | 206.7% | (7 971) | (205.0%) | 66 | 1.7% | 10 962 | 1 503.4% | (172.7%) | |
| Cash/cash equivalents at the year begin: | 5 179 | - | - | 8 036 | 155.2% | - | - | 77 209 | 198.5% | (89.6%) | |
| Cash/cash equivalents at the year end: | 9 067 | 8 036 | 88.6% | 66 | .7% | 66 | .7% | 88 171 | 1 084.6% | (99.9%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---|--|-------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|---|---|--|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 4 231 | 5.6% | 3 399 | 4.5% | 3 011 | 4.0% | 64 923 | 85.9% | 75 564 | 19.2% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7 926 | 24.3% | 2 852 | 8.7% | 2 005 | 6.1% | 19 869 | 60.8% | 32 652 | 8.3% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3 742 | 2.8% | 1 143 | 9% | 2 035 | 1.5% | 125 138 | 94.8% | 132 078 | 33.6% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | 53 | 100.0% | 53 | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 659 | 3.3% | 562 | 2.8% | 349 | 1.9% | 18 214 | 92.0% | 19 804 | 5.0% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 3 308 | 3.5% | 2 009 | 2.2% | 1 872 | 2.0% | 86 247 | 92.3% | 93 436 | 23.7% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 2 325 | 5.8% | 1 911 | 4.8% | 1 010 | 2.5% | 34 590 | 86.8% | 39 836 | 10.1% | - | - | - | - |
| Total By Income Source | 22 191 | 5.6% | 11 876 | 3.0% | 10 302 | 2.6% | 349 055 | 88.7% | 393 424 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 779 | 6.7% | 786 | 6.8% | 343 | 3.1% | 9 686 | 83.4% | 11 612 | 3.0% | - | - | - | - |
| Commercial | 4 545 | 12.4% | 2 378 | 6.5% | 1 786 | 4.9% | 28 017 | 76.3% | 36 726 | 9.3% | - | - | - | - |
| Households | 16 867 | 4.9% | 8 713 | 2.5% | 8 153 | 2.4% | 311 353 | 90.2% | 345 086 | 87.7% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 22 191 | 5.6% | 11 876 | 3.0% | 10 302 | 2.6% | 349 055 | 88.7% | 393 424 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|-------------------------|------------------------------|--------------|---------------|--------------|--------------|---|----------------|--------------|----------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | Creditor Age Analysis | | | | | | | | | |
| Bulk Electricity | 8 074 | 13.7% | 15 215 | 25.8% | - | - | 35 659 | 60.5% | 58 948 | 39.2% |
| Bulk Water | 2 367 | 8.1% | - | - | - | - | 27 017 | 91.9% | 29 383 | 19.6% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 5 921 | 12.0% | 1 473 | 3.0% | - | - | 42 099 | 85.1% | 49 492 | 32.9% |
| Auditor-General | 3 237 | 26.0% | - | - | - | - | 9 196 | 74.0% | 12 432 | 8.3% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 19 599 | 13.0% | 16 688 | 11.1% | - | - | 113 969 | 75.9% | 150 256 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------------|--------------|
| Municipal Manager | Ms Nonhlanhla Mazwayi | 046 603 6131 |
| Financial Manager | Ms Nontobeko Faith Siwahla | 046 603 6007 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2017/18 | | | | | | | 2016/17 | | O2 of 2016/17 to O2 of 2017/18 | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | 350 248 | 114 946 | 32.8% | 132 539 | 37.8% | 247 484 | 70.7% | 148 324 | 69.1% | (10.6%) | |
| Receipts | | | | | | | | | | | |
| Property rates, penalties and collection charges | 99 664 | 23 136 | 23.2% | 20 714 | 20.8% | 43 850 | 44.0% | 21 235 | 42.8% | (2.5%) | |
| Service charges | 98 119 | 26 107 | 26.6% | 23 585 | 24.0% | 49 692 | 50.6% | 27 712 | 35.4% | (14.9%) | |
| Other revenue | 17 781 | 26 989 | 151.8% | 45 860 | 257.9% | 72 849 | 409.7% | 5 851 | 146.1% | 683.9% | |
| Government - operating | 89 484 | 37 123 | 41.5% | 29 945 | 33.5% | 67 068 | 74.9% | 59 434 | 114.0% | (49.6%) | |
| Government - capital | 35 414 | - | - | 10 598 | 29.9% | 10 598 | 29.9% | 34 074 | 160.5% | (68.9%) | |
| Interest | 9 767 | 1 591 | 16.3% | 1 637 | 18.6% | 3 428 | 35.1% | 18 | 4% | 10 013.7% | |
| Dividends | 19 | - | - | - | - | - | - | - | - | - | |
| Payments | (300 898) | (117 848) | 39.2% | (112 098) | 37.3% | (229 946) | 76.4% | (132 925) | 125.7% | (15.7%) | |
| Suppliers and employees | (297 693) | (74 772) | 25.1% | (111 301) | 37.4% | (186 074) | 62.5% | (126 026) | 122.6% | (11.7%) | |
| Finance charges | (1 900) | (600) | 31.6% | (193) | 10.2% | (794) | 41.8% | (240) | 58.2% | (19.3%) | |
| Transfers and grants | (1 305) | (42 475) | 3 254.8% | (603) | 46.2% | (43 078) | 3 301.0% | (6 659) | 783.2% | (90.9%) | |
| Net Cash from/(used) Operating Activities | 49 350 | (2 902) | (5.9%) | 20 441 | 41.4% | 17 538 | 35.5% | 15 399 | 10.5% | 32.7% | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | 103 | - | - | (12 759) | (12 391.8%) | (12 759) | (12 391.8%) | - | - | (100.0%) | |
| Proceeds on disposal of PPE | 103 | - | - | (86) | (83.6%) | (86) | (83.6%) | - | - | (100.0%) | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | (12 673) | - | (12 673) | - | - | - | (100.0%) | |
| Payments | (46 014) | (5 684) | 12.4% | (8 301) | 18.0% | (13 985) | 30.4% | (10 638) | 51.9% | (22.0%) | |
| Capital assets | (46 014) | (5 684) | 12.4% | (8 301) | 18.0% | (13 985) | 30.4% | (10 638) | 51.9% | (22.0%) | |
| Net Cash from/(used) Investing Activities | (45 911) | (5 684) | 12.4% | (21 060) | 45.9% | (26 743) | 58.3% | (10 638) | 51.9% | 98.0% | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | - | 23 | - | (212) | - | (189) | - | 33 | - | (737.3%) | |
| Short term loans | - | 23 | - | - | - | - | - | 33 | - | - | |
| Borrowing long term/financing | - | - | - | (257) | - | (257) | - | - | - | (100.0%) | |
| Increase (decrease) in consumer deposits | - | 23 | - | 45 | - | 68 | - | 33 | - | 35.6% | |
| Payments | - | - | - | (9) | - | (9) | - | - | - | (100.0%) | |
| Repayment of borrowing | - | - | - | (9) | - | (9) | - | - | - | (100.0%) | |
| Net Cash from/(used) Financing Activities | - | 23 | - | (221) | - | (198) | - | 33 | - | (765.7%) | |
| Net Increase/(Decrease) in cash held | 3 439 | (8 563) | (249.0%) | (840) | (24.4%) | (9 403) | (273.4%) | 4 794 | 2.7% | (117.5%) | |
| Cash/cash equivalents at the year begin: | 25 539 | 3 284 | 12.9% | (5 278) | (20.7%) | 3 284 | 12.9% | (5 564) | - | (5.1%) | |
| Cash/cash equivalents at the year end: | 28 978 | (5 278) | (18.2%) | (6 119) | (21.1%) | (6 119) | (21.1%) | (770) | (5%) | 694.2% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---|----------------|---------------|---------------|--------------|--------------|-------------|----------------|--------------|----------------|---------------|---|----------|--|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | (947) | (4.0%) | 2 828 | 12.0% | 1 414 | 6.0% | 20 264 | 86.0% | 23 560 | 19.2% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | (1 167) | (10.1%) | 4 578 | 39.6% | 1 340 | 11.6% | 6 805 | 58.9% | 11 555 | 9.4% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | (39) | (1%) | 6 968 | 17.3% | 2 932 | 7.3% | 30 305 | 75.5% | 40 165 | 32.7% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | (1) | - | 945 | 8.0% | 538 | 4.5% | 10 295 | 87.5% | 11 768 | 9.6% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | (57) | (5%) | 1 108 | 9.9% | 589 | 5.2% | 9 580 | 85.4% | 11 220 | 9.1% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | 19 476 | 100.0% | 19 476 | 15.9% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (731) | (14.8%) | 452 | 9.2% | 249 | 5.0% | 4 960 | 100.6% | 4 929 | 4.0% | - | - | - | - |
| Total By Income Source | (2 943) | (2.4%) | 16 879 | 13.8% | 7 052 | 5.7% | 101 686 | 82.9% | 122 673 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | (186) | (6.7%) | 219 | 7.9% | 144 | 5.2% | 2 613 | 93.6% | 2 790 | 2.3% | - | - | - | - |
| Commercial | (37) | (1.3%) | 1 379 | 48.5% | 451 | 15.9% | 1 049 | 36.9% | 2 843 | 2.3% | - | - | - | - |
| Households | (2 720) | (2.3%) | 15 280 | 13.1% | 6 456 | 5.5% | 98 024 | 83.6% | 117 040 | 95.4% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | (2 943) | (2.4%) | 16 879 | 13.8% | 7 052 | 5.7% | 101 686 | 82.9% | 122 673 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|---------------|--------------|----------|--------------|----------|--------------|----------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 5 048 | 100.0% | - | - | - | - | - | - | 5 048 | 51.2% |
| Bulk Water | 1 486 | 100.0% | - | - | - | - | - | - | 1 486 | 15.1% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 037 | 100.0% | - | - | - | - | - | - | 1 037 | 10.5% |
| Auditor-General | 1 012 | 100.0% | - | - | - | - | - | - | 1 012 | 10.3% |
| Other | 1 279 | 100.0% | - | - | - | - | - | - | 1 279 | 13.0% |
| Total | 9 862 | 100.0% | - | - | - | - | - | - | 9 862 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Rolly Dumozweni | 046 604 5566 |
| Financial Manager | Howard Dredge | 046 604 5580 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| | 2017/18 | | | | | | | 2016/17 | | O2 of 2016/17 to O2 of 2017/18 | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| R thousands | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 208 193 | 95 666 | 46.0% | 122 578 | 58.9% | 218 244 | 104.8% | 75 311 | 110.3% | 62.8% | |
| Property rates, penalties and collection charges | 22 536 | 4 053 | 18.0% | 16 695 | 74.1% | 20 748 | 92.1% | 12 875 | 104.0% | 29.7% | |
| Service charges | 15 043 | 4 302 | 28.6% | 9 185 | 61.1% | 13 487 | 89.7% | 5 678 | 77.6% | 61.8% | |
| Other revenue | 25 126 | 37 129 | 147.8% | 39 444 | 157.0% | 76 574 | 304.8% | 23 752 | 384.3% | 66.1% | |
| Government - operating | 71 844 | 32 513 | 45.3% | 27 109 | 37.7% | 59 623 | 83.0% | 21 824 | 77.3% | 24.2% | |
| Government - capital | 69 406 | 17 450 | 25.1% | 29 959 | 43.2% | 47 409 | 68.3% | 10 795 | 82.4% | 177.5% | |
| Interest | 4 238 | 218 | 5.1% | 186 | 4.4% | 404 | 9.5% | 388 | 20.8% | (51.9%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (128 705) | (86 743) | 67.4% | (82 233) | 63.9% | (168 976) | 131.3% | (66 949) | 115.1% | 22.8% | |
| Suppliers and employees | (127 048) | (86 716) | 68.3% | (82 187) | 64.7% | (168 903) | 132.9% | (66 685) | 117.6% | 23.2% | |
| Finance charges | (1 657) | (27) | 1.6% | (46) | 2.8% | (73) | 4.4% | (264) | 10.9% | (82.5%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 79 488 | 8 923 | 11.2% | 40 345 | 50.8% | 49 268 | 62.0% | 8 362 | 73.3% | 382.5% | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in other non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | (78 155) | (7 587) | 9.7% | (31 975) | 40.9% | (39 563) | 50.6% | (7 873) | 22.7% | 306.1% | |
| Capital assets | (78 155) | (7 587) | 9.7% | (31 975) | 40.9% | (39 563) | 50.6% | (7 873) | 22.7% | 306.1% | |
| Net Cash from/(used) Investing Activities | (78 155) | (7 587) | 9.7% | (31 975) | 40.9% | (39 563) | 50.6% | (7 873) | 22.7% | 306.1% | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | |
| Payments | (397) | (567) | 142.7% | (301) | 75.9% | (868) | 218.6% | (450) | - | (33.0%) | |
| Repayment of borrowing | (397) | (567) | 142.7% | (301) | 75.9% | (868) | 218.6% | (450) | - | (33.0%) | |
| Net Cash from/(used) Financing Activities | (397) | (567) | 142.7% | (301) | 75.9% | (868) | 218.6% | (450) | - | (33.0%) | |
| Net Increase/(Decrease) in cash held | 936 | 769 | 82.1% | 8 069 | 862.0% | 8 837 | 944.2% | 39 | (2.9%) | 20 783.3% | |
| Cash/cash equivalents at the year begin: | 1 226 | 953 | 77.7% | 1 722 | 140.4% | 953 | 77.7% | 1 198 | 1.2% | 43.7% | |
| Cash/cash equivalents at the year end: | 2 162 | 1 722 | 79.6% | 9 790 | 452.8% | 9 790 | 452.8% | 1 237 | 123.7% | 691.7% | |

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 1 077 | 100.0% | - | - | - | - | - | - | 1 077 | 15.1% |
| Bulk Water | - | - | 247 | 14.4% | - | - | 1 471 | 85.6% | 1 719 | 24.2% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 807 | 66.1% | 244 | 8.9% | 536 | 19.6% | 147 | 5.4% | 2 735 | 38.4% |
| Auditor-General | 392 | 24.7% | 1 192 | 75.3% | - | - | - | - | 1 583 | 22.3% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 3 276 | 46.1% | 1 683 | 23.7% | 536 | 7.5% | 1 618 | 22.8% | 7 114 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------|--------------|
| Municipal Manager | Mr. Lonwabo M R Ngqoo | 042 230 7701 |
| Financial Manager | Mr. Ponco Nkosazana | 042 230 7706 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2017/18 | | | | | | | 2016/17 | | O2 of 2016/17 to O2 of 2017/18 | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 687 319 | 239 479 | 34.8% | 187 795 | 27.3% | 427 274 | 62.2% | 203 829 | 66.2% | (7.9%) | |
| Property rates, penalties and collection charges | 150 931 | 57 501 | 38.1% | 32 171 | 21.3% | 89 672 | 59.4% | 32 013 | 67.5% | 5% | |
| Service charges | 348 047 | 78 459 | 22.5% | 75 972 | 21.8% | 154 431 | 44.4% | 72 111 | 44.0% | 5.4% | |
| Other revenue | 23 328 | 36 361 | 155.9% | 33 430 | 143.3% | 69 791 | 299.2% | 40 711 | 299.1% | (17.9%) | |
| Government - operating | 114 219 | 44 716 | 39.1% | 37 606 | 32.9% | 82 322 | 72.1% | 29 773 | 69.4% | 26.3% | |
| Government - capital | 34 860 | 19 211 | 55.4% | 4 000 | 11.5% | 23 211 | 67.0% | 25 182 | 95.5% | (84.1%) | |
| Interest | 16 134 | 3 231 | 20.0% | 4 616 | 28.6% | 7 847 | 48.6% | 4 040 | 106.0% | 14.3% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (629 432) | (165 752) | 26.3% | (183 012) | 29.1% | (348 764) | 55.4% | (154 041) | 59.5% | 18.8% | |
| Suppliers and employees | (624 084) | (164 800) | 26.4% | (182 045) | 29.2% | (346 845) | 55.6% | (152 908) | 59.6% | 19.1% | |
| Finance charges | (3 768) | (952) | 25.3% | (967) | 25.7% | (1 919) | 50.9% | (1 133) | 51.9% | (14.7%) | |
| Transfers and grants | (1 580) | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 57 887 | 73 727 | 127.4% | 4 783 | 8.3% | 78 510 | 135.6% | 49 789 | 119.0% | (90.4%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in other non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | (59 680) | (398) | .7% | (13 469) | 22.6% | (13 866) | 23.2% | (9 100) | 28.7% | 48.0% | |
| Capital assets | (59 680) | (398) | .7% | (13 469) | 22.6% | (13 866) | 23.2% | (9 100) | 28.7% | 48.0% | |
| Net Cash from/(used) Investing Activities | (59 680) | (398) | .7% | (13 469) | 22.6% | (13 866) | 23.2% | (9 100) | 28.7% | 48.0% | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | |
| Payments | (6 443) | (1 606) | 24.9% | (1 587) | 24.6% | (3 193) | 49.6% | (1 421) | 38.2% | 11.7% | |
| Repayment of borrowing | (6 443) | (1 606) | 24.9% | (1 587) | 24.6% | (3 193) | 49.6% | (1 421) | 38.2% | 11.7% | |
| Net Cash from/(used) Financing Activities | (6 443) | (1 606) | 24.9% | (1 587) | 24.6% | (3 193) | 49.6% | (1 421) | 38.2% | 11.7% | |
| Net Increase/(Decrease) in cash held | (8 235) | 71 723 | (870.9%) | (10 273) | 124.7% | 61 450 | (746.2%) | 39 267 | 3 336.9% | (126.2%) | |
| Cash/cash equivalents at the year begin: | 68 249 | 5 432 | 8.0% | 77 155 | 113.0% | 5 432 | 8.0% | 28 471 | 9.5% | 171.0% | |
| Cash/cash equivalents at the year end: | 60 014 | 77 155 | 128.6% | 66 882 | 111.4% | 66 882 | 111.4% | 67 738 | 233.2% | (1.3%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---|---------------|--------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|---|---|--|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 6 358 | 17.8% | 1 447 | 4.1% | 1 029 | 2.9% | 26 882 | 75.3% | 35 716 | 22.5% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 17 312 | 57.4% | 1 395 | 4.6% | 780 | 2.6% | 10 691 | 35.4% | 30 178 | 19.0% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 8 860 | 22.6% | 890 | 2.3% | 587 | 1.5% | 28 816 | 73.6% | 39 152 | 24.7% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 3 942 | 22.3% | 668 | 3.8% | 488 | 2.8% | 12 560 | 71.1% | 17 656 | 11.1% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 3 147 | 17.0% | 565 | 3.0% | 468 | 2.5% | 14 374 | 77.5% | 18 554 | 11.7% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | 1 | 100.0% | 1 | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 71 | .4% | 71 | .4% | 81 | .4% | 18 254 | 98.8% | 18 477 | 11.6% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (12 423) | 1 150.3% | 709 | (65.6%) | 313 | (28.9%) | 10 321 | (955.7%) | (1 080) | (7%) | - | - | - | - |
| Total By Income Source | 27 266 | 17.2% | 5 746 | 3.6% | 3 742 | 2.4% | 121 900 | 76.8% | 158 655 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 759 | 16.4% | 321 | 7.0% | 213 | 4.6% | 3 321 | 72.0% | 4 614 | 2.9% | - | - | - | - |
| Commercial | 6 544 | 54.3% | 534 | 4.4% | 299 | 2.5% | 4 678 | 38.8% | 12 054 | 7.6% | - | - | - | - |
| Households | 19 964 | 14.1% | 4 891 | 3.4% | 3 231 | 2.3% | 113 901 | 80.2% | 141 967 | 89.5% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 27 266 | 17.2% | 5 746 | 3.6% | 3 742 | 2.4% | 121 900 | 76.8% | 158 655 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|--------------|--------------|-------------|--------------|-----------|---------------|--------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 16 232 | 100.0% | - | - | - | - | - | - | 16 232 | 19.7% |
| Bulk Water | 668 | 1.3% | 6 | - | 6 | - | 50 229 | 98.7% | 50 909 | 61.8% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 5 133 | 33.6% | 1 141 | 7.5% | 190 | 1.2% | 8 825 | 57.7% | 15 289 | 18.5% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 22 033 | 26.7% | 1 147 | 1.4% | 196 | 2% | 59 054 | 71.6% | 82 430 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------|--------------|
| Municipal Manager | Mr Charf Du Plessis | 042 200 2103 |
| Financial Manager | Mr Saliwyn Thys | 042 200 2105 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2017/18 | | | | | | | 2016/17 | | O2 of 2016/17 to O2 of 2017/18 | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 108 958 | 27 589 | 25.3% | 35 004 | 32.1% | 62 593 | 57.4% | 27 797 | 49.4% | 25.9% | |
| Property rates, penalties and collection charges | 7 812 | 15 | 2% | 1 | - | 17 | 2% | 4 250 | 51.9% | (100.0%) | |
| Service charges | 12 374 | 1 278 | 10.3% | 1 571 | 12.7% | 2 849 | 23.0% | 1 318 | 70.6% | 19.2% | |
| Other revenue | 15 325 | 2 520 | 16.4% | 4 073 | 26.6% | 6 593 | 43.0% | 15 970 | 64.4% | (74.5%) | |
| Government - operating | 49 450 | 19 556 | 39.5% | 16 441 | 33.2% | 35 997 | 72.8% | 2 188 | 46.1% | 651.3% | |
| Government - capital | 17 812 | 4 191 | 23.5% | 12 917 | 72.5% | 17 108 | 96.0% | 4 071 | 36.4% | 217.3% | |
| Interest | 6 184 | 28 | 5% | 2 | - | 38 | 5% | 0 | 4% | 12 530.8% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (90 015) | (28 595) | 31.8% | (22 520) | 25.0% | (51 115) | 56.8% | (17 060) | 51.9% | 32.0% | |
| Suppliers and employees | (89 190) | (28 108) | 31.5% | (21 993) | 24.7% | (50 101) | 56.2% | (16 523) | 62.9% | 33.1% | |
| Finance charges | (825) | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | (487) | - | (527) | - | (1 010) | - | (538) | 4.8% | (2.0%) | |
| Net Cash from/(used) Operating Activities | 18 943 | (1 006) | (5.3%) | 12 484 | 65.9% | 11 478 | 60.6% | 10 737 | 31.1% | 16.3% | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | 11 | 1.3% | (100.0%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | 11 | 1.3% | (100.0%) | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in other non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | (19 940) | (2 194) | 11.0% | (4 545) | 22.8% | (6 739) | 33.8% | (5 138) | 30.9% | (11.5%) | |
| Capital assets | (19 940) | (2 194) | 11.0% | (4 545) | 22.8% | (6 739) | 33.8% | (5 138) | 30.9% | (11.5%) | |
| Net Cash from/(used) Investing Activities | (19 940) | (2 194) | 11.0% | (4 545) | 22.8% | (6 739) | 33.8% | (5 127) | 43.8% | (11.3%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | 6 000 | 6 000 | 100.0% | - | - | 6 000 | 100.0% | - | 100.0% | - | |
| Short term loans | 6 000 | 6 000 | 100.0% | - | - | 6 000 | 100.0% | - | 100.0% | - | |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | |
| Payments | (6 000) | - | - | (3 000) | 50.0% | (3 000) | 50.0% | - | - | (100.0%) | |
| Repayment of borrowing | (6 000) | - | - | (3 000) | 50.0% | (3 000) | 50.0% | - | - | (100.0%) | |
| Net Cash from/(used) Financing Activities | - | 6 000 | - | (3 000) | - | 3 000 | - | - | - | (100.0%) | |
| Net Increase/(Decrease) in cash held | (1 001) | 2 800 | (279.7%) | 4 939 | (493.3%) | 7 739 | (773.0%) | 5 610 | (3 227.8%) | (12.0%) | |
| Cash/cash equivalents at the year begin: | 1 001 | 705 | 70.4% | 3 505 | 350.1% | 705 | 70.4% | (1 236) | 85.4% | (883.6%) | |
| Cash/cash equivalents at the year end: | (0) | 3 505 | (15 240 065.2%) | 8 444 | (36 712 952.2%) | 8 444 | (36 712 952.2%) | 4 374 | (62 480 700.0%) | 93.1% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---|--------------|-------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|---|---|--|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1 661 | 4.6% | 863 | 2.4% | 407 | 1.1% | 33 006 | 91.8% | 35 936 | 27.1% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 8 | 1.6% | 10 | 2.1% | 13 | 2.6% | 461 | 93.8% | 492 | 4% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | (954) | (1.8%) | 475 | 1.5% | 1 857 | 5.9% | 29 656 | 94.3% | 31 434 | 23.7% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 477 | 1.8% | 486 | 1.8% | 480 | 1.8% | 25 702 | 94.3% | 27 145 | 20.5% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 218 | 1.7% | 242 | 1.9% | 234 | 1.9% | 11 933 | 94.5% | 12 627 | 9.5% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | 545 | 100.0% | 545 | 4% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | 24 598 | 100.0% | 24 598 | 18.5% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (98) | 188.4% | 20 | (38.8%) | 20 | (38.8%) | 6 | (10.9%) | (52) | - | - | - | - | - |
| Total By Income Source | 1 711 | 1.3% | 2 096 | 1.6% | 3 010 | 2.3% | 125 908 | 94.9% | 132 726 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | (15) | (2%) | 40 | 4% | 1 496 | 15.3% | 8 253 | 84.4% | 9 774 | 7.4% | - | - | - | - |
| Commercial | (168) | (1.6%) | 267 | 2.5% | 207 | 2.0% | 10 179 | 97.1% | 10 486 | 7.9% | - | - | - | - |
| Households | 1 894 | 1.7% | 1 789 | 1.6% | 1 307 | 1.2% | 107 476 | 95.6% | 112 466 | 84.7% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 1 711 | 1.3% | 2 096 | 1.6% | 3 010 | 2.3% | 125 908 | 94.9% | 132 726 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 240 | 41.9% | 295 | 51.5% | 38 | 6.7% | - | - | 574 | 40% |
| Bulk Water | - | - | 1 | 12.3% | - | - | 7 | 87.7% | 8 | 1% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 176 | 5.0% | 681 | 19.2% | 633 | 17.8% | 2 059 | 58.0% | 3 549 | 25.0% |
| Auditor-General | 805 | 8.0% | 1 250 | 12.5% | 744 | 7.4% | 7 238 | 72.1% | 10 037 | 70.8% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 221 | 8.6% | 2 227 | 15.7% | 1 415 | 10.0% | 9 303 | 65.7% | 14 167 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Mr Pumelo Kale | 042 288 7210 |
| Financial Manager | Ms Nydine Verter | 042 288 7281 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| | 2017/18 | | | | | | | 2016/17 | | O2 of 2016/17 to O2 of 2017/18 | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| R thousands | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 140 354 | 45 195 | 32.2% | 29 006 | 20.7% | 74 201 | 52.9% | 32 887 | 25.9% | (11.8%) | |
| Property rates, penalties and collection charges | - | - | - | - | - | - | - | - | - | - | |
| Service charges | - | - | - | - | - | - | - | - | - | - | |
| Other revenue | 33 044 | 1 090 | 3.3% | 1 210 | 3.7% | 2 300 | 7.0% | 469 | 2.0% | 158.0% | |
| Government - operating | 89 310 | 39 389 | 44.1% | 23 755 | 26.6% | 63 144 | 70.7% | 27 969 | 32.5% | (15.1%) | |
| Government - capital | - | - | - | - | - | - | - | - | - | - | |
| Interest | 18 000 | 4 717 | 26.2% | 4 041 | 22.4% | 8 757 | 48.7% | 4 449 | 57.7% | (9.2%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (138 245) | (13 016) | 9.4% | (31 836) | 23.0% | (44 853) | 32.4% | (36 767) | 38.4% | (13.4%) | |
| Suppliers and employees | (110 260) | (12 353) | 11.2% | (29 775) | 27.0% | (42 128) | 38.2% | (36 153) | 47.0% | (17.6%) | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (27 985) | (664) | 2.4% | (2 061) | 7.4% | (2 725) | 9.7% | (614) | 2.3% | 235.7% | |
| Net Cash from/(used) Operating Activities | 2 109 | 32 179 | 1 526.1% | (2 831) | (134.2%) | 29 348 | 1 391.8% | (3 879) | (1 023.1%) | (27.0%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in other non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | (1 012) | (6) | .6% | (1 467) | 145.0% | (1 473) | 145.6% | (369) | 9.7% | 298.2% | |
| Capital assets | (1 012) | (6) | .6% | (1 467) | 145.0% | (1 473) | 145.6% | (369) | 9.7% | 298.2% | |
| Net Cash from/(used) Investing Activities | (1 012) | (6) | .6% | (1 467) | 145.0% | (1 473) | 145.6% | (369) | 9.7% | 298.2% | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | |
| Payments | | | | | | | | | | | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | | | | | | | | | | | |
| Net Increase/(Decrease) in cash held | 1 097 | 32 173 | 2 933.9% | (4 298) | (392.0%) | 27 875 | 2 541.9% | (4 248) | 804.6% | 1.2% | |
| Cash/cash equivalents at the year begin: | 98 205 | - | - | 32 173 | 32.8% | - | - | 85 988 | - | (62.6%) | |
| Cash/cash equivalents at the year end: | 99 301 | 32 173 | 32.4% | 27 875 | 28.1% | 27 875 | 28.1% | 81 740 | (3 745.3%) | (65.9%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---|--------------|--------------|--------------|------------|--------------|----------|--------------|--------------|--------------|---------------|---|----------|--|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 125 | 48.1% | 31 | 11.8% | - | - | 104 | 40.1% | 260 | 45.5% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 4 914 | 89.8% | - | - | - | - | 559 | 10.2% | 5 473 | 95.5% | - | - | - | - |
| Total By Income Source | 5 039 | 87.9% | 31 | .5% | - | - | 663 | 11.6% | 5 733 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 4 915 | 87.8% | 25 | .5% | - | - | 660 | 11.8% | 5 601 | 97.7% | - | - | - | - |
| Commercial | 123 | 100.0% | - | - | - | - | - | - | 123 | 2.1% | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1 | 11.5% | 5 | 57.5% | - | - | 3 | 31.1% | 9 | 2% | - | - | - | - |
| Total By Customer Group | 5 039 | 87.9% | 31 | .5% | - | - | 663 | 11.6% | 5 733 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

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

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Mr D M Pillay | 041 508 7114 |
| Financial Manager | Mr Riaz Lorgat | 041 508 7009 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| | 2017/18 | | | | | | | 2016/17 | | O2 of 2016/17 to O2 of 2017/18 | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| R thousands | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 420 131 | 149 539 | 35.6% | 92 353 | 22.0% | 241 892 | 57.6% | 139 324 | 64.8% | (33.7%) | |
| Property rates, penalties and collection charges | 4 246 | 923 | 21.7% | 926 | 21.8% | 1 850 | 43.6% | 436 | 55.6% | 112.4% | |
| Service charges | 1 267 | 97 | 7.7% | 109 | 8.6% | 206 | 16.2% | (1 901) | (1.4%) | (105.7%) | |
| Other revenue | 104 701 | 10 290 | 9.8% | 10 774 | 10.3% | 21 064 | 20.1% | 11 544 | 16.0% | (6.7%) | |
| Government - operating | 224 411 | 94 833 | 42.3% | 75 333 | 33.6% | 170 166 | 75.8% | 70 979 | 74.1% | 6.1% | |
| Government - capital | 75 027 | 42 539 | 56.7% | 4 000 | 5.3% | 46 539 | 62.0% | 57 021 | 101.7% | (93.0%) | |
| Interest | 10 479 | 856 | 8.2% | 1 211 | 11.6% | 2 068 | 19.7% | 1 245 | 29.6% | (2.7%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (342 264) | (71 835) | 21.0% | (34 120) | 10.0% | (105 955) | 31.0% | (65 388) | 49.3% | (47.8%) | |
| Suppliers and employees | (342 264) | (71 835) | 21.0% | (34 120) | 10.0% | (105 955) | 31.0% | (65 388) | 49.3% | (47.8%) | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from(used) Operating Activities | 77 867 | 77 704 | 99.8% | 58 233 | 74.8% | 135 937 | 174.6% | 73 936 | 87.0% | (21.2%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in other non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | (75 027) | (11 574) | 15.4% | (10 748) | 14.3% | (22 322) | 29.8% | (35 555) | 40.5% | (69.8%) | |
| Capital assets | (75 027) | (11 574) | 15.4% | (10 748) | 14.3% | (22 322) | 29.8% | (35 555) | 40.5% | (69.8%) | |
| Net Cash from(used) Investing Activities | (75 027) | (11 574) | 15.4% | (10 748) | 14.3% | (22 322) | 29.8% | (35 555) | 40.5% | (69.8%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 2 840 | 66 130 | 2 328.4% | 47 485 | 1 671.9% | 113 615 | 4 000.3% | 38 381 | - | 23.7% | |
| Cash/cash equivalents at the year begin: | - | - | - | 66 130 | - | - | - | 35 113 | - | 88.3% | |
| Cash/cash equivalents at the year end: | 2 840 | 66 130 | 2 328.4% | 113 615 | 4 000.3% | 113 615 | 4 000.3% | 73 494 | 110.1% | 54.6% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---|-------------|------------|--------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---|---|--|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 146 | .9% | (375) | (2.4%) | (428) | (2.7%) | 16 419 | 104.2% | 15 762 | 100.0% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 146 | .9% | (375) | (2.4%) | (428) | (2.7%) | 16 419 | 104.2% | 15 762 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 112 | (13.5%) | (508) | 61.1% | (487) | 58.5% | 51 | (6.2%) | (831) | (5.3%) | - | - | - | - |
| Commercial | 81 | 2.4% | 37 | 1.1% | 4 | .1% | 3 343 | 96.4% | 3 466 | 22.0% | - | - | - | - |
| Households | 102 | .9% | 75 | .7% | 38 | .3% | 11 322 | 98.1% | 11 535 | 73.2% | - | - | - | - |
| Other | (150) | (9.4%) | 20 | 1.3% | 18 | 1.1% | 1 703 | 107.0% | 1 592 | 10.1% | - | - | - | - |
| Total By Customer Group | 146 | .9% | (375) | (2.4%) | (428) | (2.7%) | 16 419 | 104.2% | 15 762 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|-------------|--------------|-------------|--------------|----------|--------------|--------------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 69 | 2.6% | 74 | 2.8% | - | - | 2 486 | 94.6% | 2 629 | 100.0% |
| Total | 69 | 2.6% | 74 | 2.8% | - | - | 2 486 | 94.6% | 2 629 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Mr N Nako | 047 489 5808 |
| Financial Manager | Mr Xolani Sikobi | 047 489 5800 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| | 2017/18 | | | | | | | 2016/17 | | O2 of 2016/17 to O2 of 2017/18 | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| R thousands | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 340 930 | 120 866 | 35.5% | 82 672 | 24.2% | 203 538 | 59.7% | 11 865 | 44.9% | 596.8% | |
| Property rates, penalties and collection charges | 13 630 | 761 | 5.6% | 985 | 7.2% | 1 746 | 12.8% | 4 444 | 88.4% | (77.8%) | |
| Service charges | 4 100 | 73 | 1.8% | 175 | 4.3% | 249 | 6.1% | 1 320 | 69.1% | (86.7%) | |
| Other revenue | 12 318 | 1 670 | 13.6% | 1 264 | 10.3% | 2 935 | 23.8% | 1 714 | 27.2% | (26.2%) | |
| Government - operating | 231 062 | 96 917 | 41.9% | 76 751 | 33.2% | 173 668 | 75.2% | 22 | 43.5% | 355 228.7% | |
| Government - capital | 88 776 | 20 683 | 30.1% | 3 000 | 4.4% | 23 883 | 34.4% | 2 000 | 36.6% | 50.0% | |
| Interest | 11 044 | 762 | 6.9% | 496 | 4.5% | 1 258 | 11.4% | 2 365 | 71.0% | (79.0%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (273 034) | (98 409) | 36.0% | (79 946) | 29.3% | (178 355) | 65.3% | (69 465) | 39.6% | 15.1% | |
| Suppliers and employees | (272 094) | (98 407) | 36.2% | (79 945) | 29.4% | (178 352) | 65.5% | (69 249) | 39.6% | 15.4% | |
| Finance charges | (940) | (2) | .3% | (1) | .1% | (3) | .3% | (216) | 43.5% | (99.6%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 67 896 | 22 457 | 33.1% | 2 726 | 4.0% | 25 183 | 37.1% | (57 600) | 8.2% | (104.7%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | 1 100 | - | - | - | - | - | - | - | 40.3% | - | |
| Proceeds on disposal of PPE | 1 100 | - | - | - | - | - | - | - | 40.3% | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | (68 776) | (3 868) | 5.6% | (3 480) | 5.1% | (7 348) | 10.7% | (33 812) | 64.8% | (89.7%) | |
| Capital assets | (68 776) | (3 868) | 5.6% | (3 480) | 5.1% | (7 348) | 10.7% | (33 812) | 64.8% | (89.7%) | |
| Net Cash from/(used) Investing Activities | (67 676) | (3 868) | 5.7% | (3 480) | 5.1% | (7 348) | 10.9% | (33 812) | 65.0% | (89.7%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | |
| Payments | (220) | (32) | 14.8% | (49) | 22.1% | (81) | 36.9% | (104) | 36.9% | (53.2%) | |
| Repayment of borrowing | (220) | (32) | 14.8% | (49) | 22.1% | (81) | 36.9% | (104) | 36.9% | (53.2%) | |
| Net Cash from/(used) Financing Activities | (220) | (32) | 14.8% | (49) | 22.1% | (81) | 36.9% | (104) | 36.9% | (53.2%) | |
| Net Increase/(Decrease) in cash held | - | 18 557 | - | (803) | - | 17 754 | - | (91 517) | 40.0% | (99.1%) | |
| Cash/cash equivalents at the year begin: | - | - | - | 18 557 | - | - | - | 40 029 | - | (53.6%) | |
| Cash/cash equivalents at the year end: | - | 18 557 | - | 17 754 | - | 17 754 | - | (51 487) | 48.2% | (134.5%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---|--------------|-------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|---|---|--|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 905 | 2.3% | 1 889 | 2.2% | 1 846 | 2.2% | 78 736 | 93.3% | 84 576 | 77.7% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 419 | 1.9% | 414 | 1.9% | 405 | 1.9% | 20 312 | 94.3% | 21 550 | 19.8% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 180 | 6.7% | 184 | 6.8% | 184 | 6.8% | 2 146 | 79.7% | 2 694 | 2.5% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 2 504 | 2.3% | 2 487 | 2.3% | 2 435 | 2.2% | 101 194 | 93.2% | 108 621 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 148 | 2.3% | 146 | 2.3% | 145 | 2.3% | 5 885 | 93.1% | 6 324 | 5.8% | - | - | - | - |
| Commercial | 693 | 2.6% | 692 | 2.6% | 681 | 2.6% | 24 151 | 92.1% | 26 217 | 24.1% | - | - | - | - |
| Households | 1 663 | 2.3% | 1 649 | 2.2% | 1 609 | 2.1% | 71 158 | 93.5% | 76 080 | 70.0% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 2 504 | 2.3% | 2 487 | 2.3% | 2 435 | 2.2% | 101 194 | 93.2% | 108 621 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------------|--------------|---|--------------|-------------|--------------|--------------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | 793 | 100.0% | 793 | 41.1% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 642 | 56.6% | - | - | 183 | 16.2% | 309 | 27.2% | 1 134 | 58.9% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 642 | 33.3% | - | - | 183 | 9.5% | 1 101 | 57.2% | 1 926 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------|--------------|
| Municipal Manager | Mr Khulile Clock | 047 401 2400 |
| Financial Manager | Mr Samson Marandu | 047 401 2400 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2017/18 | | | | | | | 2016/17 | | O2 of 2016/17 to O2 of 2017/18 | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 124 758 | 32 919 | 26.4% | 27 641 | 22.2% | 60 560 | 48.5% | 31 222 | 51.2% | (11.5%) | |
| Property rates, penalties and collection charges | 17 000 | 3 999 | 23.5% | 4 529 | 26.6% | 8 528 | 50.2% | 3 809 | 31.3% | 18.9% | |
| Service charges | 13 230 | 1 689 | 12.8% | 1 910 | 14.4% | 3 599 | 27.2% | 2 387 | 22.3% | (20.0%) | |
| Other revenue | 33 788 | 2 621 | 7.8% | 3 171 | 9.4% | 5 792 | 17.1% | 1 531 | 23.2% | 107.2% | |
| Government - operating | 39 036 | 17 244 | 44.2% | 12 184 | 31.2% | 29 428 | 75.4% | 13 597 | 75.3% | (10.4%) | |
| Government - capital | 15 371 | 7 099 | 46.2% | 5 415 | 35.2% | 12 514 | 81.4% | 9 695 | 88.9% | (44.1%) | |
| Interest | 6 332 | 267 | 4.2% | 432 | 6.8% | 699 | 11.0% | 204 | 7.6% | 112.1% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (99 793) | (27 167) | 27.2% | (23 973) | 24.0% | (51 139) | 51.2% | (21 585) | 45.6% | 11.1% | |
| Suppliers and employees | (99 379) | (27 129) | 27.3% | (23 937) | 24.1% | (51 066) | 51.4% | (21 489) | 45.6% | 11.4% | |
| Finance charges | (414) | (37) | 9.0% | (36) | 8.6% | (73) | 17.6% | (96) | 57.1% | (62.8%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 24 965 | 5 752 | 23.0% | 3 669 | 14.7% | 9 421 | 37.7% | 9 637 | 77.6% | (61.9%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in other non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | (17 714) | (3 094) | 17.5% | (4 652) | 26.3% | (7 746) | 43.7% | (7 523) | 41.9% | (38.2%) | |
| Capital assets | (17 714) | (3 094) | 17.5% | (4 652) | 26.3% | (7 746) | 43.7% | (7 523) | 41.9% | (38.2%) | |
| Net Cash from/(used) Investing Activities | (17 714) | (3 094) | 17.5% | (4 652) | 26.3% | (7 746) | 43.7% | (7 523) | 42.3% | (38.2%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | |
| Payments | (250) | (128) | 51.4% | (132) | 52.9% | (261) | 104.2% | (236) | 79.3% | (44.0%) | |
| Repayment of borrowing | (250) | (128) | 51.4% | (132) | 52.9% | (261) | 104.2% | (236) | 79.3% | (44.0%) | |
| Net Cash from/(used) Financing Activities | (250) | (128) | 51.4% | (132) | 52.9% | (261) | 104.2% | (236) | 79.3% | (44.0%) | |
| Net Increase/(Decrease) in cash held | 7 001 | 2 530 | 36.1% | (1 116) | (15.9%) | 1 414 | 20.2% | 1 878 | 2308.9% | (159.4%) | |
| Cash/cash equivalents at the year begin: | - | 60 | - | 2 590 | - | 60 | - | 7 625 | 47.5% | (66.0%) | |
| Cash/cash equivalents at the year end: | 7 001 | 2 590 | 37.0% | 1 474 | 21.1% | 1 474 | 21.1% | 9 503 | 205.6% | (84.5%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---|--|--------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|---|--|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 229 | 14.0% | 205 | 12.5% | 155 | 9.4% | 1 047 | 64.0% | 1 636 | 1.9% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 740 | 4.2% | 1 376 | 3.4% | 1 168 | 2.8% | 36 778 | 89.6% | 41 062 | 48.4% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 892 | 3.2% | 800 | 2.9% | 746 | 2.7% | 25 608 | 91.3% | 28 046 | 33.1% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 14 083 | 100.0% | - | - | - | - | - | - | 14 083 | 16.6% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 16 945 | 20.0% | 2 381 | 2.8% | 2 068 | 2.4% | 63 433 | 74.8% | 84 827 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 397 | 22.4% | 176 | 9.9% | 141 | 8.0% | 1 055 | 59.6% | 1 769 | 2.1% | - | - | - | - |
| Commercial | 1 316 | 21.5% | 281 | 4.6% | 227 | 3.7% | 4 288 | 70.1% | 6 112 | 7.2% | - | - | - | - |
| Households | 15 232 | 19.8% | 1 924 | 2.5% | 1 699 | 2.2% | 58 090 | 75.5% | 76 946 | 90.7% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 16 945 | 20.0% | 2 381 | 2.8% | 2 068 | 2.4% | 63 433 | 74.8% | 84 827 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|-------------------------|------------------------------|--------------|--------------|--------------|--------------|-------------|---------------|--------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | Creditor Age Analysis | | | | | | | | | |
| Bulk Electricity | 635 | 47.7% | - | - | - | - | 666 | 52.3% | 1 331 | 5.1% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 277 | 29.6% | 1 229 | 28.5% | 484 | 11.2% | 1 320 | 30.6% | 4 310 | 16.7% |
| Auditor-General | 1 255 | 26.4% | 678 | 14.3% | 751 | 15.8% | 2 075 | 43.6% | 4 760 | 18.4% |
| Other | 878 | 5.7% | 1 378 | 8.9% | 1 313 | 8.5% | 11 879 | 76.9% | 15 447 | 59.8% |
| Total | 4 046 | 15.7% | 3 283 | 12.7% | 2 549 | 9.9% | 15 970 | 61.8% | 25 848 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------------|--------------|
| Municipal Manager | Mis Ivy Sikhulu-Nqwana | 043 831 5722 |
| Financial Manager | Mf Msothodi Lucky Mosala | 043 831 5726 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| | 2017/18 | | | | | | | 2016/17 | | O2 of 2016/17 to O2 of 2017/18 | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| R thousands | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 257 766 | 58 079 | 22.5% | 84 714 | 32.9% | 142 793 | 55.4% | 61 448 | 49.8% | 37.9% | |
| Property rates, penalties and collection charges | 16 771 | 4 323 | 25.8% | 188 | 1.1% | 4 511 | 26.9% | 3 484 | 40.5% | (94.6%) | |
| Service charges | 51 802 | 10 289 | 19.9% | 273 | .5% | 10 562 | 20.4% | 10 917 | 49.6% | (97.5%) | |
| Other revenue | 46 443 | 1 920 | 4.1% | 19 491 | 42.0% | 21 411 | 46.1% | 3 862 | 18.2% | 404.7% | |
| Government - operating | 101 164 | 39 770 | 39.3% | 34 259 | 33.9% | 74 029 | 73.2% | 36 943 | 68.4% | (7.3%) | |
| Government - capital | 32 145 | - | - | 28 484 | 88.6% | 28 484 | 88.6% | 4 722 | 28.3% | 503.3% | |
| Interest | 9 440 | 1 777 | 18.8% | 2 019 | 21.4% | 3 796 | 40.2% | 1 521 | 43.1% | 32.7% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (225 621) | (52 576) | 23.3% | (58 293) | 25.8% | (110 869) | 49.1% | (73 129) | 59.7% | (20.3%) | |
| Suppliers and employees | (225 521) | (62 570) | 23.3% | (58 292) | 25.8% | (110 861) | 49.2% | (69 379) | 60.4% | (16.0%) | |
| Finance charges | (100) | (6) | 5.7% | (2) | 1.8% | (8) | 7.5% | (3 750) | 50.0% | (100.0%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 32 145 | 5 504 | 17.1% | 26 421 | 82.2% | 31 924 | 99.3% | (11 680) | (6.1%) | (32.2%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in other non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | (32 145) | (1 041) | 3.2% | (6 633) | 20.6% | (7 674) | 23.9% | (8 778) | 31.5% | (24.4%) | |
| Capital assets | (32 145) | (1 041) | 3.2% | (6 633) | 20.6% | (7 674) | 23.9% | (8 778) | 31.5% | (24.4%) | |
| Net Cash from/(used) Investing Activities | (32 145) | (1 041) | 3.2% | (6 633) | 20.6% | (7 674) | 23.9% | (8 778) | 31.5% | (24.4%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (0) | 4 463 | ##### | 19 787 | ##### | 24 250 | ##### | (20 458) | ##### | (196.7%) | |
| Cash/cash equivalents at the year begin: | 105 825 | 105 825 | 100.0% | 110 288 | 104.2% | 105 825 | 100.0% | 110 800 | 71.8% | (5%) | |
| Cash/cash equivalents at the year end: | 105 825 | 110 288 | 104.2% | 130 075 | 122.9% | 130 075 | 122.9% | 90 342 | 61.3% | 44.0% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---|--------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|---|--|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2 052 | 23.6% | 1 229 | 14.2% | 1 439 | 16.6% | 3 962 | 45.6% | 8 683 | 18.1% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 331 | 7.0% | 1 268 | 6.7% | 1 159 | 6.1% | 15 211 | 80.2% | 18 969 | 39.6% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 403 | 3.1% | 464 | 3.5% | 410 | 3.1% | 11 793 | 90.2% | 13 070 | 27.3% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 5 | 2.0% | 4 | 1.9% | 9 | 3.9% | 214 | 92.1% | 233 | 5% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 339 | 5.6% | 361 | 5.9% | 344 | 5.7% | 5 030 | 82.8% | 6 075 | 12.7% | - | - | - | - |
| Other | 14 | 1.5% | 13 | 1.4% | (7) | (8%) | 866 | 97.9% | 885 | 1.8% | - | - | - | - |
| Total By Income Source | 4 145 | 8.7% | 3 339 | 7.0% | 3 355 | 7.0% | 37 077 | 77.4% | 47 914 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 4 145 | 8.7% | 3 339 | 7.0% | 3 355 | 7.0% | 37 077 | 77.4% | 47 914 | 100.0% | - | - | - | - |
| Total By Customer Group | 4 145 | 8.7% | 3 339 | 7.0% | 3 355 | 7.0% | 37 077 | 77.4% | 47 914 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2 444 | 21.5% | 197 | 1.7% | 7 423 | 65.3% | 1 305 | 11.5% | 11 369 | 93.4% |
| Auditor-General | - | - | - | - | 801 | 100.0% | - | - | 801 | 6.6% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 2 444 | 20.1% | 197 | 1.6% | 8 225 | 67.6% | 1 305 | 10.7% | 12 170 | 100.0% |

Contact Details

| | | |
|-------------------|------------------------|--------------|
| Municipal Manager | Ms Balisa King Socikwa | 043 683 5065 |
| Financial Manager | Mrs J Nshinga | 043 683 5028 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| | 2017/18 | | | | | | | 2016/17 | | O2 of 2016/17 to O2 of 2017/18 | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| R thousands | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 143 836 | 44 483 | 30.9% | 47 219 | 32.8% | 91 702 | 63.8% | 56 488 | 64.9% | (16.4%) | |
| Property rates, penalties and collection charges | 16 337 | 5 392 | 33.0% | 9 546 | 58.4% | 14 938 | 91.4% | 5 969 | 73.6% | 59.9% | |
| Service charges | 430 | 237 | 55.2% | 148 | 34.3% | 385 | 89.4% | 59 | 34.3% | 151.7% | |
| Other revenue | 2 673 | 566 | 21.2% | 3 830 | 143.3% | 4 396 | 164.5% | 6 396 | 29.8% | (40.1%) | |
| Government - operating | 79 014 | 33 425 | 42.3% | 25 581 | 32.4% | 59 006 | 74.7% | 28 579 | 73.3% | (10.5%) | |
| Government - capital | 24 691 | 4 652 | 18.8% | 7 653 | 31.0% | 12 305 | 49.8% | 15 267 | 85.8% | (49.9%) | |
| Interest | 20 690 | 210 | 1.0% | 461 | 2.2% | 671 | 3.2% | 199 | 12.4% | 131.9% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (114 046) | (38 412) | 33.7% | (38 504) | 33.8% | (76 916) | 67.4% | (38 843) | 53.8% | (.9%) | |
| Suppliers and employees | (113 165) | (38 412) | 33.9% | (38 504) | 34.0% | (76 916) | 68.0% | (38 843) | 54.3% | (.9%) | |
| Finance charges | (881) | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 29 791 | 6 071 | 20.4% | 8 715 | 29.3% | 14 786 | 49.6% | 17 646 | 113.0% | (50.6%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | 372 | - | - | 606 | 162.8% | 606 | 162.8% | - | - | (100.0%) | |
| Proceeds on disposal of PPE | 372 | - | - | 606 | 162.8% | 606 | 162.8% | - | - | (100.0%) | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | (30 401) | (3 399) | 11.2% | (4 435) | 14.6% | (7 833) | 25.8% | (4 058) | 25.2% | 9.3% | |
| Capital assets | (30 401) | (3 399) | 11.2% | (4 435) | 14.6% | (7 833) | 25.8% | (4 058) | 25.2% | 9.3% | |
| Net Cash from/(used) Investing Activities | (30 029) | (3 399) | 11.3% | (3 828) | 12.7% | (7 227) | 24.1% | (4 058) | 25.5% | (5.6%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (238) | 2 672 | (1 123.5%) | 4 886 | (2 054.4%) | 7 559 | (3 177.9%) | 13 588 | ##### | (64.0%) | |
| Cash/cash equivalents at the year begin: | 1 201 | 1 201 | 100.0% | 3 873 | 322.5% | 1 201 | 100.0% | 14 866 | 158.8% | (74.0%) | |
| Cash/cash equivalents at the year end: | 963 | 3 873 | 402.2% | 8 759 | 909.6% | 8 759 | 909.6% | 28 474 | 3 769.1% | (69.2%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---|-------------|-------------|--------------|-------------|--------------|----------|---------------|--------------|---------------|---------------|---|----------|--|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 226 | .6% | 127 | .3% | - | - | 38 612 | 99.1% | 38 965 | 74.9% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 65 | 5.6% | 77 | 6.5% | - | - | 1 033 | 87.9% | 1 175 | 2.3% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 12 | 8.7% | 5 | 3.6% | - | - | 118 | 87.7% | 135 | 3% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 485 | 4.1% | 481 | 4.1% | - | - | 10 814 | 91.8% | 11 780 | 22.6% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 788 | 1.5% | 689 | 1.3% | - | - | 50 578 | 97.2% | 52 055 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 352 | 1.0% | 289 | 8% | - | - | 35 273 | 98.2% | 35 914 | 69.0% | - | - | - | - |
| Commercial | 230 | 6.1% | 205 | 5.4% | - | - | 3 339 | 88.5% | 3 774 | 7.3% | - | - | - | - |
| Households | 151 | 1.9% | 149 | 1.9% | - | - | 7 725 | 96.3% | 8 025 | 15.4% | - | - | - | - |
| Other | 54 | 1.3% | 48 | 1.1% | - | - | 4 240 | 97.7% | 4 342 | 8.3% | - | - | - | - |
| Total By Customer Group | 788 | 1.5% | 689 | 1.3% | - | - | 50 578 | 97.2% | 52 055 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|-------------|--------------|-------------|--------------|----------|--------------|--------------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 81 | 4.2% | 149 | 7.7% | - | - | 1 701 | 88.1% | 1 931 | 22.5% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | 6 640 | 100.0% | 6 640 | 77.5% |
| Total | 81 | 1.0% | 149 | 1.7% | - | - | 8 341 | 97.3% | 8 572 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------------|--------------|
| Municipal Manager | Mrs Misawe Phyllis Mphahwa | 040 673 3095 |
| Financial Manager | M V C Makedema | 040 673 3095 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2017/18 | | | | | | | 2016/17 | | O2 of 2016/17 to O2 of 2017/18 |
|--|---------------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 343 567 | 147 344 | 42.9% | 106 803 | 31.1% | 254 147 | 74.0% | 82 831 | 58.6% | 28.9% |
| Property rates, penalties and collection charges | 37 167 | 11 623 | 31.3% | 16 996 | 45.7% | 28 619 | 77.0% | 2 659 | 13.0% | 539.1% |
| Service charges | 38 255 | 12 908 | 33.7% | 10 527 | 27.5% | 23 435 | 61.3% | 9 343 | 47.3% | 12.7% |
| Other revenue | 33 494 | 35 425 | 105.8% | 28 524 | 85.2% | 63 949 | 190.9% | 15 501 | 264.6% | 84.0% |
| Government - operating | 173 262 | 71 501 | 41.3% | 50 753 | 29.3% | 122 254 | 70.6% | 53 327 | 67.1% | (4.8%) |
| Government - capital | 45 389 | 13 528 | 29.8% | - | - | 13 528 | 29.8% | 2 000 | 36.2% | (100.0%) |
| Interest | 16 000 | 2 359 | 14.7% | 2 | - | 2 362 | 14.8% | 1 | 1% | 238.7% |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (297 925) | (71 402) | 24.0% | (83 252) | 27.9% | (154 654) | 51.9% | (56 386) | 22.0% | 47.6% |
| Suppliers and employees | (274 075) | (69 353) | 25.3% | (81 693) | 29.8% | (151 046) | 55.1% | (53 146) | 22.2% | 53.7% |
| Finance charges | (2 650) | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (21 200) | (2 049) | 9.7% | (1 559) | 7.4% | (3 608) | 17.0% | (3 240) | 19.2% | (51.9%) |
| Net Cash from(Used) Operating Activities | 45 642 | 75 942 | 166.4% | 23 551 | 51.6% | 99 493 | 218.0% | 26 445 | (52.7%) | (10.9%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in other non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (45 389) | (10 717) | 23.6% | (21 864) | 48.2% | (32 582) | 71.8% | (15 414) | 45.9% | 41.8% |
| Capital assets | (45 389) | (10 717) | 23.6% | (21 864) | 48.2% | (32 582) | 71.8% | (15 414) | 45.9% | 41.8% |
| Net Cash from(Used) Investing Activities | (45 389) | (10 717) | 23.6% | (21 864) | 48.2% | (32 582) | 71.8% | (15 414) | 45.9% | 41.8% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | - | 12 | - | 27 | - | 39 | - | - | - | (100.0%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 12 | - | 27 | - | 39 | - | - | - | (100.0%) |
| Payments | (1 200) | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | (1 200) | - | - | - | - | - | - | - | - | - |
| Net Cash from(Used) Financing Activities | (1 200) | 12 | (1.0%) | 27 | (2.2%) | 39 | (3.2%) | - | - | (100.0%) |
| Net Increase/(Decrease) in cash held | (948) | 65 236 | (6 883.8%) | 1 713 | (180.8%) | 66 950 | (7 064.6%) | 11 031 | (23.7%) | (84.5%) |
| Cash/cash equivalents at the year begin: | 2 100 | 11 933 | 568.2% | 77 169 | 3 674.7% | 11 933 | 568.2% | 32 760 | - | 135.6% |
| Cash/cash equivalents at the year end: | 1 152 | 77 169 | 6 696.9% | 78 883 | 6 845.6% | 78 883 | 6 845.6% | 43 791 | (23.7%) | 80.1% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---|-------------|----------|---------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|---|----------|--|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | 2 764 | 9.9% | 1 727 | 6.2% | 23 347 | 83.9% | 27 838 | 9.0% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | 9 209 | 4.6% | 4 431 | 2.2% | 187 606 | 93.2% | 201 246 | 65.4% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 | - | 1 586 | 2.1% | 1 957 | 2.6% | 73 169 | 95.4% | 76 714 | 24.9% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | 38 | 2.0% | 53 | 2.8% | 1 825 | 95.3% | 1 916 | 6% | - | - | - | - |
| Total By Income Source | 1 | - | 13 597 | 4.4% | 8 169 | 2.7% | 285 947 | 92.9% | 307 714 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | - | 2 348 | 2.8% | 2 541 | 3.0% | 80 191 | 94.3% | 85 080 | 27.6% | - | - | - | - |
| Commercial | - | - | 1 190 | 5.9% | 839 | 4.1% | 18 293 | 90.0% | 20 322 | 6.6% | - | - | - | - |
| Households | 1 | - | 2 837 | 2.0% | 3 117 | 2.2% | 134 568 | 95.8% | 140 522 | 45.7% | - | - | - | - |
| Other | - | - | 2 223 | 11.7% | 1 672 | 2.7% | 52 895 | 85.6% | 61 790 | 20.1% | - | - | - | - |
| Total By Customer Group | 1 | - | 13 597 | 4.4% | 8 169 | 2.7% | 285 947 | 92.9% | 307 714 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2 812 | 18.6% | 8 039 | 53.1% | 1 332 | 8.8% | 2 948 | 19.5% | 15 131 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 2 812 | 18.6% | 8 039 | 53.1% | 1 332 | 8.8% | 2 948 | 19.5% | 15 131 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------|--------------|
| Municipal Manager | Mr Lusanda Menze | 046 645 7451 |
| Financial Manager | Mrs Busiswe Lubelwana | 046 645 7482 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2017/18 | | | | | | | 2016/17 | | O2 of 2016/17 to O2 of 2017/18 | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 1 658 630 | 541 131 | 32.6% | 437 259 | 26.4% | 978 389 | 59.0% | 759 187 | 94.5% | (42.4%) | |
| Property rates, penalties and collection charges | - | - | - | - | - | - | - | - | - | - | |
| Service charges | 272 908 | 34 395 | 12.6% | 5 516 | 2.0% | 39 911 | 14.6% | 28 047 | 36.1% | (80.3%) | |
| Other revenue | 151 018 | 109 989 | 72.8% | 273 624 | 181.2% | 383 613 | 254.0% | 277 413 | 593.0% | (1.4%) | |
| Government - operating | 780 373 | 364 409 | 46.7% | 23 341 | 3.0% | 387 750 | 49.7% | 158 692 | 45.1% | (85.3%) | |
| Government - capital | 442 422 | 30 369 | 6.9% | 132 450 | 29.9% | 162 819 | 36.8% | 294 916 | 78.7% | (55.1%) | |
| Interest | 11 909 | 1 968 | 16.5% | 2 328 | 19.5% | 4 296 | 36.1% | 119 | 14.0% | 1 854.1% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (1 176 579) | (603 224) | 51.3% | (217 973) | 18.5% | (821 197) | 69.8% | (480 154) | 117.0% | (54.6%) | |
| Suppliers and employees | (1 138 648) | (603 224) | 53.0% | (217 973) | 19.1% | (821 197) | 72.1% | (480 154) | 120.5% | (54.6%) | |
| Finance charges | (22 852) | - | - | - | - | - | - | - | 11.0% | - | |
| Transfers and grants | (15 080) | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 482 051 | (62 094) | (12.9%) | 219 286 | 45.5% | 157 192 | 32.6% | 279 033 | 50.0% | (21.4%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | 55 470 | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | 55 470 | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | (537 521) | - | - | - | - | - | - | - | - | - | |
| Capital assets | (537 521) | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | (482 051) | - | - | - | - | - | - | - | (3.9%) | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 0 | (62 094) | ##### | 219 286 | ##### | 157 192 | ##### | 279 033 | ##### | (21.4%) | |
| Cash/cash equivalents at the year begin: | - | 121 099 | - | 59 005 | - | 121 099 | - | 32 133 | 38.4% | 83.6% | |
| Cash/cash equivalents at the year end: | 0 | 59 005 | 1 180 105 720.0% | 278 291 | 5 565 823 860.0% | 278 291 | 5 565 823 860.0% | 311 166 | 151.8% | (10.6%) | |

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|--------------|--------------|------------|--------------|-------------|---------------|--------------|----------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 46 747 | 46.1% | 330 | .3% | 9 500 | 9.4% | 44 903 | 44.2% | 101 479 | 100.0% |
| Total | 46 747 | 46.1% | 330 | .3% | 9 500 | 9.4% | 44 903 | 44.2% | 101 479 | 100.0% |

Contact Details

| | | |
|-------------------|------------------------|--------------|
| Municipal Manager | Mr. Thandekile Thomba | 043 783 2257 |
| Financial Manager | Mrs. Nonandazo Nshanga | 043 701 5203 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| | 2017/18 | | | | | | | 2016/17 | | O2 of 2016/17 to O2 of 2017/18 |
|--|---------------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 258 281 | 93 211 | 36.1% | 47 921 | 18.6% | 141 132 | 54.6% | 56 657 | 23.4% | (15.4%) |
| Property rates, penalties and collection charges | 30 451 | 40 447 | 132.8% | 62 | 2% | 40 509 | 133.0% | (45) | 83.2% | (239.4%) |
| Service charges | 123 989 | 31 292 | 25.2% | 27 921 | 22.5% | 59 214 | 47.8% | 38 757 | 18.4% | (28.0%) |
| Other revenue | 17 515 | 1 885 | 10.8% | 1 956 | 11.2% | 3 841 | 21.9% | 2 345 | 10.2% | (16.6%) |
| Government - operating | 54 380 | 18 342 | 33.7% | 16 998 | 31.3% | 35 340 | 65.0% | 14 248 | 17.7% | 19.3% |
| Government - capital | 25 313 | - | - | - | - | - | - | (18) | (3.4%) | - |
| Interest | 6 633 | 1 244 | 18.8% | 984 | 14.8% | 2 228 | 33.6% | 1 351 | 35.0% | (27.2%) |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (221 729) | (47 886) | 21.6% | (43 036) | 19.4% | (90 922) | 41.0% | (42 155) | 44.7% | 2.1% |
| Suppliers and employees | (212 426) | (39 839) | 18.8% | (40 837) | 19.2% | (80 676) | 38.0% | (42 138) | 45.7% | (3.1%) |
| Finance charges | (2 514) | - | - | - | - | - | - | (18) | (3.5%) | (100.0%) |
| Transfers and grants | (6 790) | (8 047) | 118.5% | (2 199) | 32.4% | (10 246) | 150.9% | - | - | (100.0%) |
| Net Cash from(used) Operating Activities | 36 552 | 45 325 | 124.0% | 4 886 | 13.4% | 50 210 | 137.4% | 14 502 | 3.3% | (66.3%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | 36 | (33.3%) | (100.0%) |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | 1.3% | (100.0%) |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (34 344) | | | | | | | | | |
| Capital assets | (34 344) | - | - | - | - | - | - | - | - | - |
| Net Cash from(used) Investing Activities | (34 344) | | | | | | | 36 | 7.2% | (100.0%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | - | - | - | - | - | - | - | 7 | - | (100.0%) |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | 7 | - | (100.0%) |
| Payments | | | | | | | | | | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from(used) Financing Activities | | | | | | | | 7 | - | (100.0%) |
| Net Increase/(Decrease) in cash held | 2 208 | 45 325 | 2 052.5% | 4 886 | 221.2% | 50 210 | 2 273.7% | 14 544 | 3.5% | (66.4%) |
| Cash/cash equivalents at the year begin: | 800 | - | - | 45 325 | 5 665.6% | - | - | (6 573) | - | (789.6%) |
| Cash/cash equivalents at the year end: | 3 008 | 45 325 | 1 506.7% | 50 210 | 1 669.1% | 50 210 | 1 669.1% | 7 972 | 3.5% | 529.9% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---|--------------|-------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|---|---|--|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3 634 | 10.7% | 5 649 | 16.6% | 4 591 | 13.5% | 20 116 | 59.2% | 33 989 | 17.3% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2 988 | 17.8% | 1 275 | 7.6% | 1 222 | 7.3% | 11 258 | 67.2% | 16 743 | 8.5% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 399 | 3.0% | 690 | 5.1% | 3 300 | 24.5% | 9 079 | 67.4% | 13 468 | 6.9% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 857 | 4% | 2 566 | 1.9% | 2 879 | 2.2% | 125 536 | 95.2% | 131 837 | 67.3% | - | - | - | - |
| Total By Income Source | 7 877 | 4.0% | 10 180 | 5.2% | 11 992 | 6.1% | 165 990 | 84.7% | 196 039 | 100.0% | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 437 | 7.1% | 916 | 15.0% | 163 | 2.7% | 4 599 | 75.2% | 6 115 | 3.1% | - | - | - | - |
| Commercial | 1 306 | 13.5% | 1 046 | 10.8% | 564 | 5.8% | 6 746 | 69.8% | 9 661 | 4.9% | - | - | - | - |
| Households | (79) | (1%) | 1 943 | 15% | 1 207 | 9% | 129 827 | 97.3% | 132 998 | 67.8% | - | - | - | - |
| Other | 6 213 | 13.1% | 6 275 | 13.2% | 10 058 | 21.2% | 24 818 | 52.4% | 47 364 | 24.2% | - | - | - | - |
| Total By Customer Group | 7 877 | 4.0% | 10 180 | 5.2% | 11 992 | 6.1% | 165 990 | 84.7% | 196 039 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 128 | 15.2% | 469 | 55.8% | 11 | 1.3% | 233 | 27.7% | 841 | 4.2% |
| Auditor-General | 2 002 | 35.9% | 721 | 12.9% | 922 | 16.5% | 1 938 | 34.7% | 5 583 | 28.2% |
| Other | 10 366 | 77.4% | 2 996 | 22.4% | 33 | 2% | - | - | 13 396 | 67.8% |
| Total | 12 496 | 63.0% | 4 187 | 21.1% | 966 | 4.9% | 2 171 | 11.0% | 19 820 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------|--------------|
| Municipal Manager | Mr Mzwandile S Tantsi | 048 801 5005 |
| Financial Manager | Mr L S Hanana | 048 801 5011 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| | 2017/18 | | | | | | | 2016/17 | | O2 of 2016/17 to O2 of 2017/18 | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| R thousands | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 257 693 | 87 126 | 33.8% | 78 098 | 30.3% | 165 224 | 64.1% | 104 503 | 98.9% | (25.3%) | |
| Property rates, penalties and collection charges | 3 609 | 397 | 11.0% | 3 330 | 92.3% | 3 726 | 103.3% | 613 | 58.7% | 443.5% | |
| Service charges | 692 | 500 | 72.2% | 233 | 33.7% | 733 | 105.9% | 387 | 118.5% | (39.8%) | |
| Other revenue | 50 150 | 4 511 | 9.0% | 1 977 | 3.9% | 6 488 | 12.9% | 21 140 | 461.3% | (90.6%) | |
| Government - operating | 154 698 | 68 249 | 44.1% | 58 320 | 37.7% | 126 569 | 81.8% | 61 461 | 79.2% | (5.1%) | |
| Government - capital | 48 235 | 13 469 | 27.9% | 13 829 | 28.7% | 27 298 | 56.6% | 20 771 | 77.7% | (33.4%) | |
| Interest | 309 | - | - | 409 | 132.4% | 409 | 132.4% | 132 | 50.8% | 210.0% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (165 542) | (37 203) | 22.5% | (41 898) | 25.3% | (79 100) | 47.8% | (111 252) | 106.3% | (62.3%) | |
| Suppliers and employees | (159 653) | (37 203) | 23.3% | (41 898) | 26.2% | (79 100) | 49.5% | (111 252) | 109.9% | (62.3%) | |
| Finance charges | (1 809) | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (4 080) | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 92 151 | 49 924 | 54.2% | 36 200 | 39.3% | 86 124 | 93.5% | (6 750) | (106.2%) | (636.3%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in other non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | (50 330) | - | - | (16 328) | 32.4% | (16 328) | 32.4% | - | - | (100.0%) | |
| Capital assets | (50 330) | - | - | (16 328) | 32.4% | (16 328) | 32.4% | - | - | (100.0%) | |
| Net Cash from/(used) Investing Activities | (50 330) | - | - | (16 328) | 32.4% | (16 328) | 32.4% | - | - | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 41 821 | 49 924 | 119.4% | 19 872 | 47.5% | 69 796 | 166.9% | (6 750) | 26.0% | (394.4%) | |
| Cash/cash equivalents at the year begin: | 6 595 | 6 595 | 100.0% | 56 519 | 857.0% | 6 595 | 100.0% | (1 540) | - | (3 769.9%) | |
| Cash/cash equivalents at the year end: | 48 416 | 56 519 | 116.7% | 76 391 | 157.8% | 76 391 | 157.8% | (8 290) | 26.0% | (1 021.5%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---|-------------|-------------|--------------|-------------|--------------|--------------|---------------|--------------|---------------|---------------|---|---|--|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 236 | 9.2% | 208 | 8.1% | 1 587 | 61.7% | 543 | 21.1% | 2 574 | 17.6% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 52 | 16.8% | 55 | 17.8% | 39 | 12.8% | 162 | 52.6% | 308 | 2.1% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 76 | 22.3% | 79 | 23.1% | 48 | 14.2% | 137 | 40.4% | 340 | 2.3% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | 17 | 35.2% | 13 | 26.7% | 19 | 38.1% | 49 | 3% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 15 | 1% | 15 | 1% | (62) | (5%) | 11 408 | 100.3% | 11 376 | 77.7% | - | - | - | - |
| Total By Income Source | 378 | 2.6% | 374 | 2.6% | 1 626 | 11.1% | 12 268 | 83.8% | 14 646 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 167 | 3.7% | 177 | 3.9% | 1 505 | 33.4% | 2 661 | 59.0% | 4 510 | 30.8% | - | - | - | - |
| Commercial | 176 | 2.9% | 153 | 2.5% | 83 | 1.4% | 5 581 | 93.1% | 5 992 | 40.9% | - | - | - | - |
| Households | 35 | 9% | 45 | 1.1% | 38 | 1.0% | 3 805 | 97.0% | 3 923 | 26.8% | - | - | - | - |
| Other | - | - | - | - | - | - | 221 | 100.0% | 221 | 1.5% | - | - | - | - |
| Total By Customer Group | 378 | 2.6% | 374 | 2.6% | 1 626 | 11.1% | 12 268 | 83.8% | 14 646 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|------------|--------------|---|--------------|---|--------------|--------------|------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2 | .2% | - | - | - | - | 888 | 99.8% | 890 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 2 | .2% | - | - | - | - | 888 | 99.8% | 890 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Mr. Sibyukela Koyo | 047 874 8700 |
| Financial Manager | Mr. Madzikela | 047 874 8739 |

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2017/18 | | | | | | | 2016/17 | | O2 of 2016/17 to O2 of 2017/18 |
|--|---------------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | 174 651 | 67 059 | 38.4% | 69 515 | 39.8% | 136 575 | 78.2% | 48 286 | 62.0% | 44.0% |
| Receipts | | | | | | | | | | |
| Property rates, penalties and collection charges | 2 151 | 6 201 | 288.2% | 183 | 8.5% | 6 384 | 296.8% | (2 140) | 107.6% | (108.5%) |
| Service charges | 7 133 | 3 140 | 44.3% | 3 233 | 45.3% | 6 393 | 89.6% | 3 969 | 119.7% | (18.5%) |
| Other revenue | 4 025 | 696 | 17.3% | 1 548 | 38.5% | 2 244 | 55.8% | 498 | 43.8% | 210.9% |
| Government - operating | 123 838 | 49 700 | 40.1% | 41 651 | 33.6% | 91 351 | 73.8% | 40 893 | 69.7% | 1.9% |
| Government - capital | 32 398 | 5 557 | 17.2% | 21 541 | 66.6% | 27 098 | 83.7% | 3 372 | 11.9% | 538.8% |
| Interest | 5 146 | 1 746 | 33.9% | 1 359 | 26.4% | 3 105 | 60.3% | 1 713 | 99.5% | (20.7%) |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (159 473) | (34 889) | 21.9% | (37 380) | 23.4% | (72 269) | 45.3% | (38 165) | 51.5% | (2.1%) |
| Suppliers and employees | (158 381) | (34 116) | 21.5% | (34 660) | 21.9% | (68 780) | 43.4% | (35 197) | 49.9% | (1.5%) |
| Finance charges | (657) | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (435) | (773) | 177.8% | (2 716) | 624.4% | (3 489) | 802.1% | (2 968) | 130.1% | (8.5%) |
| Net Cash from/(used) Operating Activities | 15 177 | 32 171 | 212.0% | 32 135 | 211.7% | 64 305 | 423.7% | 10 121 | 169.5% | 217.5% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | (15) | - | (100.0%) |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in other non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | (15) | - | (100.0%) |
| Payments | (40 358) | | | (7 479) | 18.5% | (7 479) | 18.5% | (4 064) | 13.0% | 84.0% |
| Capital assets | (40 358) | - | - | (7 479) | 18.5% | (7 479) | 18.5% | (4 064) | 13.0% | 84.0% |
| Net Cash from/(used) Investing Activities | (40 358) | | | (7 479) | 18.5% | (7 479) | 18.5% | (4 079) | 13.1% | 83.3% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 8 000 | 0 | | | | 0 | | | | |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | 8 000 | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 0 | - | - | - | 0 | - | - | - | - |
| Payments | | (27) | | (68) | | (95) | | (123) | 92.4% | (44.9%) |
| Repayment of borrowing | - | (27) | - | (68) | - | (95) | - | (123) | 92.4% | (44.9%) |
| Net Cash from/(used) Financing Activities | 8 000 | (26) | (3.3%) | (68) | (8.6%) | (94) | (1.2%) | (123) | 92.4% | (44.9%) |
| Net Increase/(Decrease) in cash held | (17 181) | 32 144 | (187.1%) | 24 588 | (143.1%) | 56 732 | (330.2%) | 5 919 | (82.4%) | 315.4% |
| Cash/cash equivalents at the year begin: | 18 253 | 13 134 | 72.0% | 45 278 | 248.1% | 13 134 | 72.0% | 43 668 | 170.7% | 3.7% |
| Cash/cash equivalents at the year end: | 1 073 | 45 278 | 4 221.4% | 69 866 | 6 513.8% | 69 866 | 6 513.8% | 49 587 | (536.2%) | 40.9% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---|--------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|---|--|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 297 | 13.0% | 280 | 12.2% | 238 | 10.4% | 1 475 | 64.4% | 2 289 | 3.5% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 452 | 2.6% | 370 | 2.1% | 347 | 2.0% | 16 499 | 93.4% | 17 668 | 27.2% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 642 | 1.5% | 612 | 1.4% | 600 | 1.4% | 40 604 | 95.6% | 42 457 | 65.4% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 72 | 2.9% | 59 | 2.4% | 55 | 2.3% | 2 274 | 92.4% | 2 461 | 3.8% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 0 | 40.0% | - | - | - | - | 0 | 60.0% | 0 | - | - | - | - | - |
| Total By Income Source | 1 463 | 2.3% | 1 320 | 2.0% | 1 239 | 1.9% | 60 853 | 93.8% | 64 876 | 100.0% | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 381 | 5.6% | 334 | 4.9% | 334 | 4.9% | 5 769 | 84.6% | 6 817 | 10.5% | - | - | - | - |
| Commercial | 270 | 3.1% | 176 | 2.0% | 152 | 1.7% | 8 166 | 93.2% | 8 765 | 13.5% | - | - | - | - |
| Households | 757 | 1.6% | 735 | 1.5% | 720 | 1.5% | 45 863 | 95.4% | 48 076 | 74.1% | - | - | - | - |
| Other | 55 | 4.5% | 75 | 6.2% | 33 | 2.7% | 1 054 | 86.6% | 1 217 | 1.9% | - | - | - | - |
| Total By Customer Group | 1 463 | 2.3% | 1 320 | 2.0% | 1 239 | 1.9% | 60 853 | 93.8% | 64 876 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|---------------|--------------|---|--------------|---|--------------|---|------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 303 | 100.0% | - | - | - | - | - | - | 303 | 60.3% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 199 | 100.0% | - | - | - | - | - | - | 199 | 39.7% |
| Total | 502 | 100.0% | | | | | | | 502 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Dr S W Vatala | 041 878 0020 |
| Financial Manager | Mr G P de Jaager | 041 878 2011 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2017/18 | | | | | | | 2016/17 | | O2 of 2016/17 to O2 of 2017/18 | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 216 603 | 89 703 | 41.4% | 59 173 | 27.3% | 148 876 | 68.7% | 93 762 | 68.5% | (36.9%) | |
| Property rates, penalties and collection charges | 3 859 | 1 348 | 34.9% | 873 | 22.6% | 2 221 | 57.6% | 1 201 | 64.4% | (27.3%) | |
| Service charges | 1 038 | 191 | 18.4% | 202 | 19.5% | 394 | 37.9% | 199 | 41.7% | 1.7% | |
| Other revenue | 13 201 | 6 586 | 49.9% | 4 622 | 35.0% | 11 207 | 84.9% | 6 601 | 68.5% | (30.0%) | |
| Government - operating | 137 849 | 57 927 | 42.0% | 45 327 | 32.9% | 103 254 | 74.9% | 44 527 | 75.2% | 1.8% | |
| Government - capital | 52 156 | 21 756 | 41.7% | 7 000 | 13.4% | 28 756 | 55.1% | 39 904 | 58.7% | (82.5%) | |
| Interest | 8 500 | 1 895 | 22.3% | 1 149 | 13.5% | 3 044 | 35.8% | 1 330 | 53.1% | (13.6%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (149 962) | (31 411) | 20.9% | (31 245) | 20.8% | (62 656) | 41.8% | (34 403) | 45.7% | (9.2%) | |
| Suppliers and employees | (149 962) | (31 411) | 20.9% | (31 245) | 20.8% | (62 656) | 41.8% | (33 516) | 45.7% | (6.8%) | |
| Finance charges | - | (0) | - | - | - | (0) | - | - | - | - | |
| Transfers and grants | - | - | - | - | - | - | - | (887) | 43.4% | (100.0%) | |
| Net Cash from(Used) Operating Activities | 66 641 | 58 292 | 87.5% | 27 928 | 41.9% | 86 220 | 129.4% | 59 359 | 103.8% | (53.0%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in other non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | (66 642) | (9 173) | 13.8% | (15 309) | 23.0% | (24 482) | 36.7% | (18 272) | 34.9% | (16.2%) | |
| Capital assets | (66 642) | (9 173) | 13.8% | (15 309) | 23.0% | (24 482) | 36.7% | (18 272) | 34.9% | (16.2%) | |
| Net Cash from(Used) Investing Activities | (66 642) | (9 173) | 13.8% | (15 309) | 23.0% | (24 482) | 36.7% | (18 272) | 34.9% | (16.2%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from(Used) Financing Activities | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (0) | 49 120 | ##### | 12 618 | (7 010 240.6%) | 61 738 | ##### | 41 087 | 284 977.2% | (69.3%) | |
| Cash/cash equivalents at the year begin: | 113 200 | 68 266 | 60.3% | 117 386 | 103.7% | 68 266 | 60.3% | 104 139 | 197.5% | 12.7% | |
| Cash/cash equivalents at the year end: | 113 200 | 117 386 | 103.7% | 130 004 | 114.8% | 130 004 | 114.8% | 145 227 | 361.5% | (10.5%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---|--------------|--------------|--------------|-------------|--------------|-------------|--------------|--------------|--------------|---------------|---|---|--|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 826 | 35.5% | 25 | 5% | 24 | 5% | 3 274 | 63.6% | 5 149 | 80.9% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 171 | 14.4% | 49 | 4.1% | 42 | 3.5% | 928 | 78.0% | 1 189 | 18.7% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | 25 | 100.0% | 25 | 4% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 1 997 | 31.4% | 74 | 1.2% | 65 | 1.0% | 4 226 | 66.4% | 6 363 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 119 | 39.3% | 4 | 1.3% | 4 | 1.2% | 176 | 58.1% | 303 | 4.8% | - | - | - | - |
| Commercial | 927 | 31.5% | 35 | 1.2% | 29 | 1.0% | 1 951 | 66.3% | 2 943 | 46.2% | - | - | - | - |
| Households | 951 | 30.5% | 35 | 1.1% | 33 | 1.0% | 2 099 | 67.3% | 3 117 | 49.0% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 1 997 | 31.4% | 74 | 1.2% | 65 | 1.0% | 4 226 | 66.4% | 6 363 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|----------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 311 | 28.4% | 3 090 | 66.9% | 218 | 4.7% | - | - | 4 619 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 311 | 28.4% | 3 090 | 66.9% | 218 | 4.7% | - | - | 4 619 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Silamko Mhlatshela | 047 548 5601 |
| Financial Manager | M Malomane | 047 548 5604 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| | 2017/18 | | | | | | | 2016/17 | | O2 of 2016/17 to O2 of 2017/18 |
|--|---------------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 116 809 | 43 900 | 37.6% | 7 976 | 6.8% | 51 877 | 44.4% | 19 970 | 54.8% | (60.1%) |
| Property rates, penalties and collection charges | 2 726 | 9 473 | 347.5% | 3 711 | 13.6% | 9 844 | 361.2% | 995 | 172.7% | (62.7%) |
| Service charges | 9 868 | 3 503 | 35.5% | 1 238 | 12.6% | 4 742 | 48.1% | 836 | 22.6% | 48.1% |
| Other revenue | 3 643 | 434 | 11.9% | 4 571 | 125.5% | 5 005 | 137.4% | 466 | 19.5% | 881.1% |
| Government - operating | 64 415 | 27 098 | 42.1% | 1 383 | 2.1% | 28 480 | 44.2% | 15 778 | 65.2% | (91.2%) |
| Government - capital | 33 045 | 2 046 | 6.2% | - | - | 2 046 | 6.2% | 571 | 15.9% | (100.0%) |
| Interest | 3 112 | 1 346 | 43.3% | 413 | 13.3% | 1 759 | 56.5% | 1 325 | 95.2% | (68.9%) |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (95 404) | (34 497) | 36.2% | (9 576) | 10.0% | (44 074) | 46.2% | (15 702) | 63.9% | (39.0%) |
| Suppliers and employees | (94 979) | (34 161) | 36.0% | (8 429) | 8.9% | (42 590) | 44.8% | (14 367) | 61.8% | (41.3%) |
| Finance charges | (424) | (124) | 29.2% | (26) | 6.2% | (150) | 35.4% | (119) | - | (78.0%) |
| Transfers and grants | - | (212) | - | (1 121) | - | (1 333) | - | (1 216) | 114.9% | (7.8%) |
| Net Cash from/(used) Operating Activities | 21 405 | 9 403 | 43.9% | (1 600) | (7.5%) | 7 803 | 36.5% | 4 268 | 30.9% | (137.5%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in other non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (23 234) | (4 787) | 20.6% | (1 922) | 8.3% | (6 709) | 28.9% | (1 435) | 13.0% | 33.9% |
| Capital assets | (23 234) | (4 787) | 20.6% | (1 922) | 8.3% | (6 709) | 28.9% | (1 435) | 13.0% | 33.9% |
| Net Cash from/(used) Investing Activities | (23 234) | (4 787) | 20.6% | (1 922) | 8.3% | (6 709) | 28.9% | (1 435) | 13.0% | 33.9% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | (22) | (4) | 16.7% | (2) | 8.3% | (5) | 25.0% | (5) | 16.6% | (62.6%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | 16.7% | - |
| Increase (decrease) in consumer deposits | (22) | (4) | 16.7% | (2) | 8.3% | (5) | 25.0% | (5) | - | (62.6%) |
| Payments | (416) | (473) | 113.7% | (157) | 37.8% | (630) | 151.5% | (499) | 53.3% | (68.5%) |
| Repayment of borrowing | (416) | (473) | 113.7% | (157) | 37.8% | (630) | 151.5% | (499) | 53.3% | (68.5%) |
| Net Cash from/(used) Financing Activities | (438) | (477) | 108.9% | (159) | 36.3% | (636) | 145.2% | (503) | 96.5% | (68.4%) |
| Net Increase/(Decrease) in cash held | (2 266) | 4 140 | (182.7%) | (3 682) | 162.5% | 458 | (20.2%) | 2 329 | 58.9% | (258.1%) |
| Cash/cash equivalents at the year begin: | 1 139 | - | - | 4 140 | 363.6% | - | - | 3 596 | 8% | 15.1% |
| Cash/cash equivalents at the year end: | (1 127) | 4 140 | (367.2%) | 458 | (40.6%) | 458 | (40.6%) | 5 925 | 53.7% | (92.3%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---|--------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|----------|--|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 314 | 7.3% | 197 | 4.6% | 224 | 5.2% | 3 572 | 82.9% | 4 308 | 5.4% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 566 | 1.4% | 534 | 1.3% | 410 | 1.0% | 38 389 | 96.2% | 39 899 | 50.5% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 508 | 1.5% | 494 | 1.4% | 484 | 1.4% | 33 328 | 95.7% | 34 814 | 44.0% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 3 | 5.4% | 3 | 5.4% | 2 | 2.8% | 47 | 86.5% | 55 | 1% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 4 | 90.6% | - | - | - | - | 0 | 9.4% | 5 | - | - | - | - | - |
| Total By Income Source | 1 396 | 1.8% | 1 228 | 1.6% | 1 120 | 1.4% | 75 337 | 95.3% | 79 081 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 230 | 1.4% | 220 | 1.3% | 134 | 8% | 16 186 | 96.5% | 16 770 | 21.2% | - | - | - | - |
| Commercial | 214 | 4.6% | 135 | 2.9% | 151 | 3.2% | 4 152 | 89.3% | 4 652 | 5.9% | - | - | - | - |
| Households | 807 | 1.4% | 773 | 1.4% | 733 | 1.3% | 54 799 | 95.9% | 57 112 | 72.2% | - | - | - | - |
| Other | 145 | 26.5% | 100 | 18.3% | 102 | 18.7% | 200 | 36.6% | 546 | 7% | - | - | - | - |
| Total By Customer Group | 1 396 | 1.8% | 1 228 | 1.6% | 1 120 | 1.4% | 75 337 | 95.3% | 79 081 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|---------------|--------------|----------|--------------|----------|--------------|----------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 997 | 100.0% | - | - | - | - | - | - | 997 | 23.9% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 305 | 100.0% | - | - | - | - | - | - | 305 | 7.3% |
| VAT (output less input) | (333) | 100.0% | - | - | - | - | - | - | (333) | (8.0%) |
| Pensions / Retirement | 517 | 100.0% | - | - | - | - | - | - | 517 | 12.4% |
| Loan repayments | 158 | 100.0% | - | - | - | - | - | - | 158 | 3.8% |
| Trade Creditors | 1 484 | 100.0% | - | - | - | - | - | - | 1 484 | 35.6% |
| Auditor-General | 1 042 | 100.0% | - | - | - | - | - | - | 1 042 | 25.0% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 4 170 | 100.0% | - | - | - | - | - | - | 4 170 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------------|--------------|
| Municipal Manager | Mr Dumile Moses Mbulane | 047 877 5308 |
| Financial Manager | Ms Thobeka Nkula | 045 931 1011 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2017/18 | | | | | | | 2016/17 | | O2 of 2016/17 to O2 of 2017/18 | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 665 863 | 164 672 | 24.7% | 173 755 | 26.1% | 338 427 | 50.8% | 129 950 | 31.5% | 33.7% | |
| Property rates, penalties and collection charges | 86 404 | 13 465 | 15.6% | 20 180 | 23.4% | 33 645 | 38.9% | 15 890 | 32.9% | 27.0% | |
| Service charges | 250 887 | 46 314 | 18.5% | 67 499 | 26.9% | 113 812 | 45.4% | 53 159 | 33.1% | 27.0% | |
| Other revenue | 58 678 | 3 310 | 5.6% | 4 468 | 7.6% | 7 778 | 13.3% | 12 526 | 17.5% | (64.3%) | |
| Government - operating | 188 403 | 80 469 | 42.7% | 53 351 | 28.3% | 133 820 | 71.0% | 46 227 | 39.8% | 15.4% | |
| Government - capital | 66 284 | 18 273 | 27.6% | 26 193 | 39.5% | 44 466 | 67.1% | - | 22.4% | (100.0%) | |
| Interest | 15 207 | 2 842 | 18.7% | 2 065 | 13.6% | 4 907 | 32.3% | 2 148 | 25.9% | (3.9%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (595 001) | (108 326) | 18.2% | (138 190) | 23.2% | (246 516) | 41.4% | (155 043) | 33.1% | (10.9%) | |
| Suppliers and employees | (576 869) | (108 301) | 18.8% | (136 670) | 23.7% | (244 971) | 42.5% | (153 458) | 33.6% | (10.9%) | |
| Finance charges | - | - | - | (29) | - | (29) | - | - | - | (100.0%) | |
| Transfers and grants | (18 132) | (25) | 1% | (1 491) | 8.2% | (1 516) | 8.4% | (1 585) | 14.1% | (6.0%) | |
| Net Cash from/(used) Operating Activities | 70 862 | 56 346 | 79.5% | 35 565 | 50.2% | 91 911 | 129.7% | (25 093) | (2.9%) | (241.7%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | 1 500 | - | - | - | - | - | - | 15 600 | 56.0% | (100.0%) | |
| Proceeds on disposal of PPE | 1 500 | - | - | - | - | - | - | 15 600 | 56.0% | (100.0%) | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | (67 784) | (53) | 1% | (12 830) | 18.9% | (12 882) | 19.0% | (27 971) | 45.5% | (54.1%) | |
| Capital assets | (67 784) | (53) | 1% | (12 830) | 18.9% | (12 882) | 19.0% | (27 971) | 45.5% | (54.1%) | |
| Net Cash from/(used) Investing Activities | (66 284) | (53) | 1% | (12 830) | 19.4% | (12 882) | 19.4% | (12 371) | 41.5% | 3.7% | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 4 578 | 56 293 | 1 229.7% | 22 735 | 496.7% | 79 028 | 1 726.4% | (37 465) | 83.4% | (160.7%) | |
| Cash/cash equivalents at the year begin: | 82 209 | 82 209 | 100.0% | 138 502 | 168.5% | 82 209 | 100.0% | 6 033 | - | 2 195.8% | |
| Cash/cash equivalents at the year end: | 86 787 | 138 502 | 159.6% | 161 238 | 185.8% | 161 238 | 185.8% | (31 432) | (20.3%) | (613.0%) | |

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 5 464 | 62.5% | 1 771 | 20.3% | 1 508 | 17.2% | - | - | 8 742 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 5 464 | 62.5% | 1 771 | 20.3% | 1 508 | 17.2% | - | - | 8 742 | 100.0% |

Contact Details

| | | |
|-------------------|------------------------|--------------|
| Municipal Manager | Mr Similo Johnson Dayi | 045 807 2606 |
| Financial Manager | Mrs Nonfandazo Nshanga | 045 807 2001 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| | 2017/18 | | | | | | | 2016/17 | | O2 of 2016/17 to O2 of 2017/18 | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| R thousands | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 1 319 788 | 460 819 | 34.9% | 299 127 | 22.7% | 759 947 | 57.6% | 483 067 | 69.4% | (38.1%) | |
| Property rates, penalties and collection charges | - | - | - | - | - | - | - | - | - | - | |
| Service charges | 65 625 | 3 414 | 5.2% | 4 399 | 6.7% | 7 814 | 11.9% | 7 704 | 39.9% | (42.9%) | |
| Other revenue | 76 951 | 32 | - | 30 | - | 62 | 1% | 40 | 7.8% | (24.9%) | |
| Government - operating | 629 804 | 220 424 | 35.0% | 183 621 | 29.2% | 404 045 | 64.2% | 174 376 | 64.1% | 5.3% | |
| Government - capital | 514 254 | 229 827 | 44.7% | 105 143 | 20.4% | 334 970 | 65.1% | 290 400 | 87.0% | (63.8%) | |
| Interest | 33 154 | 7 122 | 21.5% | 5 934 | 17.9% | 13 056 | 39.4% | 10 547 | 64.5% | (43.7%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (778 829) | (140 389) | 18.0% | (207 635) | 26.7% | (348 025) | 44.7% | (271 949) | 72.4% | (23.6%) | |
| Suppliers and employees | (757 431) | (127 065) | 16.8% | (205 635) | 27.1% | (332 700) | 43.9% | (269 996) | 73.3% | (23.8%) | |
| Finance charges | (1 200) | - | - | - | - | - | - | (152) | 49.3% | (100.0%) | |
| Transfers and grants | (20 198) | (13 325) | 66.0% | (2 000) | 9.9% | (15 325) | 75.9% | (1 801) | 46.1% | 11.1% | |
| Net Cash from(Used) Operating Activities | 540 959 | 320 430 | 59.2% | 91 492 | 16.9% | 411 922 | 76.1% | 211 119 | 67.1% | (56.7%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in other non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | (580 691) | (34 383) | 5.9% | (137 491) | 23.7% | (171 874) | 29.6% | (203 890) | 59.6% | (32.6%) | |
| Capital assets | (580 691) | (34 383) | 5.9% | (137 491) | 23.7% | (171 874) | 29.6% | (203 890) | 59.6% | (32.6%) | |
| Net Cash from(Used) Investing Activities | (580 691) | (34 383) | 5.9% | (137 491) | 23.7% | (171 874) | 29.6% | (203 890) | 59.6% | (32.6%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | |
| Payments | | | | | | | | | | | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from(Used) Financing Activities | | | | | | | | | | | |
| Net Increase/(Decrease) in cash held | (39 732) | 286 046 | (719.9%) | (45 999) | 115.8% | 240 048 | (604.2%) | 7 229 | 118.7% | (736.3%) | |
| Cash/cash equivalents at the year begin: | 265 242 | 352 | .1% | 286 398 | 108.0% | 352 | .1% | 96 232 | - | 197.6% | |
| Cash/cash equivalents at the year end: | 225 510 | 286 398 | 127.0% | 240 399 | 106.6% | 240 399 | 106.6% | 103 461 | 26.8% | 132.4% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---|-------------|----------|---------------|-------------|---------------|-------------|------------------|--------------|------------------|---------------|---|----------|--|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 18 | - | 19 045 | 2.4% | 41 422 | 5.2% | 733 806 | 92.4% | 794 291 | 67.5% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 8 | - | 4 283 | 1.1% | 4 151 | 1.1% | 370 842 | 97.8% | 379 285 | 32.2% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | 24 | 7% | 22 | 6% | 3 358 | 98.6% | 3 404 | 3% | - | - | - | - |
| Total By Income Source | 27 | - | 23 352 | 2.0% | 45 595 | 3.9% | 1 108 006 | 94.1% | 1 176 979 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | - | 2 936 | 4.6% | 6 983 | 11.1% | 53 248 | 84.3% | 63 168 | 5.4% | - | - | - | - |
| Commercial | 7 | - | 1 123 | 3.1% | 925 | 2.5% | 34 608 | 94.4% | 36 663 | 3.1% | - | - | - | - |
| Households | 12 | - | 19 114 | 18% | 37 525 | 3.5% | 1 010 389 | 94.3% | 1 067 040 | 90.7% | - | - | - | - |
| Other | 8 | 1% | 178 | 1.8% | 163 | 1.6% | 9 761 | 96.6% | 10 109 | 9% | - | - | - | - |
| Total By Customer Group | 27 | - | 23 352 | 2.0% | 45 595 | 3.9% | 1 108 006 | 94.1% | 1 176 979 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 9 077 | 39.9% | 6 099 | 26.8% | 3 527 | 15.5% | 4 021 | 17.7% | 22 723 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 9 077 | 39.9% | 6 099 | 26.8% | 3 527 | 15.5% | 4 021 | 17.7% | 22 723 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------|--------------|
| Municipal Manager | Mr Moppo Audrey Mene | 045 808 4610 |
| Financial Manager | Ms Nomfundo Febsha | 045 808 4722 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| | 2017/18 | | | | | | | 2016/17 | | O2 of 2016/17 to O2 of 2017/18 |
|--|---------------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 326 122 | 232 100 | 71.2% | 10 817 | 3.3% | 242 917 | 74.5% | 76 436 | 47.0% | (85.8%) |
| Property rates, penalties and collection charges | 15 043 | 5 731 | 38.1% | 7 327 | 48.7% | 13 058 | 86.8% | 6 302 | 62.4% | 16.3% |
| Service charges | 23 854 | 665 | 2.8% | 850 | 3.6% | 1 516 | 6.4% | 2 872 | 20.5% | (70.4%) |
| Other revenue | 44 992 | 419 | 9% | 536 | 1.2% | 955 | 2.1% | 731 | 1.4% | (26.7%) |
| Government - operating | 169 215 | 205 088 | 121.2% | - | - | 205 088 | 121.2% | 53 220 | 76.9% | (100.0%) |
| Government - capital | 70 222 | 18 962 | 27.0% | - | - | 18 962 | 27.0% | 13 312 | 78.9% | (100.0%) |
| Interest | 2 795 | 1 215 | 43.5% | 2 104 | 75.3% | 3 318 | 118.7% | - | - | (100.0%) |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (212 342) | (49 410) | 23.3% | (48 366) | 22.8% | (97 776) | 46.0% | (51 062) | 41.1% | (5.3%) |
| Suppliers and employees | (212 292) | (49 410) | 23.3% | (48 366) | 22.8% | (97 776) | 46.1% | (51 062) | 42.1% | (5.3%) |
| Finance charges | (50) | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 113 780 | 182 690 | 160.6% | (37 550) | (33.0%) | 145 140 | 127.6% | 25 374 | 62.5% | (248.0%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in other non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (70 222) | (16 594) | 23.6% | (7 925) | 11.3% | (24 518) | 34.9% | (13 874) | 39.4% | (42.9%) |
| Capital assets | (70 222) | (16 594) | 23.6% | (7 925) | 11.3% | (24 518) | 34.9% | (13 874) | 39.4% | (42.9%) |
| Net Cash from/(used) Investing Activities | (70 222) | (16 594) | 23.6% | (7 925) | 11.3% | (24 518) | 34.9% | (13 874) | 39.4% | (42.9%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | 43 558 | 166 096 | 381.3% | (45 475) | (104.4%) | 120 622 | 276.9% | 11 501 | 94.4% | (495.4%) |
| Cash/cash equivalents at the year begin: | 95 497 | 40 525 | 42.4% | 206 621 | 216.4% | 40 525 | 42.4% | 76 725 | 76.7% | 169.3% |
| Cash/cash equivalents at the year end: | 139 055 | 206 621 | 148.6% | 161 147 | 115.9% | 161 147 | 115.9% | 88 225 | 228.1% | 82.7% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---|--------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|---|--|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 999 | 17.0% | 581 | 9.9% | 428 | 7.3% | 3 872 | 65.9% | 5 880 | 21.3% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 54 | .3% | 200 | 1.3% | 130 | .8% | 15 127 | 97.5% | 15 511 | 56.2% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 215 | 6.0% | 93 | 2.6% | 79 | 2.2% | 3 198 | 89.2% | 3 586 | 13.0% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 93 | 5.3% | 54 | 3.1% | 48 | 2.7% | 1 556 | 88.9% | 1 751 | 6.3% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | 848 | 100.0% | 848 | 3.1% | - | - | - | - |
| Total By Income Source | 1 361 | 4.9% | 928 | 3.4% | 685 | 2.5% | 24 602 | 89.2% | 27 576 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 187 | 1.3% | 362 | 2.6% | 190 | 1.3% | 13 336 | 94.8% | 14 075 | 51.0% | - | - | - | - |
| Commercial | 699 | 28.3% | 226 | 9.2% | 211 | 8.6% | 1 331 | 53.9% | 2 468 | 8.9% | - | - | - | - |
| Households | 475 | 4.3% | 340 | 3.1% | 284 | 2.6% | 9 935 | 90.0% | 11 033 | 40.0% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 1 361 | 4.9% | 928 | 3.4% | 685 | 2.5% | 24 602 | 89.2% | 27 576 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|---------------|--------------|----------|--------------|----------|--------------|----------|-----------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 12 | 100.0% | - | - | - | - | - | - | 12 | 100.0% |
| Total | 12 | 100.0% | - | - | - | - | - | - | 12 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Mr Kayalethu Gashi | 045 932 8106 |
| Financial Manager | Mr Jack Mkeni | 045 932 8120 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| | 2017/18 | | | | | | | 2016/17 | | O2 of 2016/17 to O2 of 2017/18 | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| R thousands | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 242 078 | 119 383 | 49.3% | 117 171 | 48.4% | 236 554 | 97.7% | 105 101 | 87.0% | 11.5% | |
| Property rates, penalties and collection charges | 6 660 | 1 634 | 24.5% | 1 798 | 27.0% | 3 432 | 51.5% | 1 483 | 44.1% | 21.3% | |
| Service charges | 30 452 | 11 281 | 37.0% | 9 051 | 29.7% | 20 331 | 66.8% | 10 987 | 75.5% | (17.6%) | |
| Other revenue | 8 138 | 49 022 | 602.4% | 55 672 | 684.1% | 104 695 | 1 286.4% | 37 872 | 954.9% | 47.0% | |
| Government - operating | 139 520 | 50 413 | 36.1% | 40 770 | 29.2% | 91 183 | 65.4% | 38 694 | 71.8% | 5.4% | |
| Government - capital | 42 159 | 1 000 | 2.4% | 4 000 | 9.5% | 5 000 | 11.9% | 10 884 | 26.0% | (63.2%) | |
| Interest | 15 149 | 6 034 | 39.8% | 5 880 | 38.8% | 11 913 | 78.6% | 5 162 | 92.4% | 13.5% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (190 612) | (117 896) | 61.9% | (100 130) | 52.5% | (218 026) | 114.4% | (89 888) | 101.3% | 11.4% | |
| Suppliers and employees | (187 795) | (117 896) | 62.8% | (100 130) | 53.3% | (218 026) | 116.1% | (89 888) | 101.7% | 11.4% | |
| Finance charges | (2 818) | - | - | - | - | - | - | 0 | 50.6% | (100.0%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 51 465 | 1 487 | 2.9% | 17 041 | 33.1% | 18 529 | 36.0% | 15 213 | 39.0% | 12.0% | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in other non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | (79 627) | (6 575) | 8.3% | (14 562) | 18.3% | (21 137) | 26.5% | (13 300) | 23.2% | 9.5% | |
| Capital assets | (79 627) | (6 575) | 8.3% | (14 562) | 18.3% | (21 137) | 26.5% | (13 300) | 23.2% | 9.5% | |
| Net Cash from/(used) Investing Activities | (79 627) | (6 575) | 8.3% | (14 562) | 18.3% | (21 137) | 26.5% | (13 300) | 23.2% | 9.5% | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | 70 | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 70 | - | - | - | - | - | - | - | - | - | |
| Payments | (827) | - | - | - | - | - | - | - | - | 51.2% | |
| Repayment of borrowing | (827) | - | - | - | - | - | - | - | - | 51.2% | |
| Net Cash from/(used) Financing Activities | (757) | - | - | - | - | - | - | - | - | 56.5% | |
| Net Increase/(Decrease) in cash held | (28 919) | (5 088) | 17.6% | 2 479 | (8.6%) | (2 609) | 9.0% | 1 914 | (11.7%) | 29.5% | |
| Cash/cash equivalents at the year begin: | 210 029 | 253 169 | 120.5% | 248 082 | 118.1% | 253 169 | 120.5% | 221 731 | 145.9% | 11.9% | |
| Cash/cash equivalents at the year end: | 181 110 | 248 082 | 137.0% | 250 561 | 138.3% | 250 561 | 138.3% | 223 645 | 174.5% | 12.0% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---|--|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|---|--|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2 436 | 12.5% | 1 400 | 7.2% | 1 018 | 5.2% | 14 649 | 75.1% | 19 502 | 43.1% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 350 | 3.5% | 213 | 2.1% | 170 | 1.7% | 9 308 | 92.7% | 10 040 | 22.2% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 016 | 9.6% | 1 013 | 9.6% | 274 | 2.6% | 8 304 | 78.3% | 10 607 | 23.5% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 66 | 7.2% | 41 | 4.5% | 45 | 4.8% | 769 | 83.5% | 921 | 2.0% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | 296 | 7.2% | 167 | 4.0% | 3 670 | 88.8% | 4 134 | 9.1% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 3 868 | 8.6% | 2 963 | 6.6% | 1 674 | 3.7% | 36 701 | 81.2% | 45 205 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 973 | 21.4% | 860 | 18.9% | 725 | 16.0% | 1 984 | 43.7% | 4 541 | 10.0% | - | - | - | - |
| Commercial | 1 500 | 10.8% | 706 | 5.1% | 334 | 2.4% | 11 307 | 81.7% | 13 847 | 30.6% | - | - | - | - |
| Households | 1 395 | 5.2% | 1 398 | 5.2% | 615 | 2.3% | 23 410 | 87.3% | 26 816 | 59.3% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 3 868 | 8.6% | 2 963 | 6.6% | 1 674 | 3.7% | 36 701 | 81.2% | 45 205 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|-------------------------|------------------------------|---------------|--------------|---|--------------|---|--------------|---|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | Creditor Age Analysis | | | | | | | | | |
| Bulk Electricity | 3 128 | 100.0% | - | - | - | - | - | - | 3 128 | 4.5% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 5 148 | 100.0% | - | - | - | - | - | - | 5 148 | 7.4% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 6 157 | 100.0% | - | - | - | - | - | - | 6 157 | 8.8% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 6 435 | 100.0% | - | - | - | - | - | - | 6 435 | 9.2% |
| Auditor-General | 809 | 100.0% | - | - | - | - | - | - | 809 | 1.2% |
| Other | 48 000 | 100.0% | - | - | - | - | - | - | 48 000 | 68.9% |
| Total | 69 678 | 100.0% | - | - | - | - | - | - | 69 678 | 100.0% |

Contact Details

| | | |
|-------------------|------------------------|--------------|
| Municipal Manager | Mr Mmoxosi Maxson Yawa | 051 603 1309 |
| Financial Manager | Mr C R Verter | 051 603 1319 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| | 2017/18 | | | | | | | 2016/17 | | O2 of 2016/17 to O2 of 2017/18 | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|-----------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| R thousands | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 243 556 | 93 516 | 38.4% | 87 035 | 35.7% | 180 550 | 74.1% | 163 200 | 83.4% | (46.7%) | |
| Property rates, penalties and collection charges | 25 665 | 973 | 3.8% | 1 092 | 4.3% | 2 066 | 8.0% | (173) | 53.0% | (733.1%) | |
| Service charges | 98 156 | 24 523 | 25.0% | 8 829 | 9.0% | 33 352 | 34.0% | 19 678 | 32.1% | (55.1%) | |
| Other revenue | 12 810 | 22 880 | 178.6% | 57 219 | 446.7% | 80 099 | 625.3% | 111 367 | 382.1% | (48.6%) | |
| Government - operating | 63 703 | 26 196 | 41.1% | 6 255 | 9.8% | 32 451 | 50.9% | 21 867 | 36.6% | (71.4%) | |
| Government - capital | 37 456 | 17 361 | 46.4% | 13 452 | 35.9% | 30 813 | 82.3% | 9 671 | 72.3% | 39.1% | |
| Interest | 5 766 | 1 583 | 27.4% | 187 | 3.2% | 1 778 | 30.7% | 790 | 28.3% | (76.3%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (353 650) | (24 569) | 6.9% | (79 849) | 22.6% | (104 418) | 29.5% | (88 380) | 70.8% | (9.7%) | |
| Suppliers and employees | (352 917) | (24 559) | 7.0% | (76 379) | 21.6% | (100 937) | 28.6% | (88 276) | 73.7% | (13.5%) | |
| Finance charges | (369) | (10) | 2.7% | (3 470) | 939.8% | (3 480) | 942.5% | (104) | 4.6% | 3 246.6% | |
| Transfers and grants | (364) | - | - | - | - | - | - | - | 7.9% | - | |
| Net Cash from/(used) Operating Activities | (110 093) | 68 947 | (62.6%) | 7 186 | (6.5%) | 76 132 | (69.2%) | 74 820 | 106.8% | (90.4%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | 95 | - | - | - | - | - | - | - | 2.0% | - | |
| Proceeds on disposal of PPE | 95 | - | - | - | - | - | - | - | 2.0% | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in other non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | (37 556) | - | - | (10 207) | 27.2% | (10 207) | 27.2% | (9 534) | 56.3% | 7.1% | |
| Capital assets | (37 556) | - | - | (10 207) | 27.2% | (10 207) | 27.2% | (9 534) | 56.3% | 7.1% | |
| Net Cash from/(used) Investing Activities | (37 461) | - | - | (10 207) | 27.2% | (10 207) | 27.2% | (9 534) | 59.0% | 7.1% | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | - | 12 | - | - | - | 12 | - | 39 | - | (100.0%) | |
| Short term loans | - | 12 | - | - | - | 12 | - | 39 | - | (100.0%) | |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | 12 | - | - | - | 12 | - | 39 | - | (100.0%) | |
| Payments | (369) | (67) | 18.1% | (125) | 33.9% | (192) | 52.0% | (239) | 42.3% | (47.6%) | |
| Repayment of borrowing | (369) | (67) | 18.1% | (125) | 33.9% | (192) | 52.0% | (239) | 42.3% | (47.6%) | |
| Net Cash from/(used) Financing Activities | (369) | (54) | 14.7% | (125) | 33.9% | (179) | 48.6% | (200) | 38.7% | (37.4%) | |
| Net Increase/(Decrease) in cash held | (147 924) | 68 892 | (46.6%) | (3 147) | 2.1% | 65 745 | (44.4%) | 65 086 | 125.5% | (104.8%) | |
| Cash/cash equivalents at the year begin: | 6 437 | 21 357 | 331.8% | 90 249 | 1 402.0% | 21 357 | 331.8% | 25 108 | 460.8% | 259.4% | |
| Cash/cash equivalents at the year end: | (141 487) | 90 249 | (63.8%) | 87 102 | (61.6%) | 87 102 | (61.6%) | 90 194 | 130.6% | (3.4%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---|--|-------------|--------------|-------------|--------------|-------------|---------------|--------------|----------------|---------------|---|----------|--|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6 236 | 19.5% | 5 567 | 17.4% | 1 829 | 5.7% | 18 354 | 57.4% | 31 986 | 29.5% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 405 | 5.9% | 1 299 | 5.5% | 1 173 | 5.0% | 19 776 | 83.6% | 23 654 | 21.8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 949 | 4.8% | 1 827 | 4.5% | 1 426 | 3.5% | 35 010 | 87.1% | 40 212 | 37.1% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 270 | 2.2% | 391 | 3.1% | 186 | 1.5% | 11 601 | 93.2% | 12 448 | 11.5% | - | - | - | - |
| Total By Income Source | 9 861 | 9.1% | 9 084 | 8.4% | 4 615 | 4.3% | 84 741 | 78.2% | 108 300 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 1 800 | 8.2% | 1 593 | 7.3% | 1 185 | 5.4% | 17 246 | 79.0% | 21 824 | 20.2% | - | - | - | - |
| Commercial | 3 943 | 18.0% | 4 102 | 18.7% | 918 | 4.2% | 12 969 | 59.1% | 21 931 | 20.3% | - | - | - | - |
| Households | 4 080 | 6.4% | 3 356 | 5.3% | 2 486 | 3.9% | 53 908 | 84.5% | 63 029 | 58.9% | - | - | - | - |
| Other | 38 | 5.3% | 34 | 4.7% | 26 | 3.7% | 618 | 86.4% | 715 | 7% | - | - | - | - |
| Total By Customer Group | 9 861 | 9.1% | 9 084 | 8.4% | 4 615 | 4.3% | 84 741 | 78.2% | 108 300 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|-------------------------|------------------------------|-------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | Creditor Age Analysis | | | | | | | | | |
| Bulk Electricity | 7 423 | 5.3% | 8 281 | 5.9% | 7 057 | 5.1% | 116 638 | 83.7% | 139 399 | 77.2% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | 16 704 | 100.0% | 16 704 | 9.2% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 122 | 1.5% | 1 855 | 22.3% | 1 693 | 20.4% | 4 632 | 55.8% | 8 301 | 4.6% |
| Auditor-General | - | - | - | - | - | - | 6 483 | 100.0% | 6 483 | 3.6% |
| Other | 221 | 2.3% | 0 | - | 2 869 | 29.4% | 6 682 | 88.4% | 9 772 | 5.4% |
| Total | 7 767 | 4.3% | 10 135 | 5.6% | 11 619 | 6.4% | 151 137 | 83.7% | 180 658 | 100.0% |

Contact Details

| | | |
|-------------------|------------------------|--------------|
| Municipal Manager | Mr Thombinkosi Mawonga | 051 653 0595 |
| Financial Manager | Mr Thomas Masiko | 051 633 8304 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| | 2017/18 | | | | | | | 2016/17 | | O2 of 2016/17 to O2 of 2017/18 |
|--|---------------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 716 632 | 279 293 | 39.0% | 195 202 | 27.2% | 474 495 | 66.2% | 262 135 | 83.2% | (25.5%) |
| Property rates, penalties and collection charges | - | - | - | - | - | - | - | - | - | - |
| Service charges | 101 604 | 47 478 | 46.7% | 24 792 | 24.4% | 72 271 | 71.1% | 14 305 | 55.1% | 73.3% |
| Other revenue | 1 389 | 167 | 12.0% | 497 | 35.7% | 664 | 47.8% | 728 | 18.6% | (31.8%) |
| Government - operating | 355 444 | 104 008 | 29.3% | 82 222 | 23.1% | 186 230 | 52.4% | 91 949 | 58.9% | (10.6%) |
| Government - capital | 294 155 | 123 073 | 41.8% | 81 365 | 27.6% | 204 438 | 69.5% | 155 077 | 52.7% | (47.5%) |
| Interest | 4 040 | 4 567 | 113.0% | 6 325 | 156.6% | 10 892 | 269.6% | 76 | 0.7% | 8 169.9% |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (453 579) | (78 355) | 17.3% | (112 892) | 24.9% | (191 247) | 42.2% | (240 385) | 124.5% | (53.0%) |
| Suppliers and employees | (437 074) | (68 689) | 15.7% | (104 112) | 23.8% | (172 801) | 39.5% | (240 385) | 128.5% | (56.7%) |
| Finance charges | - | (961) | - | (83) | - | (1 044) | - | - | - | (100.0%) |
| Transfers and grants | (16 505) | (8 706) | 52.7% | (8 697) | 52.7% | (17 403) | 105.4% | - | - | (100.0%) |
| Net Cash from/(used) Operating Activities | 263 054 | 200 938 | 76.4% | 82 310 | 31.3% | 283 247 | 107.7% | 21 750 | 21.6% | 278.4% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | | 39 | | 54 | | 93 | | 203 | 384.8% | (73.4%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | 39 | - | 54 | - | 93 | - | 203 | - | (73.4%) |
| Decrease (increase) in other non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (258 546) | (34 756) | 13.4% | (47 243) | 18.3% | (81 999) | 31.7% | (42 637) | 28.3% | 10.8% |
| Capital assets | (258 546) | (34 756) | 13.4% | (47 243) | 18.3% | (81 999) | 31.7% | (42 637) | 28.3% | 10.8% |
| Net Cash from/(used) Investing Activities | (258 546) | (34 717) | 13.4% | (47 189) | 18.3% | (81 907) | 31.7% | (42 434) | 27.9% | 11.2% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | (4 026) | | | | | | | | 5.3% | |
| Repayment of borrowing | (4 026) | - | - | - | - | - | - | - | - | 5.3% |
| Net Cash from/(used) Financing Activities | (4 026) | | | | | | | | (5.7%) | |
| Net Increase/(Decrease) in cash held | 482 | 166 220 | 34 521.1% | 35 120 | 7 293.9% | 201 341 | 41 815.0% | (20 684) | 171.3% | (269.8%) |
| Cash/cash equivalents at the year begin: | 2 422 | 3 919 | 161.8% | 170 139 | 7 026.1% | 3 919 | 161.8% | 3 996 | 33.7% | 4 157.5% |
| Cash/cash equivalents at the year end: | 2 903 | 170 139 | 5 860.7% | 205 259 | 7 070.5% | 205 259 | 7 070.5% | (16 688) | (565.9%) | (1 330.0%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---|---------------|-------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|---|---|--|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 8 598 | 4.5% | 8 007 | 4.2% | 7 581 | 3.9% | 168 590 | 87.5% | 192 776 | 69.3% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3 657 | 4.3% | 3 348 | 3.9% | 3 183 | 3.7% | 75 174 | 88.1% | 85 362 | 30.7% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | 8 | 100.0% | 8 | - | - | - | - | - |
| Total By Income Source | 12 255 | 4.4% | 11 355 | 4.1% | 10 764 | 3.9% | 243 773 | 87.6% | 278 146 | 100.0% | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 944 | 3.8% | 1 063 | 4.3% | 781 | 3.1% | 22 215 | 88.8% | 25 004 | 9.0% | - | - | - | - |
| Commercial | 676 | 6.6% | 606 | 5.9% | 582 | 5.7% | 8 341 | 81.7% | 10 205 | 3.7% | - | - | - | - |
| Households | 10 604 | 4.4% | 9 663 | 4.0% | 9 383 | 3.9% | 212 401 | 87.8% | 242 051 | 87.0% | - | - | - | - |
| Other | 30 | 3.4% | 24 | 2.7% | 18 | 2.1% | 815 | 91.9% | 887 | 3% | - | - | - | - |
| Total By Customer Group | 12 255 | 4.4% | 11 355 | 4.1% | 10 764 | 3.9% | 243 773 | 87.6% | 278 146 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|---------------|--------------|---|--------------|---|--------------|---|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 933 | 100.0% | - | - | - | - | - | - | 933 | 3.7% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 24 066 | 100.0% | - | - | - | - | - | - | 24 066 | 96.2% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 17 | 100.0% | - | - | - | - | - | - | 17 | 1% |
| Total | 25 015 | 100.0% | | | | | | | 25 015 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------------|--------------|
| Municipal Manager | Mr. Zolile Albert Williams | 045 979 3006 |
| Financial Manager | Ms. Suleine du Toit | 045 979 3017 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| | 2017/18 | | | | | | | 2016/17 | | O2 of 2016/17 to O2 of 2017/18 | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| R thousands | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 379 329 | 140 985 | 37.2% | 104 343 | 27.5% | 245 328 | 64.7% | 98 289 | 62.0% | 6.2% | |
| Property rates, penalties and collection charges | 29 628 | 11 114 | 37.5% | 11 114 | 37.5% | 22 229 | 75.0% | 7 791 | 60.9% | 42.7% | |
| Service charges | 1 219 | 147 | 12.1% | 147 | 12.1% | 294 | 24.1% | 63 | 9.6% | 133.3% | |
| Other revenue | 35 884 | 5 712 | 15.9% | 2 808 | 7.8% | 8 519 | 23.7% | 6 986 | 19.9% | (59.8%) | |
| Government - operating | 214 481 | 89 724 | 41.8% | 70 188 | 32.7% | 159 912 | 74.6% | 65 884 | 75.0% | 6.5% | |
| Government - capital | 69 937 | 32 315 | 46.2% | 18 558 | 26.5% | 50 873 | 72.7% | 17 565 | 57.0% | 5.7% | |
| Interest | 28 180 | 1 973 | 7.0% | 1 528 | 5.4% | 3 501 | 12.4% | - | 33.1% | (100.0%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (235 315) | (48 554) | 20.6% | (180 761) | 76.8% | (229 316) | 97.5% | (51 416) | 42.6% | 251.6% | |
| Suppliers and employees | (235 210) | (48 543) | 20.6% | (180 718) | 76.8% | (229 261) | 97.5% | (51 416) | 48.3% | 251.5% | |
| Finance charges | (106) | (12) | 11.1% | (43) | 40.8% | (55) | 51.9% | - | - | (100.0%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 144 013 | 92 431 | 64.2% | (76 419) | (53.1%) | 16 013 | 11.1% | 46 873 | 105.9% | (263.0%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in other non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | (144 013) | (24 769) | 17.2% | (29 136) | 20.2% | (53 905) | 37.4% | (31 741) | 37.1% | (8.2%) | |
| Capital assets | (144 013) | (24 769) | 17.2% | (29 136) | 20.2% | (53 905) | 37.4% | (31 741) | 37.1% | (8.2%) | |
| Net Cash from/(used) Investing Activities | (144 013) | (24 769) | 17.2% | (29 136) | 20.2% | (53 905) | 37.4% | (31 741) | 45.3% | (8.2%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 0 | 67 662 | 51 258 900.0% | (105 555) | ##### | (37 893) | ##### | 15 131 | ##### | (797.6%) | |
| Cash/cash equivalents at the year begin: | 28 249 | 51 559 | 182.5% | 119 221 | 422.0% | 51 559 | 182.5% | 188 349 | 100.0% | (36.7%) | |
| Cash/cash equivalents at the year end: | 28 249 | 119 221 | 422.0% | 13 666 | 48.4% | 13 666 | 48.4% | 203 480 | 146.0% | (93.3%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---|-------------|------------|--------------|------------|--------------|------------|---------------|--------------|---------------|---------------|---|---|--|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 181 | .2% | 74 | .1% | 96 | .1% | 77 607 | 99.6% | 77 958 | 100.0% | - | - | - | - |
| Total By Income Source | 181 | .2% | 74 | .1% | 96 | .1% | 77 607 | 99.6% | 77 958 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 13 | .1% | 6 | - | 6 | - | 25 325 | 99.9% | 25 350 | 32.5% | - | - | - | - |
| Commercial | 77 | .2% | 22 | .1% | 40 | .1% | 32 775 | 99.6% | 32 913 | 42.2% | - | - | - | - |
| Households | 91 | .5% | 46 | .2% | 50 | .3% | 19 507 | 99.0% | 19 695 | 25.3% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 181 | .2% | 74 | .1% | 96 | .1% | 77 607 | 99.6% | 77 958 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|------------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 3 500 | 50.6% | 2 832 | 40.9% | 584 | 8.4% | 4 | .1% | 6 921 | 100.0% |
| Total | 3 500 | 50.6% | 2 832 | 40.9% | 584 | 8.4% | 4 | .1% | 6 921 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Mr. Muleki Fihlani | 039 252 0644 |
| Financial Manager | Mr. M. Matlome | 039 252 0131 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | Budget Main appropriation | 2017/18 | | | | | | 2016/17 | | O2 of 2016/17 to O2 of 2017/18 |
|--|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | 234 394 | 87 166 | 37.2% | 31 | - | 87 197 | 37.2% | 44 402 | 41.7% | (99.9%) |
| Receipts | | | | | | | | | | |
| Property rates, penalties and collection charges | 11 700 | - | - | - | - | - | - | 5 250 | 45.8% | (100.0%) |
| Service charges | 100 | 29 | 29.0% | 4 | 3.7% | 33 | 32.8% | 141 | 12.0% | (97.3%) |
| Other revenue | 26 928 | 13 757 | 51.1% | 27 | .1% | 13 784 | 51.2% | 210 | 1.4% | (87.1%) |
| Government - operating | 130 627 | 57 331 | 43.9% | - | - | 57 331 | 43.9% | 38 801 | 63.6% | (100.0%) |
| Government - capital | 60 339 | 16 049 | 26.6% | - | - | 16 049 | 26.6% | - | - | - |
| Interest | 4 700 | 0 | - | - | - | 0 | - | 0 | - | (100.0%) |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (164 351) | (37 965) | 23.1% | (44 360) | 27.0% | (82 324) | 50.1% | (40 408) | 34.4% | 9.8% |
| Suppliers and employees | (155 951) | (37 805) | 24.2% | (43 783) | 28.1% | (81 588) | 52.3% | (40 272) | 33.7% | 8.7% |
| Finance charges | (350) | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (8 050) | (160) | 2.0% | (576) | 7.2% | (736) | 9.1% | (137) | 56.5% | 322.2% |
| Net Cash from/(used) Operating Activities | 70 043 | 49 201 | 70.2% | (44 329) | (63.3%) | 4 873 | 7.0% | 3 994 | 162.9% | (1 210.0%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | - | (58 755) | - | (752) | - | (59 507) | - | (15 342) | - | (95.1%) |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | 1 594 | - | (752) | - | 842 | - | (1 758) | - | (57.2%) |
| Decrease (increase) in non-current investments | - | (60 349) | - | - | - | (60 349) | - | (13 584) | - | (100.0%) |
| Payments | (70 043) | | | | | | | | 11.8% | |
| Capital assets | (70 043) | - | - | - | - | - | - | - | 11.8% | - |
| Net Cash from/(used) Investing Activities | (70 043) | (58 755) | 83.9% | (752) | 1.1% | (59 507) | 85.0% | (15 342) | 73.9% | (95.1%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | | | | | | | | | | |
| Net Increase/(Decrease) in cash held | | (9 553) | | (45 081) | | (54 634) | | (11 348) | 45.4% | 297.3% |
| Cash/cash equivalents at the year begin: | 5 000 | 5 378 | 107.6% | (4 175) | (83.5%) | 5 378 | 107.6% | (4 600) | - | (9.2%) |
| Cash/cash equivalents at the year end: | 5 000 | (4 175) | (83.5%) | (49 256) | (985.1%) | (49 256) | (985.1%) | (15 948) | 39.2% | 208.9% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---|--------------|--------------|--------------|------------|--------------|------------|---------------|--------------|---------------|---------------|---|---|--|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 8 520 | 28.1% | 223 | .7% | 226 | .7% | 21 369 | 70.4% | 30 338 | 82.4% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 603 | 9.6% | 104 | 1.7% | 103 | 1.6% | 5 488 | 87.1% | 6 299 | 17.1% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | 162 | 100.0% | 162 | 4% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 9 123 | 24.8% | 327 | .9% | 329 | .9% | 27 019 | 73.4% | 36 798 | 100.0% | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 5 655 | 40.1% | 86 | .6% | 91 | .6% | 8 281 | 58.7% | 14 112 | 38.4% | - | - | - | - |
| Commercial | 1 655 | 19.4% | 94 | 1.1% | 94 | 1.1% | 6 707 | 78.4% | 8 551 | 23.2% | - | - | - | - |
| Households | 1 813 | 12.8% | 147 | 1.0% | 145 | 1.0% | 12 032 | 85.1% | 14 135 | 38.4% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 9 123 | 24.8% | 327 | .9% | 329 | .9% | 27 019 | 73.4% | 36 798 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|----------------|----------------|-----------------|--------------|---------------|--------------|---------------|------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | (190) | (73.2%) | (675) | (259.7%) | 167 | 64.4% | 958 | 368.5% | 260 | 100.0% |
| Auditor-General | - | - | (787) | - | 787 | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | (190) | (73.2%) | (1 462) | (562.2%) | 954 | 366.9% | 958 | 368.5% | 260 | 100.0% |

Contact Details

| | | |
|-------------------|--------------|--------------|
| Municipal Manager | Mr N. Pakade | 047 564 1208 |
| Financial Manager | Mrs P Gwana | 047 564 1208 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2017/18 | | | | | | | 2016/17 | | O2 of 2016/17 to O2 of 2017/18 | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | 428 072 | 135 247 | 31.6% | 119 331 | 27.9% | 254 578 | 59.5% | 104 680 | 66.8% | 14.0% | |
| Receipts | | | | | | | | | | | |
| Property rates, penalties and collection charges | 6 054 | 0 | - | 364 | 6.0% | 364 | 6.0% | 402 | 14.7% | (9.6%) | |
| Service charges | 260 | 26 | 10.0% | 25 | 9.5% | 51 | 19.5% | 34 | 32.3% | (28.2%) | |
| Other revenue | 73 244 | 13 625 | 18.6% | 8 109 | 11.1% | 21 734 | 29.7% | 9 201 | 43.1% | (11.9%) | |
| Government - operating | 247 723 | 120 776 | 48.8% | 85 454 | 34.5% | 206 230 | 83.3% | 72 718 | 72.3% | 17.5% | |
| Government - capital | 94 813 | - | - | 24 724 | 26.1% | 24 724 | 26.1% | 21 714 | 71.9% | 13.9% | |
| Interest | 5 978 | 820 | 13.7% | 655 | 11.0% | 1 475 | 24.7% | 610 | 23.6% | 7.5% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (269 866) | (58 872) | 21.8% | (70 755) | 26.2% | (129 628) | 48.0% | (62 999) | 47.6% | 12.3% | |
| Suppliers and employees | (263 957) | (57 534) | 21.8% | (70 505) | 26.7% | (128 039) | 48.5% | (62 993) | 48.7% | 11.9% | |
| Finance charges | (117) | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (5 792) | (1 339) | 23.1% | (250) | 4.3% | (1 589) | 27.4% | (6) | 1% | 3 931.8% | |
| Net Cash from/(used) Operating Activities | 158 206 | 76 375 | 48.3% | 48 576 | 30.7% | 124 951 | 79.0% | 41 681 | 116.0% | 16.5% | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Proceeds on disposal of PPE | - | (23 929) | - | (16 742) | - | (40 671) | - | 17 167 | - | (197.5%) | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | (18) | - | (10) | - | (28) | - | (18) | - | (41.1%) | |
| Decrease (increase) in non-current investments | - | (23 912) | - | (16 732) | - | (40 644) | - | 17 165 | - | (197.4%) | |
| Payments | (113 391) | (1 768) | 1.6% | (9 225) | 8.1% | (10 992) | 9.7% | (2 386) | 15.4% | 286.6% | |
| Capital assets | (113 391) | (1 768) | 1.6% | (9 225) | 8.1% | (10 992) | 9.7% | (2 386) | 15.4% | 286.6% | |
| Net Cash from/(used) Investing Activities | (113 391) | (25 697) | 22.7% | (25 967) | 22.9% | (51 664) | 45.6% | 14 781 | 29.0% | (275.7%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | |
| Payments | | | | | | | | | | | |
| Repayment of borrowing | - | (63) | - | (1 908) | - | (1 971) | - | (1 099) | - | 73.6% | |
| | - | (63) | - | (1 908) | - | (1 971) | - | (1 099) | - | 73.6% | |
| Net Cash from/(used) Financing Activities | | | | | | | | | | | |
| Net Increase/(Decrease) in cash held | 44 814 | 50 615 | 112.9% | 20 701 | 46.2% | 71 316 | 159.1% | 55 364 | 256.0% | (62.6%) | |
| Cash/cash equivalents at the year begin: | 101 947 | 42 860 | 42.0% | 93 475 | 91.7% | 42 860 | 42.0% | 73 164 | 47.8% | 27.8% | |
| Cash/cash equivalents at the year end: | 146 761 | 93 475 | 63.7% | 114 176 | 77.8% | 114 176 | 77.8% | 128 527 | 115.2% | (11.2%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---|--------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|---------------|---------------|---|---|--|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3 874 | 29.5% | 211 | 1.6% | 131 | 1.0% | 8 898 | 67.9% | 13 113 | 86.2% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 58 | 12.0% | 15 | 3.2% | 15 | 3.1% | 392 | 81.7% | 480 | 3.2% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | 1 621 | 100.0% | - | - | - | - | 1 621 | 10.7% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 3 931 | 25.8% | 1 847 | 12.1% | 146 | 1.0% | 9 290 | 61.1% | 15 214 | 100.0% | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 3 478 | 36.4% | 1 119 | 11.7% | 11 | 1% | 4 949 | 51.8% | 9 557 | 62.8% | - | - | - | - |
| Commercial | 20 | 1.5% | 223 | 17.0% | 30 | 2.3% | 1 038 | 79.2% | 1 311 | 8.6% | - | - | - | - |
| Households | 434 | 10.0% | 505 | 11.8% | 105 | 2.4% | 3 303 | 76.0% | 4 346 | 28.6% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 3 931 | 25.8% | 1 847 | 12.1% | 146 | 1.0% | 9 290 | 61.1% | 15 214 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------------|--------------|-----------|--------------|-------------|--------------|--------------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 427 | 40.2% | 2 | 1% | (2) | (2%) | 636 | 59.9% | 1 063 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 427 | 40.2% | 2 | 1% | (2) | (2%) | 636 | 59.9% | 1 063 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------------|--------------|
| Municipal Manager | Ms Nomakungelo Nomandla | 047 555 0161 |
| Financial Manager | Mf Bongani Benxa | 047 555 5000 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| | 2017/18 | | | | | | | 2016/17 | | O2 of 2016/17 to O2 of 2017/18 | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| R thousands | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 242 856 | 107 341 | 44.2% | 9 300 | 3.8% | 116 641 | 48.0% | 82 454 | 67.9% | (88.7%) | |
| Property rates, penalties and collection charges | 7 000 | - | - | 6 498 | 92.8% | 6 498 | 92.8% | 1 851 | 26.3% | 251.0% | |
| Service charges | 500 | 82 | 16.5% | 57 | 11.5% | 140 | 27.9% | 127 | 36.4% | (55.0%) | |
| Other revenue | 8 992 | 17 829 | 198.3% | 382 | 4.3% | 18 212 | 202.5% | 7 757 | 71.1% | (95.1%) | |
| Government - operating | 163 311 | 88 118 | 54.0% | - | - | 88 118 | 54.0% | 59 954 | 73.7% | (100.0%) | |
| Government - capital | 58 989 | - | - | 2 000 | 3.4% | 2 000 | 3.4% | 12 060 | 55.2% | (83.4%) | |
| Interest | 4 064 | 1 312 | 32.3% | 363 | 8.9% | 1 675 | 41.2% | 704 | 46.5% | (48.5%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (176 920) | (32 166) | 18.2% | (13 762) | 7.8% | (45 928) | 26.0% | (45 069) | 45.4% | (69.5%) | |
| Suppliers and employees | (176 920) | (32 166) | 18.2% | (13 762) | 7.8% | (45 928) | 26.0% | (45 069) | 45.4% | (69.5%) | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 65 936 | 75 175 | 114.0% | (4 462) | (6.8%) | 70 714 | 107.2% | 37 386 | 156.1% | (111.9%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | - | (53 517) | - | 9 468 | - | (44 049) | - | (23 339) | - | (140.6%) | |
| Proceeds on disposal of PPE | - | (53 517) | - | 9 468 | - | (44 049) | - | (23 339) | - | (140.6%) | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in other non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | (53 517) | - | 9 468 | - | (44 049) | - | (23 339) | - | (140.6%) | |
| Payments | (51 841) | (13 982) | 27.0% | (652) | 1.3% | (14 633) | 28.2% | (9 066) | 49.4% | (92.8%) | |
| Capital assets | (51 841) | (13 982) | 27.0% | (652) | 1.3% | (14 633) | 28.2% | (9 066) | 49.4% | (92.8%) | |
| Net Cash from/(used) Investing Activities | (51 841) | (67 498) | 130.2% | 8 816 | (17.0%) | (58 682) | 113.2% | (32 405) | 158.5% | (127.2%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 14 095 | 7 677 | 54.5% | 4 354 | 30.9% | 12 031 | 85.4% | 4 981 | 91.6% | (12.6%) | |
| Cash/cash equivalents at the year begin: | 1 000 | 29 | 2.9% | 7 706 | 770.6% | 29 | 2.9% | 63 | 9.0% | 12 192.8% | |
| Cash/cash equivalents at the year end: | 15 095 | 7 706 | 51.0% | 12 060 | 79.9% | 12 060 | 79.9% | 5 044 | 12.9% | 139.1% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---|--------------|---------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|----------|--|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | (987) | (2.1%) | 494 | 1.1% | 2 322 | 5.0% | 44 187 | 96.0% | 46 016 | 86.6% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 211 | 3.0% | 131 | 1.8% | 129 | 1.8% | 6 633 | 93.4% | 7 103 | 13.4% | - | - | - | - |
| 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 | (777) | (1.5%) | 625 | 1.2% | 2 451 | 4.6% | 50 820 | 95.7% | 53 119 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | (1 595) | (4.9%) | 54 | 2% | 654 | 2.0% | 33 403 | 102.7% | 32 516 | 61.2% | - | - | - | - |
| Commercial | 263 | 3.4% | 208 | 2.7% | 1 153 | 15.0% | 6 042 | 78.8% | 7 666 | 14.4% | - | - | - | - |
| Households | 556 | 4.3% | 363 | 2.8% | 643 | 5.0% | 11 376 | 87.9% | 12 937 | 24.4% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | (777) | (1.5%) | 625 | 1.2% | 2 451 | 4.6% | 50 820 | 95.7% | 53 119 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------------|--------------|-----------|--------------|-------------|--------------|----------|------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 123 | 97.7% | 0 | 2% | 3 | 2.1% | - | - | 126 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 123 | 97.7% | 0 | 2% | 3 | 2.1% | - | - | 126 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------------------|--------------|
| Municipal Manager | Mr Sibongile Goodman Sotshongaye | 047 553 7025 |
| Financial Manager | Mrs N BOTI | 047 553 7007 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2017/18 | | | | | | | 2016/17 | | O2 of 2016/17 to O2 of 2017/18 | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 1 311 313 | 475 621 | 36.3% | 495 319 | 37.8% | 970 940 | 74.0% | 344 239 | 56.3% | 43.9% | |
| Property rates, penalties and collection charges | 241 657 | 67 766 | 28.0% | (1 441) | (6.6%) | 66 325 | 27.4% | 46 782 | 54.9% | (103.1%) | |
| Service charges | 453 892 | 75 114 | 16.5% | 95 354 | 21.0% | 170 468 | 37.6% | 30 768 | 28.5% | 209.9% | |
| Other revenue | 45 617 | 189 776 | 416.0% | 236 299 | 518.0% | 426 076 | 934.0% | 124 867 | 338.8% | 89.2% | |
| Government - operating | 293 208 | 115 431 | 39.4% | 91 119 | 31.1% | 206 550 | 70.4% | 83 957 | 68.8% | 8.5% | |
| Government - capital | 235 716 | 17 623 | 7.5% | 67 054 | 28.4% | 84 678 | 35.9% | 57 748 | 42.3% | 16.1% | |
| Interest | 41 222 | 9 910 | 24.0% | 6 933 | 16.8% | 16 844 | 40.9% | 117 | 26.7% | 5 828.4% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (963 436) | (467 247) | 48.5% | (476 357) | 49.4% | (943 604) | 97.9% | (332 717) | 111.1% | 43.2% | |
| Suppliers and employees | (910 975) | (463 164) | 50.8% | (467 310) | 51.3% | (930 474) | 102.1% | (322 210) | 114.5% | 45.0% | |
| Finance charges | (28 461) | - | - | (1 350) | 4.7% | (1 350) | 4.7% | (1 569) | 9.5% | (14.0%) | |
| Transfers and grants | (24 000) | (4 083) | 17.0% | (7 697) | 32.1% | (11 781) | 49.1% | (8 937) | 67.8% | (13.9%) | |
| Net Cash from/(used) Operating Activities | 347 877 | 8 374 | 2.4% | 18 962 | 5.5% | 27 336 | 7.9% | 11 522 | (102.2%) | 64.6% | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | | 39 | | | | 39 | | | | | |
| Proceeds on disposal of PPE | - | 39 | - | - | - | 39 | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | (235 716) | (2 082) | 9% | (590) | -3% | (2 672) | 1.1% | (5 252) | 2.3% | (88.8%) | |
| Capital assets | (235 716) | (2 082) | 9% | (590) | -3% | (2 672) | 1.1% | (5 252) | 2.3% | (88.8%) | |
| Net Cash from/(used) Investing Activities | (235 716) | (2 043) | 9% | (590) | -3% | (2 633) | 1.1% | (5 252) | (119.6%) | (88.8%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | 15 000 | | | | | | | 42 | | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/financing | 15 000 | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | 42 | - | (100.0%) | |
| Payments | | | | (5 837) | | (5 837) | | (2 781) | 36.7% | 109.9% | |
| Repayment of borrowing | - | - | - | (5 837) | - | (5 837) | - | (2 781) | 36.7% | 109.9% | |
| Net Cash from/(used) Financing Activities | 15 000 | | | (5 837) | (38.9%) | (5 837) | (38.9%) | (2 739) | 25.8% | 113.1% | |
| Net Increase/(Decrease) in cash held | 127 161 | 6 331 | 5.0% | 12 535 | 9.9% | 18 867 | 14.8% | 3 531 | 44.4% | 255.0% | |
| Cash/cash equivalents at the year begin: | 12 502 | 5 215 | 41.7% | 11 546 | 92.4% | 5 215 | 41.7% | 13 742 | 15.4% | (16.0%) | |
| Cash/cash equivalents at the year end: | 139 662 | 11 546 | 8.3% | 24 081 | 17.2% | 24 081 | 17.2% | 17 273 | 26.5% | 39.4% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---|--------------|-------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|---|---|--|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 15 146 | 42.5% | 6 101 | 17.1% | 2 604 | 7.3% | 11 768 | 33.0% | 35 619 | 6.4% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | (4 695) | (1.8%) | 4 069 | 1.5% | 11 093 | 4.2% | 255 360 | 96.1% | 265 827 | 47.9% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | (1) | 100.0% | - | - | - | - | - | - | (1) | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 5 632 | 4.0% | 5 611 | 4.0% | 5 511 | 3.9% | 124 765 | 88.2% | 141 518 | 25.5% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1 020 | 9% | 1 025 | 9% | 989 | 9% | 111 001 | 97.3% | 114 036 | 20.6% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (7 506) | 350.4% | 246 | (11.5%) | 233 | (10.9%) | 4 885 | (228.0%) | (2 142) | (4%) | - | - | - | - |
| Total By Income Source | 9 596 | 1.7% | 17 051 | 3.1% | 20 430 | 3.7% | 507 780 | 91.5% | 554 857 | 100.0% | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 2 132 | 3.1% | 2 089 | 3.0% | 8 763 | 12.7% | 56 195 | 81.2% | 69 179 | 12.5% | - | - | - | - |
| Commercial | 14 496 | 9.9% | 9 824 | 6.7% | 6 221 | 4.2% | 116 132 | 79.2% | 146 673 | 26.4% | - | - | - | - |
| Households | (7 415) | (2.3%) | 4 877 | 1.5% | 5 181 | 1.6% | 316 438 | 99.2% | 319 082 | 57.5% | - | - | - | - |
| Other | 383 | 1.9% | 261 | 1.3% | 264 | 1.3% | 19 015 | 95.4% | 19 922 | 3.6% | - | - | - | - |
| Total By Customer Group | 9 596 | 1.7% | 17 051 | 3.1% | 20 430 | 3.7% | 507 780 | 91.5% | 554 857 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 19 109 | 22.2% | 12 409 | 14.4% | 27 570 | 32.0% | 27 052 | 31.4% | 86 140 | 88.6% |
| Auditor-General | - | - | 4 017 | 67.9% | 1 878 | 31.7% | 20 | 3% | 5 915 | 6.1% |
| Other | 969 | 18.8% | (618) | (13.0%) | (895) | (17.2%) | 5 812 | 111.5% | 5 211 | 5.4% |
| Total | 20 078 | 20.6% | 15 751 | 16.2% | 28 553 | 29.4% | 32 884 | 33.8% | 97 266 | 100.0% |

Contact Details

| | | |
|-------------------|------------------------|--------------|
| Municipal Manager | Mr Luvuyo Maki | 047 501 4238 |
| Financial Manager | Mr Eric Fudumele Jihlo | 047 501 4374 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2017/18 | | | | | | | 2016/17 | | O2 of 2016/17 to O2 of 2017/18 |
|--|---------------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | 2 403 037 | 1 116 567 | 46.5% | 508 174 | 21.1% | 1 624 741 | 67.6% | 645 292 | 63.5% | (21.2%) |
| Receipts | | | | | | | | | | |
| Property rates, penalties and collection charges | - | - | - | - | - | - | - | - | - | - |
| Service charges | 185 246 | 35 797 | 19.3% | 70 682 | 38.2% | 106 479 | 57.5% | 37 856 | 42.7% | 86.7% |
| Other revenue | 351 016 | 25 400 | 7.2% | 139 | - | 25 538 | 7.3% | 20 265 | 11.1% | (99.3%) |
| Government - operating | 735 126 | 306 695 | 41.7% | 244 820 | 33.3% | 551 515 | 75.0% | 224 547 | 74.8% | 9.0% |
| Government - capital | 1 099 649 | 736 409 | 67.0% | 171 559 | 15.6% | 907 968 | 82.6% | 343 399 | 68.1% | (50.0%) |
| Interest | 32 000 | 12 266 | 38.3% | 20 974 | 65.5% | 33 241 | 103.9% | 19 224 | 92.7% | 9.1% |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (1 131 663) | (190 990) | 16.9% | (276 896) | 24.5% | (467 886) | 41.3% | (215 726) | 43.8% | 28.4% |
| Suppliers and employees | (1 117 319) | (189 815) | 17.0% | (215 500) | 19.3% | (405 314) | 36.3% | (206 534) | 41.5% | 4.3% |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (14 344) | (1 175) | 8.2% | (61 397) | 428.0% | (62 572) | 436.2% | (9 191) | 168.0% | 568.0% |
| Net Cash from/(used) Operating Activities | 1 271 373 | 925 577 | 72.8% | 231 278 | 18.2% | 1 156 855 | 91.0% | 429 566 | 78.4% | (46.2%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (1 263 233) | (327 129) | 25.9% | (182 933) | 14.5% | (510 062) | 40.4% | (351 556) | 44.9% | (48.0%) |
| Capital assets | (1 263 233) | (327 129) | 25.9% | (182 933) | 14.5% | (510 062) | 40.4% | (351 556) | 44.9% | (48.0%) |
| Net Cash from/(used) Investing Activities | (1 263 233) | (327 129) | 25.9% | (182 933) | 14.5% | (510 062) | 40.4% | (351 556) | 51.0% | (48.0%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | | | | | | | | | | |
| Net Increase/(Decrease) in cash held | 8 141 | 598 448 | 7 351.2% | 48 345 | 593.9% | 646 793 | 7 945.0% | 78 011 | 260.0% | (38.0%) |
| Cash/cash equivalents at the year begin: | 513 455 | 253 762 | 49.4% | 852 210 | 166.0% | 253 762 | 49.4% | 680 873 | 68.6% | 25.2% |
| Cash/cash equivalents at the year end: | 521 596 | 852 210 | 163.4% | 900 555 | 172.7% | 900 555 | 172.7% | 758 883 | 116.2% | 18.7% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---|---------------|-------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|---|----------|--|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 39 028 | 5.9% | 15 583 | 2.4% | 14 877 | 2.3% | 587 138 | 89.4% | 656 627 | 100.0% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 39 028 | 5.9% | 15 583 | 2.4% | 14 877 | 2.3% | 587 138 | 89.4% | 656 627 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 4 694 | 16.4% | 2 637 | 9.2% | 1 851 | 6.5% | 19 389 | 67.9% | 28 570 | 4.4% | - | - | - | - |
| Commercial | 10 117 | 12.3% | 2 671 | 3.3% | 2 264 | 2.8% | 66 952 | 81.6% | 82 004 | 12.5% | - | - | - | - |
| Households | 20 390 | 3.9% | 9 115 | 1.7% | 9 949 | 1.9% | 489 566 | 92.5% | 529 020 | 80.6% | - | - | - | - |
| Other | 3 827 | 22.5% | 1 160 | 6.8% | 814 | 4.8% | 11 231 | 65.9% | 17 033 | 2.6% | - | - | - | - |
| Total By Customer Group | 39 028 | 5.9% | 15 583 | 2.4% | 14 877 | 2.3% | 587 138 | 89.4% | 656 627 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|--------------|----------|--------------|-----------|---------------|--------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | 4 161 | 8.6% | - | - | - | - | 44 453 | 91.4% | 48 614 | 97.0% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 305 | 87.1% | 16 | 1.1% | 177 | 11.8% | - | - | 1 498 | 3.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 5 466 | 10.9% | 16 | - | 177 | 4% | 44 453 | 88.7% | 50 113 | 100.0% |

Contact Details

| | | |
|-------------------|------------------------|--------------|
| Municipal Manager | Mr Owen Ngubende Hlazo | 047 501 6407 |
| Financial Manager | Mf Moabi E. Moleko | 047 501 6446 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| | 2017/18 | | | | | | | 2016/17 | | O2 of 2016/17 to O2 of 2017/18 |
|--|---------------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 458 330 | 259 389 | 56.6% | 166 580 | 36.3% | 425 969 | 92.9% | 118 690 | 59.5% | 40.3% |
| Property rates, penalties and collection charges | 52 204 | 23 920 | 45.8% | (23 920) | (45.8%) | - | - | 5 487 | 98.7% | (535.9%) |
| Service charges | 55 899 | 2 348 | 4.2% | 9 991 | 17.9% | 12 358 | 22.1% | 13 895 | 68.8% | (28.1%) |
| Other revenue | 6 962 | 153 381 | 2 203.0% | 27 388 | 393.4% | 180 769 | 2 596.4% | (16 414) | (196.7%) | (266.8%) |
| Government - operating | 193 592 | 78 084 | 40.3% | 109 971 | 56.8% | 188 055 | 97.1% | 97 263 | 96.1% | 13.1% |
| Government - capital | 137 144 | (188) | (1.1%) | 41 074 | 29.9% | 40 886 | 29.8% | 14 974 | 12.2% | 174.3% |
| Interest | 12 528 | 1 824 | 14.6% | 2 077 | 16.6% | 3 901 | 31.1% | 3 487 | 57.5% | (40.4%) |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (268 158) | (42 400) | 15.8% | (19 462) | 7.3% | (61 868) | 23.1% | (47 200) | 53.5% | (58.8%) |
| Suppliers and employees | (267 338) | (44 137) | 16.5% | (18 864) | 7.1% | (63 001) | 23.6% | (54 642) | 68.7% | (65.5%) |
| Finance charges | - | - | - | - | - | - | - | (0) | - | (100.0%) |
| Transfers and grants | (820) | 1 731 | (211.1%) | (598) | 72.9% | 1 133 | (138.2%) | 7 463 | - | (108.0%) |
| Net Cash from/(used) Operating Activities | 190 172 | 216 983 | 114.1% | 147 118 | 77.4% | 364 101 | 191.5% | 71 490 | 65.2% | 105.8% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | - | - | - | (1 881) | - | (1 881) | - | - | - | (100.0%) |
| Proceeds on disposal of PPE | - | - | - | (1 881) | - | (1 881) | - | - | - | (100.0%) |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (170 708) | - | - | - | - | - | - | (1 493) | 9.7% | (100.0%) |
| Capital assets | (170 708) | - | - | - | - | - | - | (1 493) | 9.7% | (100.0%) |
| Net Cash from/(used) Investing Activities | (170 708) | - | - | (1 881) | 1.1% | (1 881) | 1.1% | (1 493) | 9.7% | 26.0% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | 19 463 | 216 983 | 1 114.8% | 145 237 | 746.2% | 362 220 | 1 861.0% | 69 997 | 262.9% | 107.5% |
| Cash/cash equivalents at the year begin: | 31 768 | 31 768 | 100.0% | 248 751 | 783.0% | 31 768 | 100.0% | 91 918 | (380.9%) | 170.6% |
| Cash/cash equivalents at the year end: | 51 231 | 248 751 | 485.5% | 393 988 | 769.0% | 393 988 | 769.0% | 161 915 | 531.5% | 143.3% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---|--------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|----------------|---------------|---|---|--|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2 390 | 48.1% | 685 | 13.8% | 322 | 6.5% | 1 571 | 31.6% | 4 968 | 4.8% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 242 | 2.5% | 565 | 1.1% | 226 | 5% | 48 202 | 96.0% | 50 236 | 48.3% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 66 | 4% | 389 | 3.4% | 242 | 2.1% | 10 824 | 93.9% | 11 522 | 11.1% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 35 | 42.5% | 28 | 33.7% | 3 | 3.2% | 17 | 20.7% | 83 | 1% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 808 | 3.4% | 796 | 3.4% | 849 | 3.6% | 21 126 | 89.6% | 23 579 | 22.7% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 520 | 3.8% | (47) | (3%) | 33 | 2% | 13 138 | 96.3% | 13 644 | 13.1% | - | - | - | - |
| Total By Income Source | 5 062 | 4.9% | 2 417 | 2.3% | 1 675 | 1.6% | 94 879 | 91.2% | 104 032 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 120 | 2% | (89) | (2%) | 12 799 | 24.8% | 38 762 | 75.1% | 51 591 | 49.6% | - | - | - | - |
| Commercial | 2 946 | 57.7% | 569 | 11.1% | 15 | 3% | 1 579 | 30.9% | 5 109 | 4.9% | - | - | - | - |
| Households | 1 250 | 3.6% | 694 | 2.0% | 7 147 | 22.1% | 25 311 | 72.3% | 35 002 | 33.6% | - | - | - | - |
| Other | 746 | 6.1% | 1 242 | 10.1% | (18 886) | (153.2%) | 29 227 | 237.0% | 12 330 | 11.9% | - | - | - | - |
| Total By Customer Group | 5 062 | 4.9% | 2 417 | 2.3% | 1 675 | 1.6% | 94 879 | 91.2% | 104 032 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|---------------|--------------|---|--------------|---|--------------|---|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 4 991 | 100.0% | - | - | - | - | - | - | 4 991 | 49.9% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 5 011 | 100.0% | - | - | - | - | - | - | 5 011 | 50.1% |
| Total | 10 002 | 100.0% | - | - | - | - | - | - | 10 002 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Dr D C T Nakin | 039 737 8100 |
| Financial Manager | Mr L Ndzulu | 039 737 8199 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| | 2017/18 | | | | | | | 2016/17 | | O2 of 2016/17 to O2 of 2017/18 | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| R thousands | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 356 147 | 145 132 | 40.8% | 95 056 | 26.7% | 240 188 | 67.4% | 74 372 | 57.0% | 27.8% | |
| Property rates, penalties and collection charges | 11 126 | 4 651 | 41.8% | 2 559 | 23.0% | 7 210 | 64.8% | 804 | 78.8% | 218.2% | |
| Service charges | 1 700 | 312 | 18.4% | 313 | 18.4% | 626 | 36.8% | 191 | 38.0% | 64.1% | |
| Other revenue | 79 045 | 4 949 | 6.3% | 9 519 | 12.0% | 14 468 | 18.3% | 1 427 | 5.3% | 567.2% | |
| Government - operating | 179 723 | 75 117 | 41.8% | 58 963 | 32.8% | 134 080 | 74.6% | 54 050 | 73.8% | 9.1% | |
| Government - capital | 80 089 | 59 553 | 74.4% | 21 728 | 27.1% | 81 282 | 101.5% | 17 095 | 49.1% | 27.1% | |
| Interest | 4 464 | 549 | 12.3% | 1 974 | 44.2% | 2 523 | 56.5% | 806 | 37.0% | 144.9% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (192 480) | (35 303) | 18.3% | (53 964) | 28.0% | (89 267) | 46.4% | (42 108) | 38.4% | 28.2% | |
| Suppliers and employees | (187 760) | (35 303) | 18.8% | (53 964) | 28.7% | (89 267) | 47.5% | (41 436) | 38.8% | 30.2% | |
| Finance charges | (20) | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (4 700) | - | - | - | - | - | - | (672) | 21.7% | (100.0%) | |
| Net Cash from/(used) Operating Activities | 163 667 | 109 829 | 67.1% | 41 092 | 25.1% | 150 921 | 92.2% | 32 264 | 83.4% | 27.4% | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in other non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | (138 920) | (30 671) | 22.1% | (19 827) | 14.3% | (50 497) | 36.4% | (43 705) | 51.7% | (54.6%) | |
| Capital assets | (138 920) | (30 671) | 22.1% | (19 827) | 14.3% | (50 497) | 36.4% | (43 705) | 51.7% | (54.6%) | |
| Net Cash from/(used) Investing Activities | (138 920) | (30 671) | 22.1% | (19 827) | 14.3% | (50 497) | 36.4% | (43 705) | 62.6% | (54.6%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | - | 1 | - | 14 | - | 15 | - | - | - | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | 1 | - | 14 | - | 15 | - | - | - | (100.0%) | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | 1 | - | 14 | - | 15 | - | - | - | (100.0%) | |
| Net Increase/(Decrease) in cash held | 24 747 | 79 160 | 319.9% | 21 279 | 86.0% | 100 439 | 405.9% | (11 441) | 234.1% | (286.0%) | |
| Cash/cash equivalents at the year begin: | 46 220 | 46 220 | 100.0% | 125 380 | 271.3% | 46 220 | 100.0% | 92 452 | 183.1% | 35.6% | |
| Cash/cash equivalents at the year end: | 70 967 | 125 380 | 176.7% | 146 659 | 206.7% | 146 659 | 206.7% | 81 011 | 202.0% | 81.0% | |

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|---------------|--------------|---|--------------|---|--------------|---|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 3 360 | 100.0% | - | - | - | - | - | - | 3 360 | 72.6% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 1 266 | 100.0% | - | - | - | - | - | - | 1 266 | 27.4% |
| Total | 4 626 | 100.0% | - | - | - | - | - | - | 4 626 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------|--------------|
| Municipal Manager | Gladstone PT Nota | 039 255 0166 |
| Financial Manager | Mzingisi Hobba | 039 255 0459 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| | 2017/18 | | | | | | | 2016/17 | | O2 of 2016/17 to O2 of 2017/18 | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| R thousands | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 382 297 | 167 505 | 43.8% | 103 415 | 27.1% | 270 920 | 70.9% | 95 172 | 74.0% | 8.7% | |
| Property rates, penalties and collection charges | 18 991 | 7 398 | 39.0% | 9 249 | 48.7% | 16 647 | 87.7% | 2 559 | 81.1% | 261.5% | |
| Service charges | 31 272 | 20 052 | 64.1% | 9 136 | 29.2% | 29 188 | 93.3% | 7 552 | 68.0% | 21.0% | |
| Other revenue | 5 363 | 2 556 | 47.7% | 1 594 | 29.7% | 4 151 | 77.4% | 1 374 | 44.7% | 16.1% | |
| Government - operating | 204 939 | 84 939 | 41.4% | 66 659 | 32.5% | 151 598 | 74.0% | 69 124 | 78.1% | (3.6%) | |
| Government - capital | 113 800 | 49 000 | 43.1% | 14 000 | 12.3% | 63 000 | 55.4% | 12 626 | 61.3% | 10.9% | |
| Interest | 7 934 | 3 559 | 44.9% | 2 777 | 35.0% | 6 336 | 79.9% | 1 937 | 59.0% | 43.3% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (253 503) | (61 620) | 24.3% | (54 501) | 21.5% | (116 121) | 45.8% | (54 978) | 53.9% | (9%) | |
| Suppliers and employees | (240 719) | (61 619) | 25.6% | (53 850) | 22.4% | (115 475) | 48.0% | (53 603) | 54.1% | 5% | |
| Finance charges | (1 575) | (1) | -.1% | - | - | (1) | -.1% | (356) | 82.6% | (100.0%) | |
| Transfers and grants | (11 209) | - | - | (645) | 5.8% | (645) | 5.8% | (1 019) | 28.7% | (36.7%) | |
| Net Cash from/(used) Operating Activities | 128 794 | 105 885 | 82.2% | 48 914 | 38.0% | 154 799 | 120.2% | 40 194 | 132.2% | 21.7% | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in other non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | (115 202) | (40 031) | 34.7% | (31 115) | 27.0% | (71 146) | 61.8% | (20 257) | 69.6% | 53.6% | |
| Capital assets | (115 202) | (40 031) | 34.7% | (31 115) | 27.0% | (71 146) | 61.8% | (20 257) | 69.6% | 53.6% | |
| Net Cash from/(used) Investing Activities | (115 202) | (40 031) | 34.7% | (31 115) | 27.0% | (71 146) | 61.8% | (20 257) | 69.6% | 53.6% | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | |
| Payments | (15 399) | (8 435) | 54.8% | - | - | (8 435) | 54.8% | (10 001) | 100.0% | (100.0%) | |
| Repayment of borrowing | (15 399) | (8 435) | 54.8% | - | - | (8 435) | 54.8% | (10 001) | 100.0% | (100.0%) | |
| Net Cash from/(used) Financing Activities | (15 399) | (8 435) | 54.8% | - | - | (8 435) | 54.8% | (10 001) | 100.0% | (100.0%) | |
| Net Increase/(Decrease) in cash held | (1 808) | 57 418 | (3 175.9%) | 17 799 | (984.5%) | 75 217 | (4 160.3%) | 9 936 | 2 521.6% | 79.1% | |
| Cash/cash equivalents at the year begin: | 65 333 | 65 333 | 100.0% | 122 752 | 187.9% | 65 333 | 100.0% | 131 117 | 100.0% | (6.4%) | |
| Cash/cash equivalents at the year end: | 63 525 | 122 752 | 193.2% | 140 551 | 221.3% | 140 551 | 221.3% | 141 054 | 240.2% | (4%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---|--------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|---|--|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1 743 | 35.0% | 727 | 14.6% | 159 | 3.2% | 2 347 | 47.2% | 4 976 | 11.4% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 619 | 2.3% | 391 | 1.4% | 136 | 5% | 26 036 | 95.8% | 27 181 | 62.4% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 109 | 3.4% | 74 | 2.3% | 65 | 2.0% | 2 978 | 92.3% | 3 225 | 7.4% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 43 | 4.6% | 66 | 7.0% | 58 | 6.2% | 768 | 82.1% | 935 | 2.1% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 308 | 4.5% | 304 | 4.5% | 301 | 4.4% | 5 901 | 86.6% | 6 814 | 15.6% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 191 | 42.3% | 67 | 14.9% | (82) | (18.2%) | 276 | 61.0% | 452 | 1.0% | - | - | - | - |
| Total By Income Source | 3 013 | 6.9% | 1 629 | 3.7% | 636 | 1.5% | 38 305 | 87.9% | 43 584 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 630 | 2.7% | 635 | 2.7% | 263 | 1.1% | 21 778 | 93.5% | 23 296 | 53.5% | - | - | - | - |
| Commercial | 2 176 | 21.0% | 816 | 7.9% | 256 | 2.5% | 7 121 | 68.7% | 10 369 | 23.8% | - | - | - | - |
| Households | 193 | 2.0% | 176 | 1.8% | 125 | 1.3% | 9 368 | 95.0% | 9 863 | 22.8% | - | - | - | - |
| Other | 14 | 24.7% | 2 | 3.6% | 2 | 3.6% | 38 | 68.1% | 55 | 1% | - | - | - | - |
| Total By Customer Group | 3 013 | 6.9% | 1 629 | 3.7% | 636 | 1.5% | 38 305 | 87.9% | 43 584 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|--------------|-------------|--------------|-------------|--------------|--------------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2 280 | 74.1% | 30 | 1.0% | 114 | 3.7% | 654 | 21.3% | 3 078 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 2 280 | 74.1% | 30 | 1.0% | 114 | 3.7% | 654 | 21.3% | 3 078 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Mr S Thobela | 039 251 0230 |
| Financial Manager | Mr Buhle Fikeni | 039 251 0230 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| | 2017/18 | | | | | | | 2016/17 | | O2 of 2016/17 to O2 of 2017/18 |
|--|---------------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 206 029 | 58 489 | 28.4% | 967 | .5% | 59 456 | 28.9% | 53 380 | 74.3% | (98.2%) |
| Property rates, penalties and collection charges | 4 144 | - | - | 707 | 17.0% | 707 | 17.0% | 226 | 63.6% | 212.5% |
| Service charges | (53) | - | - | 34 | (64.9%) | 34 | (64.9%) | 24 | 14.3% | 41.7% |
| Other revenue | 13 793 | 1 755 | 12.7% | 227 | 1.6% | 1 982 | 14.4% | 586 | 17.0% | (61.4%) |
| Government - operating | 104 074 | 56 734 | 54.5% | - | - | 56 734 | 54.5% | 32 663 | 73.6% | (100.0%) |
| Government - capital | 80 913 | - | - | - | - | - | - | 19 880 | 93.3% | (100.0%) |
| Interest | 3 158 | - | - | - | - | - | - | 1 | 1.3% | (100.0%) |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (122 801) | (13 625) | 11.1% | (4 517) | 3.7% | (18 143) | 14.8% | (31 032) | 46.1% | (85.4%) |
| Suppliers and employees | (122 751) | (13 625) | 11.1% | (4 146) | 3.4% | (17 771) | 14.5% | (31 032) | 46.1% | (86.6%) |
| Finance charges | (50) | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | (372) | - | (372) | - | - | - | (100.0%) |
| Net Cash from/(used) Operating Activities | 83 228 | 44 864 | 53.9% | (3 550) | (4.3%) | 41 314 | 49.6% | 22 348 | 101.7% | (115.9%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (90 809) | (21 628) | 23.8% | (15 514) | 17.1% | (37 142) | 40.9% | (25 946) | (29.7%) | (40.2%) |
| Capital assets | (90 809) | (21 628) | 23.8% | (15 514) | 17.1% | (37 142) | 40.9% | (25 946) | (29.7%) | (40.2%) |
| Net Cash from/(used) Investing Activities | (90 809) | (21 628) | 23.8% | (15 514) | 17.1% | (37 142) | 40.9% | (25 946) | (29.7%) | (40.2%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | (7 581) | 23 236 | (306.5%) | (19 065) | 251.5% | 4 171 | (55.0%) | (3 598) | 38.2% | 429.8% |
| Cash/cash equivalents at the year begin: | 8 844 | 2 058 | 23.3% | 25 294 | 286.0% | 2 058 | 23.3% | 98 127 | - | (74.2%) |
| Cash/cash equivalents at the year end: | 1 262 | 25 294 | 2 003.8% | 6 229 | 493.5% | 6 229 | 493.5% | 94 529 | 42.2% | (93.4%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---|-------------|-------------|--------------|---------------|--------------|-------------|---------------|---------------|---------------|---------------|---|---|--|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 609 | 5.9% | (919) | (8.9%) | 106 | 1.0% | 10 515 | 102.0% | 10 311 | 95.1% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 | 2.1% | 2 | 3.1% | 1 | 1.8% | 55 | 93.0% | 59 | 5.5% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (57) | (11.9%) | (11) | (2.2%) | (0) | - | 545 | 114.2% | 477 | 4.4% | - | - | - | - |
| Total By Income Source | 554 | 5.1% | (928) | (8.6%) | 106 | 1.0% | 11 115 | 102.5% | 10 847 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 533 | 136.2% | (1 025) | (262.0%) | (13) | (3.3%) | 896 | 229.1% | 391 | 3.6% | - | - | - | - |
| Commercial | (2) | - | 44 | 9% | 55 | 1.1% | 5 011 | 98.1% | 5 108 | 47.1% | - | - | - | - |
| Households | 23 | .4% | 52 | 1.0% | 45 | 1.2% | 5 209 | 97.4% | 5 349 | 49.3% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 554 | 5.1% | (928) | (8.6%) | 106 | 1.0% | 11 115 | 102.5% | 10 847 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|--------------|---------------|--------------|--------------|----------|--------------|------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 3 659 | 97.8% | 78 | 2.1% | 5 | .1% | (0) | - | 3 742 | 15.9% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 9 691 | 49.0% | 10 007 | 50.6% | - | - | 85 | .4% | 19 783 | 84.1% |
| Total | 13 350 | 56.7% | 10 085 | 42.9% | 5 | - | 85 | .4% | 23 525 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------------|--------------|
| Municipal Manager | Ms Shidswa Mankahla | 039 258 0056 |
| Financial Manager | Ms Noma Africa Mduliyana | 039 258 0056 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| | 2017/18 | | | | | | | 2016/17 | | O2 of 2016/17 to O2 of 2017/18 | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|-----------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| R thousands | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 1 093 491 | 435 465 | 39.8% | 360 520 | 33.0% | 795 985 | 72.8% | 322 245 | 14.3% | 11.9% | |
| Property rates, penalties and collection charges | - | - | - | - | - | - | - | - | - | - | |
| Service charges | 23 586 | 3 286 | 13.9% | 10 657 | 45.2% | 13 943 | 59.1% | 4 792 | 11.4% | 122.4% | |
| Other revenue | 57 151 | 6 248 | 10.9% | 228 | .4% | 6 476 | 11.3% | 1 149 | 45.1% | (80.2%) | |
| Government - operating | 467 480 | 160 091 | 34.2% | 265 036 | 56.7% | 425 128 | 90.9% | 129 441 | (4.9%) | 104.8% | |
| Government - capital | 535 274 | 263 568 | 49.2% | 83 214 | 15.5% | 346 783 | 64.8% | 185 134 | 32.3% | (55.1%) | |
| Interest | 10 000 | 2 271 | 22.7% | 1 365 | 13.6% | 3 656 | 36.6% | 1 730 | 1.1% | (20.0%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (531 391) | (85 291) | 16.1% | (160 722) | 30.2% | (246 013) | 46.3% | (160 024) | 46.9% | 4% | |
| Suppliers and employees | (510 503) | (84 500) | 16.6% | (161 008) | 31.5% | (245 508) | 48.1% | (159 238) | 51.6% | 1.1% | |
| Finance charges | (888) | (791) | 89.0% | 286 | (32.2%) | (505) | 56.8% | (787) | 2.4% | (136.3%) | |
| Transfers and grants | (20 000) | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 562 100 | 350 174 | 62.3% | 199 798 | 35.5% | 549 972 | 97.8% | 162 221 | (18.3%) | 23.2% | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | - | (2 129) | - | (7 617) | - | (9 746) | - | 45 787 | - | (116.6%) | |
| Proceeds on disposal of PPE | - | - | - | (7 617) | - | (9 746) | - | 45 787 | - | (116.6%) | |
| Decrease in non-current debtors | - | 1 564 | - | (7 617) | - | (6 053) | - | - | - | (100.0%) | |
| Decrease in other non-current receivables | - | (3 693) | - | - | - | (3 693) | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | 45 787 | - | (100.0%) | |
| Payments | (532 274) | (66 132) | 12.4% | (112 485) | 21.1% | (178 617) | 33.6% | (153 352) | 10.5% | (26.4%) | |
| Capital assets | (532 274) | (66 132) | 12.4% | (112 485) | 21.1% | (178 617) | 33.6% | (153 352) | 10.5% | (26.6%) | |
| Net Cash from/(used) Investing Activities | (532 274) | (68 261) | 12.8% | (120 102) | 22.6% | (188 363) | 35.4% | (107 565) | 7.4% | 11.7% | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | - | 159 | - | - | - | 159 | - | - | - | - | |
| Short term loans | - | 159 | - | - | - | 159 | - | - | - | - | |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | 76 | - | - | - | 76 | - | - | - | - | |
| Repayment of borrowing | - | 76 | - | - | - | 76 | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | 235 | - | - | - | 235 | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 29 826 | 282 148 | 946.0% | 79 696 | 267.2% | 361 844 | 1 213.2% | 54 656 | (271.3%) | 45.8% | |
| Cash/cash equivalents at the year begin: | 36 375 | 9 894 | 27.2% | 292 042 | 802.9% | 9 894 | 27.2% | (245 527) | 28.7% | (218.9%) | |
| Cash/cash equivalents at the year end: | 66 202 | 292 042 | 441.1% | 371 738 | 561.5% | 371 738 | 561.5% | (190 871) | (125.6%) | (294.8%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---|--|-------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|---|---|--|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 4 977 | 4.6% | 5 257 | 4.9% | 2 463 | 2.3% | 94 836 | 88.2% | 107 533 | 87.3% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 338 | 2.4% | 326 | 2.3% | 316 | 2.2% | 13 113 | 93.0% | 14 093 | 11.4% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 29 | 15.5% | 29 | 15.5% | 29 | 15.5% | 99 | 53.5% | 185 | 1.1% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | 1 387 | 100.0% | 1 387 | 1.1% | - | - | - | - |
| Total By Income Source | 5 344 | 4.3% | 5 612 | 4.6% | 2 808 | 2.3% | 109 434 | 88.8% | 123 198 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 3 138 | 14.7% | 4 003 | 18.8% | 1 222 | 5.7% | 12 970 | 60.8% | 21 333 | 17.3% | - | - | - | - |
| Commercial | 1 212 | 3.9% | 806 | 2.6% | 584 | 1.9% | 28 557 | 91.7% | 31 159 | 25.3% | - | - | - | - |
| Households | 994 | 1.4% | 803 | 1.2% | 1 002 | 1.4% | 66 804 | 96.0% | 69 202 | 56.2% | - | - | - | - |
| Other | - | - | - | - | - | - | 1 423 | 100.0% | 1 423 | 1.2% | - | - | - | - |
| Total By Customer Group | 5 344 | 4.3% | 5 612 | 4.6% | 2 808 | 2.3% | 109 434 | 88.8% | 123 198 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------------|--------------|--------------|--------------|----------|--------------|--------------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 355 | 20.1% | 1 066 | 60.3% | - | - | 347 | 19.6% | 1 769 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 355 | 20.1% | 1 066 | 60.3% | - | - | 347 | 19.6% | 1 769 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------|--------------|
| Municipal Manager | Mr ZAMILE SIKHUNDLA | 039 254 5002 |
| Financial Manager | Mrs UP Mhlabisa | 039 254 5016 |

Source Local Government Database

1. All figures in this report are unaudited.