

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

**Part1: Operating Revenue and Expenditure**

	2017/18							2016/17		Q2 of 2017/18 to Q2 of 2017/18
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>16 988 909</b>	<b>4 132 572</b>	<b>24.3%</b>	<b>2 103 337</b>	<b>12.4%</b>	<b>6 235 910</b>	<b>36.7%</b>	<b>3 792 201</b>	<b>60.7%</b>	<b>(44.5%)</b>
Property rates	1 853 868	489 779	26.4%	288 961	15.6%	778 740	42.0%	387 258	60.1%	(25.4%)
Property rates - penalties and collection charges	-	840	-	1 991	-	2 831	-	6 288	26.6%	(68.3%)
Service charges - electricity revenue	5 066 402	1 004 773	19.8%	613 375	12.1%	1 618 148	31.9%	1 097 847	59.3%	(44.1%)
Service charges - water revenue	1 915 661	420 146	21.9%	130 965	6.8%	551 111	28.8%	416 204	55.5%	(68.5%)
Service charges - sanitation revenue	723 644	161 828	22.4%	61 719	8.5%	223 547	30.9%	122 974	50.3%	(49.8%)
Service charges - refuse revenue	618 486	110 700	17.9%	73 889	11.9%	184 588	29.8%	120 233	59.4%	(38.5%)
Service charges - other	21 193	763	3.6%	3 380	15.9%	4 143	19.5%	8 470	38.5%	(47.8%)
Rental of facilities and equipment	47 068	14 420	30.6%	4 086	8.7%	18 507	39.3%	10 498	47.8%	(61.8%)
Interest earned - external investments	90 376	16 886	18.7%	32 860	36.4%	49 746	55.0%	16 187	45.8%	(103.0%)
Interest earned - outstanding debtors	716 490	175 604	24.5%	66 613	9.3%	242 217	33.8%	173 336	69.6%	(61.6%)
Dividends received	21	3 478	16 429.4%	808	3 814.9%	4 286	20 244.4%	-	72.2%	(100.0%)
Fines	190 029	1 404	0.7%	6 639	3.5%	8 043	4.2%	6 284	15.1%	5.7%
Licences and permits	82 635	3 885	4.7%	1 135	1.4%	5 020	6.1%	13 887	38.1%	(91.8%)
Agency services	33 553	15 466	46.1%	776	2.3%	16 242	48.4%	1 217	28.9%	(36.2%)
Transfers recognised - operational	5 342 411	1 684 940	31.5%	802 333	15.0%	2 487 273	46.6%	1 267 507	65.8%	(26.7%)
Other own revenue	270 955	26 886	9.9%	12 767	4.7%	39 652	14.6%	145 174	70.5%	(91.2%)
Gains on disposal of PPE	16 116	774	4.8%	1 041	6.5%	1 815	11.3%	640	4.2%	57.8%
<b>Operating Expenditure</b>	<b>18 461 735</b>	<b>2 971 036</b>	<b>16.1%</b>	<b>1 915 495</b>	<b>10.4%</b>	<b>4 886 531</b>	<b>26.5%</b>	<b>3 429 917</b>	<b>46.7%</b>	<b>(44.2%)</b>
Employee related costs	4 273 506	955 614	22.4%	565 851	13.2%	1 521 464	35.6%	977 596	54.9%	(42.1%)
Remuneration of councillors	342 514	75 211	22.0%	50 862	14.8%	126 132	36.8%	74 772	46.7%	(32.0%)
Debt impairment	1 995 384	19 119	1.0%	42 658	2.1%	61 777	3.1%	120 069	17.7%	(64.5%)
Depreciation and asset impairment	2 693 220	108 149	4.0%	27 670	1.0%	135 819	5.0%	319 305	23.6%	(91.3%)
Finance charges	229 073	39 160	17.1%	51 320	22.4%	90 480	39.5%	50 681	92.4%	1.3%
Bulk purchases	4 877 849	1 207 040	24.7%	518 194	10.6%	1 725 234	35.4%	997 454	55.6%	(48.0%)
Other Materials	597 958	36 880	6.2%	62 236	10.4%	99 116	16.6%	129 021	35.2%	(51.8%)
Contracted services	926 459	202 402	21.9%	292 116	31.5%	494 718	53.4%	265 701	65.6%	9.9%
Transfers and grants	181 374	34 648	19.1%	33 948	18.7%	68 596	37.8%	43 072	18.6%	(21.2%)
Other expenditure	2 344 378	292 554	12.5%	270 640	11.5%	563 193	24.0%	452 245	54.4%	(40.2%)
Loss on disposal of PPE	20	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(1 472 826)</b>	<b>1 161 536</b>		<b>187 842</b>		<b>1 349 378</b>		<b>362 285</b>		
Transfers recognised - capital	2 406 995	415 609	17.3%	153 413	6.4%	569 021	23.6%	373 952	26.1%	(59.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	66 889	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 001 058</b>	<b>1 577 145</b>		<b>341 255</b>		<b>1 918 400</b>		<b>736 237</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>1 001 058</b>	<b>1 577 145</b>		<b>341 255</b>		<b>1 918 400</b>		<b>736 237</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 001 058</b>	<b>1 577 145</b>		<b>341 255</b>		<b>1 918 400</b>		<b>736 237</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1 001 058</b>	<b>1 577 145</b>		<b>341 255</b>		<b>1 918 400</b>		<b>736 237</b>		

**Part 2: Capital Revenue and Expenditure**

	2017/18							2016/17		Q2 of 2017/18 to Q2 of 2017/18
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>										
National Government	3 107 218	310 491	10.0%	612 247	19.7%	922 739	29.7%	658 183	44.1%	(7.0%)
Provincial Government	2 601 710	270 431	10.4%	492 226	18.9%	762 657	29.3%	507 673	39.9%	(3.0%)
District Municipality	21 893	-	-	-	-	-	-	3 051	70.9%	(100.0%)
Other transfers and grants	-	19 918	-	78 005	-	97 923	-	1 722	31.3%	(100.0%)
<b>Transfers recognised - capital</b>	<b>2 623 603</b>	<b>290 349</b>	<b>11.1%</b>	<b>570 231</b>	<b>21.7%</b>	<b>860 580</b>	<b>32.8%</b>	<b>512 447</b>	<b>40.2%</b>	<b>11.3%</b>
Borrowing	94 640	-	-	-	-	-	-	5 559	9.8%	(100.0%)
Internally generated funds	319 975	20 142	6.3%	42 016	13.1%	62 158	19.4%	105 124	97.8%	(60.0%)
Public contributions and donations	69 000	-	-	-	-	-	-	35 054	70.6%	(100.0%)
<b>Capital Expenditure Standard Classification</b>	<b>3 107 218</b>	<b>310 491</b>	<b>10.0%</b>	<b>612 247</b>	<b>19.7%</b>	<b>922 739</b>	<b>29.7%</b>	<b>658 183</b>	<b>44.1%</b>	<b>(7.0%)</b>
<b>Governance and Administration</b>	<b>149 895</b>	<b>14 875</b>	<b>9.9%</b>	<b>30 931</b>	<b>20.6%</b>	<b>45 805</b>	<b>30.6%</b>	<b>42 259</b>	<b>63.5%</b>	<b>(26.8%)</b>
Executive & Council	72 456	1 239	1.8%	6 227	8.6%	7 507	10.4%	1 975	14.4%	215.4%
Budget & Treasury Office	74 933	1 514	2.0%	971	1.3%	2 485	3.3%	286	2.9%	239.2%
Corporate Services	2 505	12 082	482.3%	23 732	947.5%	35 814	1 429.8%	39 998	96.7%	(40.7%)
<b>Community and Public Safety</b>	<b>256 048</b>	<b>5 169</b>	<b>2.0%</b>	<b>16 938</b>	<b>6.6%</b>	<b>22 107</b>	<b>8.6%</b>	<b>39 141</b>	<b>58.8%</b>	<b>(56.7%)</b>
Community & Social Services	156 313	1 684	1.1%	8 113	5.2%	9 798	6.3%	15 016	41.7%	(46.0%)
Sport And Recreation	74 776	991	1.3%	6 881	9.2%	7 872	10.5%	8 504	63.1%	(19.1%)
Public Safety	24 419	2 494	10.2%	1 928	7.9%	4 422	18.1%	15 621	226.7%	(87.7%)
Housing	340	-	-	16	4.6%	16	4.6%	-	-	(100.0%)
Health	200	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>987 106</b>	<b>204 170</b>	<b>20.7%</b>	<b>249 760</b>	<b>25.3%</b>	<b>453 931</b>	<b>46.0%</b>	<b>280 820</b>	<b>59.6%</b>	<b>(11.1%)</b>
Planning and Development	82 865	25 347	30.6%	25 198	30.4%	50 545	61.0%	38 996	83.6%	(35.4%)
Road Transport	903 766	178 693	19.8%	224 523	24.8%	403 217	44.6%	241 824	57.0%	(7.2%)
Environmental Protection	475	130	27.3%	39	8.3%	169	35.6%	-	267.9%	(100.0%)
<b>Trading Services</b>	<b>1 638 669</b>	<b>86 277</b>	<b>5.3%</b>	<b>312 506</b>	<b>19.1%</b>	<b>398 783</b>	<b>24.3%</b>	<b>294 684</b>	<b>33.7%</b>	<b>6.0%</b>
Electricity	217 030	14 984	6.9%	23 807	11.0%	38 791	17.9%	36 507	46.0%	(24.8%)
Water	1 223 981	61 002	5.0%	199 062	16.3%	260 065	21.2%	157 899	26.9%	26.1%
Waste Water Management	182 248	10 291	5.6%	87 231	47.9%	97 522	53.5%	98 976	43.1%	(11.9%)
Waste Management	15 410	-	-	2 405	15.6%	2 405	15.6%	1 302	504.5%	84.7%
<b>Other</b>	<b>75 500</b>	<b>-</b>	<b>-</b>	<b>2 112</b>	<b>2.8%</b>	<b>2 112</b>	<b>2.8%</b>	<b>1 279</b>	<b>1.3%</b>	<b>65.2%</b>

**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
<b>R thousands</b>										
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>17 083 077</b>	<b>4 989 756</b>	<b>29.2%</b>	<b>4 093 111</b>	<b>24.0%</b>	<b>9 082 868</b>	<b>53.2%</b>	<b>4 526 920</b>	<b>63.0%</b>	<b>(9.6%)</b>
Property rates, penalties and collection charges	1 473 272	317 565	21.6%	259 871	17.6%	577 436	39.2%	300 094	47.9%	(13.4%)
Service charges	6 854 367	1 267 819	18.5%	1 241 401	18.1%	2 509 220	36.6%	1 680 965	56.2%	(26.1%)
Other revenue	491 455	498 920	101.5%	415 536	84.6%	914 456	186.1%	240 288	106.4%	72.9%
Government - operating	5 219 029	2 087 987	40.0%	1 416 209	27.1%	3 504 196	67.1%	1 480 711	71.3%	(4.4%)
Government - capital	2 718 837	746 035	27.4%	651 807	24.0%	1 397 842	51.4%	741 210	60.7%	(12.1%)
Interest	274 122	71 430	26.1%	108 204	39.5%	179 714	65.6%	83 649	70.5%	29.5%
Dividends	53 994	-	-	3	-	3	-	4	968.0%	(29.9%)
<b>Payments</b>	<b>(14 037 415)</b>	<b>(3 688 023)</b>	<b>26.3%</b>	<b>(2 762 431)</b>	<b>19.7%</b>	<b>(6 450 454)</b>	<b>46.0%</b>	<b>(3 182 410)</b>	<b>59.0%</b>	<b>(13.2%)</b>
Suppliers and employees	(13 778 653)	(3 641 209)	26.4%	(2 695 408)	19.6%	(6 336 617)	46.0%	(3 107 333)	59.1%	(13.3%)
Finance charges	(128 523)	(12 218)	9.5%	(22 462)	17.5%	(34 679)	27.0%	(43 905)	81.8%	(48.8%)
Transfers and grants	(130 239)	(34 596)	26.6%	(44 561)	34.2%	(79 158)	60.8%	(31 171)	32.0%	43.0%
<b>Net Cash from/(used) Operating Activities</b>	<b>3 045 662</b>	<b>1 301 733</b>	<b>42.7%</b>	<b>1 330 681</b>	<b>43.7%</b>	<b>2 632 414</b>	<b>86.4%</b>	<b>1 344 510</b>	<b>78.8%</b>	<b>(1.0%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>279 116</b>	<b>(23 602)</b>	<b>(8.5%)</b>	<b>115 705</b>	<b>41.5%</b>	<b>92 103</b>	<b>33.0%</b>	<b>114 142</b>	<b>35.2%</b>	<b>1.4%</b>
Proceeds on disposal of PPE	75 116	268	4%	162	2%	430	6%	946	8%	(82.9%)
Decrease in non-current debtors	16 000	-	-	-	-	-	-	52 193	96.4%	(100.0%)
Decrease in other non-current receivables	178 000	87 256	49.0%	-	-	87 256	49.0%	(1)	276.7%	(100.0%)
Decrease (increase) in non-current investments	10 000	(111 127)	(11.1%)	115 543	115.5%	4 416	44.2%	61 004	56.1%	89.8%
<b>Payments</b>	<b>(3 028 743)</b>	<b>(330 692)</b>	<b>10.9%</b>	<b>(636 928)</b>	<b>21.0%</b>	<b>(967 620)</b>	<b>31.9%</b>	<b>(643 109)</b>	<b>45.9%</b>	<b>(1.0%)</b>
Capital assets	(3 028 743)	(330 692)	10.9%	(636 928)	21.0%	(967 620)	31.9%	(643 109)	45.9%	(1.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(2 749 627)</b>	<b>(354 294)</b>	<b>12.9%</b>	<b>(521 223)</b>	<b>19.0%</b>	<b>(875 517)</b>	<b>31.8%</b>	<b>(528 966)</b>	<b>47.2%</b>	<b>(1.5%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>40 261</b>	<b>(78 283)</b>	<b>(194.4%)</b>	<b>32 202</b>	<b>80.0%</b>	<b>(46 081)</b>	<b>(114.5%)</b>	<b>(3 406)</b>	<b>(30.8%)</b>	<b>(1 045.4%)</b>
Short term loans	-	(26 431)	-	28 523	-	2 092	-	-	-	(100.0%)
Borrowing long term/financing	38 000	(52 189)	(137.3%)	-	-	(52 189)	(137.3%)	(3 739)	-	(100.0%)
Increase (decrease) in consumer deposits	2 261	337	14.9%	3 679	162.8%	4 016	177.7%	332	28.7%	1 006.9%
<b>Payments</b>	<b>(212 274)</b>	<b>(13 624)</b>	<b>6.4%</b>	<b>(37 349)</b>	<b>17.6%</b>	<b>(50 973)</b>	<b>24.0%</b>	<b>(79 692)</b>	<b>66.1%</b>	<b>(53.1%)</b>
Repayment of borrowing	(212 274)	(13 624)	6.4%	(37 349)	17.6%	(50 973)	24.0%	(79 692)	66.1%	(53.1%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(172 013)</b>	<b>(91 907)</b>	<b>53.4%</b>	<b>(5 147)</b>	<b>3.0%</b>	<b>(97 056)</b>	<b>56.4%</b>	<b>(83 098)</b>	<b>70.1%</b>	<b>(93.8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>124 022</b>	<b>855 532</b>	<b>689.8%</b>	<b>804 311</b>	<b>648.5%</b>	<b>1 659 843</b>	<b>1 338.3%</b>	<b>732 446</b>	<b>196.7%</b>	<b>9.8%</b>
Cash/cash equivalents at the year begin:	631 583	872 756	138.2%	1 575 673	249.5%	872 756	138.2%	1 474 399	118.9%	6.9%
Cash/cash equivalents at the year end:	755 605	1 728 288	228.7%	2 379 984	315.0%	2 532 599	335.2%	2 206 845	150.0%	7.8%

**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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	95 221	4.3%	70 395	3.2%	53 362	2.4%	1 977 495	90.0%	2 196 473	19.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	142 127	18.8%	93 194	12.3%	42 583	5.6%	477 782	63.2%	755 686	6.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	75 948	4.7%	54 714	3.4%	95 023	3.4%	1 445 072	88.6%	1 630 497	14.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	25 234	3.3%	19 590	2.5%	16 601	2.2%	707 508	92.0%	768 933	6.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	21 208	3.1%	16 144	2.3%	14 419	2.1%	640 651	92.5%	692 421	6.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	664	4.0%	179	1.1%	315	1.9%	15 256	92.9%	16 414	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	26 942	2.3%	21 205	1.8%	19 249	1.7%	1 095 654	94.2%	1 163 050	10.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(26 584)	(6%)	290 398	7.0%	108 935	2.6%	3 758 006	91.0%	4 130 755	36.4%	-	-	-	-
<b>Total By Income Source</b>	<b>360 759</b>	<b>3.2%</b>	<b>565 821</b>	<b>5.0%</b>	<b>310 486</b>	<b>2.7%</b>	<b>10 117 363</b>	<b>89.1%</b>	<b>11 354 429</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	16 582	2.3%	33 361	4.7%	(4 799)	(7%)	667 973	93.7%	713 117	6.3%	-	-	-	-
Commercial	116 657	10.6%	103 878	9.4%	53 375	4.8%	627 143	75.1%	1 101 053	9.7%	-	-	-	-
Households	193 902	3.4%	149 209	2.6%	122 969	2.1%	5 281 206	91.9%	5 747 085	50.6%	-	-	-	-
Other	33 619	9%	279 372	7.4%	139 141	3.7%	3 341 041	88.1%	3 793 173	33.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>360 759</b>	<b>3.2%</b>	<b>565 821</b>	<b>5.0%</b>	<b>310 486</b>	<b>2.7%</b>	<b>10 117 363</b>	<b>89.1%</b>	<b>11 354 429</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	62 639	7.8%	63 905	7.9%	70 998	8.8%	609 658	75.5%	807 200	37.8%
Bulk Water	21 941	2.9%	24 969	3.3%	24 783	3.3%	679 566	90.5%	751 258	35.2%
PAYE deductions	4 556	15.7%	1 445	5.0%	1 353	4.7%	21 672	74.7%	29 026	1.4%
VAT (output less input)	-	-	-	-	-	-	9 343	100.0%	9 343	4%
Pensions / Retirement	1 877	36.4%	1 139	22.1%	979	19.0%	1 159	22.5%	5 153	2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	90 906	27.7%	51 742	15.7%	49 132	15.0%	136 781	41.6%	328 561	15.4%
Auditor-General	2 275	6.7%	7 489	22.1%	3 585	10.6%	20 596	60.7%	33 945	1.6%
Other	4 785	2.8%	6 820	4.0%	10 663	6.2%	149 683	87.0%	171 952	8.0%
<b>Total</b>	<b>188 978</b>	<b>8.8%</b>	<b>157 509</b>	<b>7.4%</b>	<b>161 493</b>	<b>7.6%</b>	<b>1 628 460</b>	<b>76.2%</b>	<b>2 136 439</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	
Financial Manager	

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		
<b>Cash Flow from Operating Activities</b>	<b>550 575</b>	<b>247 038</b>	<b>44.9%</b>	<b>179 176</b>	<b>32.5%</b>	<b>426 215</b>	<b>77.4%</b>	<b>115 483</b>	<b>57.2%</b>	<b>55.2%</b>	
Receipts											
Property rates, penalties and collection charges	38 000	320	0.8%	426	1.1%	745	2.0%	426	1.9%	-	
Service charges	1 418	28 330	1 997.8%	5 932	418.3%	34 262	2 416.2%	511	1 334.4%	1 060.5%	
Other revenue	113	20 716	18 257.6%	17 923	15 795.7%	38 639	34 053.4%	243	7%	7 271.1%	
Government - operating	286 645	196 108	68.4%	67 152	23.4%	263 260	91.8%	90 822	71.7%	(26.1%)	
Government - capital	211 866	-	-	85 270	40.2%	85 270	40.2%	22 548	40.5%	278.2%	
Interest	12 533	1 545	12.5%	2 474	19.7%	4 039	32.2%	933	44.5%	165.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(362 405)	(76 909)	21.2%	(128 394)	35.4%	(205 303)	56.7%	(91 687)	56.4%	40.0%	
Suppliers and employees	(332 653)	(76 845)	23.1%	(128 338)	38.6%	(205 183)	61.7%	(87 805)	60.0%	46.2%	
Finance charges	(9 386)	(64)	0.7%	(56)	0.6%	(120)	1.3%	(3 882)	57.1%	(98.6%)	
Transfers and grants	(20 366)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>188 170</b>	<b>170 130</b>	<b>90.4%</b>	<b>50 782</b>	<b>27.0%</b>	<b>220 912</b>	<b>117.4%</b>	<b>23 796</b>	<b>58.7%</b>	<b>113.4%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	(111 127)	-	25 000	-	(86 127)	-	61 000	55.5%	(59.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(111 127)	-	25 000	-	(86 127)	-	61 000	55.5%	(59.0%)	
Payments	(208 438)	(22 030)	10.6%	(61 036)	29.3%	(83 066)	39.9%	(57 988)	72.1%	5.3%	
Capital assets	(208 438)	(22 030)	10.6%	(61 036)	29.3%	(83 066)	39.9%	(57 988)	72.1%	5.3%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(208 438)</b>	<b>(133 157)</b>	<b>63.9%</b>	<b>(36 036)</b>	<b>17.3%</b>	<b>(169 193)</b>	<b>81.2%</b>	<b>3 012</b>	<b>79.6%</b>	<b>(1 296.3%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(47 000)	(26 016)	55.4%	(25 655)	54.6%	(51 672)	109.9%	(27 000)	69.7%	(5.0%)	
Repayment of borrowing	(47 000)	(26 016)	55.4%	(25 655)	54.6%	(51 672)	109.9%	(27 000)	69.7%	(5.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(47 000)</b>	<b>(26 016)</b>	<b>55.4%</b>	<b>(25 655)</b>	<b>54.6%</b>	<b>(51 672)</b>	<b>109.9%</b>	<b>(27 000)</b>	<b>69.7%</b>	<b>(5.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(67 268)</b>	<b>10 956</b>	<b>(16.3%)</b>	<b>(10 909)</b>	<b>16.2%</b>	<b>47</b>	<b>(1.1%)</b>	<b>(192)</b>	<b>(1 233.6%)</b>	<b>5 595.3%</b>	
Cash/cash equivalents at the year begin:	98 100	251	0.3%	11 208	11.4%	251	0.3%	705	37.4%	1 489.9%	
Cash/cash equivalents at the year end:	30 832	11 208	36.4%	299	1.0%	299	1.0%	513	6%	(41.8%)	

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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 380	1.7%	2 394	1.7%	2 384	1.7%	135 217	95.0%	142 374	47.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 238	3.2%	1 238	3.2%	1 236	3.2%	34 741	90.3%	38 453	12.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 569	2.2%	1 568	2.2%	1 567	2.2%	66 379	93.4%	71 083	23.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	663	1.3%	649	1.3%	636	1.3%	47 977	96.1%	49 926	16.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	5	100.0%	5	-	-	-	-	-
<b>Total By Income Source</b>	<b>5 849</b>	<b>1.9%</b>	<b>5 849</b>	<b>1.9%</b>	<b>5 823</b>	<b>1.9%</b>	<b>284 320</b>	<b>94.2%</b>	<b>301 841</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	883	4.5%	871	4.5%	868	4.4%	16 942	86.6%	19 563	6.5%	-	-	-	-
Commercial	97	1.4%	86	1.3%	84	1.2%	6 465	96.0%	6 731	2.2%	-	-	-	-
Households	4 870	1.8%	4 892	1.8%	4 872	1.8%	260 913	94.7%	275 547	91.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>5 849</b>	<b>1.9%</b>	<b>5 849</b>	<b>1.9%</b>	<b>5 823</b>	<b>1.9%</b>	<b>284 320</b>	<b>94.2%</b>	<b>301 841</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 365	99.1%	60	0.9%	-	-	-	-	6 424	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6 365</b>	<b>99.1%</b>	<b>60</b>	<b>0.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 424</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Frans Mabokela (Acting)	012 716 1300
Financial Manager	Ms Nancy Rampedi	012 716 1000

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 2017/18 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	
<b>Cash Flow from Operating Activities</b>	<b>1 668 750</b>	<b>590 601</b>	<b>35.4%</b>	<b>447 483</b>	<b>26.8%</b>	<b>1 038 083</b>	<b>62.2%</b>	<b>477 097</b>	<b>62.9%</b>	<b>(6.2%)</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	230 000	37 669	16.4%	41 667	18.1%	79 336	34.5%	33 327	30.1%	25.0%
Service charges	526 000	142 339	27.1%	139 880	26.6%	282 219	53.7%	135 815	51.9%	3.0%
Other revenue	29 512	61 925	209.8%	64 119	217.3%	126 043	427.1%	26 065	353.9%	146.0%
Government - operating	571 733	238 783	41.8%	189 147	33.1%	427 930	74.8%	166 310	73.6%	13.7%
Government - capital	301 005	102 505	34.1%	9 000	3.0%	111 505	37.0%	112 623	78.7%	(92.0%)
Interest	10 500	7 380	70.3%	3 671	35.0%	11 051	105.2%	2 958	7.4%	24.1%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 318 392)</b>	<b>(482 390)</b>	<b>36.6%</b>	<b>(400 463)</b>	<b>30.4%</b>	<b>(882 861)</b>	<b>67.0%</b>	<b>(354 912)</b>	<b>67.9%</b>	<b>12.8%</b>
Suppliers and employees	(1 308 392)	(478 390)	36.6%	(400 463)	30.6%	(878 853)	67.2%	(353 632)	66.1%	13.2%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(10 000)	(4 009)	40.1%	-	-	(4 009)	40.1%	(1 280)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>350 358</b>	<b>108 202</b>	<b>30.9%</b>	<b>47 020</b>	<b>13.4%</b>	<b>155 222</b>	<b>44.3%</b>	<b>122 185</b>	<b>42.6%</b>	<b>(61.5%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(301 005)</b>	<b>(12 828)</b>	<b>4.3%</b>	<b>(53 424)</b>	<b>17.7%</b>	<b>(66 252)</b>	<b>22.0%</b>	<b>(90 695)</b>	<b>48.2%</b>	<b>(41.1%)</b>
Capital assets	(301 005)	(12 828)	4.3%	(53 424)	17.7%	(66 252)	22.0%	(90 695)	48.2%	(41.1%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(301 005)</b>	<b>(12 828)</b>	<b>4.3%</b>	<b>(53 424)</b>	<b>17.7%</b>	<b>(66 252)</b>	<b>22.0%</b>	<b>(90 695)</b>	<b>48.2%</b>	<b>(41.1%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>		<b>258</b>		<b>571</b>		<b>829</b>				<b>(100.0%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	258	-	571	-	829	-	-	-	(100.0%)
<b>Payments</b>										
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>		<b>258</b>		<b>571</b>		<b>829</b>				<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>49 353</b>	<b>95 632</b>	<b>193.8%</b>	<b>(5 833)</b>	<b>(11.8%)</b>	<b>89 799</b>	<b>182.0%</b>	<b>31 491</b>	<b>23.0%</b>	<b>(118.5%)</b>
Cash/cash equivalents at the year begin:	(29 235)	16 657	(57.0%)	112 289	(384.1%)	16 657	(57.0%)	63 346	454.9%	77.3%
Cash/cash equivalents at the year end:	20 118	112 289	558.2%	106 456	529.2%	106 456	529.2%	94 837	104.9%	12.3%

**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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	16 228	3.7%	17 798	4.1%	13 675	3.1%	387 126	89.0%	434 827	25.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	33 075	13.1%	22 672	9.0%	23 956	9.5%	172 584	68.4%	252 287	14.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	22 130	3.9%	16 609	2.9%	15 857	2.8%	509 704	90.3%	564 299	32.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 964	3.3%	5 915	4.3%	4 163	3.1%	119 036	88.8%	133 979	7.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 128	3.5%	3 726	3.2%	3 286	2.8%	107 095	90.6%	118 235	6.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 487	3.0%	7 229	3.4%	10 938	5.1%	188 605	88.4%	213 259	12.4%	-	-	-	-
<b>Total By Income Source</b>	<b>87 011</b>	<b>5.1%</b>	<b>73 850</b>	<b>4.3%</b>	<b>71 875</b>	<b>4.2%</b>	<b>1 484 149</b>	<b>86.4%</b>	<b>1 716 886</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3 528	6.6%	4 025	7.5%	3 578	6.7%	42 669	79.3%	53 800	3.1%	-	-	-	-
Commercial	38 296	10.8%	27 158	7.6%	30 906	8.7%	259 527	72.9%	355 886	20.7%	-	-	-	-
Households	42 139	3.1%	41 240	3.1%	35 940	2.7%	1 225 371	91.1%	1 344 693	78.3%	-	-	-	-
Other	3 048	(8.1%)	1 426	(3.8%)	1 451	(3.9%)	(43 417)	115.8%	(37 491)	(2.2%)	-	-	-	-
<b>Total By Customer Group</b>	<b>87 011</b>	<b>5.1%</b>	<b>73 850</b>	<b>4.3%</b>	<b>71 875</b>	<b>4.2%</b>	<b>1 484 149</b>	<b>86.4%</b>	<b>1 716 886</b>	<b>100.0%</b>				

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	32 727	27.7%	34 033	28.8%	35 276	29.8%	16 281	13.8%	118 317	45.4%
Bulk Water	14 383	11.5%	11 124	8.9%	9 140	7.3%	90 578	72.3%	125 225	48.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	135	2.6%	2 433	47.0%	1 979	38.2%	632	12.2%	5 180	2.0%
Other	-	-	2 498	20.9%	-	-	9 460	79.1%	11 956	4.6%
<b>Total</b>	<b>47 245</b>	<b>18.1%</b>	<b>50 086</b>	<b>19.2%</b>	<b>46 395</b>	<b>17.8%</b>	<b>116 951</b>	<b>44.9%</b>	<b>260 678</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms Grace Magole (Acting)	012 318 9500
Financial Manager	Mf Morris Maluleka	012 318 9221

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		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>4 500 741</b>	<b>870 052</b>	<b>19.3%</b>	<b>1 267 292</b>	<b>28.2%</b>	<b>2 137 343</b>	<b>47.5%</b>	<b>1 212 193</b>	<b>53.2%</b>	<b>4.5%</b>	
Property rates, penalties and collection charges	275 074	47 837	17.4%	57 574	20.9%	105 410	38.3%	86 085	51.5%	(33.1%)	
Service charges	2 978 373	419 978	14.1%	610 988	20.5%	1 030 966	34.6%	857 092	54.5%	(28.7%)	
Other revenue	<b>67 697</b>	<b>19 065</b>	<b>28.2%</b>	<b>134 283</b>	<b>198.4%</b>	<b>153 348</b>	<b>226.5%</b>	<b>11 275</b>	<b>37.3%</b>	<b>1 091.0%</b>	
Government - operating	651 265	221 960	34.1%	175 357	26.9%	397 317	61.0%	87 523	37.5%	100.4%	
Government - capital	512 218	132 567	25.9%	224 008	43.7%	356 575	69.6%	119 710	50.7%	87.1%	
Interest	16 114	28 644	177.8%	65 083	403.9%	93 727	581.7%	50 508	283.8%	28.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(3 509 714)</b>	<b>(594 749)</b>	<b>16.9%</b>	<b>(783 705)</b>	<b>22.3%</b>	<b>(1 378 454)</b>	<b>39.3%</b>	<b>(742 171)</b>	<b>50.7%</b>	<b>5.6%</b>	
Suppliers and employees	(3 432 128)	(592 298)	17.3%	(762 850)	22.2%	(1 355 148)	39.5%	(720 246)	51.2%	5.9%	
Finance charges	(61 565)	(2 451)	4.0%	(20 455)	33.2%	(22 906)	37.2%	(21 316)	45.5%	(4.0%)	
Transfers and grants	(16 021)	-	-	(401)	2.5%	(401)	2.5%	(610)	4.2%	(34.3%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>991 027</b>	<b>275 303</b>	<b>27.8%</b>	<b>483 586</b>	<b>48.8%</b>	<b>758 889</b>	<b>76.6%</b>	<b>470 021</b>	<b>61.0%</b>	<b>2.9%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>70 441</b>	-	-	-	-	-	-	<b>660</b>	<b>9%</b>	<b>(100.0%)</b>	
Proceeds on disposal of PPE	70 441	-	-	-	-	-	-	660	9%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(581 218)</b>	<b>(72 999)</b>	<b>12.6%</b>	<b>(147 866)</b>	<b>25.4%</b>	<b>(220 865)</b>	<b>38.0%</b>	<b>(119 884)</b>	<b>44.8%</b>	<b>23.3%</b>	
Capital assets	(581 218)	(72 999)	12.6%	(147 866)	25.4%	(220 865)	38.0%	(119 884)	44.8%	23.3%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(510 778)</b>	<b>(72 999)</b>	<b>14.3%</b>	<b>(147 866)</b>	<b>28.9%</b>	<b>(220 865)</b>	<b>43.2%</b>	<b>(119 225)</b>	<b>55.2%</b>	<b>24.0%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>2 161</b>	<b>(458)</b>	<b>(21.2%)</b>	-	-	<b>(458)</b>	<b>(21.2%)</b>	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	(458)	-	-	-	(458)	-	-	-	-	
Increase (decrease) in consumer deposits	2 161	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(52 721)</b>	-	-	-	-	-	-	<b>(33 590)</b>	<b>71.3%</b>	<b>(100.0%)</b>	
Repayment of borrowing	(52 721)	-	-	-	-	-	-	(33 590)	71.3%	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(50 560)</b>	<b>(458)</b>	<b>9%</b>	-	-	<b>(458)</b>	<b>9%</b>	<b>(33 590)</b>	<b>74.2%</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>429 689</b>	<b>201 846</b>	<b>47.0%</b>	<b>335 720</b>	<b>78.1%</b>	<b>537 567</b>	<b>125.1%</b>	<b>317 206</b>	<b>64.2%</b>	<b>5.8%</b>	
Cash/cash equivalents at the year begin:	49 065	173 136	352.9%	374 982	764.3%	173 136	352.9%	354 446	58.0%	5.8%	
Cash/cash equivalents at the year end:	478 753	374 982	78.3%	710 703	148.4%	710 703	148.4%	671 653	60.9%	5.8%	

**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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	14 052	4%	278 576	7.4%	134 897	3.6%	3 323 674	88.6%	3 751 199	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>14 052</b>	<b>4%</b>	<b>278 576</b>	<b>7.4%</b>	<b>134 897</b>	<b>3.6%</b>	<b>3 323 674</b>	<b>88.6%</b>	<b>3 751 199</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	14 052	4%	278 576	7.4%	134 897	3.6%	3 323 674	88.6%	3 751 199	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>14 052</b>	<b>4%</b>	<b>278 576</b>	<b>7.4%</b>	<b>134 897</b>	<b>3.6%</b>	<b>3 323 674</b>	<b>88.6%</b>	<b>3 751 199</b>	<b>100.0%</b>	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	67 215	45.0%	30 869	20.6%	40 318	27.0%	11 113	7.4%	149 516	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>67 215</b>	<b>45.0%</b>	<b>30 869</b>	<b>20.6%</b>	<b>40 318</b>	<b>27.0%</b>	<b>11 113</b>	<b>7.4%</b>	<b>149 516</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms Ngobale Sithole	014 590 3551
Financial Manager	Mr Paul Molatsi	014 590 3129

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		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>198 593</b>	<b>79 059</b>	<b>39.8%</b>	-	-	<b>79 059</b>	<b>39.8%</b>	<b>50 978</b>	<b>63.8%</b>	<b>(100.0%)</b>	
Property rates, penalties and collection charges	5 702	603	10.6%	-	-	603	10.6%	1 126	33.4%	(100.0%)	
Service charges	43 394	5 371	12.4%	-	-	5 371	12.4%	4 609	22.9%	(100.0%)	
Other revenue	25 217	25 007	99.2%	-	-	25 007	99.2%	9 454	117.8%	(100.0%)	
Government - operating	75 936	32 720	43.1%	-	-	32 720	43.1%	26 865	86.1%	(100.0%)	
Government - capital	46 239	15 163	32.8%	-	-	15 163	32.8%	8 673	60.4%	(100.0%)	
Interest	2 104	195	9.3%	-	-	195	9.3%	251	17.0%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(150 691)</b>	<b>(76 969)</b>	<b>51.1%</b>	-	-	<b>(76 969)</b>	<b>51.1%</b>	<b>(37 003)</b>	<b>66.3%</b>	<b>(100.0%)</b>	
Suppliers and employees	(150 159)	(76 007)	50.6%	-	-	(76 007)	50.6%	(36 916)	66.4%	(100.0%)	
Finance charges	(532)	(118)	22.2%	-	-	(118)	22.2%	(86)	36.2%	(100.0%)	
Transfers and grants	-	(843)	-	-	-	(843)	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>47 902</b>	<b>2 090</b>	<b>4.4%</b>	-	-	<b>2 090</b>	<b>4.4%</b>	<b>13 975</b>	<b>52.1%</b>	<b>(100.0%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>4 675</b>	-	-	-	-	-	-	<b>287</b>	<b>6.0%</b>	<b>(100.0%)</b>	
Proceeds on disposal of PPE	4 675	-	-	-	-	-	-	287	6.0%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(44 927)</b>	<b>(4 805)</b>	<b>10.7%</b>	-	-	<b>(4 805)</b>	<b>10.7%</b>	<b>(9 278)</b>	<b>46.1%</b>	<b>(100.0%)</b>	
Capital assets	(44 927)	(4 805)	10.7%	-	-	(4 805)	10.7%	(9 278)	46.1%	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(40 252)</b>	<b>(4 805)</b>	<b>11.9%</b>	-	-	<b>(4 805)</b>	<b>11.9%</b>	<b>(8 991)</b>	<b>52.5%</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	<b>7 650</b>	<b>(2 714)</b>	<b>(35.5%)</b>	-	-	<b>(2 714)</b>	<b>(35.5%)</b>	<b>4 984</b>	-	<b>(100.0%)</b>	
Cash/cash equivalents at the year begin:	3 487	378	10.8%	-	-	378	10.8%	(3 376)	30.8%	(100.0%)	
Cash/cash equivalents at the year end:	11 138	(2 336)	(21.0%)	-	-	(2 336)	(21.0%)	1 608	20.2%	(100.0%)	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	Mr. Thabo Ben Mthogoame(Acting)	014 543 2004
Financial Manager	Mr. Sipho Ngwenya(Acting)	014 543 2004

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		
<b>Cash Flow from Operating Activities</b>	<b>781 562</b>	<b>217 653</b>	<b>27.8%</b>	<b>246 024</b>	<b>31.5%</b>	<b>463 677</b>	<b>59.3%</b>	<b>228 000</b>	<b>58.1%</b>	<b>7.9%</b>	
Receipts											
Property rates, penalties and collection charges	93 766	15 694	16.7%	9 813	10.5%	25 507	27.2%	11 372	20.2%	(13.7%)	
Service charges	82 348	4 328	5.3%	22 411	27.2%	26 739	32.5%	16 672	22.3%	34.4%	
Other revenue	6 977	452	6.5%	29 176	418.2%	29 628	424.7%	16 500	448.2%	76.8%	
Government - operating	381 723	150 883	39.5%	117 732	30.8%	268 615	70.4%	115 789	75.8%	1.7%	
Government - capital	186 780	45 725	24.5%	61 725	33.0%	107 450	57.5%	66 032	59.7%	(6.5%)	
Interest	29 967	571	1.9%	5 167	17.2%	5 738	19.1%	1 636	10.2%	215.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(577 496)	(207 475)	35.9%	(147 192)	25.5%	(354 667)	61.4%	(93 420)	46.4%	57.6%	
Suppliers and employees	(570 667)	(207 475)	36.4%	(147 192)	25.8%	(354 667)	62.1%	(90 424)	46.4%	62.8%	
Finance charges	(6 830)	-	-	-	-	-	-	(2 996)	45.3%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>204 065</b>	<b>10 178</b>	<b>5.0%</b>	<b>98 832</b>	<b>48.4%</b>	<b>109 010</b>	<b>53.4%</b>	<b>134 580</b>	<b>96.3%</b>	<b>(26.6%)</b>	
<b>Cash Flow from Investing Activities</b>											
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	(214 680)	(28 996)	13.5%	(55 735)	26.0%	(84 731)	39.5%	(62 873)	40.0%	(11.4%)	
Capital assets	(214 680)	(28 996)	13.5%	(55 735)	26.0%	(84 731)	39.5%	(62 873)	40.0%	(11.4%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(214 680)</b>	<b>(28 996)</b>	<b>13.5%</b>	<b>(55 735)</b>	<b>26.0%</b>	<b>(84 731)</b>	<b>39.5%</b>	<b>(62 873)</b>	<b>47.8%</b>	<b>(11.4%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	8 000	667	8.3%	-	-	667	8.3%	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	8 000	667	8.3%	-	-	667	8.3%	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(8 497)	(708)	8.3%	(1 357)	16.0%	(2 065)	24.3%	(3 045)	42.6%	(55.4%)	
Repayment of borrowing	(8 497)	(708)	8.3%	(1 357)	16.0%	(2 065)	24.3%	(3 045)	42.6%	(55.4%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(497)</b>	<b>(41)</b>	<b>8.2%</b>	<b>(1 357)</b>	<b>27.1%</b>	<b>(1 398)</b>	<b>281.4%</b>	<b>(3 045)</b>	<b>42.6%</b>	<b>(55.4%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(11 112)</b>	<b>(18 859)</b>	<b>169.7%</b>	<b>41 740</b>	<b>(375.6%)</b>	<b>22 881</b>	<b>(205.9%)</b>	<b>68 662</b>	<b>1 195.7%</b>	<b>(39.2%)</b>	
Cash/cash equivalents at the year begin:	50 000	30 791	61.6%	11 931	23.9%	30 791	61.6%	126 449	126.4%	(90.6%)	
Cash/cash equivalents at the year end:	38 888	11 931	30.7%	53 671	138.0%	53 671	138.0%	195 111	210.3%	(72.5%)	

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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	13 229	4.9%	12 862	4.7%	7 663	2.8%	238 463	87.6%	272 217	42.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 967	5.7%	6 904	4.9%	6 125	4.4%	118 560	85.0%	139 556	21.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	182	2.9%	190	3.0%	558	8.8%	5 418	35.3%	6 349	1.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	994	2.4%	991	2.4%	1 011	2.5%	38 097	92.7%	41 092	6.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 979	3.2%	4 966	3.2%	4 620	3.0%	139 657	90.6%	154 223	23.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6	-	6	-	11	-	31 165	99.9%	31 187	4.8%	-	-	-	-
<b>Total By Income Source</b>	<b>27 358</b>	<b>4.2%</b>	<b>25 920</b>	<b>4.0%</b>	<b>19 988</b>	<b>3.1%</b>	<b>571 360</b>	<b>88.6%</b>	<b>644 625</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	6 762	5.8%	6 718	5.8%	6 661	5.7%	96 311	82.7%	116 452	18.1%	-	-	-	-
Commercial	8 224	5.8%	7 257	5.1%	2 780	2.0%	123 401	87.1%	141 662	22.0%	-	-	-	-
Households	12 203	3.3%	11 944	3.1%	10 476	2.7%	348 958	91.9%	383 483	59.5%	-	-	-	-
Other	169	5.6%	100	3.3%	70	2.3%	2 691	88.8%	3 030	5%	-	-	-	-
<b>Total By Customer Group</b>	<b>27 358</b>	<b>4.2%</b>	<b>25 920</b>	<b>4.0%</b>	<b>19 988</b>	<b>3.1%</b>	<b>571 360</b>	<b>88.6%</b>	<b>644 625</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	943	23.6%	702	17.6%	644	16.1%	1 707	42.7%	3 995	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>943</b>	<b>23.6%</b>	<b>702</b>	<b>17.6%</b>	<b>644</b>	<b>16.1%</b>	<b>1 707</b>	<b>42.7%</b>	<b>3 995</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr P P Shikwane (acting)	014 555 1307
Financial Manager	Ms Olga Ndlovu	014 555 1332

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		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>320 143</b>	<b>137 100</b>	<b>42.8%</b>	<b>104 472</b>	<b>32.6%</b>	<b>241 571</b>	<b>75.5%</b>	<b>106 013</b>	<b>74.3%</b>	<b>(1.5%)</b>	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	
Other revenue	630	95	15.1%	70	11.2%	165	26.3%	64	38.8%	9.7%	
Government - operating	318 413	136 718	42.9%	103 974	32.7%	240 692	75.6%	105 612	74.4%	(1.6%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	1 100	286	26.0%	428	38.9%	714	64.9%	336	62.2%	27.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(292 217)</b>	<b>(71 715)</b>	<b>24.5%</b>	<b>(48 021)</b>	<b>16.4%</b>	<b>(119 736)</b>	<b>41.0%</b>	<b>(71 897)</b>	<b>51.8%</b>	<b>(33.2%)</b>	
Suppliers and employees	(274 692)	(71 715)	26.1%	(48 021)	17.5%	(119 736)	43.6%	(71 897)	52.4%	(33.2%)	
Finance charges	(250)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(17 275)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>27 926</b>	<b>65 385</b>	<b>234.1%</b>	<b>56 451</b>	<b>202.1%</b>	<b>121 835</b>	<b>436.3%</b>	<b>34 116</b>	<b>402.6%</b>	<b>65.5%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(3 593)</b>	-	-	-	-	-	-	<b>(48)</b>	<b>32.2%</b>	<b>(100.0%)</b>	
Capital assets	(3 593)	-	-	-	-	-	-	(48)	32.2%	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(3 593)</b>	-	-	-	-	-	-	<b>(48)</b>	<b>32.2%</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	<b>24 333</b>	<b>65 385</b>	<b>268.7%</b>	<b>56 451</b>	<b>232.0%</b>	<b>121 835</b>	<b>500.7%</b>	<b>34 068</b>	<b>446.7%</b>	<b>65.7%</b>	
Cash/cash equivalents at the year begin:	2 967	5 484	184.8%	70 869	2 388.6%	5 484	184.8%	49 362	848.5%	43.6%	
Cash/cash equivalents at the year end:	27 300	70 869	259.6%	127 319	466.4%	127 319	466.4%	83 430	453.4%	52.6%	

**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	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	Mr Masego Jansen	014 590 4502
Financial Manager	Ms Masego Jansen	014 590 4501

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		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>159 294</b>	<b>83 571</b>	<b>52.5%</b>	<b>52 756</b>	<b>33.1%</b>	<b>136 327</b>	<b>85.6%</b>	<b>60 310</b>	<b>77.7%</b>	<b>(12.5%)</b>	
Property rates, penalties and collection charges	13 269	10 965	82.6%	392	3.0%	11 357	85.6%	1 809	41.8%	(78.3%)	
Service charges	-	-	-	-	-	-	-	-	-	-	
Other revenue	3 792	16 998	448.2%	2 393	63.1%	19 391	511.3%	579	67.5%	313.2%	
Government - operating	108 673	45 334	41.7%	35 959	33.1%	81 293	74.8%	34 834	76.0%	3.2%	
Government - capital	29 859	9 107	30.5%	13 437	45.0%	22 544	75.5%	22 369	88.4%	(39.9%)	
Interest	3 700	1 167	31.5%	576	15.6%	1 743	47.1%	719	126.3%	(19.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(112 937)</b>	<b>(34 922)</b>	<b>30.9%</b>	<b>(30 093)</b>	<b>26.6%</b>	<b>(65 015)</b>	<b>57.6%</b>	<b>(36 408)</b>	<b>66.6%</b>	<b>(17.3%)</b>	
Suppliers and employees	(109 359)	(33 225)	30.4%	(29 208)	26.7%	(62 434)	57.1%	(34 596)	67.4%	(15.6%)	
Finance charges	(1 078)	(499)	46.3%	(401)	37.2%	(900)	83.5%	(860)	55.3%	(53.4%)	
Transfers and grants	(2 500)	(1 197)	47.9%	(484)	19.4%	(1 681)	67.2%	(952)	56.5%	(49.1%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>46 356</b>	<b>48 649</b>	<b>104.9%</b>	<b>22 663</b>	<b>48.9%</b>	<b>71 312</b>	<b>153.8%</b>	<b>23 903</b>	<b>98.6%</b>	<b>(5.2%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(34 012)</b>	<b>(9 151)</b>	<b>26.9%</b>	<b>(10 276)</b>	<b>30.2%</b>	<b>(19 428)</b>	<b>57.1%</b>	<b>(15 698)</b>	<b>121.9%</b>	<b>(34.5%)</b>	
Capital assets	(34 012)	(9 151)	26.9%	(10 276)	30.2%	(19 428)	57.1%	(15 698)	121.9%	(34.5%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(34 012)</b>	<b>(9 151)</b>	<b>26.9%</b>	<b>(10 276)</b>	<b>30.2%</b>	<b>(19 428)</b>	<b>57.1%</b>	<b>(15 698)</b>	<b>121.9%</b>	<b>(34.5%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	<b>(7 442)</b>	-	<b>(7 442)</b>	-	<b>(14 885)</b>	-	<b>(7 078)</b>	<b>82.8%</b>	<b>5.2%</b>	
Repayment of borrowing	-	(7 442)	-	(7 442)	-	(14 885)	-	(7 078)	82.8%	5.2%	
<b>Net Cash from/(used) Financing Activities</b>	-	<b>(7 442)</b>	-	<b>(7 442)</b>	-	<b>(14 885)</b>	-	<b>(7 078)</b>	<b>82.8%</b>	<b>5.2%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>12 344</b>	<b>32 055</b>	<b>259.7%</b>	<b>4 945</b>	<b>40.1%</b>	<b>37 000</b>	<b>299.7%</b>	<b>1 127</b>	<b>60.5%</b>	<b>338.8%</b>	
Cash/cash equivalents at the year begin:	66 474	41 189	62.0%	73 244	110.2%	41 189	62.0%	63 358	239.7%	15.6%	
Cash/cash equivalents at the year end:	78 818	73 244	92.9%	78 189	99.2%	78 189	99.2%	64 485	189.6%	21.3%	

**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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(108)	(5%)	-	-	-	-	22 727	100.0%	22 620	86.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	471	13.3%	-	-	143	4.0%	2 918	82.6%	3 532	13.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>364</b>	<b>1.4%</b>	-	-	<b>143</b>	<b>5%</b>	<b>25 645</b>	<b>98.1%</b>	<b>26 152</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	7 344	100.0%	7 344	28.1%	-	-	-	-
Commercial	364	1.9%	-	-	143	8%	18 301	97.3%	18 808	71.9%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>364</b>	<b>1.4%</b>	-	-	<b>143</b>	<b>5%</b>	<b>25 645</b>	<b>98.1%</b>	<b>26 152</b>	<b>100.0%</b>	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	Ms Patricia Lekgetho (ACTING)	018 330 7000
Financial Manager	Ms Phyllis Morakagomo (ACTING)	018 330 7000

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2017/18							2016/17		O2 of 2017/18
	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	
<b>R thousands</b>										
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>190 435</b>	<b>76 459</b>	<b>40.1%</b>	<b>69 178</b>	<b>36.3%</b>	<b>145 637</b>	<b>76.5%</b>	<b>40 602</b>	<b>60.7%</b>	<b>70.4%</b>
Property rates, penalties and collection charges	8 970	1 165	13.0%	1 378	15.4%	2 543	28.3%	892	23.2%	54.4%
Service charges	49 385	8 256	16.7%	7 741	15.7%	15 997	32.4%	7 401	40.4%	4.6%
Other revenue	4 585	8 195	178.7%	24 896	543.0%	33 090	721.7%	4 290	144.1%	480.4%
Government - operating	97 640	41 143	42.1%	28 801	29.5%	69 944	71.6%	18 330	63.3%	57.1%
Government - capital	29 730	17 700	59.5%	6 360	21.4%	24 060	80.9%	9 640	79.8%	(34.0%)
Interest	107	-	-	-	-	-	-	45	363.9%	(100.0%)
Dividends	19	-	-	3	16.0%	3	16.0%	4	-	(29.9%)
<b>Payments</b>	<b>(156 083)</b>	<b>(60 402)</b>	<b>38.7%</b>	<b>(45 926)</b>	<b>29.4%</b>	<b>(106 327)</b>	<b>68.1%</b>	<b>(25 998)</b>	<b>54.6%</b>	<b>76.6%</b>
Suppliers and employees	(156 083)	(60 402)	38.7%	(45 926)	29.4%	(106 327)	68.1%	(25 964)	54.6%	76.9%
Finance charges	-	-	-	-	-	-	-	(35)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>34 352</b>	<b>16 057</b>	<b>46.7%</b>	<b>23 252</b>	<b>67.7%</b>	<b>39 309</b>	<b>114.4%</b>	<b>14 604</b>	<b>92.7%</b>	<b>59.2%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(29 730)</b>	<b>(13 214)</b>	<b>44.4%</b>	<b>(11 340)</b>	<b>38.2%</b>	<b>(24 574)</b>	<b>82.7%</b>	<b>(7 484)</b>	<b>58.0%</b>	<b>51.8%</b>
Capital assets	(29 730)	(13 214)	44.4%	(11 340)	38.2%	(24 574)	82.7%	(7 484)	58.0%	51.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(29 730)</b>	<b>(13 214)</b>	<b>44.4%</b>	<b>(11 340)</b>	<b>38.2%</b>	<b>(24 574)</b>	<b>82.7%</b>	<b>(7 484)</b>	<b>58.0%</b>	<b>51.8%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	6	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	6	-	(100.0%)
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	6	-	(100.0%)
<b>Net Increase/(Decrease) in cash held</b>	<b>4 622</b>	<b>2 843</b>	<b>61.5%</b>	<b>11 892</b>	<b>257.3%</b>	<b>14 735</b>	<b>318.8%</b>	<b>7 126</b>	<b>(415.2%)</b>	<b>66.9%</b>
Cash/cash equivalents at the year begin:	(144)	3 723	(2 586.0%)	6 566	(4 560.4%)	3 723	(2 586.0%)	2 656	(17.7%)	147.3%
Cash/cash equivalents at the year end:	4 478	6 566	146.6%	18 458	412.2%	18 458	412.2%	9 781	(102.3%)	88.7%

**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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	457	1.1%	551	1.3%	531	1.3%	40 816	96.4%	42 355	14.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 029	2.6%	958	2.4%	899	2.3%	36 302	92.6%	39 188	13.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 272	2.1%	1 239	2.1%	1 177	2.0%	56 269	93.9%	59 956	20.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	793	5.6%	895	6.3%	878	6.2%	11 571	81.8%	14 138	4.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	816	1.3%	915	1.4%	884	1.4%	62 488	96.0%	65 103	22.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	7 840	100.0%	7 840	2.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	209	3%	3	-	-	-	61 934	99.7%	62 146	21.4%	-	-	-	-
<b>Total By Income Source</b>	<b>4 576</b>	<b>1.6%</b>	<b>4 560</b>	<b>1.6%</b>	<b>4 368</b>	<b>1.5%</b>	<b>277 219</b>	<b>95.4%</b>	<b>290 724</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	103	5.2%	110	5.5%	107	5.4%	1 666	83.9%	1 986	7%	-	-	-	-
Commercial	772	2.8%	633	2.3%	509	1.9%	25 300	93.0%	27 264	9.4%	-	-	-	-
Households	3 701	1.4%	3 817	1.5%	3 706	1.4%	249 683	95.7%	260 907	89.7%	-	-	-	-
Other	-	-	-	-	46	8.1%	521	91.9%	567	2%	-	-	-	-
<b>Total By Customer Group</b>	<b>4 576</b>	<b>1.6%</b>	<b>4 560</b>	<b>1.6%</b>	<b>4 368</b>	<b>1.5%</b>	<b>277 219</b>	<b>95.4%</b>	<b>290 724</b>	<b>100.0%</b>	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 247	4.9%	3 197	4.9%	3 276	5.0%	55 963	85.2%	65 683	73.5%
Bulk Water	22	100.0%	-	-	-	-	-	-	22	-
PAYE deductions	535	14.1%	997	26.2%	906	23.8%	1 366	35.9%	3 803	4.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	1 175	26.4%	1 139	25.6%	979	22.0%	1 159	26.0%	4 452	5.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 250	51.2%	2 198	18.0%	1 694	13.9%	2 071	17.0%	12 212	13.7%
Auditor-General	837	46.8%	881	38.0%	227	12.7%	44	2.5%	1 789	2.0%
Other	216	15.7%	356	25.8%	177	12.8%	630	45.7%	1 379	1.5%
<b>Total</b>	<b>12 282</b>	<b>13.7%</b>	<b>8 568</b>	<b>9.6%</b>	<b>7 257</b>	<b>8.1%</b>	<b>61 232</b>	<b>68.5%</b>	<b>89 340</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr D.H Msoale	053 948 0900
Financial Manager	Ms Masego Kwanamere	053 948 0900

Source Local Government Database

1. All figures in this report are unaudited.

**NORTH WEST: MAFIKENG (NW383)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017**

**Part1: Operating Revenue and Expenditure**

	2017/18							2016/17		Q2 of 2016/17 to Q2 of 2017/18	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>754 130</b>	<b>44 891</b>	<b>6.0%</b>	<b>114 604</b>	<b>15.2%</b>	<b>159 495</b>	<b>21.1%</b>	<b>240 278</b>	<b>72.5%</b>	<b>(52.3%)</b>	
Property rates	216 981	37 388	17.2%	64 725	29.8%	102 114	47.1%	58 794	64.7%	10.1%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	5 225	26.2%	(100.0%)	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	119 106	(3 009)	(2.5%)	28 129	23.6%	25 120	21.1%	31 370	71.3%	(10.3%)	
Service charges - sanitation revenue	39 962	(4 471)	(11.2%)	(43)	(1%)	(4 514)	(11.3%)	-	-	(100.0%)	
Service charges - refuse revenue	31 854	6 045	19.0%	12 881	40.4%	18 927	59.4%	10 671	64.9%	20.7%	
Service charges - other	5 954	2	-	6	1%	8	1%	(1 239)	(25.4%)	(100.0%)	
Rental of facilities and equipment	10 320	994	9.6%	1 000	9.7%	1 994	19.3%	1 218	21.6%	(17.9%)	
Interest earned - external investments	1 878	0	-	0	-	1	1%	16	193.3%	(97.0%)	
Interest earned - outstanding debtors	65 808	5 404	8.2%	6 065	9.2%	11 469	17.4%	9 161	53.5%	(33.8%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	9 437	180	1.9%	47	0.5%	226	2.4%	142	4.4%	(67.2%)	
Licences and permits	3 694	819	22.2%	164	4.4%	983	26.6%	1	-	23 235.0%	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	234 345	1 820	0.8%	1 300	0.6%	3 120	1.3%	124 034	114.4%	(99.0%)	
Other own revenue	14 790	(283)	(1.9%)	329	2.2%	46	0.3%	887	17.9%	(62.8%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>724 771</b>	<b>60 405</b>	<b>8.3%</b>	<b>95 135</b>	<b>13.1%</b>	<b>155 540</b>	<b>21.5%</b>	<b>116 847</b>	<b>33.6%</b>	<b>(18.6%)</b>	
Employee related costs	249 345	27 283	15.0%	39 239	15.7%	76 522	30.7%	64 190	60.5%	(38.9%)	
Remuneration of councillors	22 591	5 686	25.2%	3 810	16.9%	9 496	42.0%	5 715	48.3%	(33.3%)	
Debt impairment	136 357	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	97 588	1 020	1.0%	729	0.7%	1 750	1.8%	-	-	(100.0%)	
Finance charges	2 507	-	-	530	21.1%	530	21.1%	794	24.0%	(33.3%)	
Bulk purchases	77 558	-	-	7 122	9.2%	7 122	9.2%	2 699	3.8%	163.8%	
Other Materials	3 100	2 927	94.4%	21 645	698.2%	24 572	792.6%	1 894	68.8%	1 043.0%	
Contracted services	44 759	14 437	32.3%	17 575	39.3%	32 013	71.5%	39 830	141.9%	(55.9%)	
Transfers and grants	-	3	-	-	-	3	-	-	-	-	
Other expenditure	90 968	(953)	(1.0%)	4 485	4.9%	3 532	3.9%	1 725	2.1%	159.9%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>29 358</b>	<b>(15 514)</b>		<b>19 469</b>		<b>3 955</b>		<b>123 431</b>			
Transfers recognised - capital	65 288	5 635	8.6%	5 685	8.7%	11 319	17.3%	21 503	30.5%	(73.6%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>94 647</b>	<b>(9 879)</b>		<b>25 153</b>		<b>15 274</b>		<b>144 934</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>94 647</b>	<b>(9 879)</b>		<b>25 153</b>		<b>15 274</b>		<b>144 934</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>94 647</b>	<b>(9 879)</b>		<b>25 153</b>		<b>15 274</b>		<b>144 934</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>94 647</b>	<b>(9 879)</b>		<b>25 153</b>		<b>15 274</b>		<b>144 934</b>			

**Part 2: Capital Revenue and Expenditure**

	2017/18							2016/17		Q2 of 2016/17 to Q2 of 2017/18	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>140 266</b>	<b>7 845</b>	<b>5.6%</b>	<b>14 957</b>	<b>10.7%</b>	<b>22 802</b>	<b>16.3%</b>	<b>36 474</b>	<b>30.8%</b>	<b>(59.0%)</b>	
National Government	62 288	-	-	-	-	-	-	28 596	44.4%	(100.0%)	
Provincial Government	3 000	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>65 288</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28 596</b>	<b>44.4%</b>	<b>(100.0%)</b>	
Borrowing	56 640	-	-	-	-	-	-	-	-	-	
Internally generated funds	18 338	7 845	42.8%	14 957	81.6%	22 802	124.3%	7 878	42.9%	89.9%	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure Standard Classification</b>	<b>140 266</b>	<b>7 845</b>	<b>5.6%</b>	<b>14 957</b>	<b>10.7%</b>	<b>22 802</b>	<b>16.3%</b>	<b>36 474</b>	<b>30.8%</b>	<b>(59.0%)</b>	
<b>Governance and Administration</b>	<b>-</b>	<b>7 040</b>	<b>-</b>	<b>4 484</b>	<b>-</b>	<b>11 525</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Executive & Council	-	-	-	4 484	-	4 484	-	-	-	(100.0%)	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	
Corporate Services	-	7 040	-	-	-	7 040	-	-	-	-	
<b>Community and Public Safety</b>	<b>65 588</b>	<b>-</b>	<b>-</b>	<b>3 867</b>	<b>5.9%</b>	<b>3 867</b>	<b>5.9%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Community & Social Services	53 230	-	-	3 867	7.3%	3 867	7.3%	-	-	(100.0%)	
Sport And Recreation	11 358	-	-	-	-	-	-	-	-	-	
Public Safety	1 000	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>62 678</b>	<b>805</b>	<b>1.3%</b>	<b>4 493</b>	<b>7.2%</b>	<b>5 298</b>	<b>8.5%</b>	<b>30 839</b>	<b>65.7%</b>	<b>(85.4%)</b>	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	62 678	805	1.3%	4 493	7.2%	5 298	8.5%	30 839	65.7%	(85.4%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>12 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 635</b>	<b>-</b>	<b>(100.0%)</b>	
Electricity	-	-	-	-	-	-	-	-	-	-	
Water	10 000	-	-	-	-	-	-	5 635	-	(100.0%)	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	2 000	-	-	-	-	-	-	-	-	-	
Other	-	-	-	2 112	-	2 112	-	-	-	(100.0%)	

**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		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>667 142</b>	<b>184 954</b>	<b>27.7%</b>	<b>333 955</b>	<b>50.1%</b>	<b>518 909</b>	<b>77.8%</b>	<b>215 866</b>	<b>66.8%</b>	<b>54.7%</b>	
Property rates, penalties and collection charges	151 887	19 036	12.5%	63 053	41.5%	82 089	54.0%	47 715	47.4%	32.1%	
Service charges	137 813	32 652	23.7%	106 103	77.0%	138 755	100.7%	58 309	74.0%	82.0%	
Other revenue	29 865	22 695	76.0%	2 235	7.5%	24 930	83.5%	914	11.6%	144.6%	
Government - operating	234 345	1 820	0.8%	125 281	53.5%	127 101	54.2%	61 115	70.1%	105.0%	
Government - capital	65 288	100 152	153.4%	26 872	41.2%	127 024	194.6%	39 217	100.0%	(31.5%)	
Interest	47 943	8 600	17.9%	10 411	21.7%	19 011	39.7%	8 597	440.5%	21.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(490 827)</b>	<b>(150 490)</b>	<b>30.7%</b>	<b>(136 271)</b>	<b>27.8%</b>	<b>(286 760)</b>	<b>58.4%</b>	<b>(177 088)</b>	<b>51.2%</b>	<b>(23.0%)</b>	
Suppliers and employees	(488 320)	(150 487)	30.8%	(135 741)	27.8%	(286 228)	58.6%	(176 294)	51.4%	(23.0%)	
Finance charges	(2 507)	-	-	(530)	21.1%	(530)	21.1%	(794)	24.0%	(33.3%)	
Transfers and grants	-	(3)	-	-	-	(3)	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>176 314</b>	<b>34 464</b>	<b>19.5%</b>	<b>197 685</b>	<b>112.1%</b>	<b>232 149</b>	<b>131.7%</b>	<b>38 778</b>	<b>121.8%</b>	<b>409.8%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(65 288)</b>	<b>3 615</b>	<b>(5.5%)</b>	<b>(27 420)</b>	<b>42.0%</b>	<b>(23 805)</b>	<b>36.5%</b>	<b>(36 474)</b>	<b>30.8%</b>	<b>(24.8%)</b>	
Capital assets	(65 288)	3 615	(5.5%)	(27 420)	42.0%	(23 805)	36.5%	(36 474)	30.8%	(24.8%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(65 288)</b>	<b>3 615</b>	<b>(5.5%)</b>	<b>(27 420)</b>	<b>42.0%</b>	<b>(23 805)</b>	<b>36.5%</b>	<b>(36 474)</b>	<b>31.4%</b>	<b>(24.8%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	<b>(78 751)</b>	-	<b>28 531</b>	-	<b>(50 220)</b>	-	<b>238</b>	<b>420.5%</b>	<b>11 875.5%</b>	
Short term loans	-	(26 431)	-	28 523	-	2 092	-	-	-	(100.0%)	
Borrowing long term/financing	-	(52 398)	-	-	-	(52 398)	-	-	-	-	
Increase (decrease) in consumer deposits	-	79	-	8	-	87	-	238	205.3%	(96.6%)	
<b>Payments</b>	<b>(65 241)</b>	<b>31 018</b>	<b>(47.5%)</b>	-	-	<b>31 018</b>	<b>(47.5%)</b>	-	<b>4.4%</b>	-	
Repayment of borrowing	(65 241)	31 018	(47.5%)	-	-	31 018	(47.5%)	-	4.4%	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(65 241)</b>	<b>(47 732)</b>	<b>73.2%</b>	<b>28 531</b>	<b>(43.7%)</b>	<b>(19 202)</b>	<b>29.4%</b>	<b>238</b>	<b>(37.2%)</b>	<b>11 875.5%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>45 786</b>	<b>(9 653)</b>	<b>(21.1%)</b>	<b>198 796</b>	<b>434.2%</b>	<b>189 142</b>	<b>413.1%</b>	<b>2 542</b>	<b>579 797.9%</b>	<b>7 719.1%</b>	
Cash/cash equivalents at the year begin:	(27 448)	-	-	(9 653)	35.2%	-	-	127 400	(2.4%)	(107.6%)	
Cash/cash equivalents at the year end:	18 338	(9 653)	(52.6%)	189 142	1 031.4%	189 142	1 031.4%	129 942	(159.3%)	45.6%	

**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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	20 267	7.9%	11 877	4.6%	11 892	4.6%	212 752	82.9%	256 788	24.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	16 824	5.0%	13 951	4.2%	16 178	4.8%	287 445	86.0%	334 397	32.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 306	4.3%	2 542	3.3%	2 218	2.9%	69 634	89.6%	77 700	7.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 884	3.9%	2 388	3.2%	2 067	2.8%	46 996	90.1%	74 336	7.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	61	4.7%	50	3.8%	48	3.6%	1 151	87.9%	1 310	1%	-	-	-	-
Interest on Arrear Debtor Accounts	6 280	2.1%	6 086	2.0%	5 915	2.0%	282 227	93.9%	300 508	29.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(12 083)	102.7%	(921)	7.8%	(39 561)	336.2%	40 796	(346.7%)	(11 768)	(1.1%)	-	-	-	-
<b>Total By Income Source</b>	<b>37 540</b>	<b>3.6%</b>	<b>35 974</b>	<b>3.5%</b>	<b>(1 243)</b>	<b>(1%)</b>	<b>961 001</b>	<b>93.0%</b>	<b>1 033 272</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	4 133	1.2%	11 486	3.3%	(24 582)	(7.0%)	358 216	102.6%	349 253	33.8%	-	-	-	-
Commercial	11 502	8.5%	7 967	5.9%	7 700	5.7%	107 420	79.8%	134 589	13.0%	-	-	-	-
Households	21 904	4.0%	16 521	3.0%	15 639	2.8%	495 366	90.2%	549 430	53.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>37 540</b>	<b>3.6%</b>	<b>35 974</b>	<b>3.5%</b>	<b>(1 243)</b>	<b>(1%)</b>	<b>961 001</b>	<b>93.0%</b>	<b>1 033 272</b>	<b>100.0%</b>	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	6 619	2.8%	8 539	3.6%	224 264	93.7%	239 423	83.3%
PAYE deductions	2 710	100.0%	-	-	-	-	-	-	2 710	9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 885	11.8%	11 760	28.5%	3 873	9.4%	20 751	50.3%	41 269	14.4%
Auditor-General	491	11.9%	2 928	70.8%	499	12.1%	216	5.2%	4 133	1.4%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8 086</b>	<b>2.8%</b>	<b>21 307</b>	<b>7.4%</b>	<b>12 910</b>	<b>4.5%</b>	<b>245 232</b>	<b>85.3%</b>	<b>287 534</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Thabo Isaac Mokwena	018 389 0212
Financial Manager	Mr Tumi Tswale (Acting)	018 389 0260

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		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>413 025</b>	<b>116 014</b>	<b>28.1%</b>	<b>95 571</b>	<b>23.1%</b>	<b>211 585</b>	<b>51.2%</b>	<b>90 672</b>	<b>55.2%</b>	<b>5.4%</b>	
Property rates, penalties and collection charges	35 750	8 489	23.7%	8 773	24.5%	17 262	48.3%	6 077	40.3%	44.4%	
Service charges	204 600	39 426	19.3%	43 826	21.4%	83 253	40.7%	39 247	42.1%	11.7%	
Other revenue	10 000	394	3.9%	530	5.3%	924	9.2%	895	14.3%	(40.8%)	
Government - operating	102 042	43 121	42.3%	30 541	29.9%	73 662	72.2%	30 797	72.7%	(8%)	
Government - capital	55 133	18 540	33.6%	2 000	3.6%	20 540	37.3%	9 799	113.7%	(79.6%)	
Interest	5 500	6 044	109.9%	9 901	180.0%	15 945	289.9%	3 857	185.0%	156.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(547 956)</b>	<b>(115 479)</b>	<b>21.1%</b>	<b>(72 431)</b>	<b>13.2%</b>	<b>(187 910)</b>	<b>34.3%</b>	<b>(83 495)</b>	<b>56.0%</b>	<b>(13.3%)</b>	
Suppliers and employees	(536 026)	(114 206)	21.3%	(69 406)	12.9%	(183 612)	34.3%	(81 803)	55.3%	(15.2%)	
Finance charges	(930)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(11 000)	(1 273)	11.6%	(3 025)	27.5%	(4 298)	39.1%	(1 691)	1 040.3%	78.9%	
<b>Net Cash from/(used) Operating Activities</b>	<b>(134 931)</b>	<b>535</b>	<b>(4%)</b>	<b>23 140</b>	<b>(17.1%)</b>	<b>23 675</b>	<b>(17.5%)</b>	<b>7 178</b>	<b>9.2%</b>	<b>222.4%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(55 033)</b>	-	-	<b>(1 856)</b>	<b>3.4%</b>	<b>(1 856)</b>	<b>3.4%</b>	<b>(12 035)</b>	<b>96.2%</b>	<b>(84.6%)</b>	
Capital assets	(55 033)	-	-	(1 856)	3.4%	(1 856)	3.4%	(12 035)	96.2%	(84.6%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(55 033)</b>	-	-	<b>(1 856)</b>	<b>3.4%</b>	<b>(1 856)</b>	<b>3.4%</b>	<b>(12 035)</b>	<b>99.1%</b>	<b>(84.6%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>100</b>	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	100	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>100</b>	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	<b>(189 864)</b>	<b>535</b>	<b>(3%)</b>	<b>21 284</b>	<b>(11.2%)</b>	<b>21 820</b>	<b>(11.5%)</b>	<b>(4 858)</b>	<b>122.9%</b>	<b>(538.2%)</b>	
Cash/cash equivalents at the year begin:	2 500	1 176	47.1%	1 712	68.5%	1 176	47.1%	(27 503)	23.3%	(106.2%)	
Cash/cash equivalents at the year end:	(187 364)	1 712	(9%)	22 996	(12.3%)	22 996	(12.3%)	(32 361)	133.1%	(171.1%)	

**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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	6 085	3.7%	6 158	3.8%	3 731	2.3%	146 377	90.2%	162 350	31.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 499	10.1%	51 034	38.1%	5 374	4.0%	64 025	47.8%	133 932	25.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 081	5.6%	3 522	3.9%	2 834	3.1%	78 572	87.3%	90 008	17.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 230	5.0%	3 096	4.8%	2 367	3.7%	56 052	86.6%	64 745	12.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 394	3.2%	1 265	2.9%	1 151	2.7%	39 109	91.1%	42 920	8.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	132	1.2%	124	1.1%	100	1.0%	11 078	96.7%	11 454	2.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	58	.4%	66	.5%	31	.2%	13 196	98.8%	13 351	2.6%	-	-	-	-
<b>Total By Income Source</b>	<b>29 479</b>	<b>5.7%</b>	<b>65 265</b>	<b>12.6%</b>	<b>15 607</b>	<b>3.0%</b>	<b>408 410</b>	<b>78.7%</b>	<b>518 761</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 090	4.6%	996	4.2%	1 041	4.4%	20 374	86.7%	23 501	4.5%	-	-	-	-
Commercial	15 575	9.1%	51 078	29.8%	5 796	3.4%	98 676	57.7%	171 125	33.0%	-	-	-	-
Households	12 813	4.0%	13 191	4.1%	8 770	2.7%	289 360	89.3%	324 134	62.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>29 479</b>	<b>5.7%</b>	<b>65 265</b>	<b>12.6%</b>	<b>15 607</b>	<b>3.0%</b>	<b>408 410</b>	<b>78.7%</b>	<b>518 761</b>	<b>100.0%</b>	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	10 604	4.4%	13 364	5.5%	217 023	90.1%	240 991	84.4%
Bulk Water	-	-	-	-	-	-	10 194	100.0%	10 194	3.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	1 828	5.3%	2 962	8.6%	29 564	86.1%	34 354	12.0%
<b>Total</b>	-	-	<b>12 432</b>	<b>4.4%</b>	<b>16 326</b>	<b>5.7%</b>	<b>256 781</b>	<b>89.9%</b>	<b>285 539</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager		
Financial Manager	Mr Tisle Tisle	018 633 3800

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		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>327 332</b>	<b>92 052</b>	<b>28.1%</b>	<b>186 085</b>	<b>56.8%</b>	<b>278 137</b>	<b>85.0%</b>	<b>101 170</b>	<b>68.8%</b>	<b>83.9%</b>	
Property rates, penalties and collection charges	34 894	2 878	8.2%	4 818	13.8%	7 696	22.1%	7 361	96.1%	(34.6%)	
Service charges	81 864	9 689	11.8%	16 221	19.8%	25 910	31.6%	11 642	35.0%	39.3%	
Other revenue	9 074	11 428	125.9%	88 258	972.6%	99 685	1 098.6%	10 614	68.1%	731.5%	
Government - operating	140 784	59 769	42.5%	45 311	32.2%	105 080	74.6%	42 543	74.5%	6.5%	
Government - capital	60 033	8 236	13.7%	31 468	52.4%	39 704	66.1%	28 980	98.5%	8.6%	
Interest	683	53	7.7%	9	1.3%	62	9.1%	29	5.9%	(68.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(203 500)</b>	<b>(80 412)</b>	<b>39.5%</b>	<b>(146 217)</b>	<b>71.9%</b>	<b>(226 629)</b>	<b>111.4%</b>	<b>(70 593)</b>	<b>71.2%</b>	<b>107.1%</b>	
Suppliers and employees	(202 920)	(78 559)	38.7%	(144 347)	71.1%	(222 906)	109.8%	(69 892)	74.1%	106.5%	
Finance charges	(580)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(1 853)	-	(1 869)	-	(3 722)	-	(702)	21.3%	166.4%	
<b>Net Cash from/(used) Operating Activities</b>	<b>123 831</b>	<b>11 640</b>	<b>9.4%</b>	<b>39 868</b>	<b>32.2%</b>	<b>51 508</b>	<b>41.6%</b>	<b>30 577</b>	<b>62.0%</b>	<b>30.4%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(66 778)</b>	<b>(5 102)</b>	<b>7.6%</b>	<b>(6 898)</b>	<b>10.3%</b>	<b>(12 001)</b>	<b>18.0%</b>	<b>(14 553)</b>	<b>84.3%</b>	<b>(52.6%)</b>	
Capital assets	(66 778)	(5 102)	7.6%	(6 898)	10.3%	(12 001)	18.0%	(14 553)	84.3%	(52.6%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(66 778)</b>	<b>(5 102)</b>	<b>7.6%</b>	<b>(6 898)</b>	<b>10.3%</b>	<b>(12 001)</b>	<b>18.0%</b>	<b>(14 553)</b>	<b>84.3%</b>	<b>(52.6%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(580)</b>	<b>(591)</b>	<b>101.9%</b>	<b>(536)</b>	<b>92.3%</b>	<b>(1 126)</b>	<b>194.2%</b>	-	-	<b>(100.0%)</b>	
Repayment of borrowing	(580)	(591)	101.9%	(536)	92.3%	(1 126)	194.2%	-	-	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(580)</b>	<b>(591)</b>	<b>101.9%</b>	<b>(536)</b>	<b>92.3%</b>	<b>(1 126)</b>	<b>194.2%</b>	-	-	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>56 474</b>	<b>5 947</b>	<b>10.5%</b>	<b>32 434</b>	<b>57.4%</b>	<b>38 381</b>	<b>68.0%</b>	<b>16 024</b>	<b>48.3%</b>	<b>102.4%</b>	
Cash/cash equivalents at the year begin:	6 753	1 659	24.6%	7 606	112.6%	1 659	24.6%	13 666	-	(44.3%)	
Cash/cash equivalents at the year end:	63 227	7 606	12.0%	40 041	63.3%	40 041	63.3%	29 690	61.3%	34.9%	

**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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 636	8.0%	704	3.4%	532	2.6%	17 569	85.9%	20 442	14.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 294	8.0%	2 278	3.4%	1 721	2.6%	56 841	85.9%	66 134	45.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 021	8.0%	870	3.4%	657	2.6%	21 703	85.9%	25 251	17.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	289	8.0%	124	3.4%	94	2.6%	3 100	85.9%	3 607	2.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	385	8.0%	166	3.4%	125	2.6%	4 134	85.9%	4 810	3.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 015	4.1%	464	1.9%	134	5%	22 877	93.4%	24 491	16.9%	-	-	-	-
<b>Total By Income Source</b>	<b>10 641</b>	<b>7.4%</b>	<b>4 606</b>	<b>3.2%</b>	<b>3 264</b>	<b>2.3%</b>	<b>126 225</b>	<b>87.2%</b>	<b>144 735</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	634	2.1%	691	2.3%	301	1.0%	28 427	94.6%	30 053	20.8%	-	-	-	-
Commercial	4 393	31.5%	1 011	7.2%	494	3.5%	8 060	57.7%	13 957	9.6%	-	-	-	-
Households	4 976	5.3%	2 245	2.4%	1 838	1.9%	85 707	90.4%	94 767	65.5%	-	-	-	-
Other	639	10.7%	459	11.1%	631	10.6%	4 030	67.6%	5 959	4.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>10 641</b>	<b>7.4%</b>	<b>4 606</b>	<b>3.2%</b>	<b>3 264</b>	<b>2.3%</b>	<b>126 225</b>	<b>87.2%</b>	<b>144 735</b>	<b>100.0%</b>	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 919	32.7%	3 965	33.0%	3 684	30.7%	429	3.6%	11 998	61.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	704	100.0%	704	3.6%
Other	335	4.9%	1 425	20.7%	784	11.4%	4 329	63.0%	6 814	35.1%
<b>Total</b>	<b>4 255</b>	<b>21.7%</b>	<b>5 391</b>	<b>27.5%</b>	<b>4 468</b>	<b>22.8%</b>	<b>5 462</b>	<b>27.9%</b>	<b>19 576</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr. Olibogeng Abil	018 642 1081
Financial Manager	Mr. Mzake Kith Kgokofli	018 642 1081

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		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>930 250</b>	<b>241 772</b>	<b>26.0%</b>	<b>305 068</b>	<b>32.8%</b>	<b>546 841</b>	<b>58.8%</b>	<b>113 657</b>	<b>39.2%</b>	<b>168.4%</b>	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges	700	193	27.6%	414	59.1%	607	86.7%	322	335.6%	28.7%	
Other revenue	2 614	8 240	316.0%	10 602	405.6%	18 862	721.6%	847	284.1%	1 151.6%	
Government - operating	619 361	228 899	37.0%	202 268	32.7%	431 167	69.6%	110 534	57.3%	83.0%	
Government - capital	307 575	1 775	.6%	90 370	29.4%	92 145	30.0%	1 100	1.7%	8 115.5%	
Interest	-	2 645	-	1 415	-	4 068	-	854	-	65.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(630 020)</b>	<b>(134 272)</b>	<b>21.3%</b>	<b>(163 229)</b>	<b>25.9%</b>	<b>(297 500)</b>	<b>47.2%</b>	<b>(114 754)</b>	<b>45.5%</b>	<b>42.2%</b>	
Suppliers and employees	(616 126)	(134 272)	21.8%	(154 847)	25.1%	(289 119)	46.9%	(113 169)	46.7%	36.8%	
Finance charges	(800)	-	-	-	-	-	-	(1 389)	44.1%	(100.0%)	
Transfers and grants	(13 094)	-	-	(8 382)	64.0%	(8 382)	64.0%	(196)	4.8%	4 170.6%	
<b>Net Cash from(used) Operating Activities</b>	<b>300 230</b>	<b>107 501</b>	<b>35.8%</b>	<b>141 840</b>	<b>47.2%</b>	<b>249 340</b>	<b>83.0%</b>	<b>(1 098)</b>	<b>26.9%</b>	<b>(13 021.9%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(300 230)</b>	<b>(3 598)</b>	<b>1.2%</b>	<b>(91 814)</b>	<b>30.6%</b>	<b>(95 412)</b>	<b>31.8%</b>	<b>(3 130)</b>	<b>6.7%</b>	<b>2 833.8%</b>	
Capital assets	(300 230)	(3 598)	1.2%	(91 814)	30.6%	(95 412)	31.8%	(3 130)	6.7%	2 833.8%	
<b>Net Cash from(used) Investing Activities</b>	<b>(300 230)</b>	<b>(3 598)</b>	<b>1.2%</b>	<b>(91 814)</b>	<b>30.6%</b>	<b>(95 412)</b>	<b>31.8%</b>	<b>(3 130)</b>	<b>6.7%</b>	<b>2 833.8%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>											
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>											
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Financing Activities</b>											
<b>Net Increase/(Decrease) in cash held</b>	<b>(0)</b>	<b>103 903</b>	<b>#####</b>	<b>50 025</b>	<b>#####</b>	<b>153 928</b>	<b>#####</b>	<b>(4 227)</b>	<b>-</b>	<b>(1 283.4%)</b>	
Cash/cash equivalents at the year begin:	-	13 954	-	117 857	-	13 954	-	66 766	-	76.5%	
Cash/cash equivalents at the year end:	(0)	117 857	(1 178 565 400.0%)	167 882	(1 678 818 190.0%)	167 882	(1 678 818 190.0%)	62 538	-	168.4%	

**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	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>														

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	991	1.5%	-	-	-	-	65 628	98.5%	66 619	82.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 450	25.2%	(7)	(1%)	42	5%	10 200	74.4%	13 705	17.1%
<b>Total</b>	<b>4 440</b>	<b>5.5%</b>	<b>(7)</b>	<b>-</b>	<b>62</b>	<b>.1%</b>	<b>75 828</b>	<b>94.4%</b>	<b>80 324</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr. J.J. Brander	018 381 9405
Financial Manager	Mr. G.M. Molokeng	018 381 9441

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		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>290 932</b>	<b>102 418</b>	<b>35.2%</b>	<b>79 992</b>	<b>27.5%</b>	<b>182 410</b>	<b>62.7%</b>	<b>44 409</b>	<b>30.7%</b>	<b>80.1%</b>	
Property rates, penalties and collection charges	35 423	26 595	75.1%	21 852	61.7%	48 446	136.8%	4 567	23.0%	378.5%	
Service charges	158 421	34 442	21.7%	20 081	12.7%	54 523	34.4%	17 520	21.2%	14.6%	
Other revenue	9 614	7 165	74.5%	8 294	86.3%	15 458	160.8%	1 155	30.1%	618.2%	
Government - operating	48 911	21 865	44.7%	9 403	19.2%	31 268	63.9%	14 582	50.5%	(35.5%)	
Government - capital	38 205	12 161	31.8%	20 182	52.8%	32 343	84.7%	6 554	53.9%	207.9%	
Interest	358	191	53.2%	180	50.4%	371	103.6%	32	1.4%	471.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(349 373)</b>	<b>(103 627)</b>	<b>29.7%</b>	<b>(66 571)</b>	<b>19.1%</b>	<b>(170 199)</b>	<b>48.7%</b>	<b>(82 253)</b>	<b>48.1%</b>	<b>(19.1%)</b>	
Suppliers and employees	(333 356)	(98 230)	29.5%	(66 571)	20.0%	(164 801)	49.4%	(73 650)	43.6%	(9.6%)	
Finance charges	(15 772)	(5 377)	34.1%	-	-	(5 377)	34.1%	(8 603)	942 765.9%	(100.0%)	
Transfers and grants	(245)	(20)	8.3%	-	-	(20)	8.3%	-	5%	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>(58 441)</b>	<b>(1 209)</b>	<b>2.1%</b>	<b>13 420</b>	<b>(23.0%)</b>	<b>12 211</b>	<b>(20.9%)</b>	<b>(37 844)</b>	<b>(143.6%)</b>	<b>(135.5%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>		<b>268</b>		<b>162</b>		<b>430</b>		<b>51 192</b>	<b>241.3%</b>	<b>(99.7%)</b>	
Proceeds on disposal of PPE	-	268	-	162	-	430	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	51 192	394.0%	(100.0%)	
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(37 405)</b>	<b>(5 537)</b>	<b>14.8%</b>	<b>(6 247)</b>	<b>16.7%</b>	<b>(11 784)</b>	<b>31.5%</b>	<b>(10 653)</b>	<b>42.4%</b>	<b>(41.4%)</b>	
Capital assets	(37 405)	(5 537)	14.8%	(6 247)	16.7%	(11 784)	31.5%	(10 653)	42.4%	(41.4%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(37 405)</b>	<b>(5 269)</b>	<b>14.1%</b>	<b>(6 085)</b>	<b>16.3%</b>	<b>(11 354)</b>	<b>30.4%</b>	<b>40 539</b>	<b>(125.9%)</b>	<b>(115.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>											
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(5 835)</b>	<b>(1 459)</b>	<b>25.0%</b>	<b>(1 459)</b>	<b>25.0%</b>	<b>(2 918)</b>	<b>50.0%</b>		<b>(25.3%)</b>	<b>(100.0%)</b>	
Repayment of borrowing	(5 835)	(1 459)	25.0%	(1 459)	25.0%	(2 918)	50.0%	-	(25.3%)	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(5 835)</b>	<b>(1 459)</b>	<b>25.0%</b>	<b>(1 459)</b>	<b>25.0%</b>	<b>(2 918)</b>	<b>50.0%</b>		<b>(25.3%)</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(101 681)</b>	<b>(7 937)</b>	<b>7.8%</b>	<b>5 876</b>	<b>(5.8%)</b>	<b>(2 060)</b>	<b>2.0%</b>	<b>2 695</b>	<b>(1 583.4%)</b>	<b>118.0%</b>	
Cash/cash equivalents at the year begin:	25 500	16 752	65.7%	8 816	34.6%	16 752	65.7%	5 246	1 446.2%	68.0%	
Cash/cash equivalents at the year end:	(76 181)	8 816	(11.6%)	14 692	(19.3%)	14 692	(19.3%)	7 942	405.8%	85.0%	

**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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	6 819	7.4%	5 294	5.8%	2 474	2.7%	77 161	84.1%	91 748	26.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	34 406	43.4%	3 794	4.8%	2 057	2.6%	38 994	49.2%	79 250	22.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 855	3.6%	1 809	3.5%	3 763	7.2%	44 505	85.7%	51 932	15.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 510	4.5%	1 264	3.8%	1 033	3.1%	29 430	88.5%	33 237	9.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 337	3.9%	1 094	3.2%	890	2.6%	31 286	90.4%	34 606	10.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	90	.1%	154	.2%	74 832	99.7%	75 076	21.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(28 405)	149.2%	108	(.6%)	104	(.5%)	9 161	(48.1%)	(19 032)	(5.5%)	-	-	-	-
<b>Total By Income Source</b>	<b>17 522</b>	<b>5.1%</b>	<b>13 453</b>	<b>3.9%</b>	<b>10 474</b>	<b>3.0%</b>	<b>305 368</b>	<b>88.0%</b>	<b>346 817</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(16 386)	(1 927.6%)	685	80.6%	628	73.9%	15 922	1 873.1%	850	2%	-	-	-	-
Commercial	7 919	9.3%	2 792	3.3%	1 549	1.8%	73 273	85.6%	85 594	24.7%	-	-	-	-
Households	7 169	3.6%	6 275	4.2%	5 246	2.6%	178 592	89.6%	199 263	57.5%	-	-	-	-
Other	18 759	30.7%	1 700	2.8%	3 050	5.0%	37 580	61.5%	61 090	17.6%	-	-	-	-
<b>Total By Customer Group</b>	<b>17 522</b>	<b>5.1%</b>	<b>13 453</b>	<b>3.9%</b>	<b>10 474</b>	<b>3.0%</b>	<b>305 368</b>	<b>88.0%</b>	<b>346 817</b>	<b>100.0%</b>				

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	9 268	3.4%	8 554	3.2%	12 191	4.5%	238 762	88.8%	268 775	67.3%
Bulk Water	-	-	-	-	-	-	34 205	100.0%	34 205	8.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	98	3.2%	2 928	96.8%	3 025	8%
Other	477	.5%	707	.8%	1 076	1.2%	90 934	97.6%	93 194	23.3%
<b>Total</b>	<b>9 745</b>	<b>2.4%</b>	<b>9 261</b>	<b>2.3%</b>	<b>13 364</b>	<b>3.3%</b>	<b>366 829</b>	<b>91.9%</b>	<b>399 199</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr TM Bloom	053 928 2202
Financial Manager	Mr David Thornhill	053 928 2209

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		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>122 649</b>	<b>68 556</b>	<b>55.9%</b>	<b>43 034</b>	<b>35.1%</b>	<b>111 590</b>	<b>91.0%</b>	<b>34 128</b>	<b>61.8%</b>	<b>26.1%</b>	
Property rates, penalties and collection charges	8 176	2 229	27.3%	2 567	31.4%	4 796	58.7%	1 812	59.6%	41.7%	
Service charges	38 375	6 838	17.8%	9 369	24.4%	16 206	42.2%	8 151	55.6%	14.9%	
Other revenue	5 083	25 376	499.3%	14 682	288.9%	40 058	788.1%	4 391	143.3%	234.4%	
Government - operating	52 242	26 450	50.6%	16 394	31.4%	42 844	82.0%	19 747	67.0%	(17.0%)	
Government - capital	15 897	7 575	47.7%	-	-	7 575	47.7%	-	31.0%	-	
Interest	2 877	89	3.1%	22	.8%	111	3.9%	27	1 522.2%	(18.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(107 764)</b>	<b>(67 464)</b>	<b>62.6%</b>	<b>(36 803)</b>	<b>34.2%</b>	<b>(104 267)</b>	<b>96.8%</b>	<b>(34 478)</b>	<b>62.8%</b>	<b>6.7%</b>	
Suppliers and employees	(106 560)	(67 464)	63.3%	(36 803)	34.5%	(104 267)	97.8%	(32 919)	61.1%	11.8%	
Finance charges	(1 200)	-	-	-	-	-	-	(1 559)	159.6%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>14 885</b>	<b>1 092</b>	<b>7.3%</b>	<b>6 231</b>	<b>41.9%</b>	<b>7 323</b>	<b>49.2%</b>	<b>(350)</b>	<b>56.6%</b>	<b>(1 880.3%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(15 897)</b>	<b>(1 309)</b>	<b>8.2%</b>	<b>(6 012)</b>	<b>37.8%</b>	<b>(7 321)</b>	<b>46.1%</b>	<b>(1 223)</b>	<b>57.1%</b>	<b>391.5%</b>	
Capital assets	(15 897)	(1 309)	8.2%	(6 012)	37.8%	(7 321)	46.1%	(1 223)	57.1%	391.5%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(15 897)</b>	<b>(1 309)</b>	<b>8.2%</b>	<b>(6 012)</b>	<b>37.8%</b>	<b>(7 321)</b>	<b>46.1%</b>	<b>(1 223)</b>	<b>57.1%</b>	<b>391.5%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 012)</b>	<b>(216)</b>	<b>21.4%</b>	<b>219</b>	<b>(21.6%)</b>	<b>2</b>	<b>(.2%)</b>	<b>(1 573)</b>	<b>76.1%</b>	<b>(113.9%)</b>	
Cash/cash equivalents at the year begin:	-	706	-	489	-	706	-	2 039	69.6%	(76.0%)	
Cash/cash equivalents at the year end:	(1 012)	489	(48.4%)	708	(70.0%)	708	(70.0%)	466	65.2%	52.1%	

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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	533	2.0%	419	1.6%	328	1.2%	25 371	95.2%	26 651	13.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 392	20.1%	885	7.4%	509	4.3%	8 129	68.2%	11 915	5.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	610	4.2%	395	2.7%	219	1.5%	13 222	91.5%	14 446	7.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	835	2.4%	782	2.2%	724	2.1%	32 885	93.4%	35 226	17.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	552	2.1%	519	2.0%	491	1.9%	24 477	94.0%	26 038	12.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 142	1.6%	1 124	1.6%	-	-	69 566	96.8%	71 831	35.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	551	3.2%	363	2.1%	247	1.4%	15 915	93.2%	17 076	8.4%	-	-	-	-
<b>Total By Income Source</b>	<b>6 615</b>	<b>3.3%</b>	<b>4 486</b>	<b>2.2%</b>	<b>2 518</b>	<b>1.2%</b>	<b>189 565</b>	<b>93.3%</b>	<b>203 184</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	183	20.9%	360	41.1%	125	14.3%	208	23.7%	875	4%	-	-	-	-
Commercial	1 205	25.3%	411	8.6%	184	3.9%	2 955	62.2%	4 755	2.3%	-	-	-	-
Households	7 990	4.2%	4 827	3.6%	3 217	1.7%	170 803	90.5%	188 936	92.9%	-	-	-	-
Other	(2 764)	(31.7%)	(3 112)	(35.7%)	(1 007)	(11.5%)	15 599	178.9%	8 717	4.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>6 615</b>	<b>3.3%</b>	<b>4 486</b>	<b>2.2%</b>	<b>2 518</b>	<b>1.2%</b>	<b>189 565</b>	<b>93.3%</b>	<b>203 184</b>	<b>100.0%</b>	-	-	-	-

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 959	5.3%	3 552	6.3%	3 207	5.7%	46 233	82.6%	55 952	67.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	782	100.0%	-	-	-	-	-	-	782	9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	701	100.0%	-	-	-	-	-	-	701	9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	127	.5%	3 739	15.7%	1 579	6.6%	18 389	77.2%	23 834	28.9%
Auditor-General	8	.8%	151	13.5%	782	69.8%	179	16.0%	1 121	1.4%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 579</b>	<b>5.6%</b>	<b>7 442</b>	<b>9.0%</b>	<b>5 569</b>	<b>6.8%</b>	<b>64 801</b>	<b>78.7%</b>	<b>82 390</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Isaac Makoala	053 963 1331
Financial Manager	Mr Ilumeleng Lekawa	053 927 1331

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	
<b>R thousands</b>										
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>280 506</b>	<b>122 511</b>	<b>43.7%</b>	<b>85 141</b>	<b>30.4%</b>	<b>207 652</b>	<b>74.0%</b>	<b>89 707</b>	<b>80.5%</b>	<b>(5.1%)</b>
Property rates, penalties and collection charges	22 050	18 410	83.5%	7 977	36.2%	26 387	119.7%	1 448	134.3%	451.0%
Service charges	6 751	1 636	24.2%	1 569	23.2%	3 205	47.5%	1 599	53.6%	(1.9%)
Other revenue	5 972	7 801	130.6%	3 590	60.1%	11 391	190.7%	10 244	466.1%	(65.0%)
Government - operating	177 062	74 274	41.9%	52 743	29.8%	127 017	71.7%	56 046	74.1%	(5.9%)
Government - capital	61 671	19 721	32.0%	19 022	30.8%	38 743	62.8%	18 551	72.1%	2.5%
Interest	7 000	668	9.5%	240	3.4%	909	13.0%	1 819	70.0%	(86.8%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(202 653)</b>	<b>(48 972)</b>	<b>24.2%</b>	<b>(49 561)</b>	<b>24.5%</b>	<b>(98 533)</b>	<b>48.6%</b>	<b>(42 431)</b>	<b>56.0%</b>	<b>16.8%</b>
Suppliers and employees	(188 762)	(46 010)	24.4%	(47 163)	25.0%	(93 173)	49.4%	(42 430)	59.4%	11.2%
Finance charges	(815)	(5)	.6%	(5)	.6%	(10)	1.2%	(1)	9.8%	259.1%
Transfers and grants	(13 075)	(2 957)	22.6%	(2 393)	18.3%	(5 350)	40.9%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>77 854</b>	<b>73 539</b>	<b>94.5%</b>	<b>35 580</b>	<b>45.7%</b>	<b>109 119</b>	<b>140.2%</b>	<b>47 277</b>	<b>129.7%</b>	<b>(24.7%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(74 337)</b>	<b>(16 883)</b>	<b>22.7%</b>	<b>(12 127)</b>	<b>16.3%</b>	<b>(29 010)</b>	<b>39.0%</b>	<b>(9 110)</b>	<b>38.7%</b>	<b>33.1%</b>
Capital assets	(74 337)	(16 883)	22.7%	(12 127)	16.3%	(29 010)	39.0%	(9 110)	38.7%	33.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(74 337)</b>	<b>(16 883)</b>	<b>22.7%</b>	<b>(12 127)</b>	<b>16.3%</b>	<b>(29 010)</b>	<b>39.0%</b>	<b>(9 110)</b>	<b>38.7%</b>	<b>33.1%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 600)</b>	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 600)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 600)</b>	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>1 917</b>	<b>56 656</b>	<b>2 955.6%</b>	<b>23 453</b>	<b>1 223.5%</b>	<b>80 109</b>	<b>4 179.1%</b>	<b>38 167</b>	<b>450.9%</b>	<b>(38.6%)</b>
Cash/cash equivalents at the year begin:	139 264	161 945	116.3%	218 601	157.0%	161 945	116.3%	158 750	593.6%	37.7%
Cash/cash equivalents at the year end:	141 181	218 601	154.8%	242 054	171.4%	242 054	171.4%	196 917	525.4%	22.9%

**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	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	115	4.7%	80	3.3%	74	3.0%	2 166	89.0%	2 435	3.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	194	12.8%	187	12.4%	114	7.5%	1 020	67.3%	1 514	1.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 241	2.3%	963	1.9%	970	1.8%	49 893	94.0%	53 087	64.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	204	2.8%	197	2.7%	169	2.3%	6 817	92.3%	7 386	9.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	310	3.2%	287	2.9%	257	2.6%	8 940	91.3%	9 794	11.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 230	15.4%	1 723	21.5%	306	3.8%	4 738	59.2%	7 997	9.7%	-	-	-	-
<b>Total By Income Source</b>	<b>3 294</b>	<b>4.0%</b>	<b>3 457</b>	<b>4.2%</b>	<b>1 889</b>	<b>2.3%</b>	<b>73 574</b>	<b>89.5%</b>	<b>82 215</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	800	2.1%	851	2.2%	762	2.0%	35 830	93.7%	38 244	46.5%	-	-	-	-
Commercial	654	6.0%	331	3.0%	224	2.1%	9 666	88.9%	10 875	13.2%	-	-	-	-
Households	1 839	5.6%	2 275	6.9%	903	2.7%	28 076	84.8%	33 094	40.3%	-	-	-	-
Other	0	6.9%	0	6.9%	0	6.8%	1	79.5%	2	-	-	-	-	-
<b>Total By Customer Group</b>	<b>3 294</b>	<b>4.0%</b>	<b>3 457</b>	<b>4.2%</b>	<b>1 889</b>	<b>2.3%</b>	<b>73 574</b>	<b>89.5%</b>	<b>82 215</b>	<b>100.0%</b>	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	Mr Kalligo Gabanakgosi	053 994 9405
Financial Manager	Mr Martin Philip Vermaak	053 994 9402

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		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>189 012</b>	<b>57 633</b>	<b>30.5%</b>	<b>46 440</b>	<b>24.6%</b>	<b>104 074</b>	<b>55.1%</b>	<b>39 221</b>	<b>45.7%</b>	<b>18.4%</b>	
Property rates, penalties and collection charges	14 656	3 201	21.8%	4 058	27.7%	7 260	49.5%	1 946	56.2%	108.6%	
Service charges	82 254	20 672	25.1%	20 439	24.8%	41 112	50.0%	16 766	44.3%	21.9%	
Other revenue	8 554	939	11.0%	1 221	14.3%	2 160	25.3%	837	12.7%	46.0%	
Government - operating	47 123	19 866	42.2%	12 799	27.2%	32 666	69.3%	13 537	75.2%	(5.4%)	
Government - capital	23 977	12 954	54.0%	7 919	33.0%	20 873	87.1%	6 000	56.3%	32.0%	
Interest	12 448	-	-	-	-	3	-	-	2.7%	(97.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(210 716)</b>	<b>(45 348)</b>	<b>21.5%</b>	<b>(29 146)</b>	<b>13.8%</b>	<b>(74 494)</b>	<b>35.4%</b>	<b>(48 041)</b>	<b>41.9%</b>	<b>(39.3%)</b>	
Suppliers and employees	(210 516)	(45 348)	21.5%	(29 146)	13.8%	(74 493)	35.4%	(48 041)	42.2%	(39.3%)	
Finance charges	(200)	-	-	(1)	.3%	(1)	.3%	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>(21 704)</b>	<b>12 286</b>	<b>(56.6%)</b>	<b>17 294</b>	<b>(79.7%)</b>	<b>29 580</b>	<b>(136.3%)</b>	<b>(8 820)</b>	<b>(139.0%)</b>	<b>(296.1%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>(8 000)</b>	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	(8 000)	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(28 726)</b>	<b>(2 167)</b>	<b>7.5%</b>	<b>(19 180)</b>	<b>66.8%</b>	<b>(21 348)</b>	<b>74.3%</b>	<b>(8 276)</b>	<b>41.8%</b>	<b>131.8%</b>	
Capital assets	(28 726)	(2 167)	7.5%	(19 180)	66.8%	(21 348)	74.3%	(8 276)	41.8%	131.8%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(36 726)</b>	<b>(2 167)</b>	<b>5.9%</b>	<b>(19 180)</b>	<b>52.2%</b>	<b>(21 348)</b>	<b>58.1%</b>	<b>(8 276)</b>	<b>(285.8%)</b>	<b>131.8%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	<b>(58 430)</b>	<b>10 118</b>	<b>(17.3%)</b>	<b>(1 886)</b>	<b>3.2%</b>	<b>8 232</b>	<b>(14.1%)</b>	<b>(17 096)</b>	<b>(615.6%)</b>	<b>(89.0%)</b>	
Cash/cash equivalents at the year begin:	(33 070)	(147)	4%	9 971	(30.2%)	(147)	4%	5 292	(36.7%)	88.4%	
Cash/cash equivalents at the year end:	(91 500)	9 971	(10.9%)	8 085	(8.8%)	8 085	(8.8%)	(11 803)	(536.6%)	(168.5%)	

**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	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 502	11.9%	-	-	-	-	26 050	88.1%	29 552	11.0%
Bulk Water	2 500	1.3%	2 500	1.3%	2 500	1.3%	190 078	96.2%	197 578	73.6%
PAYE deductions	529	8.1%	448	6.8%	448	6.8%	5 125	78.3%	6 550	2.4%
VAT (output less input)	-	-	-	-	-	-	9 343	100.0%	9 343	3.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	200	2.8%	210	2.9%	220	3.1%	6 543	91.2%	7 173	2.7%
Auditor-General	-	-	-	-	-	-	15 777	100.0%	15 777	5.9%
Other	-	-	-	-	-	-	2 500	100.0%	2 500	.9%
<b>Total</b>	<b>6 731</b>	<b>2.5%</b>	<b>3 158</b>	<b>1.2%</b>	<b>3 168</b>	<b>1.2%</b>	<b>255 428</b>	<b>95.1%</b>	<b>268 484</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Mokgalhe John Rathogo	053 441 2206
Financial Manager	Mr Kgomoiso William Kumbo	053 441 2206

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		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>189 830</b>	<b>70 185</b>	<b>37.0%</b>	<b>48 974</b>	<b>25.8%</b>	<b>119 159</b>	<b>62.8%</b>	<b>46 349</b>	<b>76.1%</b>	<b>5.7%</b>	
Property rates, penalties and collection charges	16 980	11 154	65.7%	47	3%	11 200	66.0%	41	76.6%	12.7%	
Service charges	-	-	-	-	-	-	-	-	-	-	
Other revenue	28 268	1 762	6.2%	2 985	10.6%	4 747	16.8%	5 153	91.5%	(42.1%)	
Government - operating	114 030	47 235	41.4%	36 050	31.6%	83 285	73.0%	33 162	73.9%	8.7%	
Government - capital	29 012	9 462	32.6%	9 462	32.6%	18 924	65.2%	7 606	79.8%	24.4%	
Interest	1 540	573	37.2%	430	27.9%	1 003	65.1%	387	59.5%	11.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(131 120)</b>	<b>(44 241)</b>	<b>33.7%</b>	<b>(46 100)</b>	<b>35.2%</b>	<b>(90 340)</b>	<b>68.9%</b>	<b>(35 008)</b>	<b>54.5%</b>	<b>31.7%</b>	
Suppliers and employees	(131 120)	(44 241)	33.7%	(46 100)	35.2%	(90 340)	68.9%	(35 008)	54.6%	31.7%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>58 710</b>	<b>25 944</b>	<b>44.2%</b>	<b>2 875</b>	<b>4.9%</b>	<b>28 819</b>	<b>49.1%</b>	<b>11 342</b>	<b>173.4%</b>	<b>(74.7%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(58 010)</b>	<b>(11 998)</b>	<b>20.7%</b>	<b>(6 377)</b>	<b>11.0%</b>	<b>(18 375)</b>	<b>31.7%</b>	<b>(9 039)</b>	<b>35.3%</b>	<b>(29.5%)</b>	
Capital assets	(58 010)	(11 998)	20.7%	(6 377)	11.0%	(18 375)	31.7%	(9 039)	35.3%	(29.5%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(58 010)</b>	<b>(11 998)</b>	<b>20.7%</b>	<b>(6 377)</b>	<b>11.0%</b>	<b>(18 375)</b>	<b>31.7%</b>	<b>(9 039)</b>	<b>35.3%</b>	<b>(29.5%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	<b>700</b>	<b>13 946</b>	<b>1 992.2%</b>	<b>(3 502)</b>	<b>(500.3%)</b>	<b>10 444</b>	<b>1 491.9%</b>	<b>2 303</b>	<b>(180.4%)</b>	<b>(252.1%)</b>	
Cash/cash equivalents at the year begin:	18 000	39 166	217.6%	53 112	295.1%	39 166	217.6%	54 559	100.0%	(2.7%)	
Cash/cash equivalents at the year end:	18 700	53 112	284.0%	49 610	265.3%	49 610	265.3%	56 862	1 281.9%	(12.8%)	

**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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	24 148	100.0%	24 148	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	<b>24 148</b>	<b>100.0%</b>	<b>24 148</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	15 392	100.0%	15 392	63.7%	-	-	-	-
Commercial	-	-	-	-	-	-	8 756	100.0%	8 756	36.3%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	<b>24 148</b>	<b>100.0%</b>	<b>24 148</b>	<b>100.0%</b>	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	124	100.0%	-	-	-	-	-	-	124	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>124</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>124</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Ashmar Khudogo	053 998 4455
Financial Manager	OLEBILE NTSIMANE (ACTING)	053 998 4455

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	
<b>Cash Flow from Operating Activities</b>	<b>733 044</b>	<b>267 399</b>	<b>36.5%</b>	<b>51 463</b>	<b>7.0%</b>	<b>318 862</b>	<b>43.5%</b>	<b>232 265</b>	<b>76.6%</b>	<b>(77.8%)</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	1 302	414	31.8%	3	.2%	416	32.0%	14	14.5%	(80.5%)
Government - operating	316 979	133 426	42.1%	25 539	8.1%	158 966	50.2%	95 119	72.7%	(73.2%)
Government - capital	400 889	124 600	31.1%	23 396	5.8%	147 996	36.9%	133 940	80.0%	(82.5%)
Interest	13 874	8 959	64.6%	2 526	18.2%	11 484	82.8%	3 192	95.0%	(20.9%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(347 653)</b>	<b>(73 519)</b>	<b>21.1%</b>	<b>(21 912)</b>	<b>6.3%</b>	<b>(95 430)</b>	<b>27.4%</b>	<b>(98 352)</b>	<b>65.8%</b>	<b>(77.7%)</b>
Suppliers and employees	(316 225)	(68 079)	21.5%	(18 461)	5.8%	(86 540)	27.4%	(90 451)	67.0%	(79.6%)
Finance charges	(10 928)	-	-	-	-	-	-	-	-	-
Transfers and grants	(20 500)	(5 440)	26.5%	(3 451)	16.8%	(8 890)	43.4%	(7 902)	49.2%	(56.3%)
<b>Net Cash from/(used) Operating Activities</b>	<b>385 391</b>	<b>193 880</b>	<b>50.3%</b>	<b>29 552</b>	<b>7.7%</b>	<b>223 432</b>	<b>58.0%</b>	<b>133 913</b>	<b>87.1%</b>	<b>(77.9%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(396 025)</b>	<b>(25 173)</b>	<b>6.4%</b>	<b>(16 822)</b>	<b>4.2%</b>	<b>(41 995)</b>	<b>10.6%</b>	<b>(73 351)</b>	<b>29.6%</b>	<b>(77.1%)</b>
Capital assets	(396 025)	(25 173)	6.4%	(16 822)	4.2%	(41 995)	10.6%	(73 351)	29.6%	(77.1%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(396 025)</b>	<b>(25 173)</b>	<b>6.4%</b>	<b>(16 822)</b>	<b>4.2%</b>	<b>(41 995)</b>	<b>10.6%</b>	<b>(73 351)</b>	<b>29.6%</b>	<b>(77.1%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(10 800)</b>	<b>(3 603)</b>	<b>33.4%</b>	<b>(900)</b>	<b>8.3%</b>	<b>(4 503)</b>	<b>41.7%</b>	<b>(2 700)</b>	<b>108.3%</b>	<b>(66.7%)</b>
Repayment of borrowing	(10 800)	(3 603)	33.4%	(900)	8.3%	(4 503)	41.7%	(2 700)	108.3%	(66.7%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(10 800)</b>	<b>(3 603)</b>	<b>33.4%</b>	<b>(900)</b>	<b>8.3%</b>	<b>(4 503)</b>	<b>41.7%</b>	<b>(2 700)</b>	<b>108.3%</b>	<b>(66.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(21 434)</b>	<b>165 104</b>	<b>(770.3%)</b>	<b>11 830</b>	<b>(55.2%)</b>	<b>176 934</b>	<b>(825.5%)</b>	<b>57 861</b>	<b>(1 097.3%)</b>	<b>(79.6%)</b>
Cash/cash equivalents at the year begin:	72 406	82 499	113.9%	247 602	342.0%	82 499	113.9%	155 439	78.8%	59.3%
Cash/cash equivalents at the year end:	50 972	247 602	486.8%	259 433	509.0%	259 433	509.0%	213 301	499.3%	21.6%

**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	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	Mr Zebo Tshetho	053 928 4712
Financial Manager	Ms Segomotsi Phatladi	053 928 1418

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

	2017/18						2016/17		Q2 of 2016/17 to Q2 of 2017/18	
	Budget	First Quarter			Second Quarter		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			
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>2 955 774</b>	<b>732 070</b>	<b>24.8%</b>	-	-	<b>732 070</b>	<b>24.8%</b>	<b>606 585</b>	<b>52.3%</b>	<b>(100.0%)</b>
Property rates	378 837	139 360	36.8%	-	-	139 360	36.8%	40 704	49.1%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	838 331	178 985	21.4%	-	-	178 985	21.4%	162 156	44.8%	(100.0%)
Service charges - water revenue	639 296	130 093	20.3%	-	-	130 093	20.3%	119 806	49.5%	(100.0%)
Service charges - sanitation revenue	173 694	28 160	16.2%	-	-	28 160	16.2%	27 299	52.0%	(100.0%)
Service charges - refuse revenue	215 011	38 002	17.7%	-	-	38 002	17.7%	33 989	49.5%	(100.0%)
Service charges - other	15 000	52	0.3%	-	-	52	0.3%	1 121	10.3%	(100.0%)
Rental of facilities and equipment	6 587	812	12.3%	-	-	812	12.3%	1 849	47.6%	(100.0%)
Interest earned - external investments	2 500	-	-	-	-	-	-	293	16.1%	(100.0%)
Interest earned - outstanding debtors	161 884	54 544	33.7%	-	-	54 544	33.7%	39 023	70.8%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	7 452	185	2.5%	-	-	185	2.5%	317	9.4%	(100.0%)
Licences and permits	7 529	7	0.1%	-	-	7	0.1%	1 572	46.6%	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	364 262	151 545	41.6%	-	-	151 545	41.6%	111 837	73.3%	(100.0%)
Other own revenue	145 392	10 305	7.1%	-	-	10 305	7.1%	46 617	60.9%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>3 277 018</b>	<b>535 959</b>	<b>16.4%</b>	-	-	<b>535 959</b>	<b>16.4%</b>	<b>762 604</b>	<b>45.7%</b>	<b>(100.0%)</b>
Employee related costs	586 853	127 859	21.8%	-	-	127 859	21.8%	128 395	48.1%	(100.0%)
Remuneration of councillors	31 657	6 530	20.6%	-	-	6 530	20.6%	6 339	43.6%	(100.0%)
Debt impairment	462 621	-	-	-	-	-	-	91 881	50.0%	(100.0%)
Depreciation and asset impairment	492 000	68 426	13.9%	-	-	68 426	13.9%	236 472	49.6%	(100.0%)
Finance charges	11 000	216	2.0%	-	-	216	2.0%	2 384	34.2%	(100.0%)
Bulk purchases	837 563	275 888	32.9%	-	-	275 888	32.9%	171 099	39.9%	(100.0%)
Other Materials	126 791	9 877	7.8%	-	-	9 877	7.8%	21 412	31.7%	(100.0%)
Contracted services	48 251	1 578	3.3%	-	-	1 578	3.3%	8 815	29.8%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	680 281	45 605	6.7%	-	-	45 605	6.7%	95 808	51.0%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(321 243)</b>	<b>196 111</b>				<b>196 111</b>		<b>(156 019)</b>		
Transfers recognised - capital	173 747	71 164	41.0%	-	-	71 164	41.0%	67 804	67.4%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(147 496)</b>	<b>267 275</b>				<b>267 275</b>		<b>(88 215)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(147 496)</b>	<b>267 275</b>				<b>267 275</b>		<b>(88 215)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(147 496)</b>	<b>267 275</b>				<b>267 275</b>		<b>(88 215)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(147 496)</b>	<b>267 275</b>				<b>267 275</b>		<b>(88 215)</b>		

**Part 2: Capital Revenue and Expenditure**

	2017/18						2016/17		Q2 of 2016/17 to Q2 of 2017/18	
	Budget	First Quarter			Second Quarter		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			
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>213 747</b>	<b>45 502</b>	<b>21.3%</b>	<b>23 829</b>	<b>11.1%</b>	<b>69 331</b>	<b>32.4%</b>	<b>29 859</b>	<b>31.9%</b>	<b>(20.2%)</b>
National Government	173 747	45 502	26.2%	23 829	13.7%	69 331	39.9%	29 220	36.9%	(18.4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>173 747</b>	<b>45 502</b>	<b>26.2%</b>	<b>23 829</b>	<b>13.7%</b>	<b>69 331</b>	<b>39.9%</b>	<b>29 220</b>	<b>33.6%</b>	<b>(18.4%)</b>
Borrowing	30 000	-	-	-	-	-	-	639	9.1%	(100.0%)
Internally generated funds	10 000	-	-	-	-	-	-	639	8.5%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>213 747</b>	<b>45 502</b>	<b>21.3%</b>	<b>23 829</b>	<b>11.1%</b>	<b>69 331</b>	<b>32.4%</b>	<b>29 859</b>	<b>31.9%</b>	<b>(20.2%)</b>
<b>Governance and Administration</b>	<b>40 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>639</b>	<b>9.1%</b>	<b>(100.0%)</b>
Executive & Council	35 000	-	-	-	-	-	-	639	19.7%	(100.0%)
Budget & Treasury Office	5 000	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>10 952</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.6%</b>	<b>-</b>
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	10 952	-	-	-	-	-	-	-	6.3%	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>91 220</b>	<b>41 811</b>	<b>45.8%</b>	<b>22 891</b>	<b>25.1%</b>	<b>64 702</b>	<b>70.9%</b>	<b>15 958</b>	<b>64.5%</b>	<b>43.4%</b>
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	91 220	41 811	45.8%	22 891	25.1%	64 702	70.9%	15 958	64.5%	43.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>71 576</b>	<b>3 691</b>	<b>5.2%</b>	<b>938</b>	<b>1.3%</b>	<b>4 629</b>	<b>6.5%</b>	<b>11 984</b>	<b>17.6%</b>	<b>(92.2%)</b>
Electricity	21 904	3 691	16.9%	938	4.3%	4 629	21.1%	4 289	18.3%	(78.1%)
Water	42 187	-	-	-	-	-	-	5 659	31.6%	(100.0%)
Waste Water Management	7 484	-	-	-	-	-	-	2 035	10.4%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 279</b>	<b>28.5%</b>	<b>(100.0%)</b>

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

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	Mr T S R Nkhumbe	018 487 8009
Financial Manager	Mf MKG Ramorwele	018 487 8040

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	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		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>324 763</b>	<b>87 439</b>	<b>26.9%</b>	<b>19 994</b>	<b>6.2%</b>	<b>107 433</b>	<b>33.1%</b>	<b>98 902</b>	<b>76.7%</b>	<b>(79.8%)</b>	
Property rates, penalties and collection charges	18 354	3 566	19.4%	3 339	18.2%	6 905	37.6%	4 490	56.1%	(25.6%)	
Service charges	80 539	15 187	18.9%	13 981	17.4%	29 168	36.2%	13 788	46.6%	1.4%	
Other revenue	15 790	23 411	148.3%	1 974	12.5%	25 384	160.8%	55 190	448.3%	(66.4%)	
Government - operating	108 592	44 942	41.4%	-	-	44 942	41.4%	24 888	71.3%	(100.0%)	
Government - capital	48 420	-	-	-	-	-	-	-	-	-	
Interest	1 093	334	30.5%	700	64.1%	1 034	94.6%	546	4.2%	28.2%	
Dividends	51 975	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(276 002)</b>	<b>(70 615)</b>	<b>25.6%</b>	<b>(50 423)</b>	<b>18.3%</b>	<b>(121 037)</b>	<b>43.9%</b>	<b>(93 302)</b>	<b>60.0%</b>	<b>(46.0%)</b>	
Suppliers and employees	(271 481)	(68 086)	25.1%	(49 407)	18.2%	(117 493)	43.3%	(93 302)	59.6%	(47.0%)	
Finance charges	(4 150)	(2 529)	60.9%	(1 016)	24.5%	(3 544)	85.4%	-	117.6%	(100.0%)	
Transfers and grants	(371)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>48 761</b>	<b>16 824</b>	<b>34.5%</b>	<b>(30 429)</b>	<b>(62.4%)</b>	<b>(13 604)</b>	<b>(27.9%)</b>	<b>5 600</b>	<b>(74.1%)</b>	<b>(643.4%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(48 420)</b>	<b>(32 253)</b>	<b>66.6%</b>	<b>(22 704)</b>	<b>46.9%</b>	<b>(54 957)</b>	<b>113.5%</b>	<b>(6 193)</b>	<b>129.3%</b>	<b>266.6%</b>	
Capital assets	(48 420)	(32 253)	66.6%	(22 704)	46.9%	(54 957)	113.5%	(6 193)	129.3%	266.6%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(48 420)</b>	<b>(32 253)</b>	<b>66.6%</b>	<b>(22 704)</b>	<b>46.9%</b>	<b>(54 957)</b>	<b>113.5%</b>	<b>(6 193)</b>	<b>129.6%</b>	<b>266.6%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	<b>342</b>	<b>(15 428)</b>	<b>(4 516.3%)</b>	<b>(53 133)</b>	<b>(15 553.7%)</b>	<b>(68 561)</b>	<b>(20 070.0%)</b>	<b>(593)</b>	<b>25.5%</b>	<b>8 856.1%</b>	
Cash/cash equivalents at the year begin:	9 521	2 893	30.4%	(12 535)	(131.7%)	2 893	30.4%	(12 535)	(31.0%)	-	
Cash/cash equivalents at the year end:	9 863	(12 535)	(127.1%)	(65 668)	(665.8%)	(65 668)	(665.8%)	(13 129)	18.2%	400.2%	

**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	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	16 785	2.5%	8 869	1.3%	8 417	1.3%	630 980	94.9%	665 052	35.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 792	17.0%	1 255	2.7%	1 071	2.3%	35 678	77.9%	45 797	2.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 347	3.0%	1 614	1.1%	1 572	1.1%	138 166	94.8%	145 700	7.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 370	1.5%	2 725	3%	2 761	8%	345 237	97.0%	356 003	19.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 612	1.4%	1 320	7%	1 328	7%	179 526	97.2%	184 586	9.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	10 623	2.3%	5 159	1.1%	5 051	1.1%	449 735	95.6%	470 568	25.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	59	1.5%	20	5%	25	6%	3 955	97.4%	4 059	2%	-	-	-	-
<b>Total By Income Source</b>	<b>47 589</b>	<b>2.5%</b>	<b>20 963</b>	<b>1.1%</b>	<b>20 214</b>	<b>1.1%</b>	<b>1 783 078</b>	<b>95.3%</b>	<b>1 871 844</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 435	12.5%	421	3.7%	351	3.0%	9 298	80.8%	11 505	6%	-	-	-	-
Commercial	7 719	11.2%	1 451	2.1%	1 266	1.8%	58 243	84.8%	68 680	3.7%	-	-	-	-
Households	38 435	2.1%	19 091	1.1%	18 597	1.0%	1 715 537	95.8%	1 791 659	95.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>47 589</b>	<b>2.5%</b>	<b>20 963</b>	<b>1.1%</b>	<b>20 214</b>	<b>1.1%</b>	<b>1 783 078</b>	<b>95.3%</b>	<b>1 871 844</b>	<b>100.0%</b>	-	-	-	-

**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	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	4 025	100.0%	-	-	-	-	-	-	4 025	2.3%
Bulk Water	5 036	3.7%	4 728	3.5%	4 604	3.4%	121 530	89.4%	135 895	77.6%
PAYE deductions	-	-	-	-	-	-	15 172	100.0%	15 172	8.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 230	32.8%	1 626	16.5%	684	6.9%	4 308	43.7%	9 848	5.6%
Auditor-General	803	36.2%	1 296	58.5%	1	1%	116	5.3%	2 216	1.3%
Other	307	3.8%	14	2%	5 602	70.1%	2 068	25.9%	7 991	4.8%
<b>Total</b>	<b>13 400</b>	<b>7.7%</b>	<b>7 662</b>	<b>4.4%</b>	<b>10 892</b>	<b>6.2%</b>	<b>143 194</b>	<b>81.8%</b>	<b>175 148</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Ronald Jones	018 596 1074
Financial Manager	Mr Charl Wenam	018 596 1067

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	
<b>Cash Flow from Operating Activities</b>	<b>1 366 266</b>	<b>418 189</b>	<b>30.6%</b>	<b>358 832</b>	<b>26.3%</b>	<b>777 020</b>	<b>56.9%</b>	<b>515 080</b>	<b>-</b>	<b>(30.3%)</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	155 887	41 930	26.9%	32 137	20.6%	74 067	47.5%	36 830	-	(12.7%)
Service charges	787 574	235 810	29.9%	222 447	28.2%	458 257	58.2%	218 905	-	1.6%
Other revenue	59 836	6 458	10.8%	8 305	13.9%	14 763	24.7%	31 821	-	(73.9%)
Government - operating	226 889	95 448	42.1%	69 913	30.8%	165 361	72.9%	161 537	-	(56.7%)
Government - capital	117 000	36 928	31.6%	21 317	18.2%	58 245	49.8%	60 063	-	(64.5%)
Interest	19 090	1 615	8.5%	4 713	24.7%	6 328	33.2%	5 923	-	(20.4%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 404 262)</b>	<b>(442 567)</b>	<b>31.5%</b>	<b>(318 631)</b>	<b>22.7%</b>	<b>(761 198)</b>	<b>54.2%</b>	<b>(365 282)</b>	<b>-</b>	<b>(12.8%)</b>
Suppliers and employees	(1 404 262)	(427 128)	30.4%	(295 213)	21.0%	(722 340)	51.4%	(364 156)	-	(18.9%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(15 439)	-	(23 418)	-	(38 858)	-	(1 126)	-	1 980.7%
<b>Net Cash from/(used) Operating Activities</b>	<b>(37 995)</b>	<b>(24 378)</b>	<b>64.2%</b>	<b>40 201</b>	<b>(105.8%)</b>	<b>15 822</b>	<b>(41.6%)</b>	<b>149 798</b>	<b>-</b>	<b>(73.2%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>202 000</b>	<b>87 256</b>	<b>43.2%</b>	<b>90 543</b>	<b>44.8%</b>	<b>177 799</b>	<b>88.0%</b>	<b>1 000</b>	<b>-</b>	<b>8 955.9%</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	24 000	-	-	-	-	-	-	1 001	-	(100.0%)
Decrease (increase) in other non-current receivables	178 000	87 256	49.0%	-	-	87 256	49.0%	(1)	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	90 543	-	90 543	-	-	-	(100.0%)
<b>Payments</b>	<b>(241 498)</b>	<b>(19 386)</b>	<b>8.0%</b>	<b>(78 005)</b>	<b>32.3%</b>	<b>(97 391)</b>	<b>40.3%</b>	<b>(65 265)</b>	<b>-</b>	<b>19.5%</b>
Capital assets	(241 498)	(19 386)	8.0%	(78 005)	32.3%	(97 391)	40.3%	(65 265)	-	19.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(39 498)</b>	<b>67 870</b>	<b>(171.8%)</b>	<b>12 538</b>	<b>(31.7%)</b>	<b>80 408</b>	<b>(203.6%)</b>	<b>(64 266)</b>	<b>-</b>	<b>(119.5%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 100</b>	<b>-</b>	<b>3 100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	3 100	-	3 100	-	-	-	(100.0%)
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 100</b>	<b>-</b>	<b>3 100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(77 493)</b>	<b>43 492</b>	<b>(56.1%)</b>	<b>55 839</b>	<b>(72.1%)</b>	<b>99 331</b>	<b>(128.2%)</b>	<b>85 532</b>	<b>-</b>	<b>(34.7%)</b>
Cash/cash equivalents at the year begin:	153 051	191 935	125.4%	235 427	153.8%	191 935	125.4%	173 311	-	35.8%
Cash/cash equivalents at the year end:	75 558	235 427	311.6%	291 266	385.5%	291 266	385.5%	258 843	-	12.5%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	10 687	13.5%	3 389	4.3%	1 662	2.1%	63 496	80.1%	79 235	19.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	44 446	35.4%	10 132	8.1%	6 882	5.5%	64 208	51.1%	125 668	31.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 469	17.2%	5 580	8.3%	4 436	6.6%	45 358	67.9%	66 843	16.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 550	12.5%	1 958	5.4%	1 647	4.5%	28 328	77.6%	36 483	9.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 225	21.3%	1 906	9.6%	1 361	6.9%	12 324	62.2%	19 817	5.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(1)	(6%)	6	4.7%	5	4.2%	108	91.7%	117	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 255	9.8%	3 130	9.5%	2 872	8.7%	23 820	72.0%	33 078	8.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(9 763)	(26.5%)	2 761	7.5%	1 803	4.9%	41 984	114.1%	36 785	9.2%	-	-	-	-
<b>Total By Income Source</b>	<b>68 870</b>	<b>17.3%</b>	<b>28 862</b>	<b>7.3%</b>	<b>20 668</b>	<b>5.2%</b>	<b>279 626</b>	<b>70.3%</b>	<b>398 026</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	13 415	30.3%	6 148	13.9%	5 361	12.1%	19 375	43.7%	44 299	11.1%	-	-	-	-
Commercial	19 877	38.0%	3 703	7.1%	1 741	3.3%	27 050	51.7%	52 370	13.2%	-	-	-	-
Households	35 863	11.9%	18 990	6.3%	13 564	4.5%	232 840	77.3%	301 257	75.7%	-	-	-	-
Other	(285)	(286.1%)	22	21.8%	2	1.7%	361	362.6%	100	-	-	-	-	-
<b>Total By Customer Group</b>	<b>68 870</b>	<b>17.3%</b>	<b>28 862</b>	<b>7.3%</b>	<b>20 668</b>	<b>5.2%</b>	<b>279 626</b>	<b>70.3%</b>	<b>398 026</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2017/18							2016/17		O2 of 2016/17 to O2 of 2017/18	
	Budget	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		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>180 833</b>	<b>76 468</b>	<b>42.3%</b>	<b>72 181</b>	<b>39.9%</b>	<b>148 649</b>	<b>82.2%</b>	<b>60 046</b>	<b>74.5%</b>	<b>20.2%</b>	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	
Other revenue	-	-	-	-	-	-	-	23	96.3%	(100.0%)	
Government - operating	178 673	75 657	42.3%	71 845	40.2%	147 502	82.6%	59 182	75.3%	21.4%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	2 160	811	37.6%	335	15.5%	1 147	53.1%	841	93.9%	(60.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(170 870)</b>	<b>(42 961)</b>	<b>25.1%</b>	<b>(41 343)</b>	<b>24.2%</b>	<b>(84 304)</b>	<b>49.3%</b>	<b>(48 874)</b>	<b>51.9%</b>	<b>(15.4%)</b>	
Suppliers and employees	(165 078)	(41 399)	25.1%	(40 205)	24.4%	(81 604)	49.4%	(32 161)	51.3%	25.0%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(5 792)	(1 562)	27.0%	(1 138)	19.7%	(2 701)	46.6%	(16 713)	53.4%	(93.2%)	
<b>Net Cash from(used) Operating Activities</b>	<b>9 963</b>	<b>33 507</b>	<b>336.3%</b>	<b>30 838</b>	<b>309.5%</b>	<b>64 345</b>	<b>645.8%</b>	<b>11 172</b>	<b>664.8%</b>	<b>176.0%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(9 905)</b>	<b>(1 375)</b>	<b>13.9%</b>	<b>(1 768)</b>	<b>17.9%</b>	<b>(3 143)</b>	<b>31.7%</b>		<b>2.4%</b>	<b>(100.0%)</b>	
Capital assets	(9 905)	(1 375)	13.9%	(1 768)	17.9%	(3 143)	31.7%	-	2.4%	(100.0%)	
<b>Net Cash from(used) Investing Activities</b>	<b>(9 905)</b>	<b>(1 375)</b>	<b>13.9%</b>	<b>(1 768)</b>	<b>17.9%</b>	<b>(3 143)</b>	<b>31.7%</b>		<b>2.4%</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>											
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>											
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Financing Activities</b>											
<b>Net Increase/(Decrease) in cash held</b>	<b>58</b>	<b>32 132</b>	<b>55 346.1%</b>	<b>29 070</b>	<b>50 071.6%</b>	<b>61 201</b>	<b>105 417.7%</b>	<b>11 172</b>	<b>1 682.6%</b>	<b>160.2%</b>	
Cash/cash equivalents at the year begin:	3 448	3 448	100.0%	35 580	1 031.8%	3 448	100.0%	31 802	-	11.9%	
Cash/cash equivalents at the year end:	3 506	35 580	1 014.7%	64 650	1 843.8%	64 650	1 843.8%	42 974	388.8%	50.4%	

**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	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>														

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>										

**Contact Details**

Municipal Manager	Ms S Lesupi	018 473 8016
Financial Manager	Jerry Mononela	018 473 8042

Source Local Government Database

1. All figures in this report are unaudited.