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Ref : MPT 12/1/1

## **PUBLICATION OF MPUMALANGA MUNICIPAL BUDGET STATEMENTS 2018/19 FINANCIAL YEAR: 2ND QUARTER ENDED 31 DECEMBER 2018**

1. Section 71 (1) of the Municipal Finance Management Act, No 56 of 2003 (MFMA) requires the Accounting Officer of each Municipality to submit to the Provincial Treasury, on a monthly basis and by the 10<sup>th</sup> working day of each month, a consolidated statement on the state of municipal budget.
2. The Provincial Treasury must within 30 days after the end of each quarter, publish a consolidated statement on the municipal budgets per municipality in the Province.
3. All information in this publication is based on the Section 71 MFMA reports that each Municipal Manager and Chief Financial Officer is required to sign and submit to the National Treasury. Therefore, any queries on the budget, revenue and expenditure reflected in the statement must be referred to the relevant municipality.
4. NB: Not all municipalities in the Province have submitted the required returns on time as per the table below. It should also be noted that the report contains preliminary figures as at the end of the second quarter ended 31 December 2018 as municipalities are still verifying the information.

PUBLICATION OF MPUMALANGA MUNICIPAL BUDGET STATEMENTS 2018/19 FINANCIAL YEAR: 2<sup>ND</sup>  
 QUARTER ENDED 31 DECEMBER 2018

**STATUS OF SECTION 71 SUBMISSION FOR THE QUARTER ENDED 31 DECEMBER 2018**

Municipality	Operating Revenue & Expenditure		Capital Revenue & Expenditure		Cash Flow Statement		Debtors		Creditors		mSCOA Data Strings M03	
	Y	N	Y	N	Y	N	Y	N	Y	N	Y	N
Ehlanzeni District	Y		Y		Y		Y		Y		Y	
Thaba Chweu	Y		Y		Y		Y		Y			N
Nkomazi	Y		Y		Y		Y		Y		Y	
City of Mbombela	Y		Y		Y		Y		Y		Y	
Bushbuckridge	Y		Y		Y		Y		Y		Y	
Nkangala District	Y		Y		Y		Y		Y		Y	
Steve Tshwete	Y		Y		Y		Y		Y			N
Thembisile Hani	Y		Y		Y		Y		Y			N
Emakhazeni	Y		Y		Y		Y		Y		Y	
Emalaheni	Y			N	Y		Y		Y		Y	
Victor Khanye		N		N		N		N		N	Y	
Dr JS Moroka	Y		Y		Y		Y		Y		Y	
Gert Sibande District	Y		Y		Y		Y		Y		Y	
Govan Mbeki		N	Y		Y		Y		Y		Y	
Mkhondo	Y		Y		Y		Y		Y		Y	
Lekwa		N		N		N		N		N	Y	
Msukaligwa	Y		Y		Y		Y		Y			N
Dipaleseng	Y		Y		Y		Y		Y		Y	
Dr Pixley Ka Isaka Seme	Y		Y		Y		Y		Y		Y	
Chief Albert Luthuli		N		N		N		N		N	Y	
<b>Total</b>	<b>16</b>	<b>4</b>	<b>16</b>	<b>4</b>	<b>17</b>	<b>3</b>	<b>17</b>	<b>3</b>	<b>17</b>	<b>3</b>	<b>16</b>	<b>4</b>

Source: LG Data base

Legend: Green: Return form submitted and uploaded correctly.

Legend: Red: Return form /Data String not submitted and uploaded correctly.

Legend: Purple: Data strings submitted with errors.

**MS G MASHITENG**  
**ACTING HEAD: PROVINCIAL TREASURY**  
 DATE: 28/10/2019



**Part 3: Cash Receipts and Payments**

R thousands	2018/19							2017/18		Q2 of 2017/18 to Q2 of 2018/19
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	537 542	165 850	30.9%	176 005	32.7%	341 855	63.6%	174 466	63.6%	.9%
Property rates, penalties and collection charges	80 741	25 225	41.5%	5 375	8.6%	30 600	50.4%	4 374	29.6%	22.9%
Service charges	35 687	13 728	38.6%	6 822	19.2%	20 560	57.7%	7 673	52.4%	(11.1%)
Other revenue	17 908	8 329	47.6%	9 759	56.7%	18 089	103.3%	10 252	299.7%	(4.8%)
Government - operating	274 088	118 569	43.3%	93 833	34.2%	212 402	77.5%	88 747	74.5%	5.7%
Government - capital	128 289	-	-	60 216	46.9%	60 216	46.9%	60 867	48.3%	(1.1%)
Interest	21 330	-	-	-	-	-	-	2 533	28.9%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(360 594)	(127 233)	35.3%	(133 115)	38.0%	(260 353)	72.2%	(98 406)	61.8%	35.3%
Suppliers and employees	(359 054)	(127 236)	35.4%	(132 845)	37.0%	(260 065)	72.4%	(98 409)	62.0%	35.0%
Finance charges	(523)	-	-	(269)	51.4%	(269)	51.4%	-	-	(100.0%)
Transfers and grants	(1 018)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/used) Operating Activities</b>	176 948	38 612	21.8%	42 890	24.2%	81 502	46.1%	76 057	66.5%	(43.6%)
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	39 818	-	-	-	39 818	-	-	249.3%	-
Proceeds on disposal of PPE	-	39 818	-	-	-	39 818	-	-	6 370.0%	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(134 986)	(44 708)	33.1%	-	-	(44 708)	33.1%	(33 853)	71.2%	(100.0%)
Capital assets	(134 986)	(44 708)	33.1%	-	-	(44 708)	33.1%	(33 853)	71.2%	(100.0%)
<b>Net Cash from/used) Investing Activities</b>	(134 986)	(4 890)	3.6%	-	-	(4 890)	3.6%	(33 853)	47.5%	(100.0%)
<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>	41 962	33 722	80.4%	42 890	102.2%	76 612	182.6%	42 205	100.0%	1.6%
Cash/cash equivalents at the year begin:	46 630	11 637	23.9%	45 959	93.3%	11 637	23.9%	26 214	163.4%	73.0%
Cash/cash equivalents at the year end:	88 592	45 359	50.1%	88 249	97.4%	88 249	97.4%	68 418	101.1%	29.0%

**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>														
Trades and Other Receivables from Exchange Transactions - Water	588	4.3%	394	2.9%	225	1.6%	12 511	91.2%	13 719	2.2%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	2 859	18.1%	1 517	9.5%	683	4.3%	10 954	68.2%	16 053	2.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 346	5.1%	61 358	27.5%	20 802	9.4%	128 116	50.0%	222 783	36.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 120	2.0%	988	1.8%	925	1.7%	52 313	94.9%	55 327	9.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 176	2.5%	1 084	2.3%	1 045	2.2%	43 989	93.0%	47 286	7.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	643	.2%	706	.3%	693	.2%	256 795	99.2%	258 736	42.1%	-	-	-	-
<b>Total By Income Source</b>	17 772	2.9%	66 028	10.8%	24 437	4.0%	505 679	82.4%	613 916	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3 487	7.5%	4 055	8.7%	3 514	7.5%	35 644	76.3%	46 710	7.6%	-	-	-	-
Commercial	2 862	3.8%	2 618	3.5%	2 404	3.2%	67 067	89.6%	74 952	12.2%	-	-	-	-
Households	7 249	3.4%	38 819	18.3%	14 439	8.8%	151 331	71.4%	211 637	34.5%	-	-	-	-
Other	4 184	1.5%	20 536	7.3%	4 080	1.5%	251 637	89.7%	280 417	45.7%	-	-	-	-
<b>Total By Customer Group</b>	17 772	2.9%	66 028	10.8%	24 437	4.0%	505 679	82.4%	613 916	100.0%	-	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr Damini M	017 843 4038
Financial Manager	Mr G Mntsi	017 843 4026

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	Budget Main appropriation	2018/19						2017/18		Q2 of 2017/18 to Q2 of 2018/19
		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>Receipts</b>	<b>1 696 123</b>	<b>452 299</b>	<b>27.3%</b>	<b>33 768</b>	<b>2.0%</b>	<b>496 067</b>	<b>29.2%</b>	<b>390 447</b>	<b>59.5%</b>	<b>(91.4%)</b>
Property rates, penalties and collection charges	210 292	1 846	.9%	843	.4%	2 689	1.3%	1 474	18.3%	(42.8%)
Service charges	77 165	1 367	1.8%	275	.4%	1 661	2.2%	899	14.4%	(65.5%)
Other revenue	54 180	3 217	5.9%	1 538	2.8%	4 753	8.8%	438	22.6%	250.5%
Government - operating	788 354	302 313	38.3%	7 001	.9%	309 314	39.2%	218 260	70.1%	(96.8%)
Government - capital	428 721	143 829	33.5%	22 250	5.2%	166 079	38.7%	166 320	52.5%	(85.8%)
Interest	137 411	9 708	7.1%	1 853	1.4%	11 571	8.4%	3 055	52.3%	(39.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 147 733)</b>	<b>(188 796)</b>	<b>16.3%</b>	<b>(148 275)</b>	<b>12.9%</b>	<b>(335 071)</b>	<b>29.2%</b>	<b>(188 524)</b>	<b>48.3%</b>	<b>(21.3%)</b>
Suppliers and employees	(1 136 640)	(186 796)	16.4%	(148 275)	13.0%	(335 071)	29.5%	(188 524)	49.0%	(21.3%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(11 093)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/used in Operating Activities</b>	<b>548 390</b>	<b>275 504</b>	<b>50.2%</b>	<b>(114 507)</b>	<b>(20.9%)</b>	<b>160 996</b>	<b>28.4%</b>	<b>201 922</b>	<b>77.6%</b>	<b>(58.7%)</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>(559 596)</b>	<b>(78 980)</b>	<b>14.1%</b>	<b>(59 040)</b>	<b>10.6%</b>	<b>(138 020)</b>	<b>24.7%</b>	<b>(87 235)</b>	<b>28.1%</b>	<b>(32.3%)</b>
Capital assets	(559 596)	(78 980)	14.1%	(59 040)	10.6%	(138 020)	24.7%	(87 235)	28.1%	(32.3%)
<b>Net Cash from/used in Investing Activities</b>	<b>(559 596)</b>	<b>(78 980)</b>	<b>14.1%</b>	<b>(59 040)</b>	<b>10.6%</b>	<b>(138 020)</b>	<b>24.7%</b>	<b>(87 235)</b>	<b>28.1%</b>	<b>(32.3%)</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 in Financing Activities</b>	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(11 206)</b>	<b>196 524</b>	<b>(1 753.7%)</b>	<b>(173 548)</b>	<b>1 548.7%</b>	<b>22 976</b>	<b>(205.0%)</b>	<b>114 687</b>	<b>(528.0%)</b>	<b>(251.3%)</b>
Cash/cash equivalents at the year begin:	135 487	109 647	80.9%	306 171	225.0%	109 547	80.9%	266 171	113.5%	15.0%
Cash/cash equivalents at the year end:	124 281	306 171	246.4%	132 623	106.7%	132 623	106.7%	380 858	473.2%	(85.2%)

**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	1 237	.7%	3 442	1.9%	2 952	1.7%	170 788	95.7%	178 430	11.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	16 801	2.0%	16 093	1.9%	16 114	2.0%	777 175	94.1%	826 183	54.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	330	1.4%	386	1.6%	376	1.6%	22 378	95.3%	23 470	1.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	630	1.5%	610	1.4%	621	1.5%	40 310	95.8%	42 171	2.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	19	3.4%	19	3.4%	22	3.9%	495	89.3%	654	4.2%	-	-	-	-
Interest on Arrear Debtor Accounts	(184)	-	(284)	(1.1%)	(348)	(1.1%)	424 892	100.2%	424 099	28.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless/waste/Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7	-	0	-	-	-	21 440	100.0%	21 448	1.4%	-	-	-	-
<b>Total By Income Source</b>	<b>18 840</b>	<b>1.2%</b>	<b>20 286</b>	<b>1.3%</b>	<b>19 750</b>	<b>1.3%</b>	<b>1 457 480</b>	<b>96.1%</b>	<b>1 516 355</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	10 587	1.3%	11 231	1.4%	10 639	1.3%	767 534	95.9%	800 001	52.8%	-	-	-	-
Commercial	2 461	1.6%	2 330	1.6%	2 276	1.4%	150 936	95.5%	158 003	10.4%	-	-	-	-
Households	3 728	.8%	4 669	1.0%	4 793	1.0%	445 826	97.1%	458 016	30.3%	-	-	-	-
Other	2 055	2.1%	2 056	2.1%	2 041	2.1%	93 183	93.8%	99 338	6.6%	-	-	-	-
<b>Total By Customer Group</b>	<b>18 840</b>	<b>1.2%</b>	<b>20 286</b>	<b>1.3%</b>	<b>19 750</b>	<b>1.3%</b>	<b>1 457 480</b>	<b>96.1%</b>	<b>1 516 355</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	1 104	38.2%	(171)	(5.9%)	(1 058)	(36.6%)	3 014	104.3%	2 889	1.0%
Bulk Water	-	-	-	-	-	-	192 076	100.0%	192 076	67.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 976	10.1%	4 571	5.2%	(41 141)	(46.4%)	116 342	131.1%	88 748	31.2%
Auditor-General	-	-	-	-	428	40.2%	638	55.9%	1 066	4%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>10 080</b>	<b>3.5%</b>	<b>4 401</b>	<b>1.5%</b>	<b>(41 771)</b>	<b>(14.7%)</b>	<b>312 068</b>	<b>109.8%</b>	<b>284 778</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr C Lisa	013 759 1842
Financial Manager	Mrs C Nkuna	013 759 1889

Source Local Government Database

1. All figures in this report are unaudited.

**MPUMALANGA: CITY OF MBOMBELA (MP326)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2018**

**Part 1: Operating Revenue and Expenditure**

	2018/19							2017/18		Q2 of 2017/18 to Q2 of 2018/19
	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>2 800 491</b>	<b>814 244</b>	<b>29.1%</b>	<b>814 568</b>	<b>29.1%</b>	<b>1 628 810</b>	<b>58.2%</b>	<b>687 973</b>	<b>51.3%</b>	<b>18.4%</b>
Property rates	602 531	159 434	26.5%	180 450	30.0%	339 884	56.4%	116 529	45.0%	54.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	944 852	268 257	28.4%	274 531	29.1%	542 788	57.4%	211 321	47.2%	29.9%
Service charges - water revenue	57 758	26 189	26.8%	29 714	30.4%	55 903	57.2%	24 141	50.4%	23.1%
Service charges - sanitation revenue	28 675	6 555	19.4%	6 623	23.1%	12 178	42.6%	7 266	48.6%	(8.7%)
Service charges - refuse revenue	107 241	28 676	26.9%	37 122	34.6%	65 998	61.5%	25 555	45.6%	45.3%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	12 894	(95)	(0.9%)	1 277	10.1%	1 182	9.3%	1 534	13.2%	(16.7%)
Interest earned - external investments	1 740	2 633	154.2%	1 596	114.6%	4 681	265.0%	345	7.6%	479.8%
Interest earned - outstanding debtors	28 859	3 821	12.5%	6 587	23.2%	10 308	35.7%	9 781	72.9%	(31.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	8 363	1 399	16.7%	1 662	19.9%	3 061	36.5%	1 299	5.4%	27.9%
Licences and permits	-	43 613	-	44 662	-	88 276	-	9 501	192.9%	370.1%
Agency services	198 143	-	-	-	-	-	-	38 474	40.6%	(100.0%)
Transfers recognised - operational	741 031	257 128	34.7%	217 770	29.4%	474 895	64.1%	235 622	70.4%	(7.9%)
Other own revenue	28 675	17 584	61.5%	12 068	42.2%	29 642	103.7%	6 614	19.4%	82.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>3 210 279</b>	<b>562 855</b>	<b>17.5%</b>	<b>759 497</b>	<b>23.7%</b>	<b>1 322 352</b>	<b>41.2%</b>	<b>584 676</b>	<b>36.8%</b>	<b>29.9%</b>
Employee related costs	887 762	228 334	25.8%	218 296	24.6%	447 130	50.4%	187 341	50.5%	16.6%
Remuneration of councillors	41 896	9 538	22.9%	9 433	22.6%	18 971	45.5%	14 510	44.0%	(35.0%)
Debt impairment	143 964	-	-	11 064	7.7%	11 064	7.7%	21 766	37.6%	(49.1%)
Depreciation and asset impairment	540 357	-	-	45 046	8.3%	45 046	8.3%	166	1%	27 062.4%
Finance charges	40 089	16 561	41.4%	5 236	13.1%	21 797	54.4%	33	1%	15 995.8%
Bulk purchases	738 187	198 077	22.9%	217 922	29.3%	383 969	52.2%	102 785	47.7%	19.2%
Other Materials	55 567	7 310	13.2%	13 130	23.6%	20 440	36.8%	13 244	33.0%	(5%)
Contracted services	473 762	75 026	15.8%	149 502	31.6%	224 528	47.4%	106 509	30.7%	37.9%
Transfers and grants	35 310	6 716	19.0%	10 793	30.6%	17 509	49.6%	6 273	26.6%	72.1%
Other expenditure	255 735	52 753	20.6%	79 054	30.9%	131 847	51.6%	60 030	28.2%	58.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(409 788)</b>	<b>251 390</b>		<b>55 068</b>		<b>306 458</b>		<b>103 295</b>		
Transfers recognised - capital	536 892	80 737	15.0%	106 654	19.9%	187 391	34.9%	52 556	9.1%	101.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>127 204</b>	<b>332 127</b>		<b>161 722</b>		<b>493 849</b>		<b>156 252</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>127 204</b>	<b>332 127</b>		<b>161 722</b>		<b>493 849</b>		<b>156 252</b>		
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>127 204</b>	<b>332 127</b>		<b>161 722</b>		<b>493 849</b>		<b>156 252</b>		
Share of surplus/(deficit) of assurance	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>127 204</b>	<b>332 127</b>		<b>161 722</b>		<b>493 849</b>		<b>156 252</b>		

**Part 2: Capital Revenue and Expenditure**

	2018/19							2017/18		Q2 of 2017/18 to Q2 of 2018/19
	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>530 592</b>	<b>87 390</b>	<b>13.9%</b>	<b>124 583</b>	<b>19.8%</b>	<b>211 974</b>	<b>33.6%</b>	<b>168 520</b>	<b>29.9%</b>	<b>(26.1%)</b>
National Government	536 992	66 255	12.7%	97 243	18.1%	165 466	30.8%	164 109	34.0%	(40.7%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>536 992</b>	<b>66 255</b>	<b>12.7%</b>	<b>97 243</b>	<b>18.1%</b>	<b>165 466</b>	<b>30.8%</b>	<b>164 109</b>	<b>34.0%</b>	<b>(40.7%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	93 600	19 135	20.4%	27 340	29.2%	46 476	49.7%	4 411	7.3%	519.8%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>630 592</b>	<b>87 390</b>	<b>13.9%</b>	<b>124 583</b>	<b>19.8%</b>	<b>211 974</b>	<b>33.6%</b>	<b>168 520</b>	<b>29.9%</b>	<b>(26.1%)</b>
<b>Government and Administration</b>	<b>8 415</b>	<b>6 336</b>		<b>6 336</b>		<b>14 751</b>		<b>1 373</b>	<b>7.7%</b>	<b>361.4%</b>
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	71	-	533	-	604	-	-	5.7%	(100.0%)
Corporate Services	-	8 344	-	5 903	-	14 147	-	1 373	322.8%	-
<b>Community and Public Safety</b>	<b>39 410</b>	<b>3 507</b>	<b>8.9%</b>	<b>1 831</b>	<b>4.6%</b>	<b>5 338</b>	<b>13.5%</b>	<b>1 457</b>	<b>3.0%</b>	<b>25.6%</b>
Community & Social Services	23 850	2 333	9.8%	1 522	6.4%	3 955	16.2%	1 032	5.3%	47.5%
Sport And Recreation	15 560	1 174	7.5%	-	-	1 174	7.5%	425	100.0%	(100.0%)
Public Safety	-	-	-	309	-	309	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>330 578</b>	<b>45 184</b>	<b>13.7%</b>	<b>73 288</b>	<b>22.2%</b>	<b>118 473</b>	<b>35.8%</b>	<b>89 465</b>	<b>30.3%</b>	<b>(18.1%)</b>
Planning and Development	70 098	16 104	23.0%	13 462	19.2%	29 587	42.2%	822	3.4%	1 538.0%
Road Transport	260 480	29 060	11.2%	59 826	23.0%	89 906	34.1%	88 644	34.1%	(32.5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>252 999</b>	<b>29 763</b>	<b>11.8%</b>	<b>42 903</b>	<b>17.0%</b>	<b>72 666</b>	<b>28.7%</b>	<b>75 232</b>	<b>37.2%</b>	<b>(43.0%)</b>
Electricity	33 045	3 607	11.5%	7 279	22.0%	11 066	33.5%	7 446	21.9%	(2.2%)
Water	150 075	14 135	9.4%	24 640	16.4%	38 776	25.8%	93 779	45.9%	(61.4%)
Waste Water Management	69 879	11 821	16.9%	10 227	14.6%	22 048	31.6%	4 011	17.5%	155.0%
Waste Management	-	-	-	757	-	757	-	-	-	(100.0%)
<b>Other</b>	<b>7 605</b>	<b>520</b>	<b>6.8%</b>	<b>226</b>	<b>3.0%</b>	<b>746</b>	<b>9.8%</b>	<b>992</b>	<b>-</b>	<b>(77.2%)</b>

### Part 3: Cash Receipts and Payments

R thousands	2018/19						2017/18		Q2 of 2017/18 to Q2 of 2018/19	
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure		Total Expenditure as % of main appropriation
<b>Cash Flow from Operating Activities</b>	<b>3 175 251</b>	<b>646 654</b>	<b>20.4%</b>	<b>686 175</b>	<b>21.6%</b>	<b>1 332 829</b>	<b>42.0%</b>	<b>646 928</b>	<b>46.6%</b>	<b>6.1%</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	554 329	125 705	22.7%	182 086	34.7%	317 791	57.3%	145 288	50.5%	32.2%
Service charges	1 084 243	224 244	20.7%	249 703	22.9%	472 947	43.6%	220 957	38.7%	12.8%
Other revenue	245 530	56 485	23.0%	51 065	20.8%	107 550	43.8%	54 981	33.0%	(8.4%)
Government - operating	741 061	234 976	31.7%	191 094	25.8%	426 069	57.5%	152 313	57.7%	17.7%
Government - capital	521 837	2 736	0.5%	2 091	0.4%	5 368	1.0%	53 809	54.9%	(95.9%)
Interest	28 151	2 448	8.7%	636	2.3%	3 084	11.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(2 590 407)</b>	<b>(474 362)</b>	<b>18.3%</b>	<b>(496 882)</b>	<b>19.2%</b>	<b>(971 244)</b>	<b>37.5%</b>	<b>(541 833)</b>	<b>42.6%</b>	<b>(8.3%)</b>
Suppliers and employees	(2 517 972)	(467 831)	18.6%	(485 224)	19.3%	(953 055)	37.9%	(524 855)	43.1%	(7.6%)
Finance charges	(37 166)	(1)	0.0%	(7 401)	19.9%	(7 402)	19.9%	(15 362)	59.7%	(61.9%)
Transfers and grants	35 270	(6 530)	-18.5%	4 251	12.1%	(10 787)	-30.6%	(1 587)	-5.6%	168.2%
<b>Net Cash from/used in Operating Activities</b>	<b>584 844</b>	<b>172 292</b>	<b>29.5%</b>	<b>189 293</b>	<b>32.4%</b>	<b>361 585</b>	<b>61.8%</b>	<b>105 095</b>	<b>76.7%</b>	<b>80.1%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>15 000</b>									
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	15 000	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(599 891)</b>	<b>(88 001)</b>	<b>14.7%</b>	<b>(103 409)</b>	<b>17.2%</b>	<b>(191 409)</b>	<b>31.9%</b>	<b>(82 276)</b>	<b>13.6%</b>	<b>25.7%</b>
Capital assets	(599 891)	(88 001)	14.7%	(103 409)	17.2%	(191 409)	31.9%	(82 276)	13.6%	25.7%
<b>Net Cash from/used in Investing Activities</b>	<b>(584 891)</b>	<b>(88 001)</b>	<b>15.0%</b>	<b>(103 409)</b>	<b>17.7%</b>	<b>(191 409)</b>	<b>32.7%</b>	<b>(82 276)</b>	<b>30.8%</b>	<b>25.7%</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>(27 247)</b>	<b>(49 638)</b>	<b>162.2%</b>	<b>(6 384)</b>	<b>23.4%</b>	<b>(56 022)</b>	<b>205.6%</b>	<b>(7 493)</b>	<b>36.7%</b>	<b>(14.8%)</b>
Repayment of borrowing	(27 247)	(49 638)	162.2%	(6 384)	23.4%	(56 022)	205.6%	(7 493)	36.7%	(14.8%)
<b>Net Cash from/used in Financing Activities</b>	<b>(27 247)</b>	<b>(49 638)</b>	<b>162.2%</b>	<b>(6 384)</b>	<b>23.4%</b>	<b>(56 022)</b>	<b>205.6%</b>	<b>(7 493)</b>	<b>36.7%</b>	<b>(14.8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(27 293)</b>	<b>34 653</b>	<b>(127.0%)</b>	<b>79 500</b>	<b>(291.3%)</b>	<b>114 154</b>	<b>(418.3%)</b>	<b>15 325</b>	<b>235.2%</b>	<b>418.7%</b>
Cash/cash equivalents at the year begin:	147 422	92 687	63.0%	127 540	86.5%	92 887	63.0%	202 726	16.7%	(37.1%)
Cash/cash equivalents at the year end:	120 127	127 540	106.2%	207 040	172.4%	207 040	172.4%	218 052	103.9%	(5.0%)

### 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	7 276	17.0%	8	-	5 248	12.3%	30 310	70.7%	42 841	9.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	54 720	44.9%	365	3%	13 726	11.3%	52 646	43.5%	121 780	26.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	31 749	18.3%	99	1%	16 473	9.5%	125 396	72.2%	173 706	38.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 612	15.3%	2	-	979	9.3%	7 913	75.3%	10 506	2.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 038	19.7%	10	-	4 546	11.2%	26 159	69.1%	40 752	9.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	339	5.8%	0	-	320	5.5%	5 154	88.7%	5 813	1.3%	-	-	-	-
Interest on Arrear Debtor Accounts	2 455	6.7%	0	-	2 051	5.6%	32 196	67.7%	36 701	8.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	3 973	18.8%	546	2.6%	1 346	6.4%	15 305	72.3%	21 171	4.7%	-	-	-	-
<b>Total By Income Source</b>	<b>110 160</b>	<b>24.3%</b>	<b>1 031</b>	<b>2%</b>	<b>44 691</b>	<b>9.9%</b>	<b>297 368</b>	<b>65.5%</b>	<b>453 250</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	16 645	12.7%	70	1%	10 650	8.6%	96 906	78.7%	123 171	27.2%	-	-	-	-
Commercial	28 019	31.3%	165	2%	9 359	10.4%	52 073	58.1%	89 616	19.8%	-	-	-	-
Households	55 904	27.6%	781	3%	24 405	10.3%	145 976	61.5%	236 796	52.2%	-	-	-	-
Other	592	16.0%	14	4%	378	10.2%	2 714	73.4%	3 696	8%	-	-	-	-
<b>Total By Customer Group</b>	<b>110 160</b>	<b>24.3%</b>	<b>1 031</b>	<b>2%</b>	<b>44 691</b>	<b>9.9%</b>	<b>297 368</b>	<b>65.5%</b>	<b>453 250</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	56 622	26.5%	51 995	24.7%	61 706	24.6%	50 180	23.6%	210 504	23.8%
Bulk Water	-	-	146	1%	287	2%	133 770	98.7%	134 203	15.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	10 038	30.4%	-	-	-	-	22 973	69.6%	33 011	3.7%
Trade Creditors	14 310	4.9%	22 550	7.7%	18 940	6.5%	237 710	81.0%	283 511	33.2%
Auditor-General	-	-	-	-	-	-	2 424	100.0%	2 424	0.3%
Other	202	1%	7 649	3.7%	15 241	7.3%	186 208	68.0%	209 300	23.7%
<b>Total</b>	<b>81 171</b>	<b>9.2%</b>	<b>82 341</b>	<b>8.3%</b>	<b>86 173</b>	<b>9.8%</b>	<b>633 267</b>	<b>71.7%</b>	<b>882 653</b>	<b>100.0%</b>

### Contact Details

Municipal Manager	Mr Neil Diamond (acting)	013 759 2041
Financial Manager	Mr Wiseman Khumalo	013 759 9080

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2018/19							2017/18		Q2 of 2017/18 to Q2 of 2018/19
	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>202 335</b>	<b>71 068</b>	<b>35.1%</b>	<b>68 276</b>	<b>33.7%</b>	<b>139 344</b>	<b>68.9%</b>	<b>64 025</b>	<b>67.0%</b>	<b>6.6%</b>
Property rates, penalties and collection charges	12 275	3 543	28.9%	3 441	28.0%	6 984	56.9%	2 145	35.3%	60.4%
Service charges	53 543	18 342	28.9%	17 812	28.0%	36 153	59.9%	16 845	42.4%	5.7%
Other revenue	8 132	1 826	22.5%	5 217	64.2%	7 043	86.8%	10 896	171.8%	(82.1%)
Government - operating	69 695	29 259	42.0%	16 207	23.3%	45 466	65.2%	19 462	71.7%	(16.7%)
Government - capital	44 181	18 060	40.9%	25 474	57.6%	43 534	98.6%	14 499	89.9%	75.7%
Interest	4 900	59	9%	126	2.6%	165	3.7%	179	10.0%	(29.6%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(157 362)</b>	<b>(44 033)</b>	<b>28.0%</b>	<b>(43 106)</b>	<b>27.4%</b>	<b>(87 141)</b>	<b>55.4%</b>	<b>(57 035)</b>	<b>64.1%</b>	<b>(24.4%)</b>
Suppliers and employees	(154 141)	(44 033)	28.6%	(43 130)	28.0%	(87 141)	56.5%	(57 036)	65.5%	(24.4%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(3 221)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/used in Operating Activities</b>	<b>44 974</b>	<b>27 036</b>	<b>60.1%</b>	<b>25 168</b>	<b>56.0%</b>	<b>52 204</b>	<b>116.1%</b>	<b>6 989</b>	<b>78.1%</b>	<b>280.1%</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>(44 191)</b>	<b>(20 538)</b>	<b>46.5%</b>	<b>(7 813)</b>	<b>17.7%</b>	<b>(26 351)</b>	<b>64.2%</b>	<b>(4 262)</b>	<b>49.1%</b>	<b>83.3%</b>
Capital assets	44 191	(20 538)	46.5%	(7 813)	17.7%	(26 351)	64.2%	(4 262)	49.1%	83.3%
<b>Net Cash from/used in Investing Activities</b>	<b>(44 191)</b>	<b>(20 538)</b>	<b>46.5%</b>	<b>(7 813)</b>	<b>17.7%</b>	<b>(26 351)</b>	<b>64.2%</b>	<b>(4 262)</b>	<b>49.1%</b>	<b>83.3%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	9	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	9	-	(100.0%)
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/used in Financing Activities</b>	-	-	-	-	-	-	-	9	-	(100.0%)
<b>Net Increase/(Decrease) in cash held</b>	<b>783</b>	<b>6 498</b>	<b>830.1%</b>	<b>17 355</b>	<b>2 217.3%</b>	<b>23 853</b>	<b>3 047.4%</b>	<b>2 736</b>	<b>13 591.2%</b>	<b>534.2%</b>
Cash/cash equivalents at the year begin	232	128	55.1%	6 625	2 855.6%	126	55.1%	9 128	4%	(27.4%)
Cash/cash equivalents at the year end	1 015	8 626	852.9%	23 981	2 363.3%	23 981	2 363.3%	11 864	35.1%	102.1%

**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	1 574	2.6%	904	1.5%	780	1.3%	58 077	94.7%	61 336	16.4%	-	-	3 259	5.3%
Trade and Other Receivables from Exchange Transactions - Electricity	3 303	11.8%	598	2.2%	479	1.7%	24 005	84.7%	29 393	7.6%	-	-	4 348	15.3%
Receivables from Non-exchange Transactions - Property Rates	875	2.2%	693	1.7%	653	1.7%	37 430	94.4%	39 591	10.8%	-	-	2 231	5.6%
Receivables from Exchange Transactions - Waste Water Management	1 511	2.2%	941	1.4%	279	4%	66 152	96.0%	69 883	18.9%	-	-	2 731	4.2%
Receivables from Exchange Transactions - Waste Management	569	1.5%	524	1.4%	514	1.4%	36 240	95.8%	37 837	10.1%	-	-	1 568	4.2%
Receivables from Exchange Transactions - Property Rental Debtors	12	1.7%	11	1.5%	11	1.5%	709	95.3%	744	2%	-	-	35	4.7%
Interest on Arrear Debtor Accounts	2 145	2.5%	2 117	2.5%	2 101	2.5%	78 252	92.5%	84 616	22.7%	-	-	6 364	7.5%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	905	1.7%	1 288	1.4%	184	4%	52 070	100.3%	51 922	13.9%	-	-	1 149	1.3%
<b>Total By Income Source</b>	<b>10 885</b>	<b>2.9%</b>	<b>4 519</b>	<b>1.2%</b>	<b>5 012</b>	<b>1.3%</b>	<b>352 936</b>	<b>94.5%</b>	<b>373 352</b>	<b>100.0%</b>	-	-	<b>20 416</b>	<b>5.5%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	108	2.1%	(927)	(17.7%)	68	1.3%	5 962	114.4%	5 231	1.4%	-	-	(751)	(14.4%)
Commercial	6 274	6.6%	1 542	1.6%	825	9%	85 921	90.9%	94 562	25.3%	-	-	8 641	9.1%
Households	4 081	1.6%	3 954	1.6%	3 733	1.5%	242 340	95.4%	254 108	68.1%	-	-	11 788	4.6%
Other	421	2.2%	149	1.3%	386	2.0%	18 693	95.1%	19 451	5.2%	-	-	756	3.9%
<b>Total By Customer Group</b>	<b>10 885</b>	<b>2.9%</b>	<b>4 519</b>	<b>1.2%</b>	<b>5 012</b>	<b>1.3%</b>	<b>352 936</b>	<b>94.5%</b>	<b>373 352</b>	<b>100.0%</b>	-	-	<b>20 416</b>	<b>5.5%</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	5 204	15.2%	1 151	3.4%	4 654	13.6%	23 316	67.9%	34 224	65.4%
Bulk Water	167	4.6%	502	13.9%	167	4.6%	2 763	78.8%	3 599	6.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 848	26.4%	2 638	18.1%	1 374	9.4%	6 738	46.2%	14 598	27.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>9 219</b>	<b>17.6%</b>	<b>4 290</b>	<b>8.2%</b>	<b>6 195</b>	<b>11.8%</b>	<b>32 817</b>	<b>82.5%</b>	<b>52 521</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr SL Ntshwale	017 773 2031
Financial Manager	Ms Alina Ntjema	017 773 1252

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2018/19							2017/18		Q2 of 2017/18 to Q2 of 2018/19
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>596 558</b>	<b>82 200</b>	<b>13.8%</b>	<b>198 132</b>	<b>33.2%</b>	<b>280 332</b>	<b>47.0%</b>	<b>200 230</b>	<b>75.8%</b>	<b>(1.0%)</b>
Property rates, penalties and collection charges	13 250	13 611	102.7%	776	5.9%	14 387	108.6%	331	57.8%	134.6%
Service charges	62 075	12 203	19.7%	9 795	15.9%	21 999	35.4%	18 120	77.5%	(45.5%)
Other revenue	33 025	2 174	6.6%	5 610	16.7%	7 883	23.3%	8 788	66.7%	(87.2%)
Government - operating	361 967	2 510	7%	115 738	32.9%	118 246	33.6%	110 939	74.7%	4.3%
Government - capital	122 491	48 500	39.6%	65 950	53.8%	114 450	93.4%	59 221	83.1%	11.4%
Interest	13 750	3 202	23.3%	365	2.7%	3 668	25.9%	2 652	60.6%	(87.2%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(474 122)</b>	<b>(93 994)</b>	<b>19.8%</b>	<b>(106 104)</b>	<b>22.8%</b>	<b>(202 098)</b>	<b>42.5%</b>	<b>(102 350)</b>	<b>47.7%</b>	<b>5.8%</b>
Supplies and employees	(458 822)	(93 293)	20.3%	(106 058)	23.6%	(201 348)	43.9%	(102 350)	47.7%	5.8%
Finance charges	(300)	(53)	11.1%	(48)	16.2%	(82)	27.3%	-	-	(100.0%)
Transfers and grants	(15 000)	(668)	4.5%	-	-	(668)	4.5%	-	-	-
<b>Net Cash from/used Operating Activities</b>	<b>122 436</b>	<b>(11 794)</b>	<b>(16.6%)</b>	<b>90 028</b>	<b>73.5%</b>	<b>78 234</b>	<b>63.9%</b>	<b>97 869</b>	<b>175.0%</b>	<b>(8.0%)</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>(126 091)</b>	<b>(25 480)</b>	<b>20.2%</b>	<b>(54 721)</b>	<b>43.4%</b>	<b>(80 201)</b>	<b>63.6%</b>	<b>(22 438)</b>	<b>60.4%</b>	<b>143.9%</b>
Capital assets	(126 091)	(25 480)	20.2%	(54 721)	43.4%	(80 201)	63.6%	(22 438)	60.4%	143.9%
<b>Net Cash from/used Investing Activities</b>	<b>(126 091)</b>	<b>(25 480)</b>	<b>20.2%</b>	<b>(54 721)</b>	<b>43.4%</b>	<b>(80 201)</b>	<b>63.6%</b>	<b>(22 438)</b>	<b>60.4%</b>	<b>143.9%</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>(3 655)</b>	<b>(37 274)</b>	<b>1 019.8%</b>	<b>35 307</b>	<b>(966.0%)</b>	<b>(1 967)</b>	<b>53.8%</b>	<b>75 432</b>	<b>26 084.7%</b>	<b>(53.2%)</b>
Cash/cash equivalents at the year begin:	25 762	829	3.2%	(36 446)	(141.5%)	829	3.2%	56 680	65.4%	(154.7%)
Cash/cash equivalents at the year end:	22 107	(36 446)	(164.9%)	(1 139)	(5.2%)	(1 139)	(6.2%)	142 112	4 020.2%	(100.8%)

**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	18 294	18.2%	5 172	5.2%	3 145	3.1%	73 756	73.5%	100 367	25.1%	-	-	71 336	71.1%
Trade and Other Receivables from Exchange Transactions - Electricity	6 934	7.4%	2 764	3.0%	2 653	2.8%	61 105	86.6%	93 457	23.4%	-	-	76 259	81.6%
Receivables from Non-exchange Transactions - Property Rates	1 465	6.5%	681	3.0%	581	2.6%	19 836	87.6%	22 596	5.7%	-	-	18 995	84.1%
Receivables from Exchange Transactions - Waste Water Management	1 255	5.1%	617	2.5%	604	2.5%	21 915	86.6%	24 396	6.1%	-	-	20 516	84.1%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Dabtor Accounts	5 136	5.4%	2 383	2.5%	2 012	2.1%	85 646	90.0%	95 177	23.6%	-	-	77 513	81.4%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(3 901)	(6.2%)	3 829	6.0%	6 317	10.0%	57 139	90.1%	63 384	15.6%	-	-	24 975	39.4%
<b>Total By Income Source</b>	<b>29 203</b>	<b>7.3%</b>	<b>15 446</b>	<b>3.9%</b>	<b>15 322</b>	<b>3.8%</b>	<b>339 405</b>	<b>85.0%</b>	<b>399 376</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>289 266</b>	<b>72.4%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	13 475	13.0%	7 907	7.6%	7 353	7.1%	75 194	72.4%	103 928	26.0%	-	-	61 560	49.6%
Commercial	1 731	6.2%	645	2.3%	576	2.4%	24 869	89.0%	27 741	6.9%	-	-	21 454	77.3%
Households	13 998	6.2%	6 894	2.6%	7 293	2.7%	239 522	89.5%	267 706	67.0%	-	-	216 252	60.8%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>29 203</b>	<b>7.3%</b>	<b>15 446</b>	<b>3.9%</b>	<b>15 322</b>	<b>3.8%</b>	<b>339 405</b>	<b>85.0%</b>	<b>399 376</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>289 266</b>	<b>72.4%</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	18 089	100.0%	-	-	-	-	-	-	18 089	100.0%
<b>Total</b>	<b>18 089</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18 089</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr M.F. Monko	013 973 1101
Financial Manager	Mr M.T. Letsoalo	013 973 1101

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2018/19							2017/18		Q2 of 2017/18 to Q2 of 2018/19
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	255 391	104 878	41.1%	82 235	32.2%	187 113	73.3%	82 800	73.8%	(.4%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	850	704	74.1%	604	63.8%	1 308	137.7%	262	47.8%	130.3%
Government - operating	243 449	101 655	41.8%	81 091	33.3%	182 746	75.1%	78 522	75.2%	3.3%
Government - capital	2 352	1 646	70.0%	-	-	1 646	70.0%	-	-	-
Interest	8 500	873	10.3%	540	6.4%	1 413	16.6%	3 816	59.6%	(85.6%)
Dividends	140	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(231 793)	(45 587)	19.7%	(83 270)	27.3%	(108 856)	47.0%	(61 053)	47.9%	3.6%
Suppliers and employees	(216 943)	(45 587)	21.0%	(52 579)	24.2%	(98 166)	45.2%	(61 053)	51.6%	(13.3%)
Finance charges	(14 850)	-	-	(10 691)	72.0%	(10 691)	72.0%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/used in Operating Activities</b>	23 598	59 291	231.3%	18 965	80.4%	78 256	331.6%	21 547	346.6%	(12.0%)
<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>	(29 052)	-	-	-	-	-	-	(3 824)	9.1%	(100.0%)
Capital assets	(29 052)	-	-	-	-	-	-	(3 824)	9.1%	(100.0%)
<b>Net Cash from/used in Investing Activities</b>	(29 052)	-	-	-	-	-	-	(3 824)	9.1%	(100.0%)
<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>	(6 545)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(6 545)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/used in Financing Activities</b>	(6 545)	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	(11 999)	59 291	(494.1%)	18 965	(158.1%)	78 256	(652.2%)	17 723	(254.4%)	7.0%
Cash/cash equivalents at the year begin	64 882	64 882	100.0%	124 173	191.4%	84 882	100.0%	53 256	133.2%	133.2%
Cash/cash equivalents at the year end	62 883	124 173	234.6%	143 138	270.7%	143 138	270.7%	70 979	489.2%	161.7%

**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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	699	18.5%	784	20.6%	730	19.4%	1 566	41.3%	3 772	100.0%
<b>Total</b>	699	18.5%	784	20.6%	730	19.4%	1 566	41.3%	3 772	100.0%

**Contact Details**

Municipal Manager	Mr S Sibozo	013 769 8525
Financial Manager	Ms G Dube	013 769 8512

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2018/19							2017/18		Q2 of 2017/18 to Q2 of 2018/19
	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>266 268</b>	<b>89 361</b>	<b>33.6%</b>	<b>105 165</b>	<b>39.5%</b>	<b>194 526</b>	<b>73.1%</b>	<b>63 673</b>	<b>56.0%</b>	<b>65.2%</b>
Property rates, penalties and collection charges	46 921	17 189	36.9%	4 038	8.7%	21 228	45.5%	4 274	36.9%	(5.5%)
Service charges	65 403	27 352	42.0%	26 340	40.2%	93 993	62.9%	28 973	75.7%	(9.1%)
Other revenues	21 485	3 521	16.4%	3 448	16.1%	8 970	32.5%	4 854	44.0%	(28.8%)
Government - operating	62 317	25 343	40.7%	43 065	69.1%	89 408	111.4%	16 407	72.0%	134.0%
Government - capital	48 063	14 339	30.0%	27 381	57.0%	41 760	86.9%	7 000	40.1%	251.2%
Interest	4 389	556	12.7%	892	20.3%	1 448	32.9%	164	5.0%	442.7%
Dividends	0	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(221 017)</b>	<b>(48 148)</b>	<b>22.2%</b>	<b>(60 105)</b>	<b>27.2%</b>	<b>(109 254)</b>	<b>49.4%</b>	<b>(59 532)</b>	<b>28.0%</b>	<b>1.0%</b>
Suppliers and employees	(217 081)	(48 406)	22.3%	(58 305)	26.9%	(106 710)	49.2%	(58 157)	33.7%	3%
Finance charges	(3 937)	(744)	18.9%	(1 800)	45.7%	(2 544)	64.6%	(1 375)	4.7%	30.9%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/used in Operating Activities</b>	<b>45 250</b>	<b>40 212</b>	<b>88.9%</b>	<b>45 060</b>	<b>99.6%</b>	<b>85 272</b>	<b>188.4%</b>	<b>4 141</b>	<b>(155.2%)</b>	<b>988.2%</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>(58 527)</b>	<b>(1 939)</b>	<b>3.3%</b>	<b>(11 076)</b>	<b>18.9%</b>	<b>(13 014)</b>	<b>22.2%</b>	<b>(138)</b>	<b>5.0%</b>	<b>7 923.8%</b>
Capital assets	(58 527)	(1 939)	3.3%	(11 076)	18.9%	(13 014)	22.2%	(138)	5.0%	7 923.8%
<b>Net Cash from/used in Investing Activities</b>	<b>(58 527)</b>	<b>(1 939)</b>	<b>3.3%</b>	<b>(11 076)</b>	<b>18.9%</b>	<b>(13 014)</b>	<b>22.2%</b>	<b>(138)</b>	<b>5.0%</b>	<b>7 923.8%</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 borrowings	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/used in Financing Activities</b>	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(13 277)</b>	<b>38 273</b>	<b>(288.3%)</b>	<b>33 985</b>	<b>(258.0%)</b>	<b>72 258</b>	<b>(544.2%)</b>	<b>4 003</b>	<b>(138.1%)</b>	<b>749.0%</b>
Cash/cash equivalents at the year begin:	16 800	16 800	100.0%	55 073	327.8%	16 800	100.0%	64 210	142.2%	(14.2%)
Cash/cash equivalents at the year end:	3 523	55 073	1 563.1%	89 058	2 527.8%	89 058	2 527.8%	68 213	(170.1%)	30.8%

**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 Portfolio	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1 527	4.9%	1 169	3.8%	1 108	3.6%	27 276	87.8%	31 080	15.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 169	7.2%	1 506	5.1%	1 078	3.7%	24 789	84.1%	29 482	14.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 611	3.3%	2 196	2.9%	2 154	2.7%	72 389	91.2%	79 350	40.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	830	4.5%	664	3.6%	586	3.2%	16 225	88.7%	18 286	9.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	704	3.5%	584	2.9%	525	2.6%	16 170	90.9%	19 983	10.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	810	4.2%	516	2.7%	(2 696)	(15.1%)	20 700	108.2%	19 131	9.7%	-	-	-	-
<b>Total By Income Source</b>	<b>8 592</b>	<b>4.4%</b>	<b>6 626</b>	<b>3.4%</b>	<b>2 555</b>	<b>1.3%</b>	<b>179 548</b>	<b>91.0%</b>	<b>197 321</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 192	17.2%	691	9.9%	247	3.6%	4 814	69.3%	6 945	3.6%	-	-	-	-
Commercial	1 525	5.3%	820	2.9%	777	2.7%	25 442	89.1%	28 565	14.5%	-	-	-	-
Households	3 740	3.6%	3 065	3.0%	(161)	(1.2%)	97 524	99.6%	104 199	52.6%	-	-	-	-
Other	2 134	3.7%	2 020	3.5%	1 691	2.9%	51 768	89.9%	57 613	29.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>8 592</b>	<b>4.4%</b>	<b>6 626</b>	<b>3.4%</b>	<b>2 555</b>	<b>1.3%</b>	<b>179 548</b>	<b>91.0%</b>	<b>197 321</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	4 034	11.0%	3 507	9.6%	2 287	6.3%	26 708	73.1%	36 537	72.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	0	-	-	-
Pensioners / Retirement	1 358	100.0%	-	-	-	-	-	-	1 358	2.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	538	24.0%	257	11.5%	1 156	51.6%	288	12.9%	2 239	4.4%
Auditor-General	3 740	3.6%	3 065	3.0%	(161)	(1.2%)	174	7.8%	2 223	4.4%
Other	3 859	46.8%	649	7.8%	31	4%	3 750	45.1%	8 338	16.4%
<b>Total</b>	<b>9 829</b>	<b>19.4%</b>	<b>5 804</b>	<b>11.4%</b>	<b>4 135</b>	<b>8.2%</b>	<b>30 930</b>	<b>61.0%</b>	<b>50 698</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mrs Elizabeth Tshabalala	013 253 7628
Financial Manager	Mr Paul Leshele	013 253 7641

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2018/19							2017/18		Q2 of 2017/18 to Q2 of 2018/19
	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>2 757 663</b>	<b>705 719</b>	<b>25.6%</b>	<b>642 849</b>	<b>23.3%</b>	<b>1 348 568</b>	<b>48.9%</b>	<b>645 568</b>	<b>47.8%</b>	<b>(.4%)</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	369 055	88 090	23.9%	92 154	25.0%	180 244	48.8%	84 355	40.9%	9.2%
Service charges	1 665 067	334 805	20.1%	308 936	18.6%	643 741	38.7%	270 178	32.4%	14.3%
Other revenue	35 738	49 578	138.7%	88 291	247.0%	137 887	385.8%	189 225	513.8%	(47.5%)
Government - operating	337 057	141 057	41.8%	108 527	32.2%	249 684	74.0%	71 331	61.8%	52.1%
Government - capital	190 199	87 435	46.0%	39 287	20.7%	126 722	66.6%	17 368	9.3%	126.2%
Interest	169 546	4 756	3.0%	5 654	3.5%	10 410	6.5%	34 132	78.0%	(63.4%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(2 524 855)</b>	<b>(655 565)</b>	<b>26.0%</b>	<b>(623 899)</b>	<b>24.7%</b>	<b>(1 279 284)</b>	<b>50.7%</b>	<b>(620 119)</b>	<b>52.1%</b>	<b>.6%</b>
Suppliers and employees	(2 413 668)	(633 759)	26.3%	(614 603)	25.5%	(1 248 448)	51.7%	(611 539)	54.1%	.5%
Finance charges	(84 041)	(18 679)	22.2%	(4 339)	5.2%	(23 016)	27.4%	(5 967)	16.5%	(27.3%)
Transfers and grants	(27 147)	(3 056)	11.4%	(4 707)	17.3%	(7 797)	28.7%	(2 613)	8.5%	80.1%
<b>Net Cash from/used in Operating Activities</b>	<b>232 808</b>	<b>50 155</b>	<b>21.5%</b>	<b>19 150</b>	<b>8.2%</b>	<b>69 305</b>	<b>28.8%</b>	<b>25 470</b>	<b>10.7%</b>	<b>(24.8%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE	-	(14 430)	-	46 443	-	32 013	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(14 430)	-	46 443	-	32 013	-	-	-	(100.0%)
<b>Payments</b>	<b>(218 709)</b>	<b>(35 262)</b>	<b>16.1%</b>	<b>(60 942)</b>	<b>27.9%</b>	<b>(95 205)</b>	<b>44.0%</b>	<b>(23 048)</b>	<b>10.4%</b>	<b>164.4%</b>
Capital assets	(218 709)	(35 262)	16.1%	(60 942)	27.9%	(95 205)	44.0%	(23 048)	10.4%	164.4%
<b>Net Cash from/used in Investing Activities</b>	<b>(218 709)</b>	<b>(49 692)</b>	<b>22.7%</b>	<b>(14 499)</b>	<b>6.6%</b>	<b>(64 191)</b>	<b>29.4%</b>	<b>(23 048)</b>	<b>10.4%</b>	<b>(37.1%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>										
Short term loans	-	-	-	-	-	-	-	(219)	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	(219)	-	(100.0%)
<b>Payments</b>	<b>(16 975)</b>	<b>-</b>	<b>-</b>	<b>(8 344)</b>	<b>49.2%</b>	<b>(8 344)</b>	<b>49.2%</b>	<b>(6 457)</b>	<b>94.6%</b>	<b>29.2%</b>
Payment of borrowing	(16 975)	-	-	(8 344)	49.2%	(8 344)	49.2%	(6 457)	94.6%	29.2%
<b>Net Cash from/used in Financing Activities</b>	<b>(16 975)</b>	<b>-</b>	<b>-</b>	<b>(8 344)</b>	<b>49.2%</b>	<b>(8 344)</b>	<b>49.2%</b>	<b>(6 676)</b>	<b>85.2%</b>	<b>29.0%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 875)</b>	<b>463</b>	<b>(16.1%)</b>	<b>(3 693)</b>	<b>128.4%</b>	<b>(3 230)</b>	<b>112.3%</b>	<b>(4 255)</b>	<b>(135.9%)</b>	<b>(13.2%)</b>
Cash/cash equivalents at the year begin:	4 922	7 863	159.5%	8 325	168.9%	7 663	159.5%	(10 565)	81.2%	(178.8%)
Cash/cash equivalents at the year end:	2 047	8 326	405.3%	4 632	225.5%	4 433	225.5%	(14 820)	(262.0%)	(131.3%)

**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	32 492	3.5%	25 717	2.8%	20 627	2.2%	844 447	91.5%	823 263	24.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	41 934	6.3%	30 041	4.5%	24 958	3.8%	566 828	85.4%	17.4%	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	50 626	12.3%	30 706	7.5%	23 275	5.7%	305 571	74.5%	410 179	10.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 283	1.8%	7 685	2.2%	6 456	1.8%	332 021	84.2%	352 484	9.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 858	4.3%	6 617	3.2%	5 913	2.9%	184 855	89.6%	206 062	5.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(0)	(0.2%)	0	0.0%	0	0.0%	2	104.1%	2	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(224 203)	(17.9%)	65 480	5.9%	41 879	3.9%	1 367 337	109.0%	1 254 452	32.9%	-	-	-	-
<b>Total By Income Source</b>	<b>(84 011)</b>	<b>(2.2%)</b>	<b>170 244</b>	<b>4.5%</b>	<b>123 158</b>	<b>3.2%</b>	<b>3 601 003</b>	<b>94.5%</b>	<b>3 810 394</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(6 500)	(16.8%)	4 575	11.1%	5 541	13.7%	37 626	91.9%	41 142	1.1%	-	-	-	-
Commercial	(11 365)	(2.9%)	49 677	12.9%	22 240	5.6%	325 186	84.3%	388 748	10.1%	-	-	-	-
Households	(33 441)	(1.1%)	112 247	3.7%	91 854	3.0%	2 853 625	94.4%	3 024 285	79.4%	-	-	-	-
Other	(32 318)	(9.0%)	3 745	1.0%	3 453	1.0%	384 355	107.0%	359 218	9.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>(84 011)</b>	<b>(2.2%)</b>	<b>170 244</b>	<b>4.5%</b>	<b>123 158</b>	<b>3.2%</b>	<b>3 601 003</b>	<b>94.5%</b>	<b>3 810 394</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	11 163	5%	91 825	4.0%	91 985	4.0%	2 114 219	91.6%	2 309 191	90.4%
Bulk Water	-	-	2 661	1.6%	3 922	2.3%	163 830	98.1%	170 433	6.7%
PAYE deductions	13 547	100.0%	-	-	-	-	-	-	13 547	5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	11 047	100.0%	-	-	-	-	-	-	11 047	4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	705	1.4%	9 193	18.7%	5 073	10.3%	34 313	69.6%	49 284	1.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>36 483</b>	<b>1.4%</b>	<b>103 699</b>	<b>4.1%</b>	<b>100 980</b>	<b>4.0%</b>	<b>2 312 362</b>	<b>90.8%</b>	<b>2 553 503</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr H. S. Mayesie	013 690 6208
Financial Manager	Ms J P Halstrow	013 690 6241

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2018/19							2017/18		Q2 of 2017/18 to Q2 of 2018/19
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	472 658	122 717	26.0%	137 774	29.1%	260 492	55.1%	168 395	68.4%	(18.2%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	2 756	55	2.0%	84	3.1%	139	5.1%	-	-	(100.0%)
Other revenue	371	3 077	629.0%	62	16.8%	3 138	845.8%	183	73.7%	(85.9%)
Government - operating	454 585	117 993	26.0%	134 105	29.5%	252 086	55.5%	163 790	40.0%	(18.1%)
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	14 946	1 592	10.7%	3 523	23.5%	5 115	34.2%	4 423	84.5%	(20.3%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(448 008)	(73 128)	16.3%	(105 045)	23.4%	(178 174)	39.7%	(162 448)	47.7%	(35.3%)
Suppliers and employees	(229 103)	(41 506)	19.4%	(56 446)	24.6%	(100 954)	44.1%	(152 448)	105.9%	(65.3%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(219 905)	(31 622)	13.0%	(48 597)	22.1%	(77 220)	35.1%	-	-	100.0%
<b>Net Cash from/used in Operating Activities</b>	23 650	49 589	209.7%	32 729	138.4%	82 318	348.1%	5 948	(151.7%)	450.3%
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	(36 000)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(36 000)	-	(100.0%)
<b>Payments</b>	(38 157)	(2 066)	5.4%	(5 489)	14.3%	(7 535)	19.7%	(3 388)	28.1%	61.4%
Capital assets	(38 157)	(2 066)	5.4%	(5 489)	14.3%	(7 535)	19.7%	(3 388)	28.1%	61.4%
<b>Net Cash from/used in Investing Activities</b>	(38 157)	(2 066)	5.4%	(5 489)	14.3%	(7 535)	19.7%	(3 388)	(827.5%)	(66.1%)
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Repayment of borrowings	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/used in Financing Activities</b>	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	(14 507)	47 523	(327.6%)	27 260	(187.9%)	74 783	(515.5%)	(33 440)	(415.3%)	(181.5%)
Cash/cash equivalents at the year begin:	167 443	-	-	47 523	30.2%	-	-	331 820	-	(85.7%)
Cash/cash equivalents at the year end:	142 936	47 523	33.3%	74 783	52.3%	74 783	52.3%	289 379	2 340.6%	(74.9%)

**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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Areas Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	22 119	100.0%	-	-	-	-	-	-	22 119	100.0%	-	-	-	-
<b>Total By Income Source</b>	22 119	100.0%	-	-	-	-	-	-	22 119	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	22 119	100.0%	-	-	-	-	-	-	22 119	100.0%	-	-	-	-
<b>Total By Customer Group</b>	22 119	100.0%	-	-	-	-	-	-	22 119	100.0%	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	41 089	100.0%	-	-	-	-	-	-	41 089	100.0%
<b>Total</b>	41 089	100.0%	-	-	-	-	-	-	41 089	100.0%

**Contact Details**

Municipal Manager	M/ CA Habie	017 801 7008
Financial Manager	M/ ZR Buthelezi	017 801 7013

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2018/19							2017/18		Q2 of 2017/18 to Q2 of 2018/19
	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>1 461 141</b>	<b>436 974</b>	<b>29.9%</b>	<b>412 368</b>	<b>28.2%</b>	<b>849 343</b>	<b>58.1%</b>	<b>287 491</b>	<b>45.9%</b>	<b>43.4%</b>
Property rates, penalties and collection charges	228 864	54 839	24.0%	58 558	24.7%	111 407	48.7%	40 954	33.1%	38.1%
Service charges	753 673	186 941	23.6%	179 896	22.7%	366 607	46.2%	128 381	26.6%	40.1%
Other revenue	39 021	40 580	104.0%	76 868	196.5%	117 248	300.5%	40 192	254.2%	90.8%
Government - operating	289 452	120 440	41.6%	80 061	27.7%	200 501	69.3%	71 784	67.0%	11.5%
Government - capital	74 651	32 200	43.1%	18 251	24.4%	50 451	67.6%	6 000	40.8%	204.2%
Interest	36 602	1 975	5.5%	955	2.7%	2 930	8.2%	180	4%	430.5%
Dividends	56	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 663 344)</b>	<b>(453 536)</b>	<b>27.3%</b>	<b>(318 475)</b>	<b>19.1%</b>	<b>(772 011)</b>	<b>46.4%</b>	<b>(235 889)</b>	<b>50.7%</b>	<b>35.0%</b>
Suppliers and employees	(1 627 529)	(425 500)	26.1%	(305 600)	18.8%	(731 100)	44.9%	(235 889)	50.8%	29.8%
Finance charges	(3 509)	(28 036)	777.1%	(12 875)	356.9%	(40 911)	1 133.9%	-	-	(100.0%)
Transfers and grants	(32 306)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/used in Operating Activities</b>	<b>(202 203)</b>	<b>(16 562)</b>	<b>8.2%</b>	<b>93 894</b>	<b>(46.4%)</b>	<b>77 332</b>	<b>(38.2%)</b>	<b>51 602</b>	<b>9.8%</b>	<b>62.0%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	<b>318</b>	-	<b>290</b>	-	<b>608</b>	-	-	-	<b>(100.0%)</b>
Proceeds on disposal of PPE	-	318	-	290	-	608	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(153 066)</b>	<b>(13 259)</b>	<b>8.7%</b>	<b>(10 232)</b>	<b>6.7%</b>	<b>(23 491)</b>	<b>15.3%</b>	<b>(3 591)</b>	<b>6.0%</b>	<b>184.9%</b>
Capital assets	(153 066)	(13 259)	8.7%	(10 232)	6.7%	(23 491)	15.3%	(3 591)	6.0%	184.9%
<b>Net Cash from/used in Investing Activities</b>	<b>(153 066)</b>	<b>(12 941)</b>	<b>8.5%</b>	<b>(9 942)</b>	<b>6.5%</b>	<b>(22 883)</b>	<b>14.9%</b>	<b>(3 591)</b>	<b>7.9%</b>	<b>176.9%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	<b>(78)</b>	-	<b>325</b>	-	<b>247</b>	-	-	-	<b>(100.0%)</b>
Short term loans	-	(78)	-	325	-	247	-	-	-	(100.0%)
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(78)	-	325	-	247	-	-	-	(100.0%)
<b>Payments</b>	<b>(2 225)</b>	<b>(865)</b>	<b>38.9%</b>	-	-	<b>(865)</b>	<b>38.9%</b>	-	-	-
Repayment of borrowing	(2 225)	(865)	38.9%	-	-	(865)	38.9%	-	-	-
<b>Net Cash from/used in Financing Activities</b>	<b>(2 225)</b>	<b>(943)</b>	<b>42.4%</b>	<b>325</b>	<b>(14.6%)</b>	<b>(617)</b>	<b>27.7%</b>	-	<b>1.2%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(357 494)</b>	<b>(30 445)</b>	<b>8.5%</b>	<b>84 277</b>	<b>(23.8%)</b>	<b>53 832</b>	<b>(15.1%)</b>	<b>48 011</b>	<b>11.5%</b>	<b>75.5%</b>
Cash/cash equivalents at the year begin:	57 609	57 082	110.6%	26 636	51.8%	57 082	110.6%	2 877	165.1%	825.5%
Cash/cash equivalents at the year end:	(305 884)	(26 836)	(8.7%)	119 913	(36.3%)	110 913	(36.3%)	50 888	41.8%	118.0%

**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	35 276	6.9%	23 697	4.6%	19 107	3.7%	434 759	84.8%	512 849	34.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	25 013	14.0%	3 451	1.9%	6 245	3.5%	144 170	80.6%	178 879	12.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	16 728	12.8%	9 102	7.0%	7 751	5.9%	96 749	74.2%	130 330	8.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 560	4.7%	6 889	3.4%	7 230	3.5%	180 098	88.4%	203 775	13.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9 353	6.0%	6 827	4.4%	6 617	4.2%	132 770	85.4%	156 466	10.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 112)	7%	15 554	5.4%	6 108	2.8%	267 165	92.5%	286 714	19.6%	-	-	-	-
<b>Total By Income Source</b>	<b>93 818</b>	<b>6.4%</b>	<b>65 520</b>	<b>4.5%</b>	<b>54 957</b>	<b>3.7%</b>	<b>1 255 718</b>	<b>85.4%</b>	<b>1 470 013</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organis of State	2 496	6.8%	468	1.3%	1 078	2.9%	32 648	89.0%	36 690	2.5%	-	-	-	-
Commercial	25 018	17.6%	9 577	6.5%	9 595	6.5%	102 565	69.4%	147 756	10.1%	-	-	-	-
Households	6 848	4.8%	9 737	6.9%	6 711	4.7%	118 175	83.5%	141 471	9.6%	-	-	-	-
Other	58 456	5.1%	45 737	4.0%	37 573	3.3%	1 002 331	87.6%	1 144 096	77.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>93 818</b>	<b>6.4%</b>	<b>65 520</b>	<b>4.5%</b>	<b>54 957</b>	<b>3.7%</b>	<b>1 255 718</b>	<b>85.4%</b>	<b>1 470 013</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 SF Mndobole	017 520 6279
Financial Manager	Mr B.B. Sihole	017 520 6275

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2018/19							2017/18		Q2 of 2017/18 to Q2 of 2018/19	
	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>705 350</b>	<b>275 465</b>	<b>39.1%</b>	<b>300 601</b>	<b>42.6%</b>	<b>576 066</b>	<b>81.7%</b>	<b>272 972</b>	<b>84.6%</b>	<b>10.1%</b>	
Property rates, penalties and collection charges	48 312	9 005	18.6%	11 472	23.7%	20 476	42.4%	13 814	45.6%	(17.0%)	
Service charges	416 971	74 765	17.8%	106 298	25.4%	181 023	43.2%	97 858	37.5%	8.6%	
Other revenue	58 262	132 897	228.1%	132 237	227.0%	268 134	455.1%	84 744	970.3%	56.0%	
Government - operating	111 528	45 710	41.5%	35 522	31.9%	82 232	73.7%	31 316	51.3%	13.4%	
Government - capital	56 034	11 000	19.6%	12 700	22.7%	23 700	42.3%	41 668	76.8%	(89.5%)	
Interest	12 243	1 089	8.9%	2 412	19.7%	3 501	28.6%	3 551	18.5%	(32.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(660 071)</b>	<b>(256 750)</b>	<b>38.9%</b>	<b>(281 943)</b>	<b>42.7%</b>	<b>(538 693)</b>	<b>81.6%</b>	<b>(265 140)</b>	<b>80.7%</b>	<b>6.3%</b>	
Suppliers and employees	(660 071)	(256 750)	38.9%	(281 943)	42.7%	(538 693)	81.6%	(265 140)	84.6%	6.3%	
Finance charges	-	-	-	-	-	-	-	-	8.3%	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/used in Operating Activities</b>	<b>45 279</b>	<b>18 715</b>	<b>41.3%</b>	<b>18 658</b>	<b>41.2%</b>	<b>37 373</b>	<b>62.5%</b>	<b>7 832</b>	<b>119.6%</b>	<b>138.2%</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>(53 491)</b>	<b>(19 532)</b>	<b>36.5%</b>	<b>(16 427)</b>	<b>34.4%</b>	<b>(37 959)</b>	<b>71.0%</b>	<b>(7 319)</b>	<b>19.2%</b>	<b>151.8%</b>	
Capital assets	(53 491)	(19 532)	36.5%	(16 427)	34.4%	(37 959)	71.0%	(7 319)	19.2%	151.8%	
<b>Net Cash from/used in Investing Activities</b>	<b>(53 491)</b>	<b>(19 532)</b>	<b>36.5%</b>	<b>(16 427)</b>	<b>34.4%</b>	<b>(37 959)</b>	<b>71.0%</b>	<b>(7 319)</b>	<b>19.2%</b>	<b>151.8%</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 in Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	<b>(8 212)</b>	<b>(816)</b>	<b>9.9%</b>	<b>231</b>	<b>(2.8%)</b>	<b>(585)</b>	<b>7.1%</b>	<b>513</b>	<b>#####</b>	<b>(55.0%)</b>	
Cash/cash equivalents at the year begin	1 160	1 160	100.0%	343	29.6%	1 160	100.0%	65 710	3.2%	(96.5%)	
Cash/cash equivalents at the year end	(7 052)	343	(4.9%)	574	(8.1%)	574	(8.1%)	66 223	1 823.7%	(99.1%)	

**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 its 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	6 414	3.6%	4 647	2.6%	5 814	3.3%	162 169	90.5%	179 144	20.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	21 072	22.6%	5 053	5.4%	3 290	3.5%	63 720	66.4%	93 135	10.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 004	3.1%	3 368	2.1%	3 092	1.9%	148 727	92.8%	160 191	18.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 391	2.7%	1 711	2.0%	1 549	1.8%	81 597	93.5%	87 247	10.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 647	2.7%	1 161	1.9%	1 077	1.8%	57 202	93.6%	61 087	7.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 936	2.1%	4 178	2.0%	4 019	1.9%	200 132	94.1%	212 724	24.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	4 227	5.3%	593	1.4%	1 535	2.1%	66 812	93.3%	71 580	8.3%	-	-	-	-
<b>Total By Income Source</b>	<b>45 150</b>	<b>5.2%</b>	<b>19 124</b>	<b>2.2%</b>	<b>20 476</b>	<b>2.4%</b>	<b>780 359</b>	<b>90.2%</b>	<b>865 109</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 583	22.3%	(1 549)	(13.4%)	773	6.7%	9 758	84.4%	11 565	1.3%	-	-	-	-
Commercial	25 478	20.4%	7 115	5.7%	6 987	5.6%	65 244	65.3%	124 924	14.4%	-	-	-	-
Households	14 591	2.3%	11 509	1.9%	10 806	1.7%	595 485	94.2%	632 351	73.1%	-	-	-	-
Other	2 499	2.6%	2 049	2.1%	1 909	2.0%	69 872	93.3%	96 329	11.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>45 150</b>	<b>5.2%</b>	<b>19 124</b>	<b>2.2%</b>	<b>20 476</b>	<b>2.4%</b>	<b>780 359</b>	<b>90.2%</b>	<b>865 109</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	46 344	8.0%	49 707	6.5%	51 627	6.7%	620 442	80.8%	768 120	59.3%
Bulk Water	-	-	-	-	-	-	208 600	100.0%	208 600	16.1%
PAYE deductions	3 027	10.7%	3 675	13.0%	277	1.0%	21 266	75.3%	28 264	2.2%
VAT (output less input)	2 512	12.0%	2 175	10.4%	1 894	9.1%	14 333	68.5%	20 914	1.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 245	5.4%	-	-	3 509	15.2%	18 257	79.3%	23 012	1.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	545	2%	1 575	6%	245 284	98.1%	247 404	19.1%
<b>Total</b>	<b>53 129</b>	<b>4.1%</b>	<b>56 102</b>	<b>4.3%</b>	<b>58 883</b>	<b>4.5%</b>	<b>1 128 201</b>	<b>87.0%</b>	<b>1 286 314</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms G P Mthongo-Ntshangase	017 712 9513
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2018/19							2017/18		Q2 of 2017/18 to Q2 of 2018/19
	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>533 541</b>	<b>228 372</b>	<b>42.8%</b>	<b>184 646</b>	<b>34.8%</b>	<b>413 018</b>	<b>77.4%</b>	<b>149 477</b>	<b>70.0%</b>	<b>23.5%</b>
Property rates, penalties and collection charges	36 545	15 145	41.4%	15 188	41.6%	30 332	83.0%	13 148	91.7%	15.6%
Service charges	133 038	44 135	33.2%	46 198	34.7%	90 333	67.9%	36 072	66.8%	28.1%
Other revenue	28 038	2 489	8.8%	1 629	3.6%	3 489	12.4%	8 649	32.5%	(89.4%)
Government - operating	219 071	93 126	42.5%	71 658	32.7%	164 783	75.2%	62 333	73.7%	15.0%
Government - capital	116 104	67 076	58.5%	44 201	38.4%	111 276	96.7%	24 872	84.2%	77.7%
Interest	1 745	5 423	366.0%	6 381	365.6%	12 805	733.5%	3 403	1 713.6%	87.5%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(427 635)</b>	<b>(85 295)</b>	<b>22.3%</b>	<b>(131 927)</b>	<b>30.9%</b>	<b>(227 221)</b>	<b>53.1%</b>	<b>(102 653)</b>	<b>43.1%</b>	<b>28.3%</b>
Suppliers and employees	(414 968)	(92 062)	22.2%	(127 081)	30.6%	(219 143)	52.8%	(98 009)	43.1%	29.7%
Finance charges	-	(866)	-	(1 122)	-	(1 978)	-	(1 313)	1 946.1%	(14.6%)
Transfers and grants	(12 787)	(2 377)	18.6%	(3 724)	29.2%	(6 101)	47.8%	(3 630)	32.0%	5.5%
<b>Net Cash from/used in Operating Activities</b>	<b>105 906</b>	<b>133 078</b>	<b>125.7%</b>	<b>52 719</b>	<b>48.8%</b>	<b>185 797</b>	<b>175.4%</b>	<b>46 824</b>	<b>210.5%</b>	<b>13.1%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>6 000</b>	<b>5 023</b>	<b>83.7%</b>	<b>366</b>	<b>6.1%</b>	<b>5 389</b>	<b>89.8%</b>	<b>-</b>	<b>.3%</b>	<b>(100.0%)</b>
Proceeds on disposal of PPE	6 000	5 023	83.7%	366	6.1%	5 389	89.8%	-	.3%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(115 704)</b>	<b>(35 374)</b>	<b>30.6%</b>	<b>(16 720)</b>	<b>14.5%</b>	<b>(52 093)</b>	<b>45.0%</b>	<b>(54 366)</b>	<b>56.1%</b>	<b>(69.2%)</b>
Capital assets	(115 704)	(35 374)	30.6%	(16 720)	14.5%	(52 093)	45.0%	(54 366)	56.1%	(69.2%)
<b>Net Cash from/used in Investing Activities</b>	<b>(109 704)</b>	<b>(30 351)</b>	<b>27.7%</b>	<b>(16 354)</b>	<b>14.9%</b>	<b>(46 705)</b>	<b>42.6%</b>	<b>(54 366)</b>	<b>87.0%</b>	<b>(69.8%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<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 in Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(3 798)</b>	<b>102 727</b>	<b>(2 704.8%)</b>	<b>36 365</b>	<b>(957.5%)</b>	<b>139 092</b>	<b>(3 682.4%)</b>	<b>(7 742)</b>	<b>(5 778.8%)</b>	<b>(569.7%)</b>
Cash/cash equivalents at the year begin	4 100	3 444	84.0%	106 171	2 569.5%	3 444	84.0%	108 882	236.4%	(2.5%)
Cash/cash equivalents at the year end	302	106 171	35 142.3%	142 536	47 179.1%	142 536	47 179.1%	101 140	1 204 909.0%	40.9%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 734	3.1%	1 714	3.0%	1 169	2.1%	51 865	91.8%	58 481	14.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 761	9.3%	4 945	5.9%	3 860	4.6%	66 761	80.1%	83 307	22.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 063	7.1%	3 209	4.5%	2 643	3.7%	60 409	84.7%	71 324	18.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	789	2.9%	619	2.3%	536	2.0%	25 362	52.9%	27 336	7.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	963	2.1%	832	1.8%	789	1.7%	42 602	94.3%	45 178	12.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	788	34.8%	61	2.7%	88	3.8%	1 347	56.7%	2 294	.6%	-	-	-	-
Interest on Arrear Debtor Accounts	2 137	5.4%	2 088	3.3%	2 040	3.2%	57 061	90.1%	63 347	16.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	58	1.3%	89	1.3%	1 471	8.7%	31 217	109.3%	28 659	7.6%	-	-	-	-
<b>Total By Income Source</b>	<b>19 137</b>	<b>5.1%</b>	<b>13 378</b>	<b>3.5%</b>	<b>8 654</b>	<b>2.3%</b>	<b>336 654</b>	<b>89.1%</b>	<b>377 823</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organ of State	1 259	29.4%	(115)	(2.7%)	(2 430)	(56.0%)	5 522	130.0%	4 277	1.1%	-	-	-	-
Commercial	6 634	20.7%	3 658	11.4%	2 374	7.4%	19 425	60.5%	32 050	8.5%	-	-	-	-
Households	6 592	3.2%	8 229	2.9%	7 165	2.6%	256 068	91.3%	280 456	74.2%	-	-	-	-
Other	2 251	3.7%	1 605	2.6%	1 544	2.6%	56 600	91.1%	61 001	16.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>19 137</b>	<b>5.1%</b>	<b>13 378</b>	<b>3.5%</b>	<b>8 654</b>	<b>2.3%</b>	<b>336 654</b>	<b>89.1%</b>	<b>377 823</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	39 008	33.6%	16 219	14.0%	11 818	10.2%	48 081	42.3%	116 126	61.8%
Bulk Water	21 419	100.0%	-	-	-	-	-	-	21 419	11.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	48 643	100.0%	-	-	-	-	-	-	48 643	25.9%
Auditor-General	1 758	100.0%	-	-	-	-	-	-	1 758	.9%
Other	0	100.0%	-	-	-	-	-	-	0	-
<b>Total</b>	<b>110 834</b>	<b>59.0%</b>	<b>16 219</b>	<b>8.8%</b>	<b>11 818</b>	<b>6.3%</b>	<b>49 081</b>	<b>26.1%</b>	<b>187 952</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Macheke Kunene	067 630 6101
Financial Manager	Mr Bhele Masenc	067 630 6157

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2018/19							2017/18		Q2 of 2017/18 to Q2 of 2018/19
	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>641 546</b>	<b>235 385</b>	<b>36.7%</b>	<b>214 917</b>	<b>33.5%</b>	<b>450 303</b>	<b>70.2%</b>	<b>160 461</b>	<b>62.8%</b>	<b>19.1%</b>
Property rates, penalties and collection charges	87 945	21 425	24.4%	26 865	30.5%	48 290	54.9%	18 049	61.0%	48.8%
Service charges	281 453	84 435	30.0%	82 167	29.2%	166 602	59.2%	70 410	46.0%	16.7%
Other revenue	21 089	15 402	73.3%	19 072	90.8%	34 474	164.1%	14 034	91.7%	35.8%
Government - operating	161 319	67 026	41.5%	51 404	31.9%	116 450	73.4%	45 607	73.8%	12.8%
Government - capital	88 284	47 067	53.3%	35 177	39.8%	82 284	93.2%	31 677	91.8%	10.4%
Interest	1 538	10	.7%	212	13.6%	222	14.5%	503	14.2%	(57.9%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(671 761)</b>	<b>(136 735)</b>	<b>20.4%</b>	<b>(244 630)</b>	<b>36.4%</b>	<b>(381 365)</b>	<b>56.8%</b>	<b>(131 490)</b>	<b>42.6%</b>	<b>86.0%</b>
Suppliers and employees	(671 738)	(134 927)	20.1%	(244 630)	36.4%	(379 597)	56.5%	(131 482)	42.6%	86.1%
Finance charges	(23)	-	-	-	-	-	-	(3)	1.9%	(100.0%)
Transfers and grants	-	1 808	-	-	-	1 808	-	5	-	100.0%
<b>Net Cash from/used Operating Activities</b>	<b>(30 216)</b>	<b>98 650</b>	<b>(326.5%)</b>	<b>(29 713)</b>	<b>98.3%</b>	<b>68 938</b>	<b>(228.2%)</b>	<b>48 960</b>	<b>(2 520.1%)</b>	<b>(160.6%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>16 000</b>	<b>0</b>	<b>-</b>	<b>224</b>	<b>1.4%</b>	<b>224</b>	<b>1.4%</b>	<b>1</b>	<b>-</b>	<b>37 587.7%</b>
Proceeds on disposal of PPE	15 000	0	-	224	1.5%	224	1.5%	1	-	37 587.7%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	1 000	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(90 284)</b>	<b>(16 824)</b>	<b>18.6%</b>	<b>(18 715)</b>	<b>20.7%</b>	<b>(35 540)</b>	<b>39.4%</b>	<b>(18 461)</b>	<b>44.4%</b>	<b>1.4%</b>
Capital assets	(90 284)	(16 824)	18.6%	(18 715)	20.7%	(35 540)	39.4%	(18 461)	44.4%	1.4%
<b>Net Cash from/used Investing Activities</b>	<b>(74 284)</b>	<b>(16 824)</b>	<b>22.6%</b>	<b>(18 491)</b>	<b>24.9%</b>	<b>(35 316)</b>	<b>47.5%</b>	<b>(18 461)</b>	<b>54.8%</b>	<b>2%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(524)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(78)</b>	<b>5.1%</b>	<b>(100.0%)</b>
Repayment of borrowing	(524)	-	-	-	-	-	-	(78)	5.1%	(100.0%)
<b>Net Cash from/used Financing Activities</b>	<b>(524)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(78)</b>	<b>5.1%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(104 823)</b>	<b>81 825</b>	<b>(78.1%)</b>	<b>(48 204)</b>	<b>46.0%</b>	<b>33 622</b>	<b>(32.1%)</b>	<b>30 451</b>	<b>(123.3%)</b>	<b>(258.3%)</b>
Cash/cash equivalents at the year begin:	-	2 442	-	84 288	-	2 442	-	60 546	-	39.2%
Cash/cash equivalents at the year end:	(104 823)	84 268	(80.4%)	36 084	(34.4%)	36 064	(34.4%)	90 997	(60.5%)	(60.4%)

**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	7 665	6.6%	3 005	2.7%	2 298	2.0%	99 400	88.4%	112 301	19.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 673	16.3%	2 253	2.6%	2 108	2.4%	65 990	75.6%	87 243	14.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 345	13.5%	2 367	3.1%	2 074	2.7%	61 779	80.7%	75 566	13.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 218	7.1%	1 158	2.0%	1 048	1.6%	52 694	89.1%	59 148	10.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 838	6.5%	1 000	1.7%	505	1.5%	53 743	90.3%	59 467	10.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 072	3.4%	2 455	1.7%	2 390	1.6%	137 987	93.3%	147 904	25.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 514	3.1%	1 064	2.2%	1 591	3.3%	49 972	91.3%	48 141	8.1%	-	-	-	-
<b>Total By Income Source</b>	<b>49 537</b>	<b>8.4%</b>	<b>13 573</b>	<b>2.3%</b>	<b>12 412</b>	<b>2.1%</b>	<b>515 584</b>	<b>87.3%</b>	<b>590 885</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 638	75.8%	1 606	75.3%	1 297	60.9%	(2 408)	(112.9%)	2 132	4%	-	-	-	-
Commercial	22 261	14.8%	2 903	1.8%	3 034	2.0%	1 22 612	81.2%	160 910	26.5%	-	-	-	-
Households	25 410	5.5%	8 290	2.0%	7 430	1.8%	375 760	90.5%	414 680	70.2%	-	-	-	-
Other	2 128	8.3%	576	2.5%	651	2.0%	19 600	85.4%	22 954	3.9%	-	-	-	-
<b>Total By Customer Group</b>	<b>49 537</b>	<b>8.4%</b>	<b>13 573</b>	<b>2.3%</b>	<b>12 412</b>	<b>2.1%</b>	<b>515 584</b>	<b>87.3%</b>	<b>590 885</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	26 060	19.6%	-	-	-	-	107 104	80.4%	133 164	16.2%
Bulk Water	2 362	5%	7 598	1.5%	7 089	1.4%	486 431	96.6%	503 481	61.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	15 065	19.6%	6 432	8.3%	23 094	29.9%	32 607	42.2%	77 197	9.4%
Trade Creditors	2 237	51.9%	2 075	48.1%	-	-	-	-	4 313	5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	101 691	100.0%	101 691	12.4%
<b>Total</b>	<b>45 724</b>	<b>5.6%</b>	<b>16 105</b>	<b>2.0%</b>	<b>30 183</b>	<b>3.7%</b>	<b>728 033</b>	<b>88.8%</b>	<b>820 046</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mrs G.J. Majola	017 801 3749
Financial Manager	Ms M.M.P. Malsheka	017 801 3502

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2018/19							2017/18		Q2 of 2017/18 to Q2 of 2018/19
	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>375 573</b>	<b>151 624</b>	<b>40.4%</b>	<b>120 174</b>	<b>32.0%</b>	<b>271 798</b>	<b>72.4%</b>	<b>120 083</b>	<b>71.8%</b>	<b>.1%</b>
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	2348	1702	72.8%	376	16.0%	2 078	88.8%	621	83.5%	(89.4%)
Government - operating	348 588	145 192	41.7%	114 807	32.5%	269 998	74.6%	115 218	75.0%	(.4%)
Government - capital	2 180	1 527	70.0%	-	-	1 527	70.0%	(8)	(.4%)	(100.0%)
Interest	22 458	3 203	14.3%	4 991	22.2%	8 194	36.5%	4 255	34.5%	17.3%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(340 467)</b>	<b>(65 437)</b>	<b>19.2%</b>	<b>(88 515)</b>	<b>26.0%</b>	<b>(153 852)</b>	<b>45.2%</b>	<b>(101 919)</b>	<b>56.7%</b>	<b>(13.2%)</b>
Suppliers and employees	(192 345)	(49 821)	25.9%	(57 936)	30.1%	(107 757)	56.0%	(49 832)	51.3%	16.3%
Finance charges	(368)	(310)	32.0%	(24)	2.6%	(34)	34.5%	(2)	.4%	1331.0%
Transfers and grants	(147 154)	(15 306)	10.4%	(31 555)	20.8%	(45 861)	31.2%	(52 085)	69.4%	(41.3%)
<b>Net Cash from/used Operating Activities</b>	<b>35 106</b>	<b>86 187</b>	<b>245.5%</b>	<b>31 659</b>	<b>80.2%</b>	<b>117 846</b>	<b>335.7%</b>	<b>18 164</b>	<b>485.9%</b>	<b>74.3%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>(4 120)</b>	<b>-</b>	<b>-</b>	<b>838</b>	<b>(20.3%)</b>	<b>838</b>	<b>(20.3%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Proceeds on disposal of PPE	-	-	-	838	(20.3%)	838	(20.3%)	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(4 120)	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(33 248)</b>	<b>(4 110)</b>	<b>12.4%</b>	<b>(2 637)</b>	<b>7.9%</b>	<b>(8 747)</b>	<b>20.3%</b>	<b>973</b>	<b>28.1%</b>	<b>(370.8%)</b>
Capital assets	-	-	-	(2 637)	7.9%	(8 747)	20.3%	973	28.1%	(370.8%)
<b>Net Cash from/used Investing Activities</b>	<b>(37 368)</b>	<b>(4 110)</b>	<b>11.0%</b>	<b>(1 799)</b>	<b>4.8%</b>	<b>(5 909)</b>	<b>15.6%</b>	<b>973</b>	<b>24.7%</b>	<b>(284.9%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(3 085)</b>	<b>(1 634)</b>	<b>53.0%</b>	<b>-</b>	<b>-</b>	<b>(1 634)</b>	<b>53.0%</b>	<b>(54)</b>	<b>43.6%</b>	<b>(100.0%)</b>
Repayment of borrowing	(3 085)	(1 634)	53.0%	-	-	(1 634)	53.0%	(54)	43.6%	(100.0%)
<b>Net Cash from/used Financing Activities</b>	<b>(3 085)</b>	<b>(1 634)</b>	<b>53.0%</b>	<b>-</b>	<b>-</b>	<b>(1 634)</b>	<b>53.0%</b>	<b>(54)</b>	<b>43.6%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(5 347)</b>	<b>80 444</b>	<b>(1 504.8%)</b>	<b>29 859</b>	<b>(568.5%)</b>	<b>110 303</b>	<b>(2 083.0%)</b>	<b>19 083</b>	<b>(229.8%)</b>	<b>56.5%</b>
Cash/cash equivalents at the year begin:	377 706	408 446	108.1%	488 889	129.4%	408 446	106.1%	490 458	111.4%	(.3%)
Cash/cash equivalents at the year end:	372 359	488 889	131.3%	518 749	138.3%	518 749	138.3%	509 542	132.3%	1.8%

**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	8 180	99.5%	-	-	-	-	40	.5%	8 220	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>8 180</b>	<b>99.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>.5%</b>	<b>8 220</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Origins of State	7 705	100.0%	-	-	-	-	-	-	7 705	93.7%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	474	92.3%	-	-	-	-	40	7.7%	514	63.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>8 180</b>	<b>99.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>.5%</b>	<b>8 220</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	1 971	100.0%	-	-	-	-	-	-	1 971	95.5%
Trade Creditors	53 861	100.0%	-	-	-	-	-	-	53 861	95.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	585	100.0%	-	-	-	-	-	-	585	1.0%
<b>Total</b>	<b>56 417</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56 417</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms Margaret Siosana	013 249 2003
Financial Manager	Mrs A.L. Stander	013 249 2015

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2018/19							2017/18		Q2 of 2017/18 to Q2 of 2018/19
	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>1 096 156</b>	<b>436 165</b>	<b>39.8%</b>	<b>347 188</b>	<b>31.7%</b>	<b>783 373</b>	<b>71.5%</b>	<b>354 945</b>	<b>76.7%</b>	<b>(2.2%)</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	114 170	17 737	15.5%	20 153	17.7%	37 889	33.2%	33 297	68.4%	(39.5%)
Service charges	134 277	30 404	22.6%	33 849	25.2%	64 253	47.9%	32 512	56.4%	4.1%
Other revenue	37 908	42 850	114.2%	55 983	148.8%	98 713	283.2%	28 716	286.4%	88.0%
Government - operating	561 431	218 448	39.6%	159 512	28.9%	377 960	68.5%	159 913	68.4%	(3%)
Government - capital	236 891	128 273	53.3%	77 091	32.6%	203 364	85.8%	93 650	89.8%	(17.9%)
Interest	21 878	473	2.2%	720	3.3%	1 193	5.5%	6 657	124.6%	(87.3%)
Dividends										
<b>Payments</b>	<b>(760 111)</b>	<b>(228 144)</b>	<b>30.0%</b>	<b>(242 325)</b>	<b>31.9%</b>	<b>(470 469)</b>	<b>61.9%</b>	<b>(222 557)</b>	<b>63.0%</b>	<b>8.9%</b>
Suppliers and employees	(741 536)	(227 889)	30.7%	(242 303)	32.7%	(470 173)	63.4%	(222 202)	63.1%	9.0%
Finance charges	(1 919)	(61)	3.2%	(23)	1.2%	(84)	4.4%	(201)	42.9%	(88.8%)
Transfers and grants	(16 656)	(14)	1.3%			(214)	1.3%	(155)	12.9%	100.0%
<b>Net Cash from/used in Operating Activities</b>	<b>336 045</b>	<b>208 041</b>	<b>61.9%</b>	<b>104 863</b>	<b>31.2%</b>	<b>312 903</b>	<b>93.1%</b>	<b>132 387</b>	<b>113.2%</b>	<b>(20.8%)</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	(279 363)	(39 055)	14.0%	(70 236)	25.1%	(109 291)	39.1%	(47 620)	26.4%	47.5%
<b>Payments</b>	<b>(279 363)</b>	<b>(39 055)</b>	<b>14.0%</b>	<b>(70 236)</b>	<b>25.1%</b>	<b>(109 291)</b>	<b>39.1%</b>	<b>(47 620)</b>	<b>26.4%</b>	<b>47.5%</b>
Capital assets	279 363	(39 055)	14.0%	(70 236)	25.1%	(109 291)	39.1%	(47 620)	26.4%	47.5%
<b>Net Cash from/used in Investing Activities</b>	<b>(279 363)</b>	<b>(39 055)</b>	<b>14.0%</b>	<b>(70 236)</b>	<b>25.1%</b>	<b>(109 291)</b>	<b>39.1%</b>	<b>(47 620)</b>	<b>26.4%</b>	<b>47.5%</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 in Financing Activities</b>										
<b>Net Increase/(Decrease) in cash held</b>	<b>58 682</b>	<b>168 986</b>	<b>298.1%</b>	<b>34 626</b>	<b>61.1%</b>	<b>203 612</b>	<b>359.2%</b>	<b>84 768</b>	<b>1399.1%</b>	<b>(58.2%)</b>
Cash/cash equivalents at the year begin:	120 668	227 325	186.4%	386 310	328.4%	227 325	188.4%	279 308	139.5%	41.9%
Cash/cash equivalents at the year end:	177 351	396 311	223.5%	430 937	243.0%	430 937	243.0%	364 075	354.5%	18.4%

**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	2 011	29.4%	554	8.1%	296	4.3%	3 971	58.1%	6 832	8.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 130	54.2%	1 176	10.4%	411	3.6%	3 589	31.8%	11 316	14.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 119	10.8%	2 731	5.7%	2 296	4.8%	37 359	78.6%	47 534	58.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	350	22.0%	140	8.8%	88	5.5%	1 013	83.6%	1 592	2.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	453	28.8%	171	10.9%	106	6.9%	843	53.6%	1 574	1.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	384	5.1%	359	4.7%	322	4.3%	6 523	86.0%	7 568	9.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	359	8.0%	248	5.7%	159	3.6%	3 604	62.6%	4 361	5.4%	-	-	-	-
<b>Total By Income Source</b>	<b>14 797</b>	<b>18.3%</b>	<b>5 380</b>	<b>6.7%</b>	<b>3 679</b>	<b>4.6%</b>	<b>56 912</b>	<b>70.5%</b>	<b>80 768</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 031	8.7%	1 687	7.2%	1 538	6.6%	18 031	77.4%	23 287	28.8%	-	-	-	-
Commercial	7 528	24.1%	2 003	6.4%	1 072	3.4%	20 594	66.0%	31 196	38.6%	-	-	-	-
Households	4 827	19.5%	1 625	6.6%	1 006	4.1%	17 234	69.8%	24 691	30.6%	-	-	-	-
Other	411	25.8%	66	4.1%	63	4.0%	1 054	66.1%	1 593	2.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>14 797</b>	<b>18.3%</b>	<b>5 380</b>	<b>6.7%</b>	<b>3 679</b>	<b>4.6%</b>	<b>56 912</b>	<b>70.5%</b>	<b>80 768</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	105	100.0%	-	-	-	-	-	-	105	7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4 334	100.0%	-	-	-	-	-	-	4 334	27.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 784	100.0%	-	-	-	-	-	-	3 784	24.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 759	63.0%	965	12.8%	195	2.6%	1 640	21.7%	7 568	47.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>12 983</b>	<b>82.3%</b>	<b>965</b>	<b>6.1%</b>	<b>195</b>	<b>1.2%</b>	<b>1 640</b>	<b>10.4%</b>	<b>15 781</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms M D Ngwenya	013 790 0245
Financial Manager	Ms TS Thobela	013 790 0366

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	Budget Main appropriation	2018/19						2017/18		Q2 of 2017/18 to Q2 of 2018/19
		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>350 331</b>	<b>189 758</b>	<b>54.2%</b>	<b>135 295</b>	<b>38.6%</b>	<b>325 053</b>	<b>92.8%</b>	<b>66 954</b>	<b>54.5%</b>	<b>102.1%</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	26 955	29 246	111.0%	20 289	77.0%	49 535	187.9%	4 488	38.3%	352.1%
Service charges	114 726	77 344	67.4%	41 362	36.1%	118 705	103.5%	12 398	36.2%	233.6%
Other revenue	14 014	8 165	44.0%	2 813	20.1%	8 978	64.1%	1 800	36.9%	66.8%
Government - operating	107 531	46 394	43.1%	35 122	33.8%	82 506	76.7%	31 954	74.4%	13.0%
Government - capital	68 331	22 789	33.4%	29 516	41.7%	51 315	75.1%	14 059	68.3%	102.5%
Interest	19 370	7 820	40.4%	5 193	32.0%	14 013	72.3%	2 255	14.7%	174.6%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(291 843)	(62 847)	21.5%	(60 683)	20.8%	(123 530)	42.3%	(51 701)	41.5%	17.4%
Supplies and employees	(233 213)	(62 847)	26.9%	(60 683)	26.0%	(123 530)	53.0%	(48 381)	40.9%	25.4%
Finance charges	(52 000)	-	-	-	-	-	-	3 310	63.5%	100.0%
Transfers and grants	6 733	-	-	-	-	-	-	-	-	-
<b>Net Cash from/used Operating Activities</b>	<b>58 388</b>	<b>126 912</b>	<b>217.4%</b>	<b>74 611</b>	<b>127.8%</b>	<b>201 523</b>	<b>345.1%</b>	<b>15 253</b>	<b>119.6%</b>	<b>389.2%</b>
<b>Cash Flow from Investing Activities</b>										
Receipts	1 500	-	-	-	-	-	-	20	-	(100.0%)
Proceeds on disposal of PPE	1 500	-	-	-	-	-	-	20	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(84 331)	(12 362)	14.7%	(21 474)	25.5%	(33 637)	40.1%	(18 043)	44.5%	19.0%
Capital assets	(84 331)	(12 362)	14.7%	(21 474)	25.5%	(33 637)	40.1%	(18 043)	44.5%	19.0%
<b>Net Cash from/used Investing Activities</b>	<b>(82 831)</b>	<b>(12 362)</b>	<b>14.9%</b>	<b>(21 474)</b>	<b>25.9%</b>	<b>(33 637)</b>	<b>40.9%</b>	<b>(18 023)</b>	<b>44.2%</b>	<b>19.1%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
(Repayment of borrowing)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/used Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net increase/(decrease) in cash held</b>	<b>(24 443)</b>	<b>114 549</b>	<b>(468.6%)</b>	<b>53 137</b>	<b>(217.4%)</b>	<b>167 687</b>	<b>(688.0%)</b>	<b>(2 770)</b>	<b>21 995.6%</b>	<b>(2 018.3%)</b>
Cash/cash equivalents at the year begin:	91 813	-	-	114 549	124.6%	-	-	121 596	102.2%	-
Cash/cash equivalents at the year end:	67 370	114 549	170.0%	167 687	248.9%	167 687	248.9%	118 826	143.1%	41.1%

**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 ito 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	1 676	1.7%	1 094	1.1%	1 564	1.6%	96 396	95.7%	100 730	19.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 374	6.0%	1 042	3.5%	903	3.0%	25 435	65.5%	29 755	5.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Property Rates	2 300	3.0%	1 714	2.1%	1 602	2.0%	74 707	92.9%	80 413	15.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rates	1 262	2.3%	1 083	2.0%	1 007	1.9%	50 868	93.8%	54 210	10.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	763	2.5%	639	2.2%	579	1.9%	27 721	93.4%	29 662	6.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 802	2.1%	2 763	2.1%	2 708	2.1%	122 245	93.7%	130 519	25.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	2 243	2.7%	1 761	2.1%	1 924	2.3%	77 847	92.9%	83 796	16.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>13 492</b>	<b>2.7%</b>	<b>10 117</b>	<b>2.0%</b>	<b>10 286</b>	<b>2.0%</b>	<b>475 220</b>	<b>93.3%</b>	<b>509 115</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	600	2.1%	706	2.5%	560	2.0%	26 196	93.4%	26 062	5.5%	-	-	-	-
Commercial	965	3.9%	576	2.3%	542	2.1%	23 388	91.7%	25 492	5.0%	-	-	-	-
Households	10 396	2.6%	7 532	1.9%	8 319	2.0%	363 385	93.6%	416 032	81.7%	-	-	-	-
Other	1 511	3.8%	901	2.3%	865	2.2%	36 251	91.7%	39 629	7.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>13 492</b>	<b>2.7%</b>	<b>10 117</b>	<b>2.0%</b>	<b>10 286</b>	<b>2.0%</b>	<b>475 220</b>	<b>93.3%</b>	<b>509 115</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	58	2.4%	52	2.2%	0	-	2 301	95.4%	2 412	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>58</b>	<b>2.4%</b>	<b>52</b>	<b>2.2%</b>	<b>0</b>	<b>-</b>	<b>2 301</b>	<b>95.4%</b>	<b>2 412</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr P Thwala	017 734 6101
Financial Manager	Ms M Phela	017 734 6142

Source Local Government Database

1. All figures in this report are unaudited.

**MPUMALANGA: STEVE TSHWETE (MP313)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2018**

**Part1: Operating Revenue and Expenditure**

	2018/19							2017/18		Q2 of 2017/18 to Q2 of 2018/19
	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>1 486 348</b>	<b>418 358</b>	<b>28.1%</b>	<b>387 574</b>	<b>26.1%</b>	<b>805 942</b>	<b>54.2%</b>	<b>348 331</b>	<b>58.9%</b>	<b>11.3%</b>
Property rates - penalties and collection charges	353 052	89 576	25.4%	85 100	26.2%	178 676	50.6%	83 053	51.5%	7.3%
Service charges - electricity revenue	572 981	170 737	29.8%	136 249	23.8%	306 986	53.6%	125 059	42.4%	8.9%
Service charges - water revenue	89 185	22 229	24.9%	24 163	27.1%	46 383	52.0%	21 695	52.7%	11.4%
Service charges - sanitation revenue	64 440	18 880	29.3%	16 409	25.5%	33 289	51.7%	17 040	57.5%	(3.7)%
Service charges - refuse revenue	72 821	18 237	25.1%	18 233	25.1%	36 470	50.2%	17 317	55.3%	5.3%
Service charges - other	-	-	-	35	-	35	-	167	8 760.6%	(79.0)%
Rental of facilities and equipment	2 011	617	30.7%	4 063	203.0%	4 700	233.7%	615	15.4%	563.7%
Interest earned - external investments	35 071	914	2.6%	17 181	49.0%	18 094	51.6%	7 011	38.1%	145.0%
Interest earned - outstanding debitors	3 414	1 027	30.1%	1 126	33.0%	2 152	63.0%	6 900	377.0%	(83.7)%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	21 601	1 243	5.8%	1 220	5.6%	2 462	11.4%	1 921	29.1%	(36.5)%
Licences and permits	9 046	1 803	19.9%	1 774	19.6%	3 676	39.5%	1 850	44.1%	(4.1)%
Agency services	20 332	10 555	51.9%	-	-	10 555	51.9%	-	-	-
Transfers recognised - operational	186 877	75 815	40.5%	62 113	33.2%	137 728	73.7%	53 316	113.1%	16.5%
Other own revenue	55 706	8 935	16.0%	15 688	28.5%	24 823	44.6%	12 308	35.3%	29.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	63	45.6%	(100.0)%
<b>Operating Expenditure</b>	<b>1 556 717</b>	<b>325 626</b>	<b>20.9%</b>	<b>352 485</b>	<b>22.6%</b>	<b>678 111</b>	<b>43.6%</b>	<b>309 047</b>	<b>42.1%</b>	<b>14.1%</b>
Employee related costs	545 566	123 664	22.7%	128 329	23.5%	251 992	46.2%	112 794	46.6%	13.9%
Remuneration of councillors	23 153	5 423	23.4%	5 500	23.8%	10 924	47.2%	4 914	45.2%	11.9%
Debt impairment	20 134	-	-	-	-	-	-	40 959	49.9%	8%
Depreciation and asset impairment	162 602	40 650	25.0%	40 677	25.0%	81 328	50.0%	3 217	16.7%	(100.0)%
Finance charges	19 132	2	0.0%	1	0.0%	3	0.0%	9 040	44.3%	10.0%
Bulk purchases	456 548	112 378	24.6%	100 186	21.9%	212 564	46.6%	3 116	1.3%	183.1%
Other Materials	43 420	-	-	8 622	20.3%	8 622	20.3%	3 116	31.6%	62.2%
Contracted services	193 502	22 691	11.7%	54 314	28.1%	77 005	39.8%	33 477	32.5%	4.1%
Transfers and grants	1 810	345	18.1%	900	47.1%	1 245	65.2%	864	52.4%	4.1%
Other expenditure	90 760	20 472	22.6%	13 756	15.2%	34 229	37.7%	19 296	26.9%	(28.6)%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(70 370)</b>	<b>92 742</b>		<b>35 089</b>		<b>127 831</b>		<b>39 284</b>		
Transfers recognised - capital	68 204	17 495	25.7%	15 055	22.0%	32 630	47.7%	14 064	54.6%	6.9%
Contributions recognised - capital	20 000	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>17 834</b>	<b>110 238</b>		<b>50 124</b>		<b>160 361</b>		<b>53 348</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>17 834</b>	<b>110 238</b>		<b>50 124</b>		<b>160 361</b>		<b>53 348</b>		
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>17 834</b>	<b>110 238</b>		<b>50 124</b>		<b>160 361</b>		<b>53 348</b>		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>17 834</b>	<b>110 238</b>		<b>50 124</b>		<b>160 361</b>		<b>53 348</b>		

**Part 2: Capital Revenue and Expenditure**

	2018/19							2017/18		Q2 of 2017/18 to Q2 of 2018/19
	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>374 410</b>	<b>30 356</b>	<b>8.1%</b>	<b>80 987</b>	<b>21.6%</b>	<b>111 342</b>	<b>29.7%</b>	<b>67 774</b>	<b>33.3%</b>	<b>19.5%</b>
National Government	65 334	14 732	22.5%	22 099	33.5%	36 831	56.5%	12 176	50.9%	81.5%
Provincial Government	2 270	-	-	-	-	-	-	-	-	-
District Municipality	20 000	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	88 204	14 732	16.7%	22 099	25.1%	36 831	41.8%	12 176	50.9%	81.5%
Borrowing	153 224	9 319	6.1%	32 482	21.2%	41 801	27.3%	21 753	19.9%	49.3%
Internally generated funds	132 981	6 306	4.7%	26 405	19.9%	32 711	24.5%	33 846	42.6%	(22.0)%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>374 410</b>	<b>30 356</b>	<b>8.1%</b>	<b>80 987</b>	<b>21.6%</b>	<b>111 342</b>	<b>29.7%</b>	<b>67 774</b>	<b>33.3%</b>	<b>19.5%</b>
<b>Governance and Administration</b>	<b>80 870</b>	<b>663</b>	<b>.8%</b>	<b>9 036</b>	<b>11.2%</b>	<b>9 639</b>	<b>12.0%</b>	<b>1 830</b>	<b>12.5%</b>	<b>393.8%</b>
Executive & Council	700	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	79 841	-	-	1 193	1.5%	1 193	1.5%	11	1.1%	10 528.7%
Corporate Services	330	663	201.3%	7 843	2 360.4%	6 507	2 581.7%	1 819	948.6%	331.3%
<b>Community and Public Safety</b>	<b>37 278</b>	<b>5 972</b>	<b>14.9%</b>	<b>12 684</b>	<b>34.1%</b>	<b>18 266</b>	<b>49.0%</b>	<b>6 924</b>	<b>30.4%</b>	<b>83.3%</b>
Community & Social Services	18 800	3 900	20.7%	4 284	22.8%	8 184	43.5%	1 542	28.1%	177.8%
Sport And Recreation	14 075	1 315	9.3%	7 050	50.1%	8 365	59.4%	4 892	37.5%	41.2%
Public Safety	2 655	353	13.3%	1 360	51.2%	1 713	64.5%	59	2.7%	2 229.4%
Housing	743	-	-	-	-	-	-	331	90.6%	(100.0)%
Health	1 005	4	.4%	-	-	4	.4%	35 118	70.5%	(38.9)%
<b>Economic and Environmental Services</b>	<b>59 797</b>	<b>13 045</b>	<b>21.8%</b>	<b>21 449</b>	<b>35.9%</b>	<b>34 484</b>	<b>57.7%</b>	<b>35 118</b>	<b>45.0%</b>	<b>(72.9)%</b>
Planning and Development	7	8	113.6%	20	263.9%	28	397.4%	73	45.0%	(38.9)%
Road Transport	59 790	13 037	21.8%	21 426	35.8%	34 466	57.5%	35 044	70.5%	(38.9)%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>195 328</b>	<b>11 075</b>	<b>5.7%</b>	<b>37 803</b>	<b>19.4%</b>	<b>48 879</b>	<b>25.0%</b>	<b>23 903</b>	<b>18.1%</b>	<b>58.2%</b>
Electricity	77 322	2 299	2.9%	15 368	19.9%	17 644	22.6%	13 830	21.2%	11.3%
Water	44 343	5 513	12.5%	14 929	33.7%	20 442	46.2%	2 285	10.2%	569.7%
Waste Water Management	50 027	2 660	5.2%	5 909	13.8%	9 499	19.0%	7 412	21.5%	(8.8)%
Waste Management	22 735	716	3.0%	577	2.4%	1 264	5.5%	398	15.3%	44.9%
Other	1 137	-	-	4	.4%	4	.4%	-	-	(100.0)%

**Part 3: Cash Receipts and Payments**

R thousands	2018/19							2017/18		Q2 of 2017/18 to Q2 of 2018/19
	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>1 543 143</b>	<b>443 413</b>	<b>28.7%</b>	<b>417 769</b>	<b>27.1%</b>	<b>861 182</b>	<b>55.8%</b>	<b>433 300</b>	<b>58.9%</b>	<b>(3.6%)</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	349 567	88 578	25.6%	89 100	25.5%	178 678	51.1%	83 053	51.5%	7.3%
Service charges	791 324	228 094	28.8%	195 089	24.7%	423 173	53.5%	181 288	52.6%	7.8%
Other revenue	112 119	28 153	20.7%	22 985	20.5%	46 118	41.1%	16 694	35.5%	37.8%
Government - operating	186 877	79 426	42.5%	61 272	32.8%	140 698	75.3%	115 761	112.3%	(47.1%)
Government - capital	68 204	21 234	31.1%	31 036	45.5%	52 270	76.6%	22 573	63.1%	37.5%
Interest	35 071	1 940	5.5%	18 307	52.2%	20 247	57.7%	13 912	69.1%	31.6%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 373 882)	(370 341)	27.0%	(299 655)	21.8%	(669 996)	48.8%	(268 789)	43.1%	11.5%
Suppliers and employees	(1 352 939)	(369 994)	27.3%	(298 754)	22.1%	(668 749)	49.4%	(264 707)	43.5%	12.9%
Finance charges	(16 132)	(2)	-	(1)	-	(5)	-	(3 217)	-	(100.0%)
Transfers and grants	(1 910)	(345)	18.1%	(1 071)	47.1%	(1 245)	65.2%	(85)	52.4%	4.1%
<b>Net Cash from/used in Operating Activities</b>	<b>169 161</b>	<b>73 072</b>	<b>43.2%</b>	<b>116 114</b>	<b>89.8%</b>	<b>191 186</b>	<b>113.0%</b>	<b>164 512</b>	<b>176.2%</b>	<b>(21.2%)</b>
<b>Cash Flow from Investing Activities</b>	<b>54 000</b>	<b>-</b>	<b>-</b>	<b>463 712</b>	<b>858.7%</b>	<b>463 712</b>	<b>858.7%</b>	<b>(199 932)</b>	<b>89.5%</b>	<b>(331.8%)</b>
Receipts										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	68	(123.6%)	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	54 000	-	-	463 712	858.7%	463 712	858.7%	(200 000)	88.5%	(331.9%)
Decrease (increase) in non-current investments	(374 410)	(30 356)	8.1%	(80 867)	21.6%	(111 342)	29.7%	(67 774)	33.3%	19.5%
Payments	(374 410)	(30 356)	8.1%	(80 867)	21.6%	(111 342)	29.7%	(67 774)	33.3%	19.5%
Capital assets	-	-	-	-	-	-	-	(107 706)	29.5%	(43.0%)
<b>Net Cash from/used in Investing Activities</b>	<b>(370 410)</b>	<b>(30 356)</b>	<b>8.9%</b>	<b>382 725</b>	<b>(119.4%)</b>	<b>352 369</b>	<b>(110.0%)</b>	<b>(207 706)</b>	<b>29.5%</b>	<b>(43.0%)</b>
<b>Cash Flow from Financing Activities</b>	<b>160 746</b>	<b>261</b>	<b>0.2%</b>	<b>618</b>	<b>0.4%</b>	<b>878</b>	<b>0.5%</b>	<b>265</b>	<b>0.7%</b>	<b>133.1%</b>
Receipts										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	183 224	-	-	618	0.2%	878	11.7%	265	18.3%	133.1%
Increase (decrease) in consumer deposits	7 522	261	3.5%	(16 912)	102.9%	(16 912)	102.9%	(5 574)	48.7%	203.4%
Payments	(16 428)	-	-	(16 912)	102.9%	(16 912)	102.9%	(5 574)	48.7%	203.4%
Repayment of borrowings	(16 428)	-	-	(16 912)	102.9%	(16 912)	102.9%	(5 574)	48.7%	203.4%
<b>Net Cash from/used in Financing Activities</b>	<b>144 318</b>	<b>261</b>	<b>0.2%</b>	<b>(16 295)</b>	<b>(11.3%)</b>	<b>(16 034)</b>	<b>(11.1%)</b>	<b>(5 309)</b>	<b>(3.5%)</b>	<b>206.9%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(6 930)</b>	<b>42 977</b>	<b>(620.2%)</b>	<b>484 544</b>	<b>(6 992.1%)</b>	<b>527 521</b>	<b>(7 612.2%)</b>	<b>(108 503)</b>	<b>652.1%</b>	<b>(546.6%)</b>
Cash/cash equivalents at the year begin:	83 902	56 992	76.7%	106 969	129.9%	55 992	78.7%	405 902	368.0%	(73.2%)
Cash/cash equivalents at the year end:	76 972	109 969	141.8%	593 513	771.1%	593 513	771.1%	287 399	529.1%	99.8%

**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	232	2.2%	5 669	55.5%	619	5.9%	3 854	36.4%	10 574	8.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(118)	(0.6%)	16 747	92.2%	1 023	6.7%	311	1.7%	17 965	14.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 330	4.0%	16 940	50.5%	1 941	6.8%	13 312	39.7%	33 523	27.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	266	4.1%	3 610	55.9%	378	6.0%	2 128	33.9%	6 273	5.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	66	1.3%	3 823	56.4%	504	7.7%	2 128	32.9%	6 542	5.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	38	86.7%	6	10.5%	13	22.8%	56	0.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	369	6.0%	335	5.2%	5 754	69.9%	6 478	5.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 982	4.5%	7 298	17.4%	2 536	6.0%	30 283	72.1%	42 010	34.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>3 680</b>	<b>3.0%</b>	<b>54 613</b>	<b>44.2%</b>	<b>7 344</b>	<b>6.0%</b>	<b>57 783</b>	<b>46.8%</b>	<b>123 420</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(3)	(1%)	2 353	72.8%	412	12.7%	468	14.5%	3 230	2.6%	-	-	-	-
Commercial	2 434	3.9%	28 596	45.3%	3 346	5.3%	28 770	45.6%	63 147	51.2%	-	-	-	-
Households	(354)	(0.9%)	21 775	63.5%	3 098	7.6%	18 161	39.7%	40 878	33.0%	-	-	-	-
Other	1 822	5.6%	1 860	11.5%	490	3.0%	12 385	75.7%	16 366	13.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>3 680</b>	<b>3.0%</b>	<b>54 613</b>	<b>44.2%</b>	<b>7 344</b>	<b>6.0%</b>	<b>57 783</b>	<b>46.8%</b>	<b>123 420</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	36 482	100.0%	-	-	-	-	-	-	36 482	25.5%
Bulk Water	-	-	-	-	-	-	-	-	6 728	4.7%
PAYE deductions	6 728	100.0%	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	13	-
Pensions / Retirement	13	100.0%	-	-	-	-	-	-	16 912	11.8%
Loan repayments	16 912	100.0%	-	-	-	-	-	-	80 815	56.5%
Trade Creditors	80 815	100.0%	-	-	-	-	-	-	2 046	1.4%
Auditor-General	2 046	100.0%	-	-	-	-	-	-	115	0.1%
Other	115	100.0%	-	-	-	-	-	-	-	-
<b>Total</b>	<b>143 112</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>143 112</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Bheki Khensha	013 249 7263
Financial Manager	Ms Elmarl Wassermann	013 249 7106

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2018/19							2017/18		Q2 of 2017/18 to Q2 of 2018/19
	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>639 802</b>	<b>175 631</b>	<b>27.5%</b>	<b>158 904</b>	<b>24.8%</b>	<b>334 534</b>	<b>52.3%</b>	<b>180 987</b>	<b>50.4%</b>	<b>(12.2%)</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	103 051	18 070	17.5%	26 085	25.3%	44 165	42.9%	30 206	44.3%	(13.6%)
Service charges	292 711	63 353	22.9%	57 087	24.5%	110 450	47.5%	55 845	37.5%	2.1%
Other revenue	86 887	7 228	12.3%	3 457	5.8%	10 884	18.1%	8 813	78.8%	(59.4%)
Government - operating	136 773	57 590	42.4%	45 078	33.0%	103 036	75.3%	42 323	79.2%	6.5%
Government - capital	84 392	34 794	41.2%	25 992	30.8%	50 786	72.0%	44 000	57.6%	(40.9%)
Interest	23 987	4 228	17.6%	1 185	4.9%	5 411	22.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(567 984)</b>	<b>(137 009)</b>	<b>24.1%</b>	<b>(167 831)</b>	<b>29.5%</b>	<b>(304 840)</b>	<b>53.7%</b>	<b>(140 808)</b>	<b>52.7%</b>	<b>19.2%</b>
Suppliers and employees	(546 552)	(132 338)	24.2%	(167 047)	30.0%	(299 385)	54.8%	(131 413)	50.0%	27.1%
Finance charges	(10 200)	(1 645)	16.1%	(648)	8.4%	(2 293)	22.5%	(1 811)	70.9%	(54.2%)
Transfers and grants	(11 232)	(3 025)	26.9%	136	1.2%	(3 155)	28.2%	(1 584)	154.6%	98.2%
<b>Net Cash from/used in Operating Activities</b>	<b>71 818</b>	<b>38 621</b>	<b>53.8%</b>	<b>(8 927)</b>	<b>(12.4%)</b>	<b>29 694</b>	<b>41.3%</b>	<b>40 179</b>	<b>36.5%</b>	<b>(12.2%)</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>(112 132)</b>	<b>(13 427)</b>	<b>12.0%</b>	<b>(11 988)</b>	<b>10.7%</b>	<b>(25 413)</b>	<b>22.7%</b>	<b>(141)</b>	<b>6%</b>	<b>8 383.6%</b>
Capital assets	(112 132)	(13 427)	12.0%	(11 988)	10.7%	(25 413)	22.7%	(141)	6%	8 383.6%
<b>Net Cash from/used in Investing Activities</b>	<b>(112 132)</b>	<b>(13 427)</b>	<b>12.0%</b>	<b>(11 988)</b>	<b>10.7%</b>	<b>(25 413)</b>	<b>22.7%</b>	<b>(141)</b>	<b>6%</b>	<b>8 383.6%</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>-</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 in Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(40 314)</b>	<b>25 194</b>	<b>(62.5%)</b>	<b>(20 913)</b>	<b>91.9%</b>	<b>4 281</b>	<b>(10.6%)</b>	<b>40 038</b>	<b>(155.5%)</b>	<b>(152.2%)</b>
Cash/cash equivalents at the year begin:	42 796	34 337	80.2%	59 530	139.1%	34 337	80.2%	15 277	82.1%	285.7%
Cash/cash equivalents at the year end:	2 485	59 530	2 386.7%	38 618	1 654.1%	38 618	1 654.1%	55 315	227.4%	(81.4%)

**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	5 077	7.1%	2 939	4.1%	2 285	3.2%	61 380	86.6%	71 681	21.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 346	12.2%	2 927	4.8%	2 141	3.5%	47 981	79.4%	60 395	18.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 910	5.2%	3 361	2.5%	3 147	2.4%	119 886	89.9%	133 317	40.6%	-	-	-	-
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	3 354	5.3%	1 846	2.9%	1 633	2.6%	56 127	89.1%	62 959	19.2%	-	-	-	-
<b>Total By Income Source</b>	<b>22 687</b>	<b>6.9%</b>	<b>11 074</b>	<b>3.4%</b>	<b>9 206</b>	<b>2.8%</b>	<b>285 385</b>	<b>86.9%</b>	<b>328 352</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	567	1.5%	323	8%	275	7%	36 942	96.9%	38 108	11.6%	-	-	-	-
Commercial	8 145	7.1%	3 688	3.2%	2 915	2.5%	99 567	87.1%	114 346	34.8%	-	-	-	-
Households	11 816	7.9%	5 255	3.5%	4 292	2.9%	128 053	85.7%	149 417	45.5%	-	-	-	-
Other	2 156	6.1%	1 809	6.8%	1 723	6.5%	20 752	76.5%	26 480	8.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>22 687</b>	<b>6.9%</b>	<b>11 074</b>	<b>3.4%</b>	<b>9 206</b>	<b>2.8%</b>	<b>285 385</b>	<b>86.9%</b>	<b>328 352</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	12 971	2.4%	-	-	9 225	1.7%	508 553	95.8%	530 749	94.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 239	14.2%	1 068	11.8%	-	-	11 708	74.0%	15 815	2.8%
Auditor-General	2 023	80.2%	-	-	499	19.8%	-	-	2 522	3%
Other	-	-	-	-	-	-	10 160	100.0%	10 160	1.9%
<b>Total</b>	<b>17 233</b>	<b>3.1%</b>	<b>1 868</b>	<b>3%</b>	<b>9 724</b>	<b>1.7%</b>	<b>530 421</b>	<b>94.8%</b>	<b>558 246</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms SS Matei	013 236 7307
Financial Manager	Mr KP Maseko	013 236 7349

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2018/19							2017/18		Q2 of 2017/18 to Q2 of 2018/19	
	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>608 970</b>	<b>230 881</b>	<b>37.9%</b>	<b>223 909</b>	<b>36.8%</b>	<b>454 790</b>	<b>74.7%</b>	<b>200 867</b>	<b>75.0%</b>	<b>11.6%</b>	
<b>Receipts</b>											
Property rates, penalties and collection charges	3 623	204	5.8%	285	8.1%	489	13.9%	1 525	80.8%	(81.3%)	
Service charges	48 791	273	.6%	707	1.4%	980	2.0%	522	58.9%	35.4%	
Other revenue	6 796	22 481	330.6%	11 864	174.6%	34 326	95.1%	17 088	96.0%	(30.6%)	
Government - operating	367 907	153 997	41.9%	121 384	33.0%	275 381	74.9%	114 617	70.1%	5.9%	
Government - capital	170 645	52 567	30.8%	87 927	51.5%	140 494	82.2%	64 616	63.7%	36.1%	
Interest	11 108	1 378	12.4%	1 742	15.7%	3 121	29.1%	2 300	42.0%	(24.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(461 152)</b>	<b>(58 806)</b>	<b>12.8%</b>	<b>(58 297)</b>	<b>21.3%</b>	<b>(157 103)</b>	<b>34.1%</b>	<b>(109 125)</b>	<b>43.4%</b>	<b>(9.9%)</b>	
Suppliers and employees	(417 392)	(58 806)	14.1%	(76 193)	18.3%	(134 989)	32.3%	(107 788)	48.0%	(29.3%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(43 760)	-	-	(22 103)	50.5%	(22 103)	50.5%	(1 337)	5.6%	1 553.3%	
<b>Net Cash from/used Operating Activities</b>	<b>147 818</b>	<b>172 075</b>	<b>116.4%</b>	<b>125 612</b>	<b>85.0%</b>	<b>297 687</b>	<b>201.4%</b>	<b>91 542</b>	<b>160.3%</b>	<b>37.2%</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>(153 983)</b>	<b>(55 120)</b>	<b>35.8%</b>	<b>(50 809)</b>	<b>33.0%</b>	<b>(105 930)</b>	<b>68.8%</b>	<b>(50 598)</b>	<b>39.0%</b>	<b>4%</b>	
Capital assets	(153 983)	(55 120)	35.8%	(50 809)	33.0%	(105 930)	68.8%	(50 598)	39.0%	4%	
<b>Net Cash from/used Investing Activities</b>	<b>(153 983)</b>	<b>(55 120)</b>	<b>35.8%</b>	<b>(50 809)</b>	<b>33.0%</b>	<b>(105 930)</b>	<b>68.8%</b>	<b>(50 598)</b>	<b>39.0%</b>	<b>4%</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 borrowings	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/used Financing Activities</b>											
<b>Net Increase/(Decrease) in cash held</b>	<b>(6 185)</b>	<b>116 955</b>	<b>(1 897.2%)</b>	<b>74 803</b>	<b>(1 213.4%)</b>	<b>191 757</b>	<b>(3 110.6%)</b>	<b>40 944</b>	<b>58 768.2%</b>	<b>82.7%</b>	
Cash/cash equivalents at the year begin	66 000	56 622	85.8%	173 576	263.0%	56 622	85.8%	216 953	129.7%	(19.3%)	
Cash/cash equivalents at the year end	<b>59 815</b>	<b>173 578</b>	<b>290.1%</b>	<b>248 379</b>	<b>415.1%</b>	<b>248 379</b>	<b>415.1%</b>	<b>256 938</b>	<b>470.7%</b>	<b>(3.0%)</b>	

**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	3 947	1.5%	3 918	1.6%	3 904	1.5%	249 629	95.5%	261 397	27.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 650	2.2%	2 920	1.7%	-	-	162 283	96.1%	168 823	17.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	73	1.3%	69	1.3%	69	1.3%	5 259	96.1%	5 470	6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 166	1.8%	2 134	1.8%	2 126	1.8%	111 095	94.5%	117 517	12.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 537	2.7%	3 472	2.6%	3 437	2.6%	122 827	92.2%	133 273	14.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 719	.8%	2 548	1.0%	13	0%	263 446	98.4%	267 726	29.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>15 091</b>	<b>1.6%</b>	<b>15 061</b>	<b>1.6%</b>	<b>9 549</b>	<b>1.0%</b>	<b>914 506</b>	<b>95.8%</b>	<b>954 206</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 389	2.4%	3 034	3.1%	(331)	(3%)	92 989	94.8%	99 081	10.3%	-	-	-	-
Commercial	1 439	3.4%	1 064	2.5%	592	1.4%	39 194	92.7%	42 279	4.4%	-	-	-	-
Households	10 543	1.3%	10 377	1.3%	9 212	1.1%	776 410	98.3%	806 542	84.5%	-	-	-	-
Other	720	9.9%	586	8.0%	85	1.2%	5 913	81.0%	7 304	8%	-	-	-	-
<b>Total By Customer Group</b>	<b>15 091</b>	<b>1.6%</b>	<b>15 061</b>	<b>1.6%</b>	<b>9 549</b>	<b>1.0%</b>	<b>914 506</b>	<b>95.8%</b>	<b>954 206</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)	(35)	56.3%	(24)	38.7%	-	-	(3)	5.0%	(62)	136.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	17	100.0%	17	(38.5%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(35)</b>	<b>77.9%</b>	<b>(24)</b>	<b>53.6%</b>	<b>-</b>	<b>-</b>	<b>14</b>	<b>(31.6%)</b>	<b>(45)</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr O Nkosi	013 986 9115
Financial Manager	Mr Oup Ledebe	013 986 9161

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2016/16							2017/18		Q2 of 2017/18 to Q2 of 2016/19
	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>477 842</b>	<b>135 103</b>	<b>28.3%</b>	-	-	<b>135 103</b>	<b>28.3%</b>	<b>128 369</b>	<b>36.4%</b>	<b>(100.0%)</b>
Property rates, penalties and collection charges	77 411	17 123	22.1%	-	-	17 123	22.1%	12 384	20.3%	(100.0%)
Service charges	223 810	49 739	22.2%	-	-	49 739	22.2%	16 843	9.7%	(100.0%)
Other revenue	23 198	6 029	26.0%	-	-	6 029	26.0%	3 772	16.8%	(100.0%)
Government - operating	50 083	39 312	43.6%	-	-	39 312	43.6%	68 101	90.4%	(100.0%)
Government - capital	30 763	6 874	19.1%	-	-	6 874	19.1%	18 920	(100.0%)	
Interest	32 577	17 027	52.3%	-	-	17 027	52.3%	8 333	27.1%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(432 877)</b>	<b>(85 461)</b>	<b>19.7%</b>	-	-	<b>(85 461)</b>	<b>19.7%</b>	<b>(31 762)</b>	<b>15.6%</b>	<b>(100.0%)</b>
Suppliers and employees	(431 182)	(85 461)	19.6%	-	-	(85 461)	19.6%	(31 762)	17.3%	(100.0%)
Finance charges	(1 695)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/used) Operating Activities</b>	<b>44 965</b>	<b>49 643</b>	<b>110.4%</b>	-	-	<b>49 643</b>	<b>110.4%</b>	<b>96 608</b>	<b>165.2%</b>	<b>(100.0%)</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>(31 772)</b>	<b>(1 188)</b>	<b>3.7%</b>	-	-	<b>(1 188)</b>	<b>3.7%</b>	-	-	-
Capital assets	(31 772)	(1 188)	3.7%	-	-	(1 188)	3.7%	-	-	-
<b>Net Cash from/used) Investing Activities</b>	<b>(31 772)</b>	<b>(1 188)</b>	<b>3.7%</b>	-	-	<b>(1 188)</b>	<b>3.7%</b>	-	-	-
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	4	-	-	-	4	-	-	-	-
Short term loans	-	4	-	-	-	4	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	4	-	-	-	4	-	-	-	-
<b>Payments</b>	-	(686)	-	-	-	(686)	-	-	-	-
Repayment of borrowings	-	(686)	-	-	-	(686)	-	-	-	-
<b>Net Cash from/used) Financing Activities</b>	-	(682)	-	-	-	(682)	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>13 193</b>	<b>47 773</b>	<b>362.1%</b>	-	-	<b>47 773</b>	<b>362.1%</b>	<b>96 608</b>	<b>181.5%</b>	<b>(100.0%)</b>
Cash/bank equivalents at the year begin	15	-	-	-	-	-	-	26 421	100.0%	(100.0%)
Cash/bank equivalents at the year end	13 208	47 773	361.7%	-	-	47 773	361.7%	123 029	165.1%	(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 Mvenselwe J Mahlangu	013 665 6021
Financial Manager	Ms Thokozile Mahlangu	013 665 6000

Source Local Government Database

1. All figures in this report are unaudited.