

**AGGREGATED INFORMATION FOR NATIONAL  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019**

**Part1: Operating Revenue and Expenditure**

	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>409 077 031</b>	<b>109 201 864</b>	<b>26.7%</b>	<b>89 970 118</b>	<b>22.0%</b>	<b>199 171 982</b>	<b>48.7%</b>	<b>89 448 149</b>	<b>55.2%</b>	<b>.6%</b>
Property rates	71 212 757	21 853 796	30.7%	15 462 665	21.7%	37 316 461	52.4%	15 122 770	58.4%	2.2%
Service charges - electricity revenue	134 103 834	30 027 670	22.4%	26 661 385	19.9%	56 689 055	42.3%	25 584 930	51.5%	4.2%
Service charges - water revenue	44 937 978	9 989 563	22.2%	9 873 568	22.0%	19 863 131	44.2%	10 403 437	50.8%	(5.1%)
Service charges - sanitation revenue	17 232 130	4 193 658	24.3%	3 962 701	23.0%	8 156 360	47.3%	3 984 559	54.5%	(5.5%)
Service charges - refuse revenue	13 902 204	3 014 399	21.7%	2 779 144	20.0%	5 793 543	41.7%	2 739 264	51.4%	1.5%
Rental of facilities and equipment	2 887 575	584 865	20.3%	515 317	17.8%	1 100 182	38.1%	562 418	41.6%	(8.4%)
Interest earned - external investments	4 415 551	1 181 816	26.8%	926 496	21.0%	2 108 312	47.7%	1 024 815	47.4%	(9.6%)
Interest earned - outstanding debtors	7 548 384	1 919 879	25.4%	2 188 927	29.0%	4 108 806	54.4%	2 070 774	69.8%	5.7%
Dividends received	25 322	1 660	6.6%	6 979	27.6%	8 639	34.1%	7 803	49.8%	(10.6%)
Fines, penalties and forfeits	5 459 900	968 299	17.7%	1 231 523	22.6%	2 199 821	40.3%	962 521	31.4%	27.9%
Licences and permits	1 090 112	311 036	28.5%	247 259	22.7%	558 295	51.2%	361 845	63.4%	(31.7%)
Agency services	2 205 740	340 834	15.5%	407 938	18.5%	748 772	33.9%	471 737	38.8%	(13.5%)
Transfers and subsidies	81 099 459	29 184 604	36.0%	20 150 184	24.8%	49 334 787	60.8%	20 741 682	64.4%	(2.9%)
Other revenue	22 263 365	5 704 617	25.6%	5 504 472	24.7%	11 209 089	50.3%	5 385 675	48.6%	2.2%
Gains	692 719	(74 833)	(10.8%)	51 561	7.4%	(23 272)	(3.4%)	23 917	140.9%	115.6%
<b>Operating Expenditure</b>	<b>403 301 184</b>	<b>82 604 092</b>	<b>20.5%</b>	<b>84 962 468</b>	<b>21.1%</b>	<b>167 566 560</b>	<b>41.5%</b>	<b>82 641 578</b>	<b>43.4%</b>	<b>2.8%</b>
Employee related costs	120 480 548	23 737 527	19.7%	25 852 610	21.5%	49 590 136	41.2%	25 875 671	44.1%	(.1%)
Remuneration of councillors	4 506 203	902 410	20.0%	912 119	20.2%	1 814 529	40.3%	868 928	39.8%	5.0%
Debt impairment	24 310 434	4 471 303	18.4%	4 657 603	19.2%	9 128 906	37.6%	3 159 155	35.5%	47.4%
Depreciation and asset impairment	32 502 794	4 927 337	15.2%	5 706 729	17.6%	10 634 065	32.7%	5 255 054	29.7%	8.6%
Finance charges	10 399 250	2 118 099	20.4%	2 274 658	21.9%	4 392 757	42.2%	2 216 747	40.5%	2.6%
Bulk purchases	115 489 260	30 478 444	26.4%	23 303 728	20.2%	53 782 172	46.6%	23 633 531	52.6%	(1.4%)
Other Materials	12 524 823	1 779 217	14.2%	2 257 058	18.0%	4 036 275	32.2%	2 696 456	28.4%	(16.3%)
Contracted services	47 258 969	7 632 681	16.2%	11 494 693	24.3%	19 127 374	40.5%	10 249 911	38.6%	12.1%
Transfers and subsidies	3 939 475	620 166	15.7%	774 754	19.7%	1 394 920	35.4%	827 513	41.2%	(6.4%)
Other expenditure	31 715 981	5 933 537	18.7%	7 697 005	24.3%	13 630 542	43.0%	7 659 964	45.1%	5%
Losses	173 447	3 372	1.9%	31 512	18.2%	34 884	20.1%	198 648	380.9%	(84.1%)
<b>Surplus/(Deficit)</b>	<b>5 775 847</b>	<b>26 597 772</b>		<b>5 007 650</b>		<b>31 605 423</b>		<b>6 806 571</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis)	39 292 662	2 656 516	6.8%	6 478 837	16.5%	9 135 353	23.2%	5 583 658	24.6%	16.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P)	1 785 415	400 646	22.4%	385 787	21.6%	786 434	44.0%	603 591	55.1%	(36.1%)
Transfers and subsidies - capital (in-kind - all)	203 989	2 329	1.1%	3 702	1.8%	6 031	3.0%	113 514	153.9%	(96.7%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>47 057 913</b>	<b>29 657 264</b>		<b>11 875 977</b>		<b>41 533 241</b>		<b>13 107 334</b>		
Taxation	36 196	14 864	41.1%	16 625	45.9%	31 490	87.0%	19 937	11.6%	(16.6%)
<b>Surplus/(Deficit) after taxation</b>	<b>47 021 717</b>	<b>29 642 400</b>		<b>11 859 352</b>		<b>41 501 751</b>		<b>13 087 397</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>47 021 717</b>	<b>29 642 400</b>		<b>11 859 352</b>		<b>41 501 751</b>		<b>13 087 397</b>		
Share of surplus/ (deficit) of associate	1 616	-	-	-	-	-	-	-	(101.2%)	-
<b>Surplus/(Deficit) for the year</b>	<b>47 023 333</b>	<b>29 642 400</b>		<b>11 859 352</b>		<b>41 501 751</b>		<b>13 087 397</b>		

**Part 2: Capital Revenue and Expenditure**

	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>69 316 877</b>	<b>28 281 307</b>	<b>40.8%</b>	<b>12 282 628</b>	<b>17.7%</b>	<b>40 563 935</b>	<b>58.5%</b>	<b>8 291 429</b>	<b>21.9%</b>	<b>48.1%</b>
National Government	38 301 639	11 486 964	30.0%	8 636 517	22.5%	20 123 481	52.5%	5 770 317	27.3%	49.7%
Provincial Government	1 551 305	87 786	5.7%	293 062	18.9%	380 847	24.6%	248 083	20.9%	18.1%
District Municipality	20 990	162	.8%	797	3.8%	959	4.6%	469	.4%	69.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P)	479 854	124 485	25.9%	86 170	18.0%	210 655	43.9%	40 763	10.3%	111.4%
<b>Transfers recognised - capital</b>	<b>40 353 788</b>	<b>11 699 396</b>	<b>29.0%</b>	<b>9 016 546</b>	<b>22.3%</b>	<b>20 715 942</b>	<b>51.3%</b>	<b>6 059 631</b>	<b>26.4%</b>	<b>48.8%</b>
Borrowing	17 557 397	971 778	5.5%	1 400 788	8.0%	2 372 567	13.5%	899 990	7.2%	55.6%
Internally generated funds	11 405 692	15 610 133	136.9%	1 865 293	16.4%	17 475 426	153.2%	1 331 808	28.0%	40.1%
<b>Capital Expenditure Functional</b>	<b>78 363 267</b>	<b>30 375 180</b>	<b>38.8%</b>	<b>12 523 029</b>	<b>16.0%</b>	<b>42 898 209</b>	<b>54.7%</b>	<b>10 773 217</b>	<b>24.1%</b>	<b>16.2%</b>
<b>Municipal governance and administration</b>	<b>9 911 627</b>	<b>10 771 293</b>	<b>108.7%</b>	<b>1 171 308</b>	<b>11.8%</b>	<b>11 942 600</b>	<b>120.5%</b>	<b>579 516</b>	<b>(10.8%)</b>	<b>102.1%</b>
Executive and Council	773 562	73 979	9.6%	103 792	13.4%	177 771	23.0%	109 463	5.4%	(5.2%)
Finance and administration	9 133 009	10 697 042	117.1%	1 067 322	11.7%	11 764 365	128.8%	469 047	(15.0%)	127.6%
Internal audit	5 056	272	5.4%	193	3.8%	465	9.2%	1 006	43.3%	(80.8%)
<b>Community and Public Safety</b>	<b>12 016 043</b>	<b>2 446 276</b>	<b>20.4%</b>	<b>381 560</b>	<b>3.2%</b>	<b>2 827 836</b>	<b>23.5%</b>	<b>1 920 533</b>	<b>25.6%</b>	<b>(80.1%)</b>
Community and Social Services	1 892 745	877 142	46.3%	(848 372)	(44.8%)	28 770	1.5%	223 055	22.0%	(480.3%)
Sport And Recreation	1 914 930	460 516	24.0%	228 650	11.9%	689 167	36.0%	318 976	25.0%	(28.3%)
Public Safety	1 147 862	119 862	10.4%	166 299	14.5%	286 161	24.9%	97 236	12.4%	71.0%
Housing	6 789 240	916 788	13.5%	820 554	12.1%	1 737 343	25.6%	1 240 341	28.1%	(33.8%)
Health	271 265	71 968	26.5%	14 428	5.3%	86 396	31.8%	40 924	38.7%	(64.7%)
<b>Economic and Environmental Services</b>	<b>21 878 138</b>	<b>6 065 498</b>	<b>27.7%</b>	<b>3 416 530</b>	<b>15.6%</b>	<b>9 482 028</b>	<b>43.3%</b>	<b>3 640 981</b>	<b>36.9%</b>	<b>(6.2%)</b>
Planning and Development	5 291 233	1 458 979	27.6%	957 362	18.1%	2 416 341	45.7%	1 033 662	57.7%	(7.4%)
Road Transport	16 388 800	4 479 084	27.3%	2 406 459	14.7%	6 885 542	42.0%	2 575 987	29.8%	(6.6%)
Environmental Protection	198 106	127 436	64.3%	52 709	26.6%	180 145	90.9%	31 332	96.2%	68.2%
<b>Trading Services</b>	<b>34 339 223</b>	<b>11 078 496</b>	<b>32.3%</b>	<b>7 510 666</b>	<b>21.9%</b>	<b>18 589 162</b>	<b>54.1%</b>	<b>4 566 060</b>	<b>32.1%</b>	<b>64.5%</b>
Energy sources	7 230 407	1 968 300	27.2%	1 020 841	14.1%	2 989 142	41.3%	977 900	29.5%	4.4%
Water Management	18 176 218	5 858 153	32.2%	4 486 929	24.7%	10 345 081	56.9%	2 248 367	31.7%	99.6%
Waste Water Management	7 030 189	2 770 191	39.4%	1 826 202	26.0%	4 596 393	65.4%	1 125 839	33.8%	62.2%
Waste Management	1 902 410	481 852	25.3%	176 695	9.3%	658 546	34.6%	213 954	42.5%	(17.4%)
<b>Other</b>	<b>218 235</b>	<b>13 617</b>	<b>6.2%</b>	<b>42 964</b>	<b>19.7%</b>	<b>56 581</b>	<b>25.9%</b>	<b>66 125</b>	<b>32.2%</b>	<b>(35.0%)</b>

Part 3: Cash Receipts and Payments

R thousands	2019/20							2018/19		O2 of 2018/19 to O2 of 2019/20
	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>167 077 666</b>	<b>40 691 214</b>	<b>24.4%</b>	<b>25 871 111</b>	<b>15.5%</b>	<b>66 562 325</b>	<b>39.8%</b>	<b>18 845 383</b>	<b>66.3%</b>	<b>37.3%</b>
Property rates	28 941 503	6 836 464	23.6%	5 428 048	18.8%	12 264 512	42.4%	7 407 376	147.2%	(26.7%)
Service charges	69 763 074	11 425 526	16.4%	8 454 199	12.1%	19 879 726	28.5%	2 111 571	25.0%	300.4%
Other revenue	16 023 809	8 191 973	51.1%	2 996 962	18.7%	11 188 935	69.8%	3 492 635	95.8%	(14.2%)
Transfers and Subsidies - Operational	36 974 535	11 061 063	29.9%	6 134 030	16.6%	17 195 094	46.5%	4 484 387	50.6%	36.8%
Transfers and Subsidies - Capital	12 123 875	1 914 904	15.8%	2 199 537	18.1%	4 114 441	33.9%	1 021 181	35.3%	115.4%
Interest	3 223 443	1 261 283	39.1%	658 335	20.4%	1 919 618	59.6%	328 233	58.4%	100.6%
Dividends	27 426	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(345 145 068)</b>	<b>(58 889 882)</b>	<b>17.1%</b>	<b>(59 109 491)</b>	<b>17.1%</b>	<b>(117 999 373)</b>	<b>34.2%</b>	<b>(73 314 135)</b>	<b>45.1%</b>	<b>(19.4%)</b>
Suppliers and employees	(331 447 956)	(57 192 540)	17.3%	(56 665 398)	17.1%	(113 857 938)	34.4%	(70 459 338)	45.2%	(19.6%)
Finance charges	(10 385 065)	(1 227 926)	11.8%	(1 883 358)	18.1%	(3 111 284)	30.0%	(2 192 172)	40.3%	(14.1%)
Transfers and grants	(3 312 047)	(469 416)	14.2%	(560 734)	16.9%	(1 030 150)	31.1%	(662 625)	40.6%	(15.4%)
<b>Net Cash from/(used) Operating Activities</b>	<b>(178 067 402)</b>	<b>(18 198 668)</b>	<b>10.2%</b>	<b>(33 238 380)</b>	<b>18.7%</b>	<b>(51 437 047)</b>	<b>28.9%</b>	<b>(54 468 753)</b>	<b>39.5%</b>	<b>(39.0%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>(2 448 384)</b>	<b>7 447 294</b>	<b>(304.2%)</b>	<b>(2 118 853)</b>	<b>86.5%</b>	<b>5 328 441</b>	<b>(217.6%)</b>	<b>(2 692 097)</b>	<b>308.2%</b>	<b>(21.3%)</b>
Proceeds on disposal of PPE	680 239	311 780	45.8%	39 520	5.8%	351 300	51.6%	106 761	318.5%	(63.0%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	65 686	95 917	146.0%	23 995	36.5%	119 912	182.6%	38 489	(316.7%)	(37.7%)
Decrease (increase) in non-current investments	(3 194 310)	7 039 598	(220.4%)	(2 182 369)	68.3%	4 857 229	(152.1%)	(2 837 346)	587.8%	(23.1%)
<b>Payments</b>	<b>(26 295 327)</b>	<b>(1 297 798)</b>	<b>4.9%</b>	<b>(2 104 289)</b>	<b>8.0%</b>	<b>(3 402 087)</b>	<b>12.9%</b>	<b>(1 118 784)</b>	<b>14.1%</b>	<b>88.1%</b>
Capital assets	(26 295 327)	(1 297 798)	4.9%	(2 104 289)	8.0%	(3 402 087)	12.9%	(1 118 784)	14.1%	88.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(28 743 711)</b>	<b>6 149 496</b>	<b>(21.4%)</b>	<b>(4 223 142)</b>	<b>14.7%</b>	<b>1 926 354</b>	<b>(6.7%)</b>	<b>(3 810 881)</b>	<b>(11.1%)</b>	<b>10.8%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>2 904 597</b>	<b>(431 870)</b>	<b>(14.9%)</b>	<b>107 701</b>	<b>3.7%</b>	<b>(324 170)</b>	<b>(11.2%)</b>	<b>(60 721)</b>	<b>52.2%</b>	<b>(277.4%)</b>
Short term loans	21 954	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 213 114	17 359	.5%	-	-	17 359	.5%	50	.2%	(100.0%)
Increase (decrease) in consumer deposits	(330 470)	(449 229)	135.9%	107 701	(32.6%)	(341 529)	103.3%	(60 771)	30.1%	(277.2%)
<b>Payments</b>	<b>(3 609 140)</b>	<b>(539 138)</b>	<b>14.9%</b>	<b>444 789</b>	<b>(12.3%)</b>	<b>(94 349)</b>	<b>2.6%</b>	<b>1 007 047</b>	<b>(14.5%)</b>	<b>(55.8%)</b>
Repayment of borrowing	(3 609 140)	(539 138)	14.9%	444 789	(12.3%)	(94 349)	2.6%	1 007 047	(14.5%)	(55.8%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(704 543)</b>	<b>(971 008)</b>	<b>137.8%</b>	<b>552 490</b>	<b>(78.4%)</b>	<b>(418 518)</b>	<b>59.4%</b>	<b>946 327</b>	<b>9.9%</b>	<b>(41.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(207 515 656)</b>	<b>(13 020 179)</b>	<b>6.3%</b>	<b>(36 909 032)</b>	<b>17.8%</b>	<b>(49 929 211)</b>	<b>24.1%</b>	<b>(57 333 307)</b>	<b>36.0%</b>	<b>(35.6%)</b>
Cash/cash equivalents at the year begin:	(25 924 858)	12 100 498	(46.7%)	(1 620 772)	6.3%	12 100 498	(46.7%)	(20 527 527)	42.4%	(92.1%)
Cash/cash equivalents at the year end:	(233 440 513)	(3 881 276)	1.7%	(39 575 657)	17.0%	(39 575 657)	17.0%	(77 055 952)	32.7%	(48.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	4 032 505	8.0%	2 216 674	4.4%	1 869 255	3.7%	42 466 671	84.0%	50 585 104	27.9%	9 442 533	18.7%	26 203 223	51.8%
Trade and Other Receivables from Exchange Transactions - Electricity	6 275 125	28.6%	1 663 190	7.6%	935 339	4.3%	12 964 629	59.2%	21 911 765	12.1%	315 271	1.4%	10 869 206	49.6%
Receivables from Non-exchange Transactions - Property Rates	5 643 672	15.1%	1 770 218	4.7%	1 407 765	3.8%	28 236 082	75.7%	37 305 219	20.5%	4 522 060	12.1%	28 106 763	75.3%
Receivables from Exchange Transactions - Waste Water Management	1 296 436	7.7%	848 047	5.1%	654 436	3.9%	13 971 354	83.3%	16 770 273	9.2%	3 291 062	19.6%	10 962 438	65.4%
Receivables from Exchange Transactions - Waste Management	964 252	6.8%	528 833	3.7%	449 137	3.2%	12 049 277	84.6%	14 235 430	7.8%	1 574 471	11.1%	8 760 361	61.5%
Receivables from Exchange Transactions - Property Rental Debtors	46 887	2.4%	36 227	1.8%	30 867	1.6%	1 767 015	89.0%	1 985 392	1.1%	7 276	.4%	748 307	37.7%
Interest on Arrear Debtor Accounts	745 901	3.7%	580 305	2.9%	615 818	3.1%	17 908 202	89.4%	20 032 342	11.0%	4 957 512	24.7%	2 218 144	11.1%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(39 408)	(45.2%)	7 342	8.4%	4 893	5.6%	114 326	131.2%	87 152	-	86 128	98.8%	0	-
Other	608 689	3.3%	608 015	3.3%	450 908	2.4%	16 938 760	90.9%	18 635 981	10.3%	1 600 027	8.6%	3 638 023	19.5%
<b>Total By Income Source</b>	<b>19 574 058</b>	<b>10.8%</b>	<b>8 258 851</b>	<b>4.5%</b>	<b>6 418 418</b>	<b>3.5%</b>	<b>147 297 331</b>	<b>81.1%</b>	<b>181 548 658</b>	<b>100.0%</b>	<b>25 796 339</b>	<b>14.2%</b>	<b>91 506 465</b>	<b>50.4%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 294 452	9.8%	734 668	5.5%	539 736	4.1%	10 621 964	80.2%	13 249 118	7.3%	2 754 707	20.8%	3 674 798	27.7%
Commercial	7 939 665	23.9%	2 178 827	6.6%	1 354 700	4.1%	21 366 813	64.3%	33 231 132	18.3%	5 055 783	15.2%	16 423 106	49.4%
Households	9 782 127	7.9%	4 976 836	4.0%	4 253 500	3.4%	101 369 514	81.5%	124 416 693	68.5%	17 747 756	14.3%	70 804 043	56.9%
Other	557 815	5.2%	368 521	3.5%	270 481	2.5%	8 923 508	83.8%	10 651 985	5.9%	236 070	2.2%	603 147	5.7%
<b>Total By Customer Group</b>	<b>19 574 058</b>	<b>10.8%</b>	<b>8 258 851</b>	<b>4.5%</b>	<b>6 418 418</b>	<b>3.5%</b>	<b>147 297 331</b>	<b>81.1%</b>	<b>181 548 658</b>	<b>100.0%</b>	<b>25 794 316</b>	<b>14.2%</b>	<b>91 505 093</b>	<b>50.4%</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	4 594 493	24.0%	701 036	3.7%	1 409 305	7.4%	12 439 001	65.0%	19 143 835	40.3%
Bulk Water	1 158 393	15.3%	333 702	4.4%	304 559	4.0%	5 771 805	76.3%	7 568 459	15.9%
PAYE deductions	469 194	80.3%	14 652	2.5%	5 399	.9%	95 184	16.3%	584 429	1.2%
VAT (output less input)	212 747	97.7%	1 510	.7%	(316)	(.1%)	3 746	1.7%	217 687	.5%
Pensions / Retirement	376 578	71.4%	4 902	.9%	2 867	.5%	143 154	27.1%	527 500	1.1%
Loan repayments	700 274	39.6%	42 789	2.4%	175 964	9.9%	851 358	48.1%	1 770 385	3.7%
Trade Creditors	3 620 515	29.3%	932 077	7.5%	560 625	4.5%	6 955 216	56.3%	12 362 733	26.0%
Auditor-General	56 784	29.9%	41 750	21.9%	21 886	11.5%	69 787	36.7%	190 207	.4%
Other	3 645 513	70.7%	57 123	1.1%	68 893	1.3%	1 383 521	26.8%	5 155 050	10.8%
<b>Total</b>	<b>14 834 490</b>	<b>31.2%</b>	<b>2 129 540</b>	<b>4.5%</b>	<b>2 549 182</b>	<b>5.4%</b>	<b>28 007 072</b>	<b>58.9%</b>	<b>47 520 284</b>	<b>100.0%</b>

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**AGGREGATED INFORMATION FOR EASTERN CAPE  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019**

**Part1: Operating Revenue and Expenditure**

R thousands	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	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>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>43 861 819</b>	<b>10 187 433</b>	<b>23.2%</b>	<b>5 356 669</b>	<b>12.2%</b>	<b>15 544 102</b>	<b>35.4%</b>	<b>7 443 674</b>	<b>100.9%</b>	<b>(28.0%)</b>
Property rates	5 294 234	3 912 456	73.9%	668 020	12.6%	4 580 476	86.5%	391 113	152.6%	70.8%
Service charges - electricity revenue	18 271 581	1 205 821	6.6%	819 734	4.5%	2 025 556	11.1%	1 752 711	157.8%	(53.2%)
Service charges - water revenue	2 631 592	503 085	19.1%	359 580	13.7%	862 665	32.8%	810 370	161.4%	(55.6%)
Service charges - sanitation revenue	1 185 685	248 758	21.0%	150 209	12.7%	398 967	33.6%	251 883	185.4%	(40.4%)
Service charges - refuse revenue	966 916	222 865	23.0%	136 798	14.1%	359 664	37.2%	168 093	67.0%	(18.6%)
Rental of facilities and equipment	143 847	20 345	14.1%	16 732	11.6%	37 078	25.8%	16 066	55.0%	4.1%
Interest earned - external investments	558 410	165 112	29.6%	64 107	11.5%	229 218	41.0%	114 169	65.9%	(43.8%)
Interest earned - outstanding debtors	741 021	62 267	8.4%	137 108	18.5%	199 375	26.9%	187 953	114.4%	(27.1%)
Dividends received	-	-	-	120	-	120	-	500	1 392.0%	(76.0%)
Fines, penalties and forfeits	352 305	24 856	7.1%	17 563	5.0%	42 419	12.0%	35 584	192.3%	(50.6%)
Licences and permits	137 713	30 827	22.4%	23 889	17.3%	54 716	39.7%	30 136	64.1%	(20.7%)
Agency services	95 365	17 449	18.3%	14 014	14.7%	31 463	33.0%	9 797	29.7%	43.0%
Transfers and subsidies	10 472 432	3 437 514	32.8%	2 678 840	25.6%	6 116 354	58.4%	3 045 482	76.7%	(12.0%)
Other revenue	2 918 194	329 898	11.3%	268 212	9.2%	598 110	20.5%	629 155	50.3%	(57.4%)
Gains	92 524	6 179	6.7%	1 744	1.9%	7 923	8.6%	663	(1.3%)	163.1%
<b>Operating Expenditure</b>	<b>35 468 396</b>	<b>4 556 830</b>	<b>12.8%</b>	<b>5 125 575</b>	<b>14.5%</b>	<b>9 682 405</b>	<b>27.3%</b>	<b>7 398 840</b>	<b>50.7%</b>	<b>(30.7%)</b>
Employee related costs	12 249 645	2 137 035	17.4%	1 995 845	16.3%	4 132 880	33.7%	2 727 755	46.1%	(26.8%)
Remuneration of councillors	700 124	127 145	18.2%	132 325	18.9%	259 470	37.1%	144 979	37.7%	(8.7%)
Debt impairment	2 453 891	456 713	18.6%	115 177	4.7%	571 891	23.3%	314 506	39.2%	(63.4%)
Depreciation and asset impairment	3 495 194	468 790	13.4%	586 495	16.8%	1 055 284	30.2%	355 072	26.1%	65.2%
Finance charges	298 095	59 964	20.1%	33 697	11.3%	93 661	31.4%	36 487	25.0%	(7.6%)
Bulk purchases	7 353 607	1 007 688	13.7%	729 244	9.9%	1 736 932	23.6%	1 560 381	95.8%	(53.3%)
Other Materials	596 879	88 328	14.8%	87 411	14.6%	175 739	29.4%	132 007	42.7%	(33.8%)
Contracted services	4 353 106	461 877	10.6%	750 015	17.2%	1 211 891	27.8%	957 544	46.2%	(21.7%)
Transfers and subsidies	374 996	49 909	13.3%	76 790	20.5%	126 699	33.8%	56 752	46.3%	35.3%
Other expenditure	3 551 786	(303 822)	(8.6%)	618 569	17.4%	314 747	8.9%	1 114 116	55.8%	(44.5%)
Losses	41 074	3 203	7.8%	8	-	3 211	7.8%	(759)	401.8%	(101.0%)
<b>Surplus/(Deficit)</b>	<b>8 393 423</b>	<b>5 630 603</b>		<b>231 094</b>		<b>5 861 697</b>		<b>44 834</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis)	6 561 062	435 418	6.6%	1 029 336	15.7%	1 464 754	22.3%	868 718	26.6%	18.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P)	121 936	1 344	1.1%	2 079	1.7%	3 422	2.8%	177	.3%	1 077.2%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>15 076 420</b>	<b>6 067 364</b>		<b>1 262 509</b>		<b>7 329 873</b>		<b>913 728</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>15 076 420</b>	<b>6 067 364</b>		<b>1 262 509</b>		<b>7 329 873</b>		<b>913 728</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>15 076 420</b>	<b>6 067 364</b>		<b>1 262 509</b>		<b>7 329 873</b>		<b>913 728</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>15 076 420</b>	<b>6 067 364</b>		<b>1 262 509</b>		<b>7 329 873</b>		<b>913 728</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	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>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>8 541 218</b>	<b>3 103 080</b>	<b>36.3%</b>	<b>1 489 845</b>	<b>17.4%</b>	<b>4 592 925</b>	<b>53.8%</b>	<b>1 520 518</b>	<b>53.9%</b>	<b>(2.0%)</b>
National Government	5 894 646	1 280 741	21.7%	1 073 136	18.2%	2 353 878	39.9%	1 258 787	38.9%	(14.7%)
Provincial Government	274 629	43 731	15.9%	68 806	25.1%	112 537	41.0%	40 383	17.1%	70.4%
District Municipality	2 965	53	1.8%	542	18.3%	595	20.1%	13	32.5%	4 212.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P)	171 948	15 006	8.7%	10 046	5.8%	25 052	14.6%	20 871	67.7%	(51.9%)
<b>Transfers recognised - capital</b>	<b>6 344 188</b>	<b>1 339 532</b>	<b>21.1%</b>	<b>1 152 529</b>	<b>18.2%</b>	<b>2 492 062</b>	<b>39.3%</b>	<b>1 320 054</b>	<b>37.9%</b>	<b>(12.7%)</b>
Borrowing	460 467	6 157	1.3%	299	.1%	6 456	1.4%	27 573	16.9%	(98.9%)
Internally generated funds	1 736 564	1 757 391	101.2%	337 016	19.4%	2 094 407	120.6%	172 890	839.0%	94.9%
<b>Capital Expenditure Functional</b>	<b>8 638 191</b>	<b>4 071 161</b>	<b>47.1%</b>	<b>1 735 891</b>	<b>20.1%</b>	<b>5 807 051</b>	<b>67.2%</b>	<b>1 776 510</b>	<b>51.1%</b>	<b>(2.3%)</b>
<b>Municipal governance and administration</b>	<b>571 103</b>	<b>(2 669 752)</b>	<b>(467.5%)</b>	<b>267 130</b>	<b>46.8%</b>	<b>(2 402 622)</b>	<b>(420.7%)</b>	<b>85 644</b>	<b>(428.0%)</b>	<b>211.9%</b>
Executive and Council	77 884	36 564	46.9%	31 692	40.7%	68 256	87.6%	38 129	101.5%	(16.9%)
Finance and administration	492 786	(2 706 316)	(549.2%)	235 434	47.8%	(2 470 882)	(501.4%)	47 506	(510.1%)	395.6%
Internal audit	434	-	-	4	.9%	4	.9%	8	5.5%	(52.8%)
<b>Community and Public Safety</b>	<b>719 008</b>	<b>842 969</b>	<b>117.2%</b>	<b>114 580</b>	<b>15.9%</b>	<b>957 548</b>	<b>133.2%</b>	<b>99 390</b>	<b>137.8%</b>	<b>15.3%</b>
Community and Social Services	141 377	238 885	169.0%	17 639	12.5%	256 524	181.4%	25 386	241.8%	(30.5%)
Sport And Recreation	149 017	159 316	106.9%	28 316	19.0%	187 632	125.9%	41 649	110.9%	(32.0%)
Public Safety	60 902	(56 020)	(92.0%)	3 781	6.2%	(52 239)	(85.8%)	8 782	(111.8%)	(56.9%)
Housing	361 723	435 139	120.3%	64 844	17.9%	499 983	138.2%	23 549	133.2%	175.4%
Health	5 990	65 648	1 096.0%	-	-	65 648	1 096.0%	23	3 230.2%	(100.0%)
<b>Economic and Environmental Services</b>	<b>3 536 361</b>	<b>2 627 589</b>	<b>74.3%</b>	<b>694 740</b>	<b>19.6%</b>	<b>3 322 329</b>	<b>93.9%</b>	<b>817 931</b>	<b>69.8%</b>	<b>(15.1%)</b>
Planning and Development	1 590 850	847 755	53.3%	323 757	20.4%	1 171 513	73.6%	366 057	77.2%	(11.6%)
Road Transport	1 942 741	1 651 881	85.0%	370 365	19.1%	2 022 245	104.1%	453 267	61.0%	(18.3%)
Environmental Protection	2 770	127 953	4 619.2%	618	22.3%	128 571	4 641.6%	(1 392)	1 047.0%	(144.4%)
<b>Trading Services</b>	<b>3 777 401</b>	<b>3 242 726</b>	<b>85.8%</b>	<b>640 770</b>	<b>17.0%</b>	<b>3 883 496</b>	<b>102.8%</b>	<b>767 087</b>	<b>105.2%</b>	<b>(16.5%)</b>
Energy sources	645 675	936 681	145.1%	101 756	15.8%	1 038 438	160.8%	144 258	201.3%	(29.5%)
Water Management	2 164 318	1 289 764	59.6%	425 145	19.6%	1 714 909	79.2%	466 666	68.5%	(8.9%)
Waste Water Management	745 196	682 898	91.6%	86 474	11.6%	769 372	103.2%	113 181	135.2%	(23.6%)
Waste Management	222 212	333 382	150.0%	27 395	12.3%	360 777	162.4%	42 982	224.7%	(36.3%)
<b>Other</b>	<b>34 318</b>	<b>27 629</b>	<b>80.5%</b>	<b>18 670</b>	<b>54.4%</b>	<b>46 300</b>	<b>134.9%</b>	<b>6 458</b>	<b>32.1%</b>	<b>189.1%</b>

Part 3: Cash Receipts and Payments

R thousands	2019/20							2018/19		O2 of 2018/19 to O2 of 2019/20	
	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>17 523 408</b>	<b>2 353 205</b>	<b>13.4%</b>	<b>2 566 030</b>	<b>14.6%</b>	<b>4 919 235</b>	<b>28.1%</b>	<b>1 914 685</b>	<b>45.5%</b>	<b>34.0%</b>	
Property rates	3 219 994	273 233	8.5%	124 188	3.9%	397 420	12.3%	221 343	56.9%	(43.9%)	
Service charges	3 959 724	160 899	4.1%	234 777	5.9%	395 676	10.0%	152 197	21.4%	54.3%	
Other revenue	<b>1 916 430</b>	<b>59 677</b>	<b>3.1%</b>	<b>206 724</b>	<b>10.8%</b>	<b>266 401</b>	<b>13.9%</b>	<b>293 871</b>	<b>54.2%</b>	<b>(29.7%)</b>	
Transfers and Subsidies - Operational	5 812 246	1 429 812	24.6%	1 387 278	23.9%	2 817 091	48.5%	972 476	56.6%	42.7%	
Transfers and Subsidies - Capital	1 950 598	260 856	13.4%	388 659	19.9%	649 515	33.3%	102 572	24.0%	278.9%	
Interest	664 415	168 727	25.4%	224 404	33.8%	393 131	59.2%	172 225	133.7%	30.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(29 279 844)</b>	<b>(3 621 710)</b>	<b>12.4%</b>	<b>(4 407 780)</b>	<b>15.1%</b>	<b>(8 029 490)</b>	<b>27.4%</b>	<b>(6 649 302)</b>	<b>55.0%</b>	<b>(33.7%)</b>	
Suppliers and employees	(28 704 668)	(3 517 726)	12.3%	(4 313 203)	15.0%	(7 830 929)	27.3%	(6 586 833)	55.5%	(34.5%)	
Finance charges	(297 579)	(59 951)	20.1%	(33 709)	11.3%	(93 660)	31.5%	(36 466)	25.2%	(7.6%)	
Transfers and grants	(277 597)	(44 033)	15.9%	(60 867)	21.9%	(104 900)	37.8%	(26 003)	40.1%	134.1%	
<b>Net Cash from/(used) Operating Activities</b>	<b>(11 756 436)</b>	<b>(1 268 505)</b>	<b>10.8%</b>	<b>(1 841 749)</b>	<b>15.7%</b>	<b>(3 110 255)</b>	<b>26.5%</b>	<b>(4 734 616)</b>	<b>59.4%</b>	<b>(61.1%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>(312 642)</b>	<b>1 257</b>	<b>(.4%)</b>	<b>(1 004)</b>	<b>.3%</b>	<b>253</b>	<b>(.1%)</b>	<b>(82 850)</b>	<b>24.7%</b>	<b>(98.8%)</b>	
Proceeds on disposal of PPE	81 617	4	-	-	-	4	-	3 801	50.1%	(100.0%)	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	886	1 032	116.5%	(1 003)	(113.3%)	29	3.3%	(6 683)	(12.0%)	(85.0%)	
Decrease (increase) in non-current investments	(395 145)	221	(.1%)	(1)	-	220	(.1%)	(79 968)	18.8%	(100.0%)	
<b>Payments</b>	<b>(4 267 238)</b>	<b>(244 241)</b>	<b>5.7%</b>	<b>(449 922)</b>	<b>10.5%</b>	<b>(694 163)</b>	<b>16.3%</b>	<b>43 767</b>	<b>13.2%</b>	<b>(1 128.0%)</b>	
Capital assets	(4 267 238)	(244 241)	5.7%	(449 922)	10.5%	(694 163)	16.3%	43 767	13.2%	(1 128.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(4 579 880)</b>	<b>(242 985)</b>	<b>5.3%</b>	<b>(450 926)</b>	<b>9.8%</b>	<b>(693 911)</b>	<b>15.2%</b>	<b>(39 083)</b>	<b>14.5%</b>	<b>1 053.8%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>45 996</b>	<b>3 780</b>	<b>8.2%</b>	<b>275</b>	<b>.6%</b>	<b>4 055</b>	<b>8.8%</b>	<b>(10 105)</b>	<b>7.0%</b>	<b>(102.7%)</b>	
Short term loans	1 562	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	167 745	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(123 310)	3 780	(3.1%)	275	(.2%)	4 055	(3.3%)	(10 105)	7.0%	(102.7%)	
<b>Payments</b>	<b>(138 869)</b>	<b>(57 758)</b>	<b>41.6%</b>	<b>(6 579)</b>	<b>4.7%</b>	<b>(64 336)</b>	<b>46.3%</b>	<b>(14 987)</b>	<b>89.2%</b>	<b>(56.1%)</b>	
Repayment of borrowing	(138 869)	(57 758)	41.6%	(6 579)	4.7%	(64 336)	46.3%	(14 987)	89.2%	(56.1%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(92 873)</b>	<b>(53 977)</b>	<b>58.1%</b>	<b>(6 304)</b>	<b>6.8%</b>	<b>(60 281)</b>	<b>64.9%</b>	<b>(25 092)</b>	<b>34.8%</b>	<b>(74.9%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(16 429 189)</b>	<b>(1 565 467)</b>	<b>9.5%</b>	<b>(2 298 979)</b>	<b>14.0%</b>	<b>(3 864 447)</b>	<b>23.5%</b>	<b>(4 798 792)</b>	<b>53.5%</b>	<b>(52.1%)</b>	
Cash/cash equivalents at the year begin:	3 233 084	4 421 118	136.7%	2 757 318	85.3%	4 421 118	136.7%	117 439	1 034.9%	2 247.9%	
Cash/cash equivalents at the year end:	(13 196 105)	2 778 668	(21.1%)	1 148 908	(8.7%)	1 148 908	(8.7%)	(4 290 903)	24.7%	(126.8%)	

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	394 366	8.2%	228 652	4.7%	193 453	4.0%	4 006 218	83.1%	4 822 689	28.9%	39 710	.8%	5 563 962	115.4%
Trade and Other Receivables from Exchange Transactions - Electricity	464 020	30.9%	121 047	8.0%	68 514	4.6%	776 661	51.6%	1 503 724	9.0%	9 507	.6%	3 193 559	212.4%
Receivables from Non-exchange Transactions - Property Rates	1 562 891	37.5%	165 285	4.0%	82 008	2.0%	2 113 831	50.8%	4 164 931	24.9%	9 244	.2%	5 065 184	121.6%
Receivables from Exchange Transactions - Waste Water Management	126 867	8.1%	62 991	4.0%	52 237	3.3%	1 330 324	84.6%	1 572 419	9.4%	12 193	.8%	1 974 318	125.6%
Receivables from Exchange Transactions - Waste Management	114 605	6.4%	56 981	3.2%	47 016	2.6%	1 333 657	74.2%	1 796 190	10.8%	70 921	3.9%	1 321 213	73.6%
Receivables from Exchange Transactions - Property Rental Debtors	3 485	1.8%	3 500	1.8%	2 525	1.3%	181 931	95.0%	191 441	1.1%	12	-	164 012	85.7%
Interest on Arrear Debtor Accounts	48 646	3.3%	51 571	3.5%	32 074	2.2%	1 177 014	78.9%	1 491 422	8.9%	3 679	.2%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(6 985)	(11.5%)	6 038	9.9%	2 252	3.7%	59 408	97.8%	60 713	.4%	51 707	85.2%	-	-
Other	30 877	2.8%	18 082	1.7%	19 982	1.8%	996 218	91.0%	1 094 766	6.6%	1 206	.1%	4 036	.4%
<b>Total By Income Source</b>	<b>2 738 771</b>	<b>16.4%</b>	<b>714 147</b>	<b>4.3%</b>	<b>500 062</b>	<b>3.0%</b>	<b>12 745 316</b>	<b>76.3%</b>	<b>16 698 296</b>	<b>100.0%</b>	<b>198 179</b>	<b>1.2%</b>	<b>17 286 284</b>	<b>103.5%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	133 141	12.6%	96 193	9.1%	51 415	4.9%	770 026	72.8%	1 057 473	6.3%	122	-	-	-
Commercial	1 211 030	31.1%	194 480	5.0%	105 763	2.7%	2 342 553	60.1%	3 894 662	23.3%	3 123	.1%	-	-
Households	1 371 571	12.0%	409 869	3.6%	336 880	3.0%	8 689 230	76.1%	11 411 452	68.3%	194 934	1.7%	17 286 284	151.5%
Other	23 028	6.9%	13 606	4.1%	6 004	1.8%	173 455	51.8%	334 708	2.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>2 738 771</b>	<b>16.4%</b>	<b>714 147</b>	<b>4.3%</b>	<b>500 062</b>	<b>3.0%</b>	<b>12 745 316</b>	<b>76.3%</b>	<b>16 698 296</b>	<b>100.0%</b>	<b>198 179</b>	<b>1.2%</b>	<b>17 286 284</b>	<b>103.5%</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	386 327	55.3%	2 988	.4%	11 814	1.7%	297 831	42.6%	698 959	16.4%
Bulk Water	25 645	11.4%	3 959	1.8%	7 523	3.3%	188 531	83.5%	225 658	5.3%
PAYE deductions	71 775	74.7%	10 593	11.0%	10 619	11.1%	3 110	3.2%	96 096	2.3%
VAT (output less input)	98 728	94.0%	1 507	1.4%	1 525	1.5%	3 314	3.2%	105 075	2.5%
Pensions / Retirement	32 603	63.6%	-	-	-	-	18 649	36.4%	51 252	1.2%
Loan repayments	79 364	34.2%	24 394	10.5%	111 517	48.1%	16 574	7.1%	231 848	5.5%
Trade Creditors	113 526	4.6%	228 533	9.3%	50 964	2.1%	2 069 102	84.0%	2 462 126	57.9%
Auditor-General	12 221	37.3%	5 121	15.6%	5 878	17.9%	9 572	29.2%	32 791	8%
Other	322 064	92.5%	(11)	-	43	-	25 895	7.4%	347 991	8.2%
<b>Total</b>	<b>1 142 254</b>	<b>26.9%</b>	<b>277 083</b>	<b>6.5%</b>	<b>199 882</b>	<b>4.7%</b>	<b>2 632 577</b>	<b>61.9%</b>	<b>4 251 796</b>	<b>100.0%</b>

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR FREE STATE  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019**

**Part1: Operating Revenue and Expenditure**

R thousands	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	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>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>18 168 871</b>	<b>4 930 689</b>	<b>27.1%</b>	<b>3 747 969</b>	<b>20.6%</b>	<b>8 678 658</b>	<b>47.8%</b>	<b>3 560 010</b>	<b>49.9%</b>	<b>5.3%</b>
Property rates	2 570 976	684 271	26.6%	623 834	24.3%	1 308 105	50.9%	565 533	57.0%	10.3%
Service charges - electricity revenue	5 249 473	1 401 210	26.7%	1 112 390	21.2%	2 513 600	47.9%	1 021 177	47.8%	8.9%
Service charges - water revenue	2 429 108	628 764	25.9%	522 379	21.5%	1 151 144	47.4%	451 364	45.0%	15.7%
Service charges - sanitation revenue	920 983	213 469	23.2%	218 189	23.7%	431 658	46.9%	201 041	54.5%	8.5%
Service charges - refuse revenue	575 659	134 789	23.4%	137 643	23.9%	272 432	47.3%	135 107	53.2%	1.9%
Rental of facilities and equipment	93 849	18 182	19.4%	18 683	19.9%	36 865	39.3%	20 316	49.9%	(8.0%)
Interest earned - external investments	54 675	14 025	25.7%	13 008	23.8%	27 033	49.4%	7 470	25.3%	74.1%
Interest earned - outstanding debtors	783 286	229 836	29.3%	239 949	30.6%	469 785	60.0%	218 768	56.0%	9.7%
Dividends received	5 651	(4 679)	(82.8%)	722	12.8%	(3 958)	(70.0%)	65	8.3%	1 002.7%
Fines, penalties and forfeits	131 048	7 501	5.7%	3 380	2.6%	10 881	8.3%	4 172	6.5%	(19.0%)
Licences and permits	1 018	227	22.3%	935	91.8%	1 162	114.1%	236	36.2%	295.7%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	3 885 147	1 329 358	34.2%	621 178	16.0%	1 950 536	50.2%	736 015	57.4%	(15.6%)
Other revenue	1 411 445	273 602	19.4%	235 580	16.7%	509 181	36.1%	197 255	30.7%	19.4%
Gains	56 553	134	2%	99	2%	233	4%	1 489	3.4%	(93.3%)
<b>Operating Expenditure</b>	<b>22 129 048</b>	<b>3 949 668</b>	<b>17.8%</b>	<b>3 899 411</b>	<b>17.6%</b>	<b>7 849 079</b>	<b>35.5%</b>	<b>3 505 916</b>	<b>37.1%</b>	<b>11.2%</b>
Employee related costs	6 886 095	1 324 535	19.2%	1 304 529	18.9%	2 629 065	38.2%	1 374 003	45.8%	(5.1%)
Remuneration of councillors	318 815	56 663	17.8%	55 620	17.4%	112 283	35.2%	64 105	45.6%	(13.2%)
Debt impairment	2 077 461	500 317	24.1%	180 283	8.7%	680 599	32.8%	141 246	44.5%	27.6%
Depreciation and asset impairment	1 877 338	237 069	12.6%	287 924	15.3%	524 993	28.0%	180 586	12.9%	59.4%
Finance charges	830 552	22 847	2.8%	303 768	36.6%	326 615	39.3%	73 379	37.2%	314.0%
Bulk purchases	6 036 390	1 282 829	21.3%	978 534	16.2%	2 261 363	37.5%	957 191	37.7%	2.2%
Other Materials	525 466	57 392	10.9%	92 965	17.7%	150 357	28.6%	86 165	27.2%	7.9%
Contracted services	1 847 241	254 047	13.8%	434 125	23.5%	688 172	37.3%	349 772	34.9%	24.1%
Transfers and subsidies	232 941	21 416	9.2%	16 558	7.1%	37 973	16.3%	24 044	19.7%	(31.1%)
Other expenditure	1 494 854	199 592	13.4%	245 082	16.4%	444 673	29.7%	255 429	31.2%	(4.1%)
Losses	1 895	(7 038)	(371.5%)	23	1.2%	(7 015)	(370.2%)	(3)	18.8%	(790.1%)
<b>Surplus/(Deficit)</b>	<b>(3 960 177)</b>	<b>981 021</b>		<b>(151 442)</b>		<b>829 579</b>		<b>54 094</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis)	2 075 537	166 594	8.0%	240 990	11.6%	407 584	19.6%	415 973	29.8%	(42.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P)	5 612	1 167	20.8%	1 740	31.0%	2 907	51.8%	793	37.5%	119.5%
Transfers and subsidies - capital (in-kind - all)	96 200	-	-	437	5%	437	5%	-	-	(100.0%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(1 782 828)</b>	<b>1 148 783</b>		<b>91 724</b>		<b>1 240 507</b>		<b>470 860</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(1 782 828)</b>	<b>1 148 783</b>		<b>91 724</b>		<b>1 240 507</b>		<b>470 860</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(1 782 828)</b>	<b>1 148 783</b>		<b>91 724</b>		<b>1 240 507</b>		<b>470 860</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(1 782 828)</b>	<b>1 148 783</b>		<b>91 724</b>		<b>1 240 507</b>		<b>470 860</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	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>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>3 399 079</b>	<b>2 496 016</b>	<b>73.4%</b>	<b>361 067</b>	<b>10.6%</b>	<b>2 857 083</b>	<b>84.1%</b>	<b>352 647</b>	<b>13.7%</b>	<b>2.4%</b>
National Government	2 484 786	1 165 725	46.9%	285 636	11.5%	1 451 362	58.4%	342 547	21.4%	(16.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P)	68 977	3 413	4.9%	1 806	2.6%	5 219	7.6%	2 155	43.7%	(16.2%)
<b>Transfers recognised - capital</b>	<b>2 553 763</b>	<b>1 169 138</b>	<b>45.8%</b>	<b>287 442</b>	<b>11.3%</b>	<b>1 456 580</b>	<b>57.0%</b>	<b>344 702</b>	<b>20.9%</b>	<b>(16.6%)</b>
Borrowing	133 680	5 969	4.5%	9 824	7.3%	15 792	11.8%	6 075	84.4%	61.7%
Internally generated funds	711 636	1 320 909	185.6%	63 801	9.0%	1 384 710	194.6%	1 870	2%	3 311.7%
<b>Capital Expenditure Functional</b>	<b>3 423 852</b>	<b>2 496 358</b>	<b>72.9%</b>	<b>362 460</b>	<b>10.6%</b>	<b>2 858 819</b>	<b>83.5%</b>	<b>422 313</b>	<b>18.5%</b>	<b>(14.2%)</b>
<b>Municipal governance and administration</b>	<b>635 884</b>	<b>1 301 553</b>	<b>204.7%</b>	<b>14 307</b>	<b>2.2%</b>	<b>1 315 860</b>	<b>206.9%</b>	<b>28 221</b>	<b>2.6%</b>	<b>(49.3%)</b>
Executive and Council	102 795	4 009	3.9%	2 573	2.5%	6 582	6.4%	399	2.3%	544.7%
Finance and administration	532 989	1 297 535	243.4%	11 734	2.2%	1 309 269	245.6%	27 822	2.6%	(57.8%)
Internal audit	100	9	8.6%	-	-	9	8.6%	-	-	-
<b>Community and Public Safety</b>	<b>193 346</b>	<b>94 768</b>	<b>49.0%</b>	<b>31 033</b>	<b>16.1%</b>	<b>125 801</b>	<b>65.1%</b>	<b>74 450</b>	<b>22.8%</b>	<b>(58.3%)</b>
Community and Social Services	76 733	12 515	16.3%	19 175	25.0%	31 690	41.3%	19 220	33.6%	(2%)
Sport And Recreation	87 907	6 328	7.2%	11 493	13.1%	17 821	20.3%	19 076	28.9%	(39.8%)
Public Safety	15 580	72 332	464.3%	307	2.0%	72 640	466.2%	191	12.7%	60.8%
Housing	13 076	-	-	37	.3%	37	.3%	35 963	15.7%	(99.9%)
Health	50	3 593	7 185.3%	21	41.4%	3 613	7 226.7%	-	-	(100.0%)
<b>Economic and Environmental Services</b>	<b>722 170</b>	<b>519 723</b>	<b>72.0%</b>	<b>113 942</b>	<b>15.8%</b>	<b>633 665</b>	<b>87.7%</b>	<b>91 418</b>	<b>61.2%</b>	<b>24.6%</b>
Planning and Development	111 289	14 584	13.1%	22 953	20.6%	37 537	33.7%	21 998	23.0%	4.3%
Road Transport	608 981	505 139	82.9%	90 990	14.9%	596 129	97.9%	69 420	72.2%	31.1%
Environmental Protection	1 900	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>1 861 698</b>	<b>580 314</b>	<b>31.2%</b>	<b>201 761</b>	<b>10.8%</b>	<b>782 075</b>	<b>42.0%</b>	<b>228 224</b>	<b>24.9%</b>	<b>(11.6%)</b>
Energy sources	264 121	18 658	7.1%	66 240	25.1%	84 898	32.1%	43 797	54.5%	51.2%
Water Management	981 100	31 867	3.2%	64 787	6.6%	96 654	9.9%	39 319	4.8%	64.8%
Waste Water Management	493 506	526 901	106.8%	67 763	13.7%	594 664	120.5%	141 072	50.7%	(52.0%)
Waste Management	122 970	2 888	2.3%	2 971	2.4%	5 859	4.8%	4 036	8.3%	(26.4%)
<b>Other</b>	<b>10 754</b>	<b>-</b>	<b>-</b>	<b>1 417</b>	<b>13.2%</b>	<b>1 417</b>	<b>13.2%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

Part 3: Cash Receipts and Payments

R thousands	2019/20							2018/19		O2 of 2018/19 to O2 of 2019/20
	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>1 673 012</b>	<b>426 170</b>	<b>25.5%</b>	<b>203 552</b>	<b>12.2%</b>	<b>629 722</b>	<b>37.6%</b>	<b>187 827</b>	<b>37.8%</b>	<b>8.4%</b>
Property rates	112 788	60 286	53.5%	37 821	33.5%	98 106	87.0%	32 213	63.7%	17.4%
Service charges	403 928	71 027	17.6%	63 332	15.7%	134 359	33.3%	52 445	36.2%	20.8%
Other revenue	199 908	2 247	1.1%	2 349	1.2%	4 596	2.3%	2 095	2.6%	12.1%
Transfers and Subsidies - Operational	531 141	203 612	38.3%	56 973	10.7%	260 585	49.1%	79 865	49.6%	(28.7%)
Transfers and Subsidies - Capital	322 402	42 146	13.1%	38 796	12.0%	80 942	25.1%	-	19.0%	(100.0%)
Interest	102 835	46 852	45.6%	4 282	4.2%	51 134	49.7%	21 208	102.4%	(79.8%)
Dividends	10	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(18 142 454)</b>	<b>(3 214 887)</b>	<b>17.7%</b>	<b>(3 425 351)</b>	<b>18.9%</b>	<b>(6 640 238)</b>	<b>36.6%</b>	<b>(3 179 676)</b>	<b>39.3%</b>	<b>7.7%</b>
Suppliers and employees	(17 100 133)	(3 173 502)	18.6%	(3 108 470)	18.2%	(6 281 972)	36.7%	(3 086 467)	39.6%	7%
Finance charges	(830 552)	(22 847)	2.8%	(303 768)	36.6%	(326 615)	39.3%	(73 379)	37.2%	314.0%
Transfers and grants	(211 769)	(18 537)	8.8%	(13 114)	6.2%	(31 651)	14.9%	(19 830)	17.5%	(33.9%)
<b>Net Cash from/(used) Operating Activities</b>	<b>(16 469 442)</b>	<b>(2 788 716)</b>	<b>16.9%</b>	<b>(3 221 799)</b>	<b>19.6%</b>	<b>(6 010 516)</b>	<b>36.5%</b>	<b>(2 991 849)</b>	<b>39.5%</b>	<b>7.7%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>224 867</b>	<b>363</b>	<b>.2%</b>	<b>(1 747)</b>	<b>(.8%)</b>	<b>(1 384)</b>	<b>(.6%)</b>	<b>642</b>	<b>.9%</b>	<b>(372.3%)</b>
Proceeds on disposal of PPE	-	182	-	111	-	293	-	1 494	-	(92.6%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	219 750	45	-	(1 870)	(.9%)	(1 825)	(.8%)	(852)	.2%	119.4%
Decrease (increase) in non-current investments	5 117	136	2.7%	12	.2%	148	2.9%	-	.1%	(100.0%)
<b>Payments</b>	<b>(360 612)</b>	<b>(52 687)</b>	<b>14.6%</b>	<b>(42 211)</b>	<b>11.7%</b>	<b>(94 899)</b>	<b>26.3%</b>	<b>(26 158)</b>	<b>12.0%</b>	<b>61.4%</b>
Capital assets	(360 612)	(52 687)	14.6%	(42 211)	11.7%	(94 899)	26.3%	(26 158)	12.0%	61.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(135 744)</b>	<b>(52 324)</b>	<b>38.5%</b>	<b>(43 959)</b>	<b>32.4%</b>	<b>(96 283)</b>	<b>70.9%</b>	<b>(25 516)</b>	<b>51.7%</b>	<b>72.3%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>(23 613)</b>	<b>(15 865)</b>	<b>67.2%</b>	<b>204 569</b>	<b>(866.3%)</b>	<b>188 704</b>	<b>(799.1%)</b>	<b>(1 932)</b>	<b>(.5%)</b>	<b>(10 691.2%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(23 613)	(15 865)	67.2%	204 569	(866.3%)	188 704	(799.1%)	(1 932)	(.5%)	(10 691.2%)
<b>Payments</b>	<b>(166 584)</b>	<b>(251 657)</b>	<b>151.1%</b>	<b>2 861</b>	<b>(1.7%)</b>	<b>(248 796)</b>	<b>149.4%</b>	<b>(4 199)</b>	<b>172.2%</b>	<b>(168.1%)</b>
Repayment of borrowing	(166 584)	(251 657)	151.1%	2 861	(1.7%)	(248 796)	149.4%	(4 199)	172.2%	(168.1%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(190 198)</b>	<b>(267 522)</b>	<b>140.7%</b>	<b>207 430</b>	<b>(109.1%)</b>	<b>(60 092)</b>	<b>31.6%</b>	<b>(6 131)</b>	<b>108.1%</b>	<b>(3 483.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(16 795 384)</b>	<b>(3 108 562)</b>	<b>18.5%</b>	<b>(3 058 328)</b>	<b>18.2%</b>	<b>(6 166 890)</b>	<b>36.7%</b>	<b>(3 023 496)</b>	<b>40.6%</b>	<b>1.2%</b>
Cash/cash equivalents at the year begin:	375 460	600 527	159.9%	(2 554 001)	(680.2%)	600 527	159.9%	(2 329 901)	30.8%	9.6%
Cash/cash equivalents at the year end:	(16 419 924)	(2 555 152)	15.6%	(5 706 777)	34.8%	(5 706 777)	34.8%	(5 401 149)	38.7%	5.7%

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	266 625	4.3%	230 799	3.7%	316 587	5.1%	5 442 770	87.0%	6 256 781	33.2%	6 139 794	98.1%	366 408	5.9%
Trade and Other Receivables from Exchange Transactions - Electricity	130 267	12.4%	62 101	5.9%	135 381	12.9%	725 389	68.9%	1 053 138	5.6%	(761)	(.1%)	70 703	6.7%
Receivables from Non-exchange Transactions - Property Rates	183 293	6.4%	184 593	6.4%	220 230	7.6%	2 296 594	79.6%	2 884 710	15.3%	3 721 013	129.0%	119 146	4.1%
Receivables from Exchange Transactions - Waste Water Management	84 694	3.8%	68 310	3.1%	169 439	7.7%	1 888 148	85.4%	2 210 592	11.7%	1 658 505	75.0%	75 308	3.4%
Receivables from Exchange Transactions - Waste Management	54 985	3.5%	37 062	2.4%	100 475	6.4%	1 383 000	87.8%	1 575 522	8.4%	689 639	43.8%	92 710	5.9%
Receivables from Exchange Transactions - Property Rental Debtors	2 445	2.2%	1 841	1.6%	1 888	1.7%	106 568	94.5%	112 742	6%	(1)	-	53	-
Interest on Arrear Debtor Accounts	83 177	2.6%	74 831	2.4%	207 164	6.5%	2 806 677	88.5%	3 171 849	16.9%	2 737 052	86.3%	87 968	2.8%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	218 802	14.0%	40 403	2.6%	(6 668)	(.4%)	1 305 127	83.8%	1 557 665	8.3%	1 271 063	81.6%	65 424	4.2%
<b>Total By Income Source</b>	<b>1 024 288</b>	<b>5.4%</b>	<b>699 940</b>	<b>3.7%</b>	<b>1 144 496</b>	<b>6.1%</b>	<b>15 954 274</b>	<b>84.8%</b>	<b>18 822 998</b>	<b>100.0%</b>	<b>16 216 303</b>	<b>86.2%</b>	<b>877 719</b>	<b>4.7%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	90 315	4.8%	160 265	8.5%	128 332	6.8%	1 502 963	79.9%	1 881 875	10.0%	2 643 697	140.5%	21 299	1.1%
Commercial	237 271	7.6%	147 109	4.7%	212 037	6.8%	2 523 551	80.9%	3 119 968	16.6%	4 268 784	136.8%	53 673	1.7%
Households	689 387	5.1%	383 640	2.8%	829 397	6.1%	11 588 229	85.9%	13 490 653	71.7%	9 303 822	69.0%	796 273	5.9%
Other	7 315	2.2%	8 926	2.7%	(25 270)	(7.6%)	339 531	102.7%	330 502	1.8%	-	-	6 474	2.0%
<b>Total By Customer Group</b>	<b>1 024 288</b>	<b>5.4%</b>	<b>699 940</b>	<b>3.7%</b>	<b>1 144 496</b>	<b>6.1%</b>	<b>15 954 274</b>	<b>84.8%</b>	<b>18 822 998</b>	<b>100.0%</b>	<b>16 216 303</b>	<b>86.2%</b>	<b>877 719</b>	<b>4.7%</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	383 926	6.5%	118 991	2.0%	1 040 135	17.7%	4 344 503	73.8%	5 887 555	52.6%
Bulk Water	149 924	3.8%	239 472	6.1%	122 988	3.2%	3 385 777	86.9%	3 898 161	34.8%
PAYE deductions	66 274	60.4%	8 289	7.5%	4 867	4.4%	30 368	27.7%	109 798	1.0%
VAT (output less input)	-	-	-	-	-	-	431	100.0%	431	-
Pensions / Retirement	47 166	39.3%	1 146	1.0%	1 149	1.0%	70 569	58.8%	120 030	1.1%
Loan repayments	870	20.2%	870	20.2%	875	20.3%	1 688	39.2%	4 303	-
Trade Creditors	160 576	19.5%	85 031	10.3%	75 762	9.2%	501 738	61.0%	823 107	7.4%
Auditor-General	8 817	24.6%	10 475	29.2%	3 718	10.4%	12 869	35.9%	35 879	3%
Other	(1 981)	(.6%)	(3 461)	(1.1%)	(1 332)	(.4%)	319 849	102.2%	313 075	2.8%
<b>Total</b>	<b>815 571</b>	<b>7.3%</b>	<b>460 813</b>	<b>4.1%</b>	<b>1 248 162</b>	<b>11.2%</b>	<b>8 667 793</b>	<b>77.4%</b>	<b>11 192 339</b>	<b>100.0%</b>

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR GAUTENG  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019**

**Part1: Operating Revenue and Expenditure**

R thousands	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	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>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>152 196 642</b>	<b>38 872 320</b>	<b>25.5%</b>	<b>37 560 148</b>	<b>24.7%</b>	<b>76 432 469</b>	<b>50.2%</b>	<b>33 845 957</b>	<b>52.1%</b>	<b>11.0%</b>
Property rates	29 279 762	6 857 514	23.4%	7 127 946	24.3%	13 985 460	47.8%	6 767 097	54.4%	5.3%
Service charges - electricity revenue	52 414 358	12 604 597	24.0%	12 014 454	22.9%	24 619 050	47.0%	10 320 581	49.7%	16.4%
Service charges - water revenue	21 304 646	4 655 508	21.9%	5 040 408	23.7%	9 695 916	45.5%	4 541 727	45.9%	11.0%
Service charges - sanitation revenue	8 675 208	2 249 427	25.9%	2 307 338	26.6%	4 556 765	52.5%	1 934 277	49.2%	19.3%
Service charges - refuse revenue	6 733 080	1 311 816	19.5%	1 295 993	19.2%	2 607 809	38.7%	1 256 527	51.6%	3.1%
Rental of facilities and equipment	772 003	159 413	20.6%	164 075	21.3%	323 488	41.9%	159 603	41.3%	2.8%
Interest earned - external investments	986 668	284 325	28.8%	212 778	21.6%	497 102	50.4%	212 031	44.8%	4%
Interest earned - outstanding debtors	2 084 623	486 825	23.4%	544 523	26.1%	1 031 348	49.5%	567 853	63.2%	(4.1%)
Dividends received	53	-	-	10	19.5%	10	19.5%	113	291.6%	(90.8%)
Fines, penalties and forfeits	1 787 633	439 493	24.6%	467 793	26.2%	907 286	50.8%	192 846	25.2%	142.6%
Licences and permits	388 199	128 139	33.0%	87 308	22.5%	215 448	55.5%	149 167	66.4%	(41.5%)
Agency services	890 626	74 713	8.4%	128 050	14.4%	202 763	22.8%	215 371	46.9%	(40.5%)
Transfers and subsidies	19 109 532	7 372 921	38.6%	5 844 229	30.6%	13 217 150	69.2%	5 816 616	64.5%	5%
Other revenue	7 693 462	2 247 303	29.2%	2 320 608	30.2%	4 567 911	59.4%	1 711 160	44.0%	35.6%
Gains	76 790	327	4%	4 634	6.0%	4 961	6.5%	987	2 475.4%	369.5%
<b>Operating Expenditure</b>	<b>146 239 299</b>	<b>35 012 130</b>	<b>23.9%</b>	<b>35 825 826</b>	<b>24.5%</b>	<b>70 837 956</b>	<b>48.4%</b>	<b>31 214 395</b>	<b>46.8%</b>	<b>14.8%</b>
Employee related costs	39 142 037	7 547 109	19.3%	9 449 072	24.1%	16 996 181	43.4%	8 739 169	46.5%	8.1%
Remuneration of councillors	665 839	157 162	23.6%	157 929	23.7%	315 092	47.3%	143 030	42.2%	10.4%
Debt impairment	9 110 996	2 305 071	25.3%	2 718 189	29.8%	5 023 260	55.1%	1 537 832	50.0%	76.8%
Depreciation and asset impairment	9 843 692	1 983 339	20.1%	2 204 348	22.4%	4 187 687	42.5%	2 120 467	36.9%	4.0%
Finance charges	5 581 815	1 249 997	22.4%	1 078 195	19.3%	2 328 193	41.7%	1 144 545	41.7%	(5.8%)
Bulk purchases	51 712 692	15 587 330	30.1%	11 585 783	22.4%	27 173 113	52.5%	10 624 294	56.5%	9.0%
Other Materials	5 277 584	615 390	11.7%	922 088	17.5%	1 537 478	29.1%	1 092 030	22.3%	(15.6%)
Contracted services	13 633 658	2 394 060	17.6%	3 996 873	29.3%	6 390 933	46.9%	2 585 339	34.3%	54.6%
Transfers and subsidies	1 228 183	165 355	13.5%	230 929	18.8%	396 284	32.3%	392 969	42.5%	(41.2%)
Other expenditure	10 027 437	2 995 732	29.9%	3 481 927	34.7%	6 477 659	64.6%	2 829 937	49.7%	23.0%
Losses	15 367	11 583	75.4%	493	3.2%	12 076	78.6%	4 784	414.2%	(89.7%)
<b>Surplus/(Deficit)</b>	<b>5 957 344</b>	<b>3 860 191</b>		<b>1 734 322</b>		<b>5 594 513</b>		<b>2 631 562</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis)	8 550 784	502 010	5.9%	1 672 969	19.6%	2 174 979	25.4%	1 408 685	21.4%	18.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P)	1 198 807	295 280	24.6%	211 489	17.6%	506 769	42.3%	582 784	69.9%	(63.7%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	959	-	959	-	108 022	-	(99.1%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>15 706 935</b>	<b>4 657 481</b>		<b>3 619 739</b>		<b>8 277 221</b>		<b>4 731 053</b>		
Taxation	36 196	14 864	41.1%	16 625	45.9%	31 490	87.0%	18 385	10.4%	(9.6%)
<b>Surplus/(Deficit) after taxation</b>	<b>15 670 738</b>	<b>4 642 617</b>		<b>3 603 114</b>		<b>8 245 731</b>		<b>4 712 668</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>15 670 738</b>	<b>4 642 617</b>		<b>3 603 114</b>		<b>8 245 731</b>		<b>4 712 668</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>15 670 738</b>	<b>4 642 617</b>		<b>3 603 114</b>		<b>8 245 731</b>		<b>4 712 668</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	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>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>20 137 002</b>	<b>1 552 209</b>	<b>7.7%</b>	<b>2 819 919</b>	<b>14.0%</b>	<b>4 372 128</b>	<b>21.7%</b>	<b>2 199 059</b>	<b>15.2%</b>	<b>28.2%</b>
National Government	7 690 355	608 896	7.9%	950 219	12.4%	1 559 115	20.3%	1 052 783	17.3%	(9.7%)
Provincial Government	89 059	(28 545)	(32.1%)	3 608	4.1%	(24 936)	(28.0%)	17 992	17.3%	(79.9%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P)	23 950	92 357	385.6%	56 158	234.5%	148 515	620.1%	3	0.1%	2 082 148.8%
<b>Transfers recognised - capital</b>	<b>7 803 363</b>	<b>672 708</b>	<b>8.6%</b>	<b>1 009 986</b>	<b>12.9%</b>	<b>1 682 694</b>	<b>21.6%</b>	<b>1 070 777</b>	<b>16.4%</b>	<b>(5.7%)</b>
Borrowing	8 663 238	687 997	7.9%	1 122 063	13.0%	1 810 060	20.9%	462 243	6.9%	142.7%
Internally generated funds	3 670 400	191 503	5.2%	687 871	18.7%	879 374	24.0%	666 040	30.8%	3.3%
<b>Capital Expenditure Functional</b>	<b>21 037 220</b>	<b>1 670 708</b>	<b>7.9%</b>	<b>2 023 494</b>	<b>9.6%</b>	<b>3 694 201</b>	<b>17.6%</b>	<b>2 832 407</b>	<b>18.5%</b>	<b>(28.6%)</b>
<b>Municipal governance and administration</b>	<b>3 296 792</b>	<b>(52 056)</b>	<b>(1.6%)</b>	<b>329 471</b>	<b>10.0%</b>	<b>277 414</b>	<b>8.4%</b>	<b>(587)</b>	<b>1.5%</b>	<b>(56 205.7%)</b>
Executive and Council	137 421	1 480	1.1%	25 277	18.4%	26 758	19.5%	40 259	27.2%	(37.2%)
Finance and administration	3 158 958	(53 562)	(1.7%)	304 193	9.6%	250 631	7.9%	(41 469)	-2%	(833.5%)
Internal audit	413	26	6.2%	-	-	26	6.2%	623	138.3%	(100.0%)
<b>Community and Public Safety</b>	<b>5 487 102</b>	<b>474 682</b>	<b>8.7%</b>	<b>(267 759)</b>	<b>(4.9%)</b>	<b>206 923</b>	<b>3.8%</b>	<b>1 188 188</b>	<b>26.2%</b>	<b>(122.5%)</b>
Community and Social Services	428 652	112 760	26.3%	(1 026 876)	(239.6%)	(914 116)	(213.3%)	43 629	14.2%	(2 453.7%)
Sport And Recreation	490 239	5 718	1.2%	62 127	12.7%	67 845	13.8%	119 107	30.4%	(47.8%)
Public Safety	351 000	8 701	2.5%	93 571	26.7%	102 272	29.1%	22 090	12.2%	323.6%
Housing	4 069 916	347 260	8.5%	596 050	14.6%	943 310	23.2%	966 153	28.6%	(38.3%)
Health	147 296	243	0.2%	7 370	5.0%	7 612	5.2%	37 210	21.1%	(80.2%)
<b>Economic and Environmental Services</b>	<b>6 293 072</b>	<b>426 154</b>	<b>6.8%</b>	<b>940 805</b>	<b>14.9%</b>	<b>1 366 960</b>	<b>21.7%</b>	<b>941 897</b>	<b>20.7%</b>	<b>(1.1%)</b>
Planning and Development	1 055 587	77 337	7.3%	138 833	13.2%	216 170	20.5%	131 714	16.6%	5.4%
Road Transport	5 094 915	352 165	6.9%	750 746	14.7%	1 102 911	21.6%	779 687	21.5%	(3.7%)
Environmental Protection	142 570	(3 348)	(2.3%)	51 226	35.9%	47 878	33.6%	30 496	25.7%	68.0%
<b>Trading Services</b>	<b>5 952 898</b>	<b>821 928</b>	<b>13.8%</b>	<b>1 020 976</b>	<b>17.2%</b>	<b>1 842 904</b>	<b>31.0%</b>	<b>684 083</b>	<b>18.9%</b>	<b>49.2%</b>
Energy sources	2 562 221	255 521	10.0%	444 905	17.4%	700 425	27.3%	233 652	14.9%	90.4%
Water Management	2 168 379	363 779	16.8%	392 468	18.1%	756 247	34.9%	303 840	27.6%	29.2%
Waste Water Management	900 598	180 676	20.1%	140 583	15.6%	321 259	35.7%	70 773	10.6%	98.6%
Waste Management	321 700	21 952	6.8%	43 021	13.4%	64 973	20.2%	75 818	24.9%	(43.3%)
<b>Other</b>	<b>7 355</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18 826</b>	<b>52.6%</b>	<b>(100.0%)</b>

Part 3: Cash Receipts and Payments

R thousands	2019/20							2018/19		O2 of 2018/19 to O2 of 2019/20
	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>99 229 921</b>	<b>18 157 205</b>	<b>18.3%</b>	<b>12 107 984</b>	<b>12.2%</b>	<b>30 265 189</b>	<b>30.5%</b>	<b>6 033 178</b>	<b>78.8%</b>	<b>100.7%</b>
Property rates	19 754 349	2 726 260	13.8%	1 924 477	9.7%	4 650 737	23.5%	5 171 193	172.7%	(62.8%)
Service charges	53 489 475	8 552 362	16.0%	5 767 248	10.8%	14 319 610	26.8%	375 832	25.0%	1 434.5%
Other revenue	6 351 027	1 524 713	24.0%	1 931 935	30.4%	3 456 648	54.4%	225 737	13.1%	755.8%
Transfers and Subsidies - Operational	13 420 837	4 258 090	31.7%	1 289 886	9.6%	5 547 975	41.3%	207 856	14.9%	520.6%
Transfers and Subsidies - Capital	4 721 157	593 657	12.6%	871 743	18.5%	1 465 400	31.0%	-	1.1%	(100.0%)
Interest	1 493 076	502 123	33.6%	322 695	21.6%	824 818	55.2%	52 560	576 528.6%	514.0%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(127 253 811)</b>	<b>(16 592 652)</b>	<b>13.0%</b>	<b>(15 717 434)</b>	<b>12.4%</b>	<b>(32 310 085)</b>	<b>25.4%</b>	<b>(27 117 669)</b>	<b>47.1%</b>	<b>(42.0%)</b>
Suppliers and employees	(120 456 861)	(16 124 164)	13.4%	(14 806 162)	12.3%	(30 930 326)	25.7%	(25 599 124)	47.4%	(42.2%)
Finance charges	(5 581 815)	(353 673)	6.3%	(719 386)	12.9%	(1 073 059)	19.2%	(1 141 182)	41.6%	(37.0%)
Transfers and grants	(1 215 135)	(114 815)	9.4%	(191 885)	15.8%	(306 700)	25.2%	(377 364)	41.3%	(49.2%)
<b>Net Cash from/(used) Operating Activities</b>	<b>(28 023 890)</b>	<b>1 564 553</b>	<b>(5.6%)</b>	<b>(3 609 449)</b>	<b>12.9%</b>	<b>(2 044 896)</b>	<b>7.3%</b>	<b>(21 084 491)</b>	<b>40.8%</b>	<b>(82.9%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>(2 158 328)</b>	<b>3 068 481</b>	<b>(142.2%)</b>	<b>22 081</b>	<b>(1.0%)</b>	<b>3 090 562</b>	<b>(143.2%)</b>	<b>(520 617)</b>	<b>(43.1%)</b>	<b>(104.2%)</b>
Proceeds on disposal of PPE	528 703	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(33 489)	80 284	(239.7%)	(1 099)	3.3%	79 186	(236.5%)	169	(336 205.6%)	(748.7%)
Decrease (increase) in non-current investments	(2 653 542)	2 988 197	(112.6%)	23 179	(9%)	3 011 376	(113.5%)	(520 786)	(86.1%)	(104.5%)
<b>Payments</b>	<b>(7 769 868)</b>	<b>(18 447)</b>	<b>2%</b>	<b>(82 996)</b>	<b>1.1%</b>	<b>(101 443)</b>	<b>1.3%</b>	<b>(44 699)</b>	<b>2.2%</b>	<b>85.7%</b>
Capital assets	(7 769 868)	(18 447)	2%	(82 996)	1.1%	(101 443)	1.3%	(44 699)	2.2%	85.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(9 928 197)</b>	<b>3 050 034</b>	<b>(30.7%)</b>	<b>(60 915)</b>	<b>.6%</b>	<b>2 989 119</b>	<b>(30.1%)</b>	<b>(565 316)</b>	<b>(16.2%)</b>	<b>(89.2%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>2 394 191</b>	<b>(93 144)</b>	<b>(3.9%)</b>	<b>(9 593)</b>	<b>(.4%)</b>	<b>(102 737)</b>	<b>(4.3%)</b>	<b>(25 598)</b>	<b>7.9%</b>	<b>(62.5%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 988 369	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(594 178)	(93 144)	15.7%	(9 593)	1.6%	(102 737)	17.3%	(25 598)	7.9%	(62.5%)
<b>Payments</b>	<b>(1 903 089)</b>	<b>7 380</b>	<b>(.4%)</b>	<b>142 476</b>	<b>(7.5%)</b>	<b>149 856</b>	<b>(7.9%)</b>	<b>678 508</b>	<b>(59.7%)</b>	<b>(79.0%)</b>
Repayment of borrowing	(1 903 089)	7 380	(.4%)	142 476	(7.5%)	149 856	(7.9%)	678 508	(59.7%)	(79.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>491 101</b>	<b>(85 764)</b>	<b>(17.5%)</b>	<b>132 884</b>	<b>27.1%</b>	<b>47 119</b>	<b>9.6%</b>	<b>652 910</b>	<b>(15.6%)</b>	<b>(79.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(37 460 985)</b>	<b>4 528 823</b>	<b>(12.1%)</b>	<b>(3 537 481)</b>	<b>9.4%</b>	<b>991 342</b>	<b>(2.6%)</b>	<b>(20 996 897)</b>	<b>35.7%</b>	<b>(83.2%)</b>
Cash/cash equivalents at the year begin:	(37 970 457)	4 793 337	(12.6%)	8 719 334	(23.0%)	4 793 337	(12.6%)	(13 405 945)	11.5%	(165.0%)
Cash/cash equivalents at the year end:	(75 431 442)	6 177 557	(8.2%)	3 821 504	(5.1%)	3 821 504	(5.1%)	(32 747 777)	38.7%	(111.7%)

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	1 701 707	9.6%	908 171	5.1%	705 329	4.0%	14 436 193	81.3%	17 751 400	25.3%	303 108	1.7%	10 419 489	58.7%
Trade and Other Receivables from Exchange Transactions - Electricity	2 768 409	27.8%	621 302	6.2%	396 722	4.0%	6 157 101	61.9%	9 943 534	14.2%	11 463	.1%	4 005 600	40.3%
Receivables from Non-exchange Transactions - Property Rates	1 539 135	12.5%	628 881	5.1%	504 676	4.1%	9 675 688	78.4%	12 348 380	17.6%	17 775	.1%	14 526 704	117.6%
Receivables from Exchange Transactions - Waste Water Management	580 837	8.4%	494 641	7.1%	265 199	3.8%	5 603 425	80.7%	6 944 102	9.9%	81 845	1.2%	7 238 752	104.2%
Receivables from Exchange Transactions - Waste Management	366 887	6.6%	246 255	4.4%	146 673	2.6%	4 814 261	86.4%	5 574 075	7.9%	19 921	.4%	6 426 193	115.3%
Receivables from Exchange Transactions - Property Rental Debtors	20 416	1.6%	14 319	1.1%	14 820	1.2%	1 115 544	87.9%	1 269 495	1.8%	(429)	-	222 529	17.5%
Interest on Arrear Debtor Accounts	247 863	5.1%	180 114	3.7%	120 559	2.5%	4 335 270	88.8%	4 883 806	7.0%	26 830	.5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	631 822	5.5%	485 252	4.2%	307 982	2.7%	10 070 092	87.6%	11 495 148	16.4%	44 986	.4%	324 454	2.8%
<b>Total By Income Source</b>	<b>7 857 075</b>	<b>11.2%</b>	<b>3 578 937</b>	<b>5.1%</b>	<b>2 461 960</b>	<b>3.5%</b>	<b>56 311 970</b>	<b>80.2%</b>	<b>70 209 941</b>	<b>100.0%</b>	<b>505 498</b>	<b>.7%</b>	<b>43 163 722</b>	<b>61.5%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	300 187	14.3%	117 050	5.6%	96 674	4.6%	1 588 902	75.6%	2 102 814	3.0%	30 668	1.5%	552 575	26.3%
Commercial	3 434 807	23.2%	906 376	6.1%	596 108	4.0%	9 846 419	66.6%	14 783 711	21.1%	14 269	.1%	10 597 348	71.7%
Households	3 910 244	7.6%	2 474 545	4.8%	1 713 921	3.3%	43 282 381	84.2%	51 381 091	73.2%	488 023	.9%	32 013 798	62.3%
Other	211 836	10.9%	80 966	4.2%	55 256	2.8%	1 594 267	82.1%	1 942 325	2.8%	(27 463)	(1.4%)	-	-
<b>Total By Customer Group</b>	<b>7 857 075</b>	<b>11.2%</b>	<b>3 578 937</b>	<b>5.1%</b>	<b>2 461 960</b>	<b>3.5%</b>	<b>56 311 970</b>	<b>80.2%</b>	<b>70 209 941</b>	<b>100.0%</b>	<b>505 498</b>	<b>.7%</b>	<b>43 163 722</b>	<b>61.5%</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	3 083 336	56.8%	208 454	3.8%	(20 574)	(.4%)	2 153 613	39.7%	5 424 829	36.8%
Bulk Water	667 859	59.7%	24 388	2.2%	3 981	.4%	422 731	37.8%	1 118 959	7.6%
PAYE deductions	139 296	100.0%	-	-	-	-	-	-	139 296	.9%
VAT (output less input)	238 112	100.0%	-	-	-	-	-	-	238 112	1.6%
Pensions / Retirement	132 731	100.0%	-	-	-	-	-	-	132 731	.9%
Loan repayments	604 010	100.0%	-	-	-	-	-	-	604 010	4.1%
Trade Creditors	2 501 773	73.0%	194 373	5.7%	85 342	2.5%	643 879	18.8%	3 425 367	23.2%
Auditor-General	6 648	87.4%	958	12.6%	-	-	-	-	7 606	.1%
Other	3 401 784	92.7%	4 343	.1%	57 289	1.6%	204 278	5.6%	3 667 694	24.9%
<b>Total</b>	<b>10 775 548</b>	<b>73.0%</b>	<b>432 517</b>	<b>2.9%</b>	<b>126 038</b>	<b>.9%</b>	<b>3 424 502</b>	<b>23.2%</b>	<b>14 758 605</b>	<b>100.0%</b>

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR KWAZULU-NATAL  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019**

**Part1: Operating Revenue and Expenditure**

R thousands	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20	
	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>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>68 851 028</b>	<b>20 858 351</b>	<b>30.3%</b>	<b>12 360 246</b>	<b>18.0%</b>	<b>33 218 597</b>	<b>48.2%</b>	<b>16 270 162</b>	<b>54.8%</b>	<b>(24.0%)</b>	
Property rates	12 962 057	4 270 016	32.9%	2 099 575	16.2%	6 369 591	49.1%	2 798 231	52.3%	(25.0%)	
Service charges - electricity revenue	22 041 858	5 901 795	26.8%	2 970 178	13.5%	8 871 973	40.3%	4 638 874	46.7%	(36.0%)	
Service charges - water revenue	7 927 119	1 852 582	23.4%	1 327 148	16.7%	3 179 729	40.1%	1 962 507	52.5%	(32.4%)	
Service charges - sanitation revenue	1 931 412	410 804	21.3%	279 439	14.5%	690 244	35.7%	546 709	52.4%	(48.9%)	
Service charges - refuse revenue	1 537 958	369 133	24.0%	266 214	17.3%	635 347	41.3%	336 951	51.0%	(21.0%)	
Rental of facilities and equipment	1 093 680	216 805	19.8%	164 901	15.1%	381 706	34.9%	210 175	42.8%	(21.5%)	
Interest earned - external investments	896 983	206 461	23.0%	148 477	16.6%	354 939	39.6%	233 091	48.6%	(36.3%)	
Interest earned - outstanding debtors	891 948	267 912	30.0%	331 984	37.2%	599 896	67.3%	240 162	163.7%	38.2%	
Dividends received	-	532	-	373	-	905	-	347	60.2%	7.6%	
Fines, penalties and forfeits	433 300	29 950	6.9%	49 144	11.3%	79 094	18.3%	11 057	3.7%	344.4%	
Licences and permits	127 267	72 972	57.3%	56 157	44.1%	129 128	101.5%	57 134	91.2%	(1.7%)	
Agency services	65 917	12 332	18.7%	9 301	14.1%	21 633	32.8%	17 711	39.9%	(47.5%)	
Transfers and subsidies	14 885 114	6 167 508	41.4%	3 590 279	24.1%	9 757 787	65.6%	4 128 660	68.8%	(13.0%)	
Other revenue	4 019 921	1 059 598	26.4%	1 064 183	26.5%	2 123 781	52.8%	1 084 454	54.8%	(1.9%)	
Gains	36 494	19 952	54.7%	2 893	7.9%	22 845	62.6%	4 099	17.9%	(29.4%)	
<b>Operating Expenditure</b>	<b>69 600 281</b>	<b>15 754 656</b>	<b>22.6%</b>	<b>12 409 495</b>	<b>17.8%</b>	<b>28 164 152</b>	<b>40.5%</b>	<b>15 345 294</b>	<b>43.9%</b>	<b>(19.1%)</b>	
Employee related costs	20 982 475	4 656 642	22.2%	3 779 986	18.0%	8 436 628	40.2%	4 914 162	47.2%	(23.1%)	
Remuneration of councillors	818 537	187 373	22.9%	161 587	19.7%	348 960	42.6%	176 556	43.6%	(8.5%)	
Debt impairment	2 119 268	334 987	15.8%	245 629	11.6%	580 616	27.4%	72 191	7.7%	240.2%	
Depreciation and asset impairment	5 840 457	962 824	16.5%	898 024	15.4%	1 860 848	31.9%	1 141 152	38.7%	(21.3%)	
Finance charges	1 197 521	302 512	25.3%	221 103	18.5%	523 614	43.7%	445 696	43.3%	(50.4%)	
Bulk purchases	19 917 744	5 670 605	28.5%	3 306 646	16.6%	8 977 251	45.1%	4 097 243	46.9%	(19.3%)	
Other Materials	1 837 518	415 923	22.6%	299 461	16.3%	715 385	38.9%	599 684	42.9%	(50.1%)	
Contracted services	9 536 706	1 948 166	20.4%	2 134 584	22.4%	4 082 750	42.8%	2 425 782	43.7%	(12.0%)	
Transfers and subsidies	856 950	175 926	20.5%	166 631	19.4%	342 558	40.0%	159 931	38.0%	4.2%	
Other expenditure	6 411 051	1 109 392	17.3%	1 190 264	18.6%	2 299 656	35.9%	1 309 845	41.9%	(9.1%)	
Losses	82 056	(9 693)	(11.8%)	5 580	6.8%	(4 113)	(5.0%)	3 052	75.9%	82.8%	
<b>Surplus/(Deficit)</b>	<b>(749 253)</b>	<b>5 103 695</b>		<b>(49 250)</b>		<b>5 054 445</b>		<b>924 868</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis)	8 092 210	444 855	5.5%	1 211 666	15.0%	1 656 520	20.5%	1 153 311	19.6%	5.1%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P)	70 068	20 354	29.0%	9 653	13.8%	30 007	42.8%	(420)	21.8%	(2 400.7%)	
Transfers and subsidies - capital (in-kind - all)	8 275	1 883	22.8%	1 383	16.7%	3 267	39.5%	1 175	5.4%	17.8%	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>7 421 300</b>	<b>5 570 786</b>		<b>1 173 452</b>		<b>6 744 239</b>		<b>2 078 934</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>7 421 300</b>	<b>5 570 786</b>		<b>1 173 452</b>		<b>6 744 239</b>		<b>2 078 934</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>7 421 300</b>	<b>5 570 786</b>		<b>1 173 452</b>		<b>6 744 239</b>		<b>2 078 934</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>7 421 300</b>	<b>5 570 786</b>		<b>1 173 452</b>		<b>6 744 239</b>		<b>2 078 934</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20	
	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>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>13 415 299</b>	<b>16 797 253</b>	<b>125.2%</b>	<b>4 543 982</b>	<b>33.9%</b>	<b>21 341 234</b>	<b>159.1%</b>	<b>1 473 347</b>	<b>20.5%</b>	<b>208.4%</b>	
National Government	9 218 123	6 820 371	74.0%	4 134 104	44.8%	10 954 475	118.8%	1 283 856	24.6%	222.0%	
Provincial Government	717 235	31 483	4.4%	29 776	4.2%	61 259	8.5%	71 328	17.7%	(58.3%)	
District Municipality	225	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P)	11 884	2 739	23.1%	627	5.3%	3 367	28.3%	2 082	11.7%	(69.9%)	
<b>Transfers recognised - capital</b>	<b>9 947 468</b>	<b>6 854 593</b>	<b>68.9%</b>	<b>4 164 507</b>	<b>41.9%</b>	<b>11 019 100</b>	<b>110.8%</b>	<b>1 357 267</b>	<b>24.0%</b>	<b>206.8%</b>	
Borrowing	1 788 564	162 293	9.1%	19 034	1.1%	181 327	10.1%	71 603	7.5%	(73.4%)	
Internally generated funds	1 679 268	9 780 367	582.4%	360 440	21.5%	10 140 807	603.9%	44 478	7.1%	710.4%	
<b>Capital Expenditure Functional</b>	<b>17 176 895</b>	<b>18 042 248</b>	<b>105.0%</b>	<b>4 923 529</b>	<b>28.7%</b>	<b>22 965 777</b>	<b>133.7%</b>	<b>2 494 166</b>	<b>19.4%</b>	<b>97.4%</b>	
<b>Municipal governance and administration</b>	<b>2 010 674</b>	<b>10 334 439</b>	<b>514.0%</b>	<b>287 280</b>	<b>14.3%</b>	<b>10 621 719</b>	<b>528.3%</b>	<b>181 029</b>	<b>(6.8%)</b>	<b>58.7%</b>	
Executive and Council	273 251	12 004	4.4%	3 668	1.3%	15 672	5.7%	6 868	1.7%	(46.6%)	
Finance and administration	1 736 765	10 322 244	594.3%	283 445	16.3%	10 605 689	610.7%	173 915	(7.8%)	63.0%	
Internal audit	658	191	29.1%	168	25.5%	359	54.6%	246	37.5%	(31.9%)	
<b>Community and Public Safety</b>	<b>2 624 752</b>	<b>745 256</b>	<b>28.4%</b>	<b>200 701</b>	<b>7.6%</b>	<b>945 957</b>	<b>36.0%</b>	<b>317 865</b>	<b>14.7%</b>	<b>(36.9%)</b>	
Community and Social Services	682 760	462 988	67.8%	71 177	10.4%	534 165	78.2%	83 094	13.3%	(14.3%)	
Sport And Recreation	503 510	135 023	26.8%	46 662	9.3%	181 685	36.1%	59 180	10.8%	(21.2%)	
Public Safety	169 063	51 712	30.6%	19 743	11.7%	71 455	42.3%	21 970	27.0%	(10.1%)	
Housing	1 237 963	94 088	7.6%	62 120	5.0%	156 209	12.6%	151 094	17.3%	(58.9%)	
Health	31 455	1 445	4.6%	998	3.2%	2 443	7.8%	2 526	17.0%	(60.5%)	
<b>Economic and Environmental Services</b>	<b>4 322 843</b>	<b>1 673 888</b>	<b>38.7%</b>	<b>610 703</b>	<b>14.1%</b>	<b>2 284 591</b>	<b>52.8%</b>	<b>885 231</b>	<b>27.9%</b>	<b>(31.0%)</b>	
Planning and Development	882 633	358 643	40.6%	212 595	24.1%	571 237	64.7%	319 871	51.3%	(33.5%)	
Road Transport	3 425 315	1 313 163	38.3%	397 735	11.6%	1 710 897	49.9%	563 861	18.1%	(29.5%)	
Environmental Protection	14 896	2 082	14.0%	374	2.5%	2 456	16.5%	1 499	14.9%	(75.1%)	
<b>Trading Services</b>	<b>8 127 166</b>	<b>5 271 463</b>	<b>64.9%</b>	<b>3 821 245</b>	<b>47.0%</b>	<b>9 092 709</b>	<b>111.9%</b>	<b>1 093 393</b>	<b>32.8%</b>	<b>249.5%</b>	
Energy sources	1 252 901	529 942	42.3%	136 636	10.9%	666 578	53.2%	278 046	27.5%	(50.9%)	
Water Management	5 339 315	3 444 531	64.5%	2 621 590	49.1%	6 066 121	113.6%	492 408	30.5%	432.4%	
Waste Water Management	1 354 643	1 234 945	91.2%	1 049 710	77.5%	2 284 655	168.7%	300 767	46.7%	249.0%	
Waste Management	180 306	62 046	34.4%	13 309	7.4%	75 355	41.8%	22 173	28.0%	(40.0%)	
<b>Other</b>	<b>91 460</b>	<b>17 202</b>	<b>18.8%</b>	<b>3 599</b>	<b>3.9%</b>	<b>20 801</b>	<b>22.7%</b>	<b>16 647</b>	<b>15.2%</b>	<b>(78.4%)</b>	

Part 3: Cash Receipts and Payments

R thousands	2019/20							2018/19		O2 of 2018/19 to O2 of 2019/20
	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>17 555 176</b>	<b>12 194 282</b>	<b>69.5%</b>	<b>3 144 183</b>	<b>17.9%</b>	<b>15 338 465</b>	<b>87.4%</b>	<b>5 113 201</b>	<b>84.0%</b>	<b>(38.5%)</b>
Property rates	3 512 462	1 962 535	55.9%	402 331	11.5%	2 364 866	67.3%	293 150	52.0%	37.2%
Service charges	6 178 069	1 323 048	21.4%	811 656	13.1%	2 134 704	34.6%	666 705	23.0%	21.7%
Other revenue	<b>1 823 912</b>	<b>5 608 680</b>	<b>307.5%</b>	<b>65 553</b>	<b>3.6%</b>	<b>5 674 232</b>	<b>311.1%</b>	<b>2 279 489</b>	<b>714.1%</b>	<b>(97.1%)</b>
Transfers and Subsidies - Operational	4 428 710	2 501 740	56.5%	1 584 378	35.8%	4 086 118	92.3%	1 304 636	98.4%	21.4%
Transfers and Subsidies - Capital	1 389 472	280 065	20.2%	211 883	15.2%	491 948	35.4%	546 448	83.3%	(61.2%)
Interest	222 550	518 215	232.9%	68 382	30.7%	586 598	263.6%	22 774	16.3%	200.3%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(61 234 887)</b>	<b>(14 380 320)</b>	<b>23.5%</b>	<b>(11 192 343)</b>	<b>18.3%</b>	<b>(25 572 663)</b>	<b>41.8%</b>	<b>(14 031 725)</b>	<b>45.6%</b>	<b>(20.2%)</b>
Suppliers and employees	(59 351 038)	(13 936 091)	23.5%	(10 860 236)	18.3%	(24 796 327)	41.8%	(13 491 853)	45.8%	(19.5%)
Finance charges	(1 196 980)	(302 512)	25.3%	(221 103)	18.5%	(523 614)	43.7%	(425 931)	41.5%	(48.1%)
Transfers and grants	(686 869)	(141 718)	20.6%	(111 004)	16.2%	(252 722)	36.8%	(113 941)	37.8%	(2.6%)
<b>Net Cash from/(used) Operating Activities</b>	<b>(43 679 712)</b>	<b>(2 186 037)</b>	<b>5.0%</b>	<b>(8 048 160)</b>	<b>18.4%</b>	<b>(10 234 198)</b>	<b>23.4%</b>	<b>(8 918 524)</b>	<b>33.3%</b>	<b>(9.8%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>74 735</b>	<b>(13 265)</b>	<b>(17.7%)</b>	<b>289 379</b>	<b>387.2%</b>	<b>276 114</b>	<b>369.5%</b>	<b>(41 666)</b>	<b>(223.3%)</b>	<b>(794.5%)</b>
Proceeds on disposal of PPE	20 420	837	4.1%	22	.1%	859	4.2%	426	3.9%	(94.7%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	16 415	(15 423)	(94.0%)	40 198	244.9%	24 774	150.9%	(48 906)	(364.8%)	(182.2%)
Decrease (increase) in non-current investments	37 900	1 322	3.5%	249 159	657.4%	250 481	660.9%	6 813	(26.6%)	3 556.9%
<b>Payments</b>	<b>(3 073 606)</b>	<b>(186 345)</b>	<b>6.1%</b>	<b>(331 951)</b>	<b>10.8%</b>	<b>(518 296)</b>	<b>16.9%</b>	<b>(432 124)</b>	<b>31.8%</b>	<b>(23.2%)</b>
Capital assets	(3 073 606)	(186 345)	6.1%	(331 951)	10.8%	(518 296)	16.9%	(432 124)	31.8%	(23.2%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(2 998 870)</b>	<b>(199 610)</b>	<b>6.7%</b>	<b>(42 571)</b>	<b>1.4%</b>	<b>(242 181)</b>	<b>8.1%</b>	<b>(473 790)</b>	<b>34.4%</b>	<b>(91.0%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>(178 608)</b>	<b>18 887</b>	<b>(10.6%)</b>	<b>(34 066)</b>	<b>19.1%</b>	<b>(15 179)</b>	<b>8.5%</b>	<b>(6 834)</b>	<b>5.3%</b>	<b>398.5%</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	7 000	17 359	248.0%	-	-	17 359	248.0%	50	-	(100.0%)
Increase (decrease) in consumer deposits	(185 608)	1 528	(.8%)	(34 066)	18.4%	(32 538)	17.5%	(6 884)	6.1%	394.8%
<b>Payments</b>	<b>(160 611)</b>	<b>167 004</b>	<b>(104.0%)</b>	<b>312 286</b>	<b>(194.4%)</b>	<b>479 289</b>	<b>(298.4%)</b>	<b>330 322</b>	<b>(1 011.1%)</b>	<b>(5.5%)</b>
Repayment of borrowing	(160 611)	167 004	(104.0%)	312 286	(194.4%)	479 289	(298.4%)	330 322	(1 011.1%)	(5.5%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(339 219)</b>	<b>185 891</b>	<b>(54.8%)</b>	<b>278 220</b>	<b>(82.0%)</b>	<b>464 111</b>	<b>(136.8%)</b>	<b>323 488</b>	<b>(201.4%)</b>	<b>(14.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(47 017 801)</b>	<b>(2 199 757)</b>	<b>4.7%</b>	<b>(7 812 512)</b>	<b>16.6%</b>	<b>(10 012 268)</b>	<b>21.3%</b>	<b>(9 068 826)</b>	<b>32.0%</b>	<b>(13.9%)</b>
Cash/cash equivalents at the year begin:	2 055 543	2 864 751	139.4%	885 458	43.1%	2 864 751	139.4%	(2 823 630)	383.3%	(131.4%)
Cash/cash equivalents at the year end:	(44 962 259)	826 741	(1.8%)	(6 833 351)	15.2%	(6 833 351)	15.2%	(12 268 227)	27.8%	(44.3%)

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	630 778	7.2%	434 897	4.9%	277 348	3.2%	7 451 499	84.7%	8 794 522	34.4%	4 368	-	8 860 024	100.7%
Trade and Other Receivables from Exchange Transactions - Electricity	1 041 702	34.6%	491 909	16.3%	110 322	3.7%	1 364 915	45.4%	3 008 848	11.8%	260	-	3 248 894	108.0%
Receivables from Non-exchange Transactions - Property Rates	752 174	11.2%	365 383	5.4%	199 726	3.0%	5 414 132	80.4%	6 731 415	26.3%	1 651	-	7 194 137	106.9%
Receivables from Exchange Transactions - Waste Water Management	113 747	6.6%	85 074	4.9%	53 832	3.1%	1 470 261	85.3%	1 722 914	6.7%	1 937	.1%	1 436 989	83.4%
Receivables from Exchange Transactions - Waste Management	94 491	9.2%	57 228	5.6%	32 538	3.2%	845 191	82.1%	1 029 448	4.0%	1 145	.1%	728 222	70.7%
Receivables from Exchange Transactions - Property Rental Debtors	12 515	5.1%	10 331	4.2%	7 481	3.1%	213 840	87.6%	244 168	1.0%	62	-	360 486	147.6%
Interest on Arrear Debtor Accounts	85 770	3.5%	60 822	2.5%	49 805	2.0%	2 240 154	91.9%	2 436 550	9.5%	116	-	1 555 660	63.8%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	9	10.7%	10	12.1%	5	5.5%	61	71.7%	85	-	-	-	-	-
Other	573	-	50 025	3.1%	54 812	3.4%	1 521 923	93.5%	1 627 333	6.4%	258 901	15.9%	2 942 222	180.8%
<b>Total By Income Source</b>	<b>2 731 758</b>	<b>10.7%</b>	<b>1 555 680</b>	<b>6.1%</b>	<b>785 870</b>	<b>3.1%</b>	<b>20 521 975</b>	<b>80.2%</b>	<b>25 595 284</b>	<b>100.0%</b>	<b>268 439</b>	<b>1.0%</b>	<b>26 326 634</b>	<b>102.9%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	236 127	11.3%	113 403	5.4%	34 392	1.6%	1 707 507	81.6%	2 091 428	8.2%	(2 759)	(.1%)	1 945 353	93.0%
Commercial	1 199 139	23.8%	566 155	11.2%	214 960	4.3%	3 056 351	60.7%	5 036 604	19.7%	(1 301)	-	5 279 311	104.8%
Households	1 258 546	7.1%	844 897	4.8%	513 920	2.9%	15 120 258	85.2%	17 737 621	69.3%	10 375	.1%	18 505 298	104.3%
Other	37 947	5.2%	31 225	4.3%	22 599	3.1%	637 860	87.4%	729 631	2.9%	262 125	35.9%	596 673	81.8%
<b>Total By Customer Group</b>	<b>2 731 758</b>	<b>10.7%</b>	<b>1 555 680</b>	<b>6.1%</b>	<b>785 870</b>	<b>3.1%</b>	<b>20 521 975</b>	<b>80.2%</b>	<b>25 595 284</b>	<b>100.0%</b>	<b>268 439</b>	<b>1.0%</b>	<b>26 326 634</b>	<b>102.9%</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	385 302	89.2%	(74 175)	(17.2%)	20 019	4.6%	100 763	23.3%	431 909	14.7%
Bulk Water	160 767	69.2%	(50 388)	(21.7%)	22 953	9.9%	99 036	42.6%	232 368	7.9%
PAYE deductions	136 967	119.9%	(11 097)	(9.7%)	(11 651)	(10.2%)	-	-	114 219	3.9%
VAT (output less input)	(138 513)	98.7%	-	-	(1 841)	1.3%	-	-	(140 354)	(4.8%)
Pensions / Retirement	129 793	100.0%	-	-	-	-	-	-	129 793	4.4%
Loan repayments	15 945	1.9%	-	-	63 573	7.8%	740 433	90.3%	819 952	27.9%
Trade Creditors	233 871	16.2%	135 145	9.3%	56 469	3.9%	725 862	50.2%	1 445 646	49.2%
Auditor-General	(649)	(49.2%)	797	60.4%	464	35.2%	707	53.6%	1 319	-
Other	(148 720)	150.5%	12 896	(13.1%)	(4 583)	4.6%	41 602	(42.1%)	(98 806)	(3.4%)
<b>Total</b>	<b>774 763</b>	<b>26.4%</b>	<b>13 177</b>	<b>.4%</b>	<b>145 403</b>	<b>5.0%</b>	<b>2 002 703</b>	<b>68.2%</b>	<b>2 936 046</b>	<b>100.0%</b>

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR LIMPOPO  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019**

**Part1: Operating Revenue and Expenditure**

R thousands	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	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>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>19 828 138</b>	<b>5 905 458</b>	<b>29.8%</b>	<b>4 291 951</b>	<b>21.6%</b>	<b>10 197 409</b>	<b>51.4%</b>	<b>4 117 689</b>	<b>55.4%</b>	<b>4.2%</b>
Property rates	1 800 472	466 750	25.9%	436 564	24.2%	903 314	50.2%	392 472	52.4%	11.2%
Service charges - electricity revenue	3 511 824	701 718	20.0%	712 345	20.3%	1 414 063	40.3%	710 766	47.8%	2%
Service charges - water revenue	1 032 191	283 238	27.4%	322 443	31.2%	605 681	58.7%	240 685	18.5%	34.0%
Service charges - sanitation revenue	294 443	66 911	22.7%	52 842	17.9%	119 753	40.7%	59 184	52.3%	(10.7%)
Service charges - refuse revenue	396 513	69 749	17.6%	81 596	20.6%	151 345	38.2%	80 109	44.5%	1.9%
Rental of facilities and equipment	57 567	8 115	14.1%	5 958	10.3%	14 073	24.4%	(10 981)	(8.0%)	(154.3%)
Interest earned - external investments	230 213	57 575	25.0%	37 075	16.1%	94 650	41.1%	42 832	30.7%	(13.4%)
Interest earned - outstanding debtors	529 797	157 241	29.7%	143 925	27.2%	301 166	56.8%	143 574	52.7%	2%
Dividends received	-	219	-	231	-	450	-	1 989	78.8%	(88.4%)
Fines, penalties and forfeits	225 039	10 055	4.5%	21 109	9.4%	31 164	13.8%	27 425	22.2%	(23.0%)
Licences and permits	175 295	30 473	17.4%	38 018	21.7%	68 490	39.1%	32 315	58.2%	17.6%
Agency services	114 820	44 194	38.5%	36 030	31.4%	80 224	69.9%	17 916	49.2%	101.1%
Transfers and subsidies	10 812 288	3 932 734	36.4%	2 296 190	21.2%	6 228 924	57.6%	2 214 283	69.2%	3.7%
Other revenue	618 396	72 750	11.8%	104 412	16.9%	177 162	28.6%	167 129	30.6%	(37.5%)
Gains	29 279	3 736	12.8%	3 214	11.0%	6 950	23.7%	(2 010)	20.3%	(259.9%)
<b>Operating Expenditure</b>	<b>18 426 454</b>	<b>3 110 036</b>	<b>16.9%</b>	<b>3 651 407</b>	<b>19.8%</b>	<b>6 761 443</b>	<b>36.7%</b>	<b>3 228 850</b>	<b>36.3%</b>	<b>13.1%</b>
Employee related costs	6 352 365	1 262 277	19.9%	1 308 283	20.6%	2 570 560	40.5%	869 355	30.8%	50.5%
Remuneration of councillors	552 747	105 392	19.1%	110 034	19.9%	215 426	39.0%	85 800	36.0%	28.2%
Debt impairment	849 071	1 897	2%	48 530	5.7%	50 427	5.9%	36 768	5.4%	32.0%
Depreciation and asset impairment	1 705 532	57 083	3.3%	153 945	9.0%	211 028	12.4%	113 705	10.9%	35.4%
Finance charges	162 063	36 465	22.5%	38 705	23.9%	75 170	46.4%	17 910	11.6%	116.1%
Bulk purchases	3 298 849	670 373	20.3%	648 405	19.7%	1 318 778	40.0%	878 941	56.3%	(26.2%)
Other Materials	520 540	55 591	10.7%	81 124	15.6%	136 715	26.3%	81 664	32.4%	(7%)
Contracted services	2 828 365	491 721	17.4%	786 203	27.8%	1 277 924	45.2%	706 120	45.4%	11.3%
Transfers and subsidies	97 332	13 211	13.6%	12 237	12.6%	25 448	26.1%	20 525	30.0%	(40.4%)
Other expenditure	2 057 023	416 026	20.2%	464 157	22.6%	880 183	42.8%	418 061	45.1%	11.0%
Losses	2 567	-	-	(215)	(8.4%)	(215)	(8.4%)	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>1 401 685</b>	<b>2 795 422</b>		<b>640 544</b>		<b>3 435 966</b>		<b>888 840</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis)	4 203 574	466 039	11.1%	747 108	17.8%	1 213 147	28.9%	451 894	40.0%	65.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P)	989	2 187	221.1%	9 121	922.1%	11 307	1 143.1%	(35)	(.3%)	(25 879.7%)
Transfers and subsidies - capital (in-kind - all)	72 225	260	4%	111	2%	371	5%	423	4.2%	(73.7%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>5 678 473</b>	<b>3 263 907</b>		<b>1 396 884</b>		<b>4 660 791</b>		<b>1 341 122</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>5 678 473</b>	<b>3 263 907</b>		<b>1 396 884</b>		<b>4 660 791</b>		<b>1 341 122</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>5 678 473</b>	<b>3 263 907</b>		<b>1 396 884</b>		<b>4 660 791</b>		<b>1 341 122</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>5 678 473</b>	<b>3 263 907</b>		<b>1 396 884</b>		<b>4 660 791</b>		<b>1 341 122</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	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>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>5 533 120</b>	<b>3 131 875</b>	<b>56.6%</b>	<b>1 087 801</b>	<b>19.7%</b>	<b>4 219 676</b>	<b>76.3%</b>	<b>879 838</b>	<b>29.6%</b>	<b>23.6%</b>
National Government	4 216 099	876 939	20.8%	944 021	22.4%	1 820 960	43.2%	723 349	37.7%	30.5%
Provincial Government	-	-	-	11 084	-	11 084	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P)	92 000	2 022	2.2%	7 407	8.1%	9 429	10.2%	456	4.5%	1 522.9%
<b>Transfers recognised - capital</b>	<b>4 308 099</b>	<b>878 960</b>	<b>20.4%</b>	<b>962 513</b>	<b>22.3%</b>	<b>1 841 474</b>	<b>42.7%</b>	<b>723 806</b>	<b>37.6%</b>	<b>33.0%</b>
Borrowing	373 650	-	-	13 590	3.6%	13 590	3.6%	63 044	8.4%	(78.4%)
Internally generated funds	851 371	2 252 914	264.6%	111 698	13.1%	2 364 612	277.7%	92 989	26.1%	20.1%
<b>Capital Expenditure Functional</b>	<b>6 796 585</b>	<b>3 272 607</b>	<b>48.2%</b>	<b>1 281 698</b>	<b>18.9%</b>	<b>4 554 305</b>	<b>67.0%</b>	<b>1 081 174</b>	<b>37.7%</b>	<b>18.5%</b>
<b>Municipal governance and administration</b>	<b>666 129</b>	<b>2 127 717</b>	<b>319.4%</b>	<b>62 138</b>	<b>9.3%</b>	<b>2 189 855</b>	<b>328.7%</b>	<b>24 230</b>	<b>.6%</b>	<b>156.5%</b>
Executive and Council	2 695	-	-	57	2.1%	57	2.1%	-	2.5%	(100.0%)
Finance and administration	663 364	2 127 717	320.7%	62 081	9.4%	2 189 798	330.1%	24 230	6%	156.2%
Internal audit	70	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>329 778</b>	<b>144 739</b>	<b>43.9%</b>	<b>62 563</b>	<b>19.0%</b>	<b>207 301</b>	<b>62.9%</b>	<b>50 090</b>	<b>21.0%</b>	<b>24.9%</b>
Community and Social Services	95 854	5 229	5.5%	18 815	19.6%	24 044	25.1%	6 822	7.5%	175.8%
Sport And Recreation	203 213	135 605	66.7%	39 113	19.2%	174 718	86.0%	34 759	28.9%	12.5%
Public Safety	18 600	3 905	21.0%	3 217	17.3%	7 122	38.3%	5 959	40.1%	(46.0%)
Housing	11 810	-	-	1 413	12.0%	1 413	12.0%	2 549	13.5%	(44.6%)
Health	300	-	-	5	1.5%	5	1.5%	-	-	(100.0%)
<b>Economic and Environmental Services</b>	<b>2 672 883</b>	<b>513 080</b>	<b>19.2%</b>	<b>495 703</b>	<b>18.5%</b>	<b>1 008 783</b>	<b>37.7%</b>	<b>421 236</b>	<b>52.1%</b>	<b>17.7%</b>
Planning and Development	869 334	123 642	14.2%	170 667	19.6%	294 309	33.9%	85 413	235.5%	99.8%
Road Transport	1 803 549	389 438	21.6%	325 036	18.0%	714 475	39.6%	335 824	31.7%	(3.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>3 127 196</b>	<b>487 071</b>	<b>15.6%</b>	<b>661 294</b>	<b>21.1%</b>	<b>1 148 365</b>	<b>36.7%</b>	<b>585 320</b>	<b>37.5%</b>	<b>13.0%</b>
Energy sources	304 144	38 287	12.6%	48 035	15.8%	86 323	28.4%	39 928	20.3%	20.3%
Water Management	2 529 587	371 266	14.7%	448 535	17.7%	819 801	32.4%	388 760	43.3%	15.4%
Waste Water Management	206 791	31 285	15.1%	157 745	76.3%	189 030	91.4%	145 829	34.8%	8.2%
Waste Management	86 674	46 233	53.3%	6 978	8.1%	53 212	61.4%	10 802	15.7%	(35.4%)
<b>Other</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>298</b>	<b>58.2%</b>	<b>(100.0%)</b>

Part 3: Cash Receipts and Payments

R thousands	2019/20							2018/19		O2 of 2018/19 to O2 of 2019/20
	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>9 377 403</b>	<b>2 638 784</b>	<b>28.1%</b>	<b>2 579 778</b>	<b>27.5%</b>	<b>5 218 562</b>	<b>55.7%</b>	<b>1 026 524</b>	<b>31.5%</b>	<b>151.3%</b>
Property rates	190 711	109 852	57.6%	294 075	154.2%	403 927	211.8%	48 063	15.2%	511.9%
Service charges	1 055 706	489 362	46.4%	595 733	56.4%	1 085 094	102.8%	257 464	33.6%	131.4%
Other revenue	948 656	234 661	24.7%	203 666	21.5%	438 327	46.2%	93 882	20.4%	116.9%
Transfers and Subsidies - Operational	4 682 927	1 389 178	29.7%	1 081 237	23.1%	2 470 415	52.8%	550 230	41.8%	96.5%
Transfers and Subsidies - Capital	2 274 809	413 017	18.2%	403 600	17.7%	816 617	35.9%	59 910	9.9%	573.7%
Interest	224 593	2 713	1.2%	1 468	.7%	4 182	1.9%	16 975	70.7%	(91.3%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(15 726 398)</b>	<b>(3 040 897)</b>	<b>19.3%</b>	<b>(3 410 271)</b>	<b>21.7%</b>	<b>(6 451 168)</b>	<b>41.0%</b>	<b>(3 065 433)</b>	<b>40.3%</b>	<b>11.2%</b>
Suppliers and employees	(15 493 959)	(2 989 793)	19.3%	(3 393 816)	21.9%	(6 383 609)	41.2%	(3 033 628)	40.8%	11.9%
Finance charges	(162 063)	(42 654)	26.3%	(7 552)	4.7%	(50 206)	31.0%	(17 124)	11.2%	(55.9%)
Transfers and grants	(70 375)	(8 450)	12.0%	(8 903)	12.7%	(17 353)	24.7%	(14 681)	28.4%	(39.4%)
<b>Net Cash from/(used) Operating Activities</b>	<b>(6 348 995)</b>	<b>(402 113)</b>	<b>6.3%</b>	<b>(830 493)</b>	<b>13.1%</b>	<b>(1 232 606)</b>	<b>19.4%</b>	<b>(2 038 909)</b>	<b>51.1%</b>	<b>(59.3%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>(123 329)</b>	<b>114 412</b>	<b>(92.8%)</b>	<b>(328 197)</b>	<b>266.1%</b>	<b>(213 785)</b>	<b>173.3%</b>	<b>(229 543)</b>	<b>39.7%</b>	<b>43.0%</b>
Proceeds on disposal of PPE	2 000	288	14.4%	568	28.4%	855	42.8%	468	2.5%	21.3%
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(57 546)	3 792	(6.6%)	-	-	3 792	(6.6%)	27 598	(213.9%)	(100.0%)
Decrease (increase) in non-current investments	(67 783)	110 333	(162.8%)	(328 765)	485.0%	(218 432)	322.3%	(257 610)	47.3%	27.6%
<b>Payments</b>	<b>(4 837 901)</b>	<b>(530 127)</b>	<b>11.0%</b>	<b>(806 255)</b>	<b>16.7%</b>	<b>(1 336 382)</b>	<b>27.6%</b>	<b>(270 612)</b>	<b>18.6%</b>	<b>197.9%</b>
Capital assets	(4 837 901)	(530 127)	11.0%	(806 255)	16.7%	(1 336 382)	27.6%	(270 612)	18.6%	197.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>(4 961 230)</b>	<b>(415 714)</b>	<b>8.4%</b>	<b>(1 134 453)</b>	<b>22.9%</b>	<b>(1 550 167)</b>	<b>31.2%</b>	<b>(500 156)</b>	<b>20.8%</b>	<b>126.8%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>(71 934)</b>	<b>(330)</b>	<b>.5%</b>	<b>(1 903)</b>	<b>2.6%</b>	<b>(2 233)</b>	<b>3.1%</b>	<b>(4 445)</b>	<b>(1.3%)</b>	<b>(57.2%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(71 934)	(330)	.5%	(1 903)	2.6%	(2 233)	3.1%	(4 445)	51.6%	(57.2%)
<b>Payments</b>	<b>(24 761)</b>	<b>(129 295)</b>	<b>522.2%</b>	<b>29 903</b>	<b>(120.8%)</b>	<b>(99 392)</b>	<b>401.4%</b>	<b>26 952</b>	<b>38.5%</b>	<b>10.9%</b>
Repayment of borrowing	(24 761)	(129 295)	522.2%	29 903	(120.8%)	(99 392)	401.4%	26 952	38.5%	10.9%
<b>Net Cash from/(used) Financing Activities</b>	<b>(96 695)</b>	<b>(129 625)</b>	<b>134.1%</b>	<b>28 000</b>	<b>(29.0%)</b>	<b>(101 626)</b>	<b>105.1%</b>	<b>22 507</b>	<b>(7.0%)</b>	<b>24.4%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(11 406 920)</b>	<b>(947 453)</b>	<b>8.3%</b>	<b>(1 936 946)</b>	<b>17.0%</b>	<b>(2 884 398)</b>	<b>25.3%</b>	<b>(2 516 558)</b>	<b>44.5%</b>	<b>(23.0%)</b>
Cash/cash equivalents at the year begin:	1 685 310	(4 111 636)	(244.0%)	(5 005 470)	(297.0%)	(4 111 636)	(244.0%)	1 026 403	283.2%	(587.7%)
Cash/cash equivalents at the year end:	(9 721 610)	(4 979 907)	51.2%	(6 977 041)	71.8%	(6 977 041)	71.8%	(1 639 345)	21.2%	325.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	186 976	13.8%	54 865	4.1%	41 391	3.1%	1 069 499	79.1%	1 352 732	19.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	154 805	25.0%	39 654	6.4%	30 316	4.9%	394 753	63.7%	619 528	8.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	151 309	5.7%	82 087	3.1%	80 287	3.0%	2 349 070	88.2%	2 662 752	38.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	25 996	8.2%	10 028	3.2%	8 462	2.7%	272 265	86.0%	316 751	4.6%	186	.1%	-	-
Receivables from Exchange Transactions - Waste Management	29 812	6.0%	13 141	2.6%	11 648	2.3%	443 291	89.0%	497 891	7.2%	393	.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 407	2.4%	1 739	2.9%	723	1.2%	55 282	93.5%	59 151	.9%	-	-	-	-
Interest on Arrear Debtor Accounts	35 813	3.6%	25 987	2.6%	25 623	2.6%	898 230	91.1%	985 654	14.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 414	1.2%	3 885	.9%	5 403	1.2%	422 571	96.6%	437 273	6.3%	-	-	-	-
<b>Total By Income Source</b>	<b>591 531</b>	<b>8.5%</b>	<b>231 385</b>	<b>3.3%</b>	<b>203 854</b>	<b>2.9%</b>	<b>5 904 961</b>	<b>85.2%</b>	<b>6 931 731</b>	<b>100.0%</b>	<b>579</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	219 123	7.7%	89 392	3.2%	87 508	3.1%	2 434 587	86.0%	2 830 610	40.8%	23	-	-	-
Commercial	193 567	23.7%	40 752	5.0%	28 285	3.5%	554 508	67.9%	817 112	11.8%	3	-	-	-
Households	168 737	5.3%	93 097	2.9%	77 597	2.4%	2 872 079	89.4%	3 211 510	46.3%	553	-	-	-
Other	10 104	13.9%	8 145	11.2%	10 464	14.4%	43 787	60.4%	72 499	1.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>591 531</b>	<b>8.5%</b>	<b>231 385</b>	<b>3.3%</b>	<b>203 854</b>	<b>2.9%</b>	<b>5 904 961</b>	<b>85.2%</b>	<b>6 931 731</b>	<b>100.0%</b>	<b>579</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	22 338	23.9%	-	-	4 550	4.9%	66 640	71.3%	93 528	6.0%
Bulk Water	15 537	9.4%	10 462	6.3%	135 015	81.3%	5 138	3.1%	166 152	10.6%
PAYE deductions	7 022	30.7%	3 313	14.5%	-	-	12 574	54.9%	22 909	1.5%
VAT (output less input)	584	99.6%	2	.4%	-	-	-	-	586	-
Pensions / Retirement	-	-	-	-	-	-	67	100.0%	67	-
Loan repayments	-	-	-	-	-	-	320	100.0%	320	-
Trade Creditors	498 166	40.0%	47 565	3.8%	37 202	3.0%	661 424	53.2%	1 244 357	79.6%
Auditor-General	8 616	56.5%	1 203	7.9%	-	-	5 434	35.6%	15 254	1.0%
Other	5 584	27.6%	392	1.9%	616	3.0%	13 638	67.4%	20 230	1.3%
<b>Total</b>	<b>557 847</b>	<b>35.7%</b>	<b>62 938</b>	<b>4.0%</b>	<b>177 383</b>	<b>11.3%</b>	<b>765 234</b>	<b>48.9%</b>	<b>1 563 402</b>	<b>100.0%</b>

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR MPUMALANGA  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019**

**Part1: Operating Revenue and Expenditure**

R thousands	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20	
	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>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>18 592 110</b>	<b>5 389 424</b>	<b>29.0%</b>	<b>3 934 608</b>	<b>21.2%</b>	<b>9 324 032</b>	<b>50.2%</b>	<b>4 079 704</b>	<b>47.0%</b>	<b>(3.6%)</b>	
Property rates	2 998 620	741 269	24.7%	734 045	24.5%	1 475 314	49.2%	745 121	47.2%	(1.5%)	
Service charges - electricity revenue	4 830 497	1 138 307	23.6%	1 051 898	21.8%	2 190 205	45.3%	1 027 110	44.0%	2.4%	
Service charges - water revenue	1 750 006	407 048	23.3%	431 517	24.7%	838 566	47.9%	376 580	44.0%	14.6%	
Service charges - sanitation revenue	551 977	171 152	31.0%	146 701	26.6%	317 853	57.6%	155 640	50.6%	(5.7%)	
Service charges - refuse revenue	654 950	157 063	24.0%	157 267	24.0%	314 330	48.0%	153 397	47.9%	2.5%	
Rental of facilities and equipment	44 169	8 600	19.5%	9 437	21.4%	18 038	40.8%	8 414	35.3%	12.2%	
Interest earned - external investments	178 930	40 012	22.4%	36 430	20.4%	76 442	42.7%	51 067	47.0%	(28.7%)	
Interest earned - outstanding debtors	893 023	203 911	22.8%	227 431	25.5%	431 342	48.3%	185 000	54.5%	22.9%	
Dividends received	3 828	597	15.6%	623	16.3%	1 221	31.9%	578	351.9%	7.9%	
Fines, penalties and forfeits	156 764	5 254	3.4%	15 509	9.9%	20 763	13.2%	16 128	11.5%	(3.8%)	
Licences and permits	43 024	9 764	22.7%	5 507	12.8%	15 271	35.5%	50 930	227.5%	(89.2%)	
Agency services	58 089	4 876	8.4%	6 495	11.2%	11 371	19.6%	3 238	2.6%	100.6%	
Transfers and subsidies	5 586 527	2 223 963	39.8%	869 733	15.6%	3 093 696	55.4%	1 065 886	48.7%	(18.4%)	
Other revenue	806 591	274 307	34.0%	238 715	29.6%	513 022	63.6%	239 382	66.9%	(3.3%)	
Gains	35 116	3 299	9.4%	3 300	9.4%	6 599	18.8%	1 233	5.2%	167.7%	
<b>Operating Expenditure</b>	<b>20 872 813</b>	<b>3 706 690</b>	<b>17.8%</b>	<b>4 026 851</b>	<b>19.3%</b>	<b>7 733 541</b>	<b>37.1%</b>	<b>3 893 039</b>	<b>35.0%</b>	<b>3.4%</b>	
Employee related costs	6 298 277	1 024 419	16.3%	1 190 003	18.9%	2 214 422	35.2%	1 212 112	35.8%	(1.8%)	
Remuneration of councillors	398 401	59 939	15.0%	74 838	18.8%	134 777	33.8%	53 621	30.2%	39.6%	
Debt impairment	1 641 943	48 682	3.0%	145 993	8.9%	194 675	11.9%	58 653	4.3%	148.9%	
Depreciation and asset impairment	2 055 939	169 873	8.3%	236 448	11.5%	406 320	19.8%	88 041	4.2%	168.6%	
Finance charges	644 172	168 579	26.2%	203 624	31.6%	372 203	57.8%	149 032	103.4%	36.6%	
Bulk purchases	5 041 143	1 440 249	28.6%	1 053 012	20.9%	2 493 261	49.5%	1 195 768	50.4%	(11.9%)	
Other Materials	471 516	51 693	11.0%	93 012	19.7%	144 704	30.7%	80 843	30.4%	15.1%	
Contracted services	2 372 800	388 300	16.4%	567 972	23.9%	956 272	40.3%	643 147	38.0%	(11.7%)	
Transfers and subsidies	375 148	46 099	12.3%	85 801	22.9%	131 899	35.2%	62 680	35.5%	36.9%	
Other expenditure	1 572 927	310 465	19.7%	376 313	23.9%	686 778	43.7%	349 169	39.0%	7.8%	
Losses	546	(1 607)	(294.1%)	(164)	(30.0%)	(1 771)	(324.0%)	(26)	(19.0%)	524.5%	
<b>Surplus/(Deficit)</b>	<b>(2 280 703)</b>	<b>1 682 733</b>		<b>(92 242)</b>		<b>1 590 491</b>		<b>186 665</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis)	2 975 201	223 943	7.5%	520 640	17.5%	744 584	25.0%	239 443	23.6%	117.4%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P)	18 784	469	2.5%	80 741	429.8%	81 210	432.3%	(22 994)	27.0%	(451.1%)	
Transfers and subsidies - capital (in-kind - all)	24 501	187	.8%	-	-	187	.8%	3 250	26.4%	(100.0%)	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>737 783</b>	<b>1 907 332</b>		<b>509 139</b>		<b>2 416 471</b>		<b>406 364</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>737 783</b>	<b>1 907 332</b>		<b>509 139</b>		<b>2 416 471</b>		<b>406 364</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>737 783</b>	<b>1 907 332</b>		<b>509 139</b>		<b>2 416 471</b>		<b>406 364</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>737 783</b>	<b>1 907 332</b>		<b>509 139</b>		<b>2 416 471</b>		<b>406 364</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20	
	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>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>3 264 466</b>	<b>344 728</b>	<b>10.6%</b>	<b>495 564</b>	<b>15.2%</b>	<b>840 291</b>	<b>25.7%</b>	<b>410 086</b>	<b>50.8%</b>	<b>20.8%</b>	
National Government	2 725 234	311 729	11.4%	449 001	16.5%	760 730	27.9%	375 177	53.7%	19.7%	
Provincial Government	220	-	-	-	-	-	-	1 128	46.8%	(100.0%)	
District Municipality	14 300	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P)	8 000	2 243	28.0%	3 285	41.1%	5 528	69.1%	-	-	(100.0%)	
<b>Transfers recognised - capital</b>	<b>2 747 754</b>	<b>313 972</b>	<b>11.4%</b>	<b>452 286</b>	<b>16.5%</b>	<b>766 258</b>	<b>27.9%</b>	<b>376 305</b>	<b>53.1%</b>	<b>20.2%</b>	
Borrowing	13 980	126	.9%	374	2.7%	500	3.6%	3 981	27.4%	(90.6%)	
Internally generated funds	502 732	30 629	6.1%	42 904	8.5%	73 533	14.6%	29 800	25.7%	44.0%	
<b>Capital Expenditure Functional</b>	<b>3 924 304</b>	<b>374 759</b>	<b>9.5%</b>	<b>610 655</b>	<b>15.6%</b>	<b>985 414</b>	<b>25.1%</b>	<b>517 768</b>	<b>31.1%</b>	<b>17.9%</b>	
<b>Municipal governance and administration</b>	<b>265 721</b>	<b>16 296</b>	<b>6.1%</b>	<b>36 092</b>	<b>13.6%</b>	<b>52 388</b>	<b>19.7%</b>	<b>34 923</b>	<b>(99.3%)</b>	<b>3.3%</b>	
Executive and Council	4 909	214	4.4%	1 054	21.5%	1 268	25.8%	995	22.3%	5.9%	
Finance and administration	260 208	16 065	6.2%	35 038	13.5%	51 103	19.6%	33 929	(103.5%)	3.3%	
Internal audit	604	17	2.8%	-	-	17	2.8%	-	-	-	
<b>Community and Public Safety</b>	<b>267 863</b>	<b>28 327</b>	<b>10.6%</b>	<b>36 286</b>	<b>13.5%</b>	<b>64 613</b>	<b>24.1%</b>	<b>24 840</b>	<b>17.4%</b>	<b>46.1%</b>	
Community and Social Services	154 485	18 352	11.9%	18 497	12.0%	36 849	23.9%	15 721	14.6%	17.7%	
Sport And Recreation	72 093	1 161	1.6%	5 942	8.2%	7 103	9.9%	8 110	27.2%	(26.7%)	
Public Safety	31 875	8 765	27.5%	8 760	27.5%	17 524	55.0%	1 009	12.6%	768.1%	
Housing	6 870	-	-	3 087	44.9%	3 087	44.9%	-	47.5%	(100.0%)	
Health	2 540	50	2.0%	-	-	50	2.0%	-	(12.0%)	-	
<b>Economic and Environmental Services</b>	<b>1 113 100</b>	<b>108 543</b>	<b>9.8%</b>	<b>205 724</b>	<b>18.5%</b>	<b>314 267</b>	<b>28.2%</b>	<b>159 528</b>	<b>35.6%</b>	<b>29.0%</b>	
Planning and Development	207 163	8 235	4.0%	39 046	18.8%	47 281	22.8%	34 315	43.8%	13.8%	
Road Transport	902 447	100 228	11.1%	166 567	18.5%	266 795	29.6%	125 213	33.2%	33.0%	
Environmental Protection	3 490	79	2.3%	111	3.2%	190	5.4%	-	-	(100.0%)	
<b>Trading Services</b>	<b>2 277 494</b>	<b>221 553</b>	<b>9.7%</b>	<b>332 512</b>	<b>14.6%</b>	<b>554 065</b>	<b>24.3%</b>	<b>298 217</b>	<b>53.1%</b>	<b>11.5%</b>	
Energy sources	346 811	52 036	15.0%	68 150	19.7%	120 186	34.7%	51 759	30.2%	31.7%	
Water Management	1 150 628	129 230	11.2%	152 613	13.3%	281 843	24.5%	161 457	74.4%	(5.5%)	
Waste Water Management	614 833	47 975	7.8%	93 208	15.2%	141 183	23.0%	74 874	27.5%	24.5%	
Waste Management	165 223	(7 688)	(4.7%)	18 541	11.2%	10 853	6.6%	10 128	45.0%	83.1%	
<b>Other</b>	<b>125</b>	<b>41</b>	<b>32.9%</b>	<b>40</b>	<b>31.9%</b>	<b>81</b>	<b>64.8%</b>	<b>258</b>	<b>8.9%</b>	<b>(84.5%)</b>	

Part 3: Cash Receipts and Payments

R thousands	2019/20							2018/19		O2 of 2018/19 to O2 of 2019/20
	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>7 820 257</b>	<b>1 960 104</b>	<b>25.1%</b>	<b>1 566 513</b>	<b>20.0%</b>	<b>3 526 617</b>	<b>45.1%</b>	<b>1 751 280</b>	<b>38.0%</b>	<b>(10.6%)</b>
Property rates	244 247	201 686	82.6%	180 782	74.0%	382 468	156.6%	154 855	32.0%	16.7%
Service charges	825 656	403 570	48.9%	454 270	55.0%	857 840	103.9%	363 799	22.6%	24.9%
Other revenue	1 673 776	305 271	18.2%	339 175	20.3%	644 446	38.5%	348 154	265.4%	(2.6%)
Transfers and Subsidies - Operational	4 407 449	921 601	20.9%	483 588	11.0%	1 405 189	31.9%	689 226	34.6%	(29.8%)
Transfers and Subsidies - Capital	459 450	109 051	23.7%	82 276	17.9%	191 327	41.6%	157 246	49.4%	(47.7%)
Interest	209 679	18 925	9.0%	26 421	12.6%	45 346	21.6%	38 001	33.8%	(30.5%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(16 920 094)</b>	<b>(3 452 444)</b>	<b>20.4%</b>	<b>(3 568 133)</b>	<b>21.1%</b>	<b>(7 020 577)</b>	<b>41.5%</b>	<b>(3 701 041)</b>	<b>41.7%</b>	<b>(3.6%)</b>
Suppliers and employees	(16 140 333)	(3 274 946)	20.3%	(3 354 488)	20.8%	(6 629 434)	41.1%	(3 530 311)	40.7%	(5.0%)
Finance charges	(644 172)	(168 579)	26.2%	(203 624)	31.6%	(372 203)	57.8%	(149 032)	103.4%	36.6%
Transfers and grants	(135 588)	(8 918)	6.6%	(10 021)	7.4%	(18 940)	14.0%	(21 698)	50.5%	(53.8%)
<b>Net Cash from/(used) Operating Activities</b>	<b>(9 099 836)</b>	<b>(1 492 340)</b>	<b>16.4%</b>	<b>(2 001 620)</b>	<b>22.0%</b>	<b>(3 493 960)</b>	<b>38.4%</b>	<b>(1 949 761)</b>	<b>46.9%</b>	<b>2.7%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>61 101</b>	<b>323</b>	<b>.5%</b>	<b>647</b>	<b>1.1%</b>	<b>970</b>	<b>1.6%</b>	<b>44 889</b>	<b>31.5%</b>	<b>(98.6%)</b>
Proceeds on disposal of PPE	-	52	-	650	-	702	-	366	-	77.6%
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	11 495	(12)	(.1%)	(0)	-	(12)	(.1%)	42 167	.4%	(100.0%)
Decrease (increase) in non-current investments	49 606	282	.6%	(2)	-	280	.6%	2 356	(10.2%)	(100.1%)
<b>Payments</b>	<b>(3 201 756)</b>	<b>(167 760)</b>	<b>5.2%</b>	<b>(268 847)</b>	<b>8.4%</b>	<b>(436 607)</b>	<b>13.6%</b>	<b>(266 985)</b>	<b>17.3%</b>	<b>.7%</b>
Capital assets	(3 201 756)	(167 760)	5.2%	(268 847)	8.4%	(436 607)	13.6%	(266 985)	17.3%	.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(3 140 655)</b>	<b>(167 437)</b>	<b>5.3%</b>	<b>(268 200)</b>	<b>8.5%</b>	<b>(435 638)</b>	<b>13.9%</b>	<b>(222 096)</b>	<b>17.1%</b>	<b>20.8%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>49 578</b>	<b>(4 087)</b>	<b>(8.2%)</b>	<b>(964)</b>	<b>(1.9%)</b>	<b>(5 051)</b>	<b>(10.2%)</b>	<b>676</b>	<b>1.9%</b>	<b>(242.6%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	49 578	(4 087)	(8.2%)	(964)	(1.9%)	(5 051)	(10.2%)	676	1.9%	(242.6%)
<b>Payments</b>	<b>(52 629)</b>	<b>(98 296)</b>	<b>186.8%</b>	<b>15 164</b>	<b>(28.8%)</b>	<b>(83 132)</b>	<b>158.0%</b>	<b>75</b>	<b>274.7%</b>	<b>20 229.6%</b>
Repayment of borrowing	(52 629)	(98 296)	186.8%	15 164	(28.8%)	(83 132)	158.0%	75	274.7%	20 229.6%
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 051)</b>	<b>(102 383)</b>	<b>3 356.3%</b>	<b>14 200</b>	<b>(465.5%)</b>	<b>(88 183)</b>	<b>2 890.8%</b>	<b>751</b>	<b>36.1%</b>	<b>1 791.5%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(12 243 542)</b>	<b>(1 762 161)</b>	<b>14.4%</b>	<b>(2 255 620)</b>	<b>18.4%</b>	<b>(4 017 781)</b>	<b>32.8%</b>	<b>(2 171 106)</b>	<b>37.4%</b>	<b>3.9%</b>
Cash/cash equivalents at the year begin:	519 096	1 928 741	371.6%	62 793	12.1%	1 928 741	371.6%	912 016	93.3%	(93.1%)
Cash/cash equivalents at the year end:	(11 724 446)	145 275	(1.2%)	(2 475 942)	21.1%	(2 475 942)	21.1%	(1 521 876)	17.3%	62.7%

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	79 323	4.7%	42 656	2.5%	45 770	2.7%	1 531 625	90.1%	1 699 374	19.8%	16 468	1.0%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	168 197	12.8%	42 219	3.2%	49 187	3.7%	1 057 204	80.3%	1 316 806	15.4%	11 933	.9%	-	-
Receivables from Non-exchange Transactions - Property Rates	176 820	9.7%	71 085	3.9%	92 995	5.1%	1 485 429	81.3%	1 826 329	21.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	27 755	3.5%	16 894	2.2%	15 112	1.9%	723 143	92.4%	782 906	9.1%	8 208	1.0%	-	-
Receivables from Exchange Transactions - Waste Management	33 906	5.6%	13 998	2.3%	17 160	2.8%	544 286	89.3%	609 349	7.1%	7 865	1.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	743	6.2%	209	1.7%	352	2.9%	10 673	89.1%	11 977	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	24 886	4.0%	13 432	2.2%	16 076	2.6%	567 983	91.3%	622 377	7.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(43 591)	(2.6%)	46 258	2.7%	40 223	2.4%	1 657 029	97.5%	1 699 919	19.8%	4 961	.3%	-	-
<b>Total By Income Source</b>	<b>468 040</b>	<b>5.5%</b>	<b>246 751</b>	<b>2.9%</b>	<b>276 875</b>	<b>3.2%</b>	<b>7 577 372</b>	<b>88.4%</b>	<b>8 569 038</b>	<b>100.0%</b>	<b>49 435</b>	<b>.6%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	48 697	9.0%	21 363	3.9%	36 313	6.7%	384 622	70.9%	542 595	6.3%	939	.2%	-	-
Commercial	108 461	9.1%	87 138	7.3%	48 549	4.1%	591 585	49.9%	1 186 023	13.8%	8 327	.7%	-	-
Households	338 018	5.3%	129 584	2.0%	175 692	2.8%	2 278 788	35.9%	6 352 896	74.1%	40 169	.6%	-	-
Other	(27 137)	(5.6%)	8 667	1.8%	16 321	3.3%	76 628	15.7%	487 524	5.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>468 040</b>	<b>5.5%</b>	<b>246 751</b>	<b>2.9%</b>	<b>276 875</b>	<b>3.2%</b>	<b>7 577 372</b>	<b>88.4%</b>	<b>8 569 038</b>	<b>100.0%</b>	<b>49 435</b>	<b>.6%</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	109 296	2.6%	216 001	5.1%	241 219	5.6%	3 707 585	86.7%	4 274 101	56.5%
Bulk Water	3 240	.4%	35 064	4.1%	3 729	.4%	807 624	95.1%	849 657	11.2%
PAYE deductions	21 876	100.0%	-	-	-	-	-	-	21 876	.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	20 744	100.0%	-	-	-	-	-	-	20 744	.3%
Loan repayments	-	-	-	-	-	-	20 488	100.0%	20 488	.3%
Trade Creditors	256 426	13.1%	163 392	8.4%	188 240	9.6%	1 347 845	68.9%	1 955 903	25.9%
Auditor-General	488	3.1%	8 446	52.9%	2 303	14.4%	4 717	29.6%	15 955	.2%
Other	11 723	2.9%	13 081	3.2%	4 882	1.2%	373 012	92.6%	402 698	5.3%
<b>Total</b>	<b>423 793</b>	<b>5.6%</b>	<b>435 985</b>	<b>5.8%</b>	<b>440 373</b>	<b>5.8%</b>	<b>6 261 271</b>	<b>82.8%</b>	<b>7 561 422</b>	<b>100.0%</b>

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR NORTHERN CAPE  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019**

**Part1: Operating Revenue and Expenditure**

R thousands	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	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>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>7 579 497</b>	<b>1 918 275</b>	<b>25.3%</b>	<b>1 634 491</b>	<b>21.6%</b>	<b>3 552 767</b>	<b>46.9%</b>	<b>1 577 044</b>	<b>53.5%</b>	<b>3.6%</b>
Property rates	1 316 241	542 165	41.2%	219 580	16.7%	761 745	57.9%	142 563	68.7%	54.0%
Service charges - electricity revenue	2 096 446	419 634	20.0%	401 952	19.2%	821 585	39.2%	548 920	50.2%	(26.8%)
Service charges - water revenue	763 577	126 937	16.6%	163 102	21.4%	290 039	38.0%	129 607	36.7%	25.8%
Service charges - sanitation revenue	299 105	55 611	18.6%	67 068	22.4%	122 679	41.0%	63 041	47.7%	6.4%
Service charges - refuse revenue	240 159	45 855	19.1%	57 186	23.8%	103 041	42.9%	58 232	46.9%	(1.8%)
Rental of facilities and equipment	48 724	7 627	15.7%	8 977	18.4%	16 604	34.1%	7 076	32.2%	26.9%
Interest earned - external investments	48 266	9 788	20.3%	16 699	34.6%	26 488	54.9%	21 618	42.6%	(22.8%)
Interest earned - outstanding debtors	311 341	76 400	24.5%	101 808	32.7%	178 208	57.2%	67 801	53.8%	50.2%
Dividends received	750	0	.1%	0	.1%	1	.1%	5	15.8%	(90.2%)
Fines, penalties and forfeits	89 598	8 912	9.9%	5 662	6.3%	14 573	16.3%	6 520	10.6%	(13.2%)
Licences and permits	24 574	4 232	17.2%	5 066	20.6%	9 297	37.8%	5 344	46.2%	(5.2%)
Agency services	17 707	2 274	12.8%	1 495	8.4%	3 769	21.3%	2 581	17.3%	(42.1%)
Transfers and subsidies	2 104 639	591 845	28.1%	556 696	26.5%	1 148 541	54.6%	493 698	63.0%	12.8%
Other revenue	153 657	26 912	17.5%	28 586	18.6%	55 498	36.1%	26 088	36.4%	9.6%
Gains	64 714	83	.1%	616	1.0%	699	1.1%	3 951	8.9%	(84.4%)
<b>Operating Expenditure</b>	<b>7 717 568</b>	<b>1 024 808</b>	<b>13.3%</b>	<b>1 687 673</b>	<b>21.9%</b>	<b>2 712 481</b>	<b>35.1%</b>	<b>1 492 691</b>	<b>39.7%</b>	<b>13.1%</b>
Employee related costs	2 875 505	502 958	17.5%	659 435	22.9%	1 162 393	40.4%	626 374	41.4%	5.3%
Remuneration of councillors	179 054	32 522	18.2%	43 184	24.1%	75 706	42.3%	37 288	44.3%	15.8%
Debt impairment	523 732	56 862	10.9%	778	.1%	57 641	11.0%	938	46.4%	(17.0%)
Depreciation and asset impairment	564 228	12 904	2.3%	14 812	2.6%	27 716	4.9%	4 102	8%	261.1%
Finance charges	106 291	7 512	7.1%	32 650	30.7%	40 162	37.8%	42 005	75.6%	(22.3%)
Bulk purchases	1 799 871	177 810	9.9%	514 325	28.6%	692 134	38.5%	400 728	44.1%	28.3%
Other Materials	333 613	49 455	14.8%	75 336	22.6%	124 792	37.4%	65 891	36.5%	14.3%
Contracted services	511 968	74 162	14.5%	149 496	29.2%	223 658	43.7%	114 257	43.4%	30.8%
Transfers and subsidies	43 460	4 759	11.0%	3 457	8.0%	8 216	18.9%	8 549	38.7%	(59.6%)
Other expenditure	779 364	105 808	13.6%	172 047	22.1%	277 854	35.7%	192 534	43.7%	(10.6%)
Losses	482	56	11.5%	22 153	4 592.9%	22 209	4 604.4%	26	(5.4%)	86 551.9%
<b>Surplus/(Deficit)</b>	<b>(138 071)</b>	<b>893 468</b>		<b>(53 182)</b>		<b>840 286</b>		<b>84 353</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis)	1 106 113	91 114	8.2%	222 722	20.1%	313 836	28.4%	112 393	19.7%	98.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P)	1 150	-	-	-	-	-	-	-	(870.2%)	-
Transfers and subsidies - capital (in-kind - all)	1 479	-	-	747	50.5%	747	50.5%	(76)	(7.0%)	(1 083.1%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>970 671</b>	<b>984 582</b>		<b>170 288</b>		<b>1 154 869</b>		<b>196 670</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>970 671</b>	<b>984 582</b>		<b>170 288</b>		<b>1 154 869</b>		<b>196 670</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>970 671</b>	<b>984 582</b>		<b>170 288</b>		<b>1 154 869</b>		<b>196 670</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>970 671</b>	<b>984 582</b>		<b>170 288</b>		<b>1 154 869</b>		<b>196 670</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	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>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>1 284 505</b>	<b>119 614</b>	<b>9.3%</b>	<b>310 315</b>	<b>24.2%</b>	<b>429 930</b>	<b>33.5%</b>	<b>164 347</b>	<b>19.1%</b>	<b>88.8%</b>
National Government	1 020 543	108 973	10.7%	289 584	28.4%	398 558	39.1%	153 954	19.7%	88.1%
Provincial Government	23 255	-	-	449	1.9%	449	1.9%	6 573	46.8%	(93.2%)
District Municipality	2 000	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P)	28 809	3 746	13.0%	5 995	20.8%	9 741	33.8%	-	-	(100.0%)
<b>Transfers recognised - capital</b>	<b>1 074 608</b>	<b>112 720</b>	<b>10.5%</b>	<b>296 028</b>	<b>27.5%</b>	<b>408 748</b>	<b>38.0%</b>	<b>160 527</b>	<b>20.0%</b>	<b>84.4%</b>
Borrowing	0	-	-	31	340 644.4%	31	340 644.4%	-	-	(100.0%)
Internally generated funds	209 897	6 895	3.3%	14 257	6.8%	21 152	10.1%	3 820	6.8%	273.2%
<b>Capital Expenditure Functional</b>	<b>1 330 699</b>	<b>124 121</b>	<b>9.3%</b>	<b>357 087</b>	<b>26.8%</b>	<b>481 208</b>	<b>36.2%</b>	<b>191 690</b>	<b>103.8%</b>	<b>86.3%</b>
<b>Municipal governance and administration</b>	<b>160 753</b>	<b>20 559</b>	<b>12.8%</b>	<b>85 439</b>	<b>53.1%</b>	<b>105 998</b>	<b>65.9%</b>	<b>46 015</b>	<b>459.4%</b>	<b>85.7%</b>
Executive and Council	85 102	15 552	18.3%	35 101	41.2%	50 653	59.5%	15 809	14.4%	122.0%
Finance and administration	75 629	5 007	6.6%	50 325	66.5%	55 333	73.2%	30 206	1 791.7%	66.6%
Internal audit	22	-	-	13	59.2%	13	59.2%	-	-	(100.0%)
<b>Community and Public Safety</b>	<b>40 063</b>	<b>1 845</b>	<b>4.6%</b>	<b>4 030</b>	<b>10.1%</b>	<b>5 875</b>	<b>14.7%</b>	<b>13 953</b>	<b>32.1%</b>	<b>(71.1%)</b>
Community and Social Services	15 053	743	4.9%	805	5.3%	1 548	10.3%	5 731	18.0%	(86.0%)
Sport And Recreation	22 127	1 103	5.0%	3 039	13.7%	4 142	18.7%	544	7.8%	458.3%
Public Safety	1 763	-	-	6	.3%	6	.3%	7 657	88.9%	(99.9%)
Housing	1 120	-	-	179	16.0%	179	16.0%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	21	32.2%	(100.0%)
<b>Economic and Environmental Services</b>	<b>190 271</b>	<b>17 331</b>	<b>9.1%</b>	<b>27 038</b>	<b>14.2%</b>	<b>44 370</b>	<b>23.3%</b>	<b>22 191</b>	<b>21.8%</b>	<b>21.8%</b>
Planning and Development	39 724	49	.1%	1 481	3.7%	1 530	3.9%	5 507	24.1%	(73.1%)
Road Transport	150 498	17 282	11.5%	25 557	17.0%	42 840	28.5%	16 683	21.3%	53.2%
Environmental Protection	49	-	-	-	-	-	-	2	.2%	(100.0%)
<b>Trading Services</b>	<b>939 612</b>	<b>84 385</b>	<b>9.0%</b>	<b>240 580</b>	<b>25.6%</b>	<b>324 965</b>	<b>34.6%</b>	<b>109 524</b>	<b>18.8%</b>	<b>119.7%</b>
Energy sources	225 248	33 089	14.7%	25 825	11.5%	58 913	26.2%	28 083	30.9%	(8.0%)
Water Management	496 331	32 932	6.6%	159 427	32.1%	192 360	38.8%	36 026	9.0%	342.5%
Waste Water Management	194 489	13 410	6.9%	46 972	24.2%	60 381	31.0%	33 008	23.7%	42.3%
Waste Management	23 544	4 954	21.0%	8 357	35.5%	13 310	56.5%	12 408	287.6%	(32.7%)
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>57.2%</b>	<b>(100.0%)</b>

Part 3: Cash Receipts and Payments

R thousands	2019/20							2018/19		O2 of 2018/19 to O2 of 2019/20
	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>2 356 042</b>	<b>286 813</b>	<b>12.2%</b>	<b>506 450</b>	<b>21.5%</b>	<b>793 264</b>	<b>33.7%</b>	<b>367 232</b>	<b>195.4%</b>	<b>37.9%</b>
Property rates	340 161	13 533	4.0%	8 138	2.4%	21 672	6.4%	15 959	13.7%	(49.0%)
Service charges	398 420	121 389	30.5%	164 353	41.3%	285 742	71.7%	37 521	626.0%	338.0%
Other revenue	451 723	8 031	1.8%	219 521	48.6%	227 552	50.4%	235 191	2 452.3%	(6.7%)
Transfers and Subsidies - Operational	661 159	70 412	10.6%	56 525	8.5%	126 937	19.2%	47 821	84.7%	18.2%
Transfers and Subsidies - Capital	423 455	72 294	17.1%	57 061	13.5%	129 355	30.5%	29 500	3 993.3%	93.4%
Interest	80 375	1 154	1.4%	852	1.1%	2 006	2.5%	1 240	405.1%	(31.3%)
Dividends	750	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(6 600 474)</b>	<b>(953 389)</b>	<b>14.4%</b>	<b>(1 644 703)</b>	<b>24.9%</b>	<b>(2 598 091)</b>	<b>39.4%</b>	<b>(1 475 232)</b>	<b>42.8%</b>	<b>11.5%</b>
Suppliers and employees	(6 475 011)	(941 816)	14.5%	(1 611 519)	24.9%	(2 553 335)	39.4%	(1 429 694)	42.3%	12.7%
Finance charges	(104 847)	(7 495)	7.1%	(31 661)	30.2%	(39 156)	37.3%	(41 365)	76.2%	(23.5%)
Transfers and grants	(20 616)	(4 078)	19.8%	(1 523)	7.4%	(5 600)	27.2%	(4 172)	42.2%	(63.5%)
<b>Net Cash from/(used) Operating Activities</b>	<b>(4 244 433)</b>	<b>(666 576)</b>	<b>15.7%</b>	<b>(1 138 252)</b>	<b>26.8%</b>	<b>(1 804 828)</b>	<b>42.5%</b>	<b>(1 108 000)</b>	<b>32.0%</b>	<b>2.7%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>(32 402)</b>	<b>1 700</b>	<b>(5.2%)</b>	<b>(12 794)</b>	<b>39.5%</b>	<b>(11 094)</b>	<b>34.2%</b>	<b>24 657</b>	<b>20.8%</b>	<b>(151.9%)</b>
Proceeds on disposal of PPE	2 850	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(34 079)	1 657	(4.9%)	(12 794)	37.5%	(11 137)	32.7%	24 657	20.8%	(151.9%)
Decrease (increase) in non-current investments	(1 173)	43	(3.7%)	-	-	43	(3.7%)	-	(57.1%)	-
<b>Payments</b>	<b>(245 490)</b>	<b>(44 621)</b>	<b>18.2%</b>	<b>(47 280)</b>	<b>19.3%</b>	<b>(91 901)</b>	<b>37.4%</b>	<b>(35 995)</b>	<b>47.4%</b>	<b>31.4%</b>
Capital assets	(245 490)	(44 621)	18.2%	(47 280)	19.3%	(91 901)	37.4%	(35 995)	47.4%	31.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(277 892)</b>	<b>(42 921)</b>	<b>15.4%</b>	<b>(60 075)</b>	<b>21.6%</b>	<b>(102 995)</b>	<b>37.1%</b>	<b>(11 338)</b>	<b>136.6%</b>	<b>429.9%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>191 766</b>	<b>(20 820)</b>	<b>(10.9%)</b>	<b>3 440</b>	<b>1.8%</b>	<b>(17 380)</b>	<b>(9.1%)</b>	<b>(1 877)</b>	<b>(8.2%)</b>	<b>(283.3%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	191 766	(20 820)	(10.9%)	3 440	1.8%	(17 380)	(9.1%)	(1 877)	(8.2%)	(283.3%)
<b>Payments</b>	<b>(48 695)</b>	<b>(1 894)</b>	<b>3.9%</b>	<b>(11 992)</b>	<b>24.6%</b>	<b>(13 886)</b>	<b>28.5%</b>	<b>1 457</b>	<b>53.7%</b>	<b>(923.3%)</b>
Repayment of borrowing	(48 695)	(1 894)	3.9%	(11 992)	24.6%	(13 886)	28.5%	1 457	53.7%	(923.3%)
<b>Net Cash from/(used) Financing Activities</b>	<b>143 071</b>	<b>(22 714)</b>	<b>(15.9%)</b>	<b>(8 551)</b>	<b>(6.0%)</b>	<b>(31 266)</b>	<b>(21.9%)</b>	<b>(421)</b>	<b>(5.9%)</b>	<b>1 932.3%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(4 379 254)</b>	<b>(732 211)</b>	<b>16.7%</b>	<b>(1 206 878)</b>	<b>27.6%</b>	<b>(1 939 089)</b>	<b>44.3%</b>	<b>(1 119 758)</b>	<b>31.1%</b>	<b>7.8%</b>
Cash/cash equivalents at the year begin:	(49 875)	212 193	(425.5%)	(540 277)	1083.3%	212 193	(425.5%)	(551 994)	11.6%	(2.1%)
Cash/cash equivalents at the year end:	(4 429 129)	(532 416)	12.0%	(1 738 530)	39.3%	(1 738 530)	39.3%	(1 765 422)	31.1%	(1.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	69 034	5.0%	54 278	3.9%	68 017	4.9%	1 201 473	86.3%	1 392 802	22.3%	32 225	2.3%	822 918	59.1%
Trade and Other Receivables from Exchange Transactions - Electricity	117 614	16.4%	47 005	6.6%	35 685	5.0%	515 263	72.0%	715 567	11.5%	27 049	3.8%	335 485	46.9%
Receivables from Non-exchange Transactions - Property Rates	101 899	6.5%	71 231	4.5%	51 792	3.3%	1 334 091	85.2%	1 565 578	25.1%	60 726	3.9%	1 168 268	74.6%
Receivables from Exchange Transactions - Waste Water Management	20 244	3.9%	23 819	4.6%	17 736	3.4%	461 264	88.2%	523 063	8.4%	55 162	10.5%	200 395	38.3%
Receivables from Exchange Transactions - Waste Management	20 836	3.7%	18 931	3.3%	21 294	3.8%	505 855	89.2%	566 916	9.1%	7 413	1.3%	161 852	28.5%
Receivables from Exchange Transactions - Property Rental Debtors	765	2.7%	906	3.2%	680	2.4%	25 781	91.6%	28 131	5%	488	1.7%	1	-
Interest on Arrear Debtor Accounts	24 583	2.6%	23 887	2.5%	23 182	2.4%	880 223	92.5%	951 876	15.3%	27 028	2.8%	574 517	60.4%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(112)	(1.4%)	108	1.3%	86	1.0%	8 212	99.0%	8 294	1%	138	1.7%	0	-
Other	(74 654)	(15.3%)	11 582	2.4%	40 880	8.4%	511 457	104.5%	489 265	7.8%	2 174	.4%	281 946	57.6%
<b>Total By Income Source</b>	<b>280 208</b>	<b>4.5%</b>	<b>251 747</b>	<b>4.0%</b>	<b>259 353</b>	<b>4.2%</b>	<b>5 450 184</b>	<b>87.3%</b>	<b>6 241 492</b>	<b>100.0%</b>	<b>212 403</b>	<b>3.4%</b>	<b>3 545 381</b>	<b>56.8%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	47 226	3.8%	32 363	2.6%	29 549	2.3%	1 148 618	91.3%	1 257 756	20.2%	10 080	.8%	1 155 570	91.9%
Commercial	106 147	13.8%	36 372	4.7%	29 792	3.9%	594 329	77.5%	766 641	12.3%	52 701	6.9%	473 258	61.7%
Households	164 462	4.3%	134 053	3.5%	149 807	3.9%	3 365 897	88.2%	3 814 220	61.1%	149 622	3.9%	1 915 181	50.2%
Other	(37 627)	(9.3%)	48 959	12.2%	50 205	12.5%	341 339	84.7%	402 876	6.5%	-	-	0	-
<b>Total By Customer Group</b>	<b>280 208</b>	<b>4.5%</b>	<b>251 747</b>	<b>4.0%</b>	<b>259 353</b>	<b>4.2%</b>	<b>5 450 184</b>	<b>87.3%</b>	<b>6 241 492</b>	<b>100.0%</b>	<b>212 403</b>	<b>3.4%</b>	<b>3 544 010</b>	<b>56.8%</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	58 695	4.7%	55 756	4.5%	48 614	3.9%	1 084 848	86.9%	1 247 913	54.0%
Bulk Water	5 462	1.2%	7 607	1.7%	3 668	.8%	424 122	96.2%	440 860	19.1%
PAYE deductions	10 132	23.9%	2 527	6.0%	444	1.0%	29 275	69.1%	42 377	1.8%
VAT (output less input)	17 264	100.0%	-	-	-	-	-	-	17 264	.7%
Pensions / Retirement	9 804	61.9%	2 220	14.0%	277	1.8%	3 549	22.4%	15 851	.7%
Loan repayments	24	.1%	17 525	74.4%	-	-	6 014	25.5%	23 563	1.0%
Trade Creditors	32 964	9.6%	19 430	5.7%	16 651	4.8%	274 325	79.9%	343 370	14.9%
Auditor-General	9 401	16.9%	6 766	12.2%	6 104	11.0%	33 223	59.9%	55 494	2.4%
Other	13 939	11.1%	11 832	9.5%	1 093	.9%	98 259	78.5%	125 122	5.4%
<b>Total</b>	<b>157 685</b>	<b>6.8%</b>	<b>123 663</b>	<b>5.3%</b>	<b>76 851</b>	<b>3.3%</b>	<b>1 953 615</b>	<b>84.5%</b>	<b>2 311 814</b>	<b>100.0%</b>

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR NORTH WEST  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019**

**Part1: Operating Revenue and Expenditure**

R thousands	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	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>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>18 601 960</b>	<b>4 428 609</b>	<b>23.8%</b>	<b>5 741 402</b>	<b>30.9%</b>	<b>10 170 011</b>	<b>54.7%</b>	<b>3 810 262</b>	<b>50.7%</b>	<b>50.7%</b>
Property rates	2 111 340	547 051	25.9%	478 782	22.7%	1 025 833	48.6%	508 607	58.0%	(5.9%)
Service charges - electricity revenue	5 166 244	1 071 309	20.7%	2 439 627	47.2%	3 510 936	68.0%	920 617	49.8%	165.0%
Service charges - water revenue	2 111 732	477 909	22.6%	555 955	26.3%	1 033 864	49.0%	334 381	36.9%	66.3%
Service charges - sanitation revenue	775 027	129 025	16.6%	141 182	18.2%	270 207	34.9%	114 105	45.3%	23.7%
Service charges - refuse revenue	638 052	129 337	20.3%	138 309	21.7%	267 645	41.9%	142 398	40.7%	(2.9%)
Rental of facilities and equipment	39 504	8 111	20.5%	7 987	20.2%	16 098	40.7%	12 840	58.0%	(37.8%)
Interest earned - external investments	97 792	13 344	13.6%	15 139	15.5%	28 483	29.1%	18 230	65.7%	(17.0%)
Interest earned - outstanding debtors	776 336	293 787	37.8%	331 526	42.7%	625 312	80.5%	315 541	51.1%	5.1%
Dividends received	15 040	4 991	33.2%	4 278	28.4%	9 269	61.6%	1 013	13.4%	322.1%
Fines, penalties and forfeits	128 008	11 019	8.6%	20 945	16.4%	31 964	25.0%	13 510	17.5%	55.0%
Licences and permits	72 078	8 177	11.3%	7 595	10.5%	15 772	21.9%	12 303	10.6%	(38.3%)
Agency services	154 889	13 973	9.0%	10 059	6.5%	24 032	15.5%	31 018	198.5%	(67.6%)
Transfers and subsidies	6 009 229	1 745 480	29.0%	1 501 817	25.0%	3 247 297	54.0%	1 318 960	59.3%	13.9%
Other revenue	311 163	90 527	29.1%	87 760	28.2%	178 287	57.3%	66 796	30.2%	31.4%
Gains	195 525	(115 429)	(59.0%)	440	2.2%	(114 989)	(58.8%)	(57)	(6%)	(871.3%)
<b>Operating Expenditure</b>	<b>19 896 327</b>	<b>2 721 327</b>	<b>13.7%</b>	<b>3 555 711</b>	<b>17.9%</b>	<b>6 277 039</b>	<b>31.5%</b>	<b>3 215 283</b>	<b>32.1%</b>	<b>10.6%</b>
Employee related costs	4 983 838	957 223	19.2%	847 265	17.0%	1 804 489	36.2%	844 135	34.3%	4%
Remuneration of councillors	388 032	68 058	17.5%	67 055	17.3%	135 114	34.8%	68 033	35.9%	(1.4%)
Debt impairment	2 102 103	14 136	0.7%	420 904	20.0%	435 040	20.7%	73 671	10.4%	471.3%
Depreciation and asset impairment	2 521 495	131 667	5.2%	302 383	12.0%	434 050	17.2%	241 333	13.1%	25.3%
Finance charges	241 585	10 530	4.4%	25 183	10.4%	35 713	14.8%	26 907	22.2%	(6.4%)
Bulk purchases	5 206 749	872 750	16.8%	1 181 520	22.7%	2 054 270	39.5%	1 048 883	51.5%	12.6%
Other Materials	471 539	40 214	8.5%	45 071	9.6%	85 285	18.1%	43 166	6.6%	4.4%
Contracted services	2 227 649	337 704	15.2%	367 064	16.5%	704 768	31.6%	454 036	34.8%	(19.2%)
Transfers and subsidies	82 239	18 990	23.1%	28 404	34.5%	47 394	57.6%	29 116	50.9%	(2.4%)
Other expenditure	1 671 079	268 822	16.1%	270 862	16.2%	539 684	32.3%	371 393	45.3%	(27.1%)
Losses	20	1 233	6 165.1%	-	-	1 233	6 165.1%	14 610	63 408.6%	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(1 294 367)</b>	<b>1 707 282</b>		<b>2 185 690</b>		<b>3 892 972</b>		<b>594 979</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis)	2 227 668	141 318	6.3%	117 532	5.3%	258 851	11.6%	200 135	16.7%	(41.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P)	147 306	22 125	15.0%	1 255	0.9%	23 380	15.9%	3	4%	39 502.5%
Transfers and subsidies - capital (in-kind - all)	1 308	-	-	-	-	-	-	1	-	(100.0%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 081 914</b>	<b>1 870 725</b>		<b>2 304 478</b>		<b>4 175 203</b>		<b>795 118</b>		
Taxation	-	-	-	-	-	-	-	1 552	-	(100.0%)
<b>Surplus/(Deficit) after taxation</b>	<b>1 081 914</b>	<b>1 870 725</b>		<b>2 304 478</b>		<b>4 175 203</b>		<b>793 566</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 081 914</b>	<b>1 870 725</b>		<b>2 304 478</b>		<b>4 175 203</b>		<b>793 566</b>		
Share of surplus/ (deficit) of associate	1 616	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1 083 530</b>	<b>1 870 725</b>		<b>2 304 478</b>		<b>4 175 203</b>		<b>793 566</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	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>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>2 666 107</b>	<b>341 226</b>	<b>12.8%</b>	<b>382 164</b>	<b>14.3%</b>	<b>723 391</b>	<b>27.1%</b>	<b>482 842</b>	<b>14.4%</b>	<b>(20.9%)</b>
National Government	2 097 254	255 031	12.2%	329 032	15.7%	584 063	27.8%	436 132	35.7%	(24.6%)
Provincial Government	1 066	1 046	98.1%	9 381	880.0%	10 427	978.2%	5 161	4.1%	81.8%
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P)	4 864	-	-	244	5.0%	244	5.0%	1 409	25.4%	(82.7%)
<b>Transfers recognised - capital</b>	<b>2 103 184</b>	<b>256 077</b>	<b>12.2%</b>	<b>338 657</b>	<b>16.1%</b>	<b>594 734</b>	<b>28.3%</b>	<b>442 701</b>	<b>28.0%</b>	<b>(23.5%)</b>
Borrowing	60 000	-	-	-	-	-	-	5 093	9.7%	(100.0%)
Internally generated funds	502 923	85 149	16.9%	43 507	8.7%	128 656	25.6%	35 048	1.7%	24.1%
<b>Capital Expenditure Functional</b>	<b>3 442 943</b>	<b>(41 123)</b>	<b>(1.2%)</b>	<b>408 973</b>	<b>11.9%</b>	<b>367 850</b>	<b>10.7%</b>	<b>568 074</b>	<b>14.1%</b>	<b>(28.0%)</b>
<b>Municipal governance and administration</b>	<b>675 793</b>	<b>(392 313)</b>	<b>(58.1%)</b>	<b>6 826</b>	<b>1.0%</b>	<b>(385 487)</b>	<b>(57.0%)</b>	<b>41 498</b>	<b>2.0%</b>	<b>(83.6%)</b>
Executive and Council	49 026	2 569	5.2%	2 656	5.4%	5 225	10.7%	4 570	4%	(41.9%)
Finance and administration	625 769	(394 882)	(63.1%)	4 171	0.7%	(390 711)	(62.4%)	36 915	10.8%	(88.7%)
Internal audit	998	-	-	-	-	-	-	13	11.1%	(100.0%)
<b>Community and Public Safety</b>	<b>177 780</b>	<b>30 015</b>	<b>16.9%</b>	<b>25 895</b>	<b>14.6%</b>	<b>55 911</b>	<b>31.4%</b>	<b>9 906</b>	<b>11.0%</b>	<b>161.4%</b>
Community and Social Services	103 429	17 057	16.5%	14 677	14.2%	31 733	30.7%	6 453	12.6%	127.5%
Sport And Recreation	42 077	3 287	7.8%	9 343	22.2%	12 629	30.0%	2 107	7.2%	343.4%
Public Safety	27 984	1 768	6.3%	1 873	6.7%	3 642	13.0%	1 346	18.1%	39.1%
Housing	2 540	7 904	311.2%	2	0.1%	7 906	311.3%	-	-	(100.0%)
Health	1 750	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>817 615</b>	<b>123 578</b>	<b>15.1%</b>	<b>183 020</b>	<b>22.4%</b>	<b>306 597</b>	<b>37.5%</b>	<b>156 378</b>	<b>36.7%</b>	<b>17.0%</b>
Planning and Development	233 626	17 952	7.7%	17 783	7.6%	35 735	15.3%	52 028	43.9%	(65.8%)
Road Transport	583 624	105 610	18.1%	165 236	28.3%	270 846	46.4%	104 330	33.6%	58.4%
Environmental Protection	365	16	4.3%	-	-	16	4.3%	20	4.6%	(100.0%)
<b>Trading Services</b>	<b>1 752 145</b>	<b>196 893</b>	<b>11.2%</b>	<b>189 607</b>	<b>10.8%</b>	<b>386 500</b>	<b>22.1%</b>	<b>360 291</b>	<b>20.3%</b>	<b>(47.4%)</b>
Energy sources	281 088	60 008	21.3%	36 375	12.9%	96 383	34.3%	42 845	21.8%	(15.1%)
Water Management	991 245	116 100	11.7%	78 571	7.9%	194 670	19.6%	208 098	16.6%	(62.2%)
Waste Water Management	407 266	15 241	3.7%	68 306	16.8%	83 547	20.5%	104 584	31.8%	(34.7%)
Waste Management	72 547	5 544	7.6%	6 356	8.8%	11 900	16.4%	4 763	41.0%	33.4%
<b>Other</b>	<b>19 610</b>	<b>704</b>	<b>3.6%</b>	<b>3 625</b>	<b>18.5%</b>	<b>4 329</b>	<b>22.1%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

Part 3: Cash Receipts and Payments

R thousands	2019/20							2018/19		O2 of 2018/19 to O2 of 2019/20
	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>2 738 851</b>	<b>993 995</b>	<b>36.3%</b>	<b>2 016 194</b>	<b>73.6%</b>	<b>3 010 189</b>	<b>109.9%</b>	<b>1 424 993</b>	<b>246.3%</b>	<b>41.5%</b>
Property rates	279 387	658 401	235.7%	1 750 387	626.5%	2 408 788	862.2%	630 311	2 324.7%	177.7%
Service charges	6 941	44 675	643.6%	41 979	604.8%	86 654	1 248.4%	38 902	230.0%	7.9%
Other revenue	1 283 478	3 219	.3%	5 215	.4%	8 435	.7%	5 427	14.2%	(3.9%)
Transfers and Subsidies - Operational	941 351	163 273	17.3%	118 375	12.6%	281 648	29.9%	625 163	158.3%	(81.1%)
Transfers and Subsidies - Capital	187 165	124 422	66.5%	100 231	53.6%	224 653	120.0%	125 127	279.6%	(19.9%)
Interest	40 530	5	-	6	-	11	-	63	10.8%	(91.2%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(15 223 976)</b>	<b>(2 557 919)</b>	<b>16.8%</b>	<b>(2 813 577)</b>	<b>18.5%</b>	<b>(5 371 496)</b>	<b>35.3%</b>	<b>(2 866 133)</b>	<b>38.3%</b>	<b>(1.8%)</b>
Suppliers and employees	(14 927 900)	(2 541 999)	17.0%	(2 777 631)	18.6%	(5 319 630)	35.6%	(2 826 772)	38.7%	(1.7%)
Finance charges	(241 585)	(10 530)	4.4%	(25 183)	10.4%	(35 713)	14.8%	(26 907)	22.5%	(6.4%)
Transfers and grants	(54 490)	(5 390)	9.9%	(10 764)	19.8%	(16 153)	29.6%	(12 454)	29.5%	(13.6%)
<b>Net Cash from/(used) Operating Activities</b>	<b>(12 485 125)</b>	<b>(1 563 924)</b>	<b>12.5%</b>	<b>(797 383)</b>	<b>6.4%</b>	<b>(2 361 307)</b>	<b>18.9%</b>	<b>(1 441 140)</b>	<b>16.7%</b>	<b>(44.7%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>24 060</b>	<b>312 655</b>	<b>1 299.5%</b>	<b>32 554</b>	<b>135.3%</b>	<b>345 209</b>	<b>1 434.8%</b>	<b>103 849</b>	<b>(1 059.0%)</b>	<b>(68.7%)</b>
Proceeds on disposal of PPE	28 362	306 722	1 081.5%	36 640	129.2%	343 362	1 210.6%	100 205	-	(63.4%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(8 738)	(242)	2.8%	853	(9.8%)	611	(7.0%)	(2)	-	(55 087.3%)
Decrease (increase) in non-current investments	4 437	6 174	139.2%	(4 939)	(111.3%)	1 235	27.8%	3 646	18.3%	(235.5%)
<b>Payments</b>	<b>(383 007)</b>	<b>(29 520)</b>	<b>7.7%</b>	<b>(22 771)</b>	<b>5.9%</b>	<b>(52 291)</b>	<b>13.7%</b>	<b>(9 046)</b>	<b>6.2%</b>	<b>151.7%</b>
Capital assets	(383 007)	(29 520)	7.7%	(22 771)	5.9%	(52 291)	13.7%	(9 046)	6.2%	151.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(358 947)</b>	<b>283 135</b>	<b>(78.9%)</b>	<b>9 783</b>	<b>(2.7%)</b>	<b>292 918</b>	<b>(81.6%)</b>	<b>94 803</b>	<b>(47.2%)</b>	<b>(89.7%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>(18 953)</b>	<b>848</b>	<b>(4.5%)</b>	<b>(6 910)</b>	<b>36.5%</b>	<b>(6 062)</b>	<b>32.0%</b>	<b>1 080</b>	<b>1.0%</b>	<b>(739.9%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(18 953)	848	(4.5%)	(6 910)	36.5%	(6 062)	32.0%	1 080	1.0%	(739.9%)
<b>Payments</b>	<b>(244 620)</b>	<b>(136 697)</b>	<b>55.9%</b>	<b>(73 792)</b>	<b>30.2%</b>	<b>(210 489)</b>	<b>86.0%</b>	<b>(9 518)</b>	<b>133.3%</b>	<b>675.3%</b>
Repayment of borrowing	(244 620)	(136 697)	55.9%	(73 792)	30.2%	(210 489)	86.0%	(9 518)	133.3%	675.3%
<b>Net Cash from/(used) Financing Activities</b>	<b>(263 574)</b>	<b>(135 849)</b>	<b>51.5%</b>	<b>(80 702)</b>	<b>30.6%</b>	<b>(216 551)</b>	<b>82.2%</b>	<b>(8 438)</b>	<b>102.6%</b>	<b>856.4%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(13 107 645)</b>	<b>(1 416 638)</b>	<b>10.8%</b>	<b>(868 302)</b>	<b>6.6%</b>	<b>(2 284 940)</b>	<b>17.4%</b>	<b>(1 354 775)</b>	<b>16.0%</b>	<b>(35.9%)</b>
Cash/cash equivalents at the year begin:	47 345	(51 495)	(108.8%)	(1 385 456)	(2 926.3%)	(51 495)	(108.8%)	(553 402)	211.4%	150.4%
Cash/cash equivalents at the year end:	(13 060 300)	(1 276 393)	9.8%	(2 224 757)	17.0%	(2 224 757)	17.0%	(2 109 148)	16.4%	5.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	200 167	3.7%	153 851	2.9%	132 239	2.5%	4 866 895	90.9%	5 353 152	31.4%	2 852 719	53.3%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	253 711	12.8%	150 548	7.6%	65 976	3.3%	1 507 601	76.2%	1 977 837	11.6%	224 111	11.3%	-	-
Receivables from Non-exchange Transactions - Property Rates	129 456	5.6%	83 577	3.6%	66 794	2.9%	2 036 236	87.9%	2 316 063	13.6%	661 413	28.6%	-	-
Receivables from Exchange Transactions - Waste Water Management	42 196	3.2%	31 895	2.4%	27 522	2.1%	1 216 986	92.3%	1 318 600	7.7%	1 418 079	107.5%	-	-
Receivables from Exchange Transactions - Waste Management	43 702	3.0%	32 770	2.3%	28 928	2.0%	1 345 288	92.7%	1 450 687	8.5%	731 692	50.4%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	875	3.6%	691	2.9%	669	2.8%	21 923	90.8%	24 157	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	105 694	2.6%	109 540	2.7%	100 220	2.4%	3 793 815	92.3%	4 109 269	24.1%	2 162 435	52.6%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	29	.9%	29	.9%	29	.9%	3 141	97.3%	3 228	-	-	-	-	-
Other	(63 807)	(12.4%)	433	.1%	7 364	1.4%	569 723	110.9%	513 713	3.0%	15 342	3.0%	-	-
<b>Total By Income Source</b>	<b>712 023</b>	<b>4.2%</b>	<b>563 333</b>	<b>3.3%</b>	<b>429 740</b>	<b>2.5%</b>	<b>15 361 610</b>	<b>90.0%</b>	<b>17 066 705</b>	<b>100.0%</b>	<b>8 065 790</b>	<b>47.3%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	18 801	1.7%	43 931	3.9%	36 388	3.3%	1 013 897	91.1%	1 113 016	6.5%	70 591	6.3%	-	-
Commercial	157 810	11.3%	93 140	6.7%	45 938	3.3%	1 095 632	78.7%	1 392 520	8.2%	653 577	46.9%	-	-
Households	285 803	3.2%	230 786	2.6%	217 626	2.4%	8 232 870	91.8%	8 967 086	52.5%	7 341 622	81.9%	-	-
Other	249 609	4.5%	195 475	3.5%	129 789	2.3%	5 019 211	89.7%	5 594 084	32.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>712 023</b>	<b>4.2%</b>	<b>563 333</b>	<b>3.3%</b>	<b>429 740</b>	<b>2.5%</b>	<b>15 361 610</b>	<b>90.0%</b>	<b>17 066 705</b>	<b>100.0%</b>	<b>8 065 790</b>	<b>47.3%</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	122 873	11.9%	167 443	16.2%	62 350	6.0%	683 218	66.0%	1 035 883	35.9%
Bulk Water	129 406	20.3%	63 136	9.9%	4 702	.7%	438 847	69.0%	636 091	22.0%
PAYE deductions	3 552	13.9%	1 028	4.0%	1 120	4.4%	19 857	77.7%	25 558	.9%
VAT (output less input)	(6 852)	100.0%	-	-	-	-	-	-	(6 852)	(.2%)
Pensions / Retirement	2 134	3.8%	1 536	2.8%	1 440	2.6%	50 319	90.8%	55 430	1.9%
Loan repayments	-	-	-	-	-	-	64 530	100.0%	64 530	2.2%
Trade Creditors	74 454	8.4%	48 193	5.4%	47 538	5.4%	716 609	80.8%	886 795	30.7%
Auditor-General	11 541	62.9%	7 247	39.5%	1 855	10.1%	(2 303)	(12.6%)	18 340	6%
Other	17 827	10.4%	16 478	9.6%	8 785	5.1%	127 984	74.8%	171 074	5.9%
<b>Total</b>	<b>354 935</b>	<b>12.3%</b>	<b>305 061</b>	<b>10.6%</b>	<b>127 792</b>	<b>4.4%</b>	<b>2 099 061</b>	<b>72.7%</b>	<b>2 886 850</b>	<b>100.0%</b>

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR WESTERN CAPE  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019**

**Part1: Operating Revenue and Expenditure**

R thousands	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	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>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>61 396 964</b>	<b>16 711 304</b>	<b>27.2%</b>	<b>15 342 634</b>	<b>25.0%</b>	<b>32 053 938</b>	<b>52.2%</b>	<b>14 743 646</b>	<b>54.2%</b>	<b>4.1%</b>
Property rates	12 879 054	3 832 304	29.8%	3 074 320	23.9%	6 906 624	53.6%	2 812 033	54.3%	9.3%
Service charges - electricity revenue	20 521 554	5 583 280	27.2%	5 138 807	25.0%	10 722 087	52.2%	4 644 175	51.1%	10.7%
Service charges - water revenue	4 988 008	1 054 492	21.1%	1 151 035	23.1%	2 205 527	44.2%	1 556 216	65.0%	(26.0%)
Service charges - sanitation revenue	2 598 290	648 501	25.0%	599 734	23.1%	1 248 234	48.0%	658 678	60.9%	(8.9%)
Service charges - refuse revenue	2 158 916	573 793	26.6%	508 138	23.5%	1 081 930	50.1%	408 450	52.8%	24.4%
Rental of facilities and equipment	594 231	137 668	23.2%	118 565	20.0%	256 233	43.1%	138 909	41.7%	(14.6%)
Interest earned - external investments	1 363 614	391 173	28.7%	382 784	28.1%	773 957	56.8%	324 307	47.7%	18.0%
Interest earned - outstanding debtors	537 009	141 700	26.4%	130 673	24.3%	272 373	50.7%	144 122	59.9%	(9.3%)
Dividends received	-	-	-	621	-	621	-	3 193	93 007.4%	(80.5%)
Fines, penalties and forfeits	2 156 205	431 259	20.0%	630 418	29.2%	1 061 678	49.2%	655 279	45.4%	(3.8%)
Licences and permits	120 945	26 225	21.7%	22 787	18.8%	49 011	40.5%	24 280	55.0%	(6.2%)
Agency services	808 327	171 023	21.2%	202 493	25.1%	373 516	46.2%	174 104	38.1%	16.3%
Transfers and subsidies	8 234 550	2 383 280	28.9%	2 191 222	26.6%	4 574 502	55.6%	1 922 082	55.4%	14.0%
Other revenue	4 330 536	1 329 719	30.7%	1 156 418	26.7%	2 486 137	57.4%	1 264 256	60.2%	(8.5%)
Gains	105 725	6 887	6.5%	34 621	32.7%	41 507	39.3%	13 563	19.9%	155.3%
<b>Operating Expenditure</b>	<b>62 950 997</b>	<b>12 767 946</b>	<b>20.3%</b>	<b>14 780 519</b>	<b>23.5%</b>	<b>27 548 465</b>	<b>43.8%</b>	<b>13 347 270</b>	<b>42.1%</b>	<b>10.7%</b>
Employee related costs	20 710 312	4 325 329	20.9%	5 318 190	25.7%	9 643 519	46.6%	4 568 607	43.7%	16.4%
Remuneration of councillors	484 655	108 155	22.3%	109 546	22.6%	217 702	44.9%	95 516	42.8%	14.7%
Debt impairment	3 431 970	752 638	21.9%	782 121	22.8%	1 534 758	44.7%	923 350	45.0%	(15.3%)
Depreciation and asset impairment	4 598 918	903 789	19.7%	1 022 350	22.2%	1 926 139	41.9%	1 010 593	41.8%	1.2%
Finance charges	1 337 155	259 692	19.4%	337 733	25.3%	597 425	44.7%	280 786	34.0%	20.3%
Bulk purchases	15 122 216	3 768 810	24.9%	3 306 259	21.9%	7 075 069	46.8%	2 870 103	43.4%	15.2%
Other Materials	2 490 169	405 230	16.3%	560 590	22.5%	965 820	38.8%	515 008	42.5%	8.9%
Contracted services	9 947 476	1 282 644	12.9%	2 308 361	23.2%	3 591 006	36.1%	2 013 915	36.3%	14.6%
Transfers and subsidies	648 226	124 500	19.2%	153 949	23.7%	278 449	43.0%	72 946	55.9%	111.0%
Other expenditure	4 150 461	831 523	20.0%	877 784	21.1%	1 709 307	41.2%	819 480	37.2%	7.1%
Losses	29 440	5 635	19.1%	3 634	12.3%	9 269	31.5%	176 966	1 203.3%	(97.9%)
<b>Surplus/(Deficit)</b>	<b>(1 554 033)</b>	<b>3 943 358</b>		<b>562 115</b>		<b>4 505 473</b>		<b>1 396 376</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis)	3 500 514	185 225	5.3%	715 874	20.5%	901 099	25.7%	733 105	31.0%	(2.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P	220 764	57 721	26.1%	69 710	31.6%	127 430	57.7%	43 283	59.6%	61.1%
Transfers and subsidies - capital (in-kind - all)	-	-	-	64	-	64	-	719	210.8%	(91.0%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>2 167 245</b>	<b>4 186 303</b>		<b>1 347 764</b>		<b>5 534 067</b>		<b>2 173 484</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>2 167 245</b>	<b>4 186 303</b>		<b>1 347 764</b>		<b>5 534 067</b>		<b>2 173 484</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>2 167 245</b>	<b>4 186 303</b>		<b>1 347 764</b>		<b>5 534 067</b>		<b>2 173 484</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>2 167 245</b>	<b>4 186 303</b>		<b>1 347 764</b>		<b>5 534 067</b>		<b>2 173 484</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	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>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>11 076 082</b>	<b>395 307</b>	<b>3.6%</b>	<b>791 970</b>	<b>7.2%</b>	<b>1 187 277</b>	<b>10.7%</b>	<b>808 744</b>	<b>11.6%</b>	<b>(2.1%)</b>
National Government	2 954 598	58 558	2.0%	181 784	6.2%	240 342	8.1%	143 732	8.2%	26.5%
Provincial Government	445 842	40 070	9.0%	169 957	38.1%	210 027	47.1%	105 518	40.3%	61.1%
District Municipality	1 500	108	7.2%	255	17.0%	364	24.3%	457	102.5%	(44.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P	69 422	2 958	4.3%	602	.9%	3 560	5.1%	13 786	80.9%	(95.6%)
<b>Transfers recognised - capital</b>	<b>3 471 362</b>	<b>101 694</b>	<b>2.9%</b>	<b>352 597</b>	<b>10.2%</b>	<b>454 292</b>	<b>13.1%</b>	<b>263 492</b>	<b>14.0%</b>	<b>33.8%</b>
Borrowing	6 063 818	109 237	1.8%	235 573	3.9%	344 810	5.7%	260 379	6.3%	(9.5%)
Internally generated funds	1 540 902	184 375	12.0%	203 799	13.2%	388 174	25.2%	284 873	29.1%	(28.5%)
<b>Capital Expenditure Functional</b>	<b>12 592 579</b>	<b>364 341</b>	<b>2.9%</b>	<b>819 242</b>	<b>6.5%</b>	<b>1 183 583</b>	<b>9.4%</b>	<b>889 115</b>	<b>11.1%</b>	<b>(7.9%)</b>
<b>Municipal governance and administration</b>	<b>1 628 778</b>	<b>84 850</b>	<b>5.2%</b>	<b>82 624</b>	<b>5.1%</b>	<b>167 474</b>	<b>10.3%</b>	<b>138 543</b>	<b>11.7%</b>	<b>(40.4%)</b>
Executive and Council	40 480	1 586	3.9%	1 714	4.2%	3 300	8.2%	2 434	25.2%	(29.6%)
Finance and administration	1 586 541	83 235	5.2%	80 901	5.1%	164 136	10.3%	135 993	11.6%	(40.5%)
Internal audit	1 757	29	1.7%	9	.5%	38	2.2%	115	181.8%	(92.4%)
<b>Community and Public Safety</b>	<b>2 176 350</b>	<b>83 675</b>	<b>3.8%</b>	<b>174 232</b>	<b>8.0%</b>	<b>257 907</b>	<b>11.9%</b>	<b>141 851</b>	<b>13.8%</b>	<b>22.8%</b>
Community and Social Services	194 402	8 615	4.4%	17 719	9.1%	26 334	13.5%	16 999	13.9%	4.2%
Sport And Recreation	344 746	12 975	3.8%	22 616	6.6%	35 591	10.3%	34 442	18.4%	(34.3%)
Public Safety	471 095	28 699	6.1%	35 039	7.4%	63 738	13.5%	28 231	18.3%	24.1%
Housing	1 084 223	32 398	3.0%	92 822	8.6%	125 219	11.5%	61 034	12.7%	52.1%
Health	81 884	989	1.2%	6 036	7.4%	7 025	8.6%	1 145	1.7%	427.4%
<b>Economic and Environmental Services</b>	<b>2 209 824</b>	<b>55 612</b>	<b>2.5%</b>	<b>144 853</b>	<b>6.6%</b>	<b>200 466</b>	<b>9.1%</b>	<b>145 170</b>	<b>11.2%</b>	<b>(.2%)</b>
Planning and Development	301 028	10 782	3.6%	30 247	10.0%	41 029	13.6%	16 760	18.4%	80.5%
Road Transport	1 876 730	44 177	2.4%	114 226	6.1%	158 403	8.4%	127 703	10.9%	(10.6%)
Environmental Protection	32 066	653	2.0%	380	1.2%	1 033	3.2%	708	4.2%	(46.3%)
<b>Trading Services</b>	<b>6 523 614</b>	<b>172 163</b>	<b>2.6%</b>	<b>401 920</b>	<b>6.2%</b>	<b>574 083</b>	<b>8.8%</b>	<b>439 921</b>	<b>9.9%</b>	<b>(8.6%)</b>
Energy sources	1 348 198	44 080	3.3%	92 919	6.9%	136 999	10.2%	115 532	11.6%	(19.6%)
Water Management	2 355 316	78 683	3.3%	143 791	6.1%	222 474	9.4%	151 793	9.1%	(5.3%)
Waste Water Management	2 112 867	36 860	1.7%	115 442	5.5%	152 302	7.2%	141 751	10.2%	(18.6%)
Waste Management	707 234	12 540	1.8%	49 768	7.0%	62 308	8.8%	30 844	7.8%	61.4%
<b>Other</b>	<b>54 013</b>	<b>(31 959)</b>	<b>(59.2%)</b>	<b>15 613</b>	<b>28.9%</b>	<b>(16 346)</b>	<b>(30.3%)</b>	<b>23 631</b>	<b>65.2%</b>	<b>(33.9%)</b>

Part 3: Cash Receipts and Payments

R thousands	2019/20							2018/19		O2 of 2018/19 to O2 of 2019/20
	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>8 803 597</b>	<b>1 680 656</b>	<b>19.1%</b>	<b>1 180 427</b>	<b>13.4%</b>	<b>2 861 082</b>	<b>32.5%</b>	<b>1 026 462</b>	<b>52.3%</b>	<b>15.0%</b>
Property rates	1 287 404	830 678	64.5%	705 850	54.8%	1 536 528	119.4%	840 291	441.2%	(16.0%)
Service charges	3 445 154	259 194	7.5%	320 852	9.3%	580 046	16.8%	166 705	17.7%	92.5%
Other revenue	1 374 899	445 474	32.4%	22 824	1.7%	468 298	34.1%	8 788	3.0%	159.7%
Transfers and Subsidies - Operational	2 088 716	123 345	5.9%	75 791	3.6%	199 136	9.5%	7 114	3.2%	965.4%
Transfers and Subsidies - Capital	395 367	19 396	4.9%	45 286	11.5%	64 683	16.4%	378	.1%	11 880.5%
Interest	185 391	2 568	1.4%	9 824	5.3%	12 392	6.7%	3 186	5.5%	208.3%
Dividends	26 666	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(54 763 130)</b>	<b>(11 075 665)</b>	<b>20.2%</b>	<b>(12 929 900)</b>	<b>23.6%</b>	<b>(24 005 565)</b>	<b>43.8%</b>	<b>(11 227 925)</b>	<b>41.5%</b>	<b>15.2%</b>
Suppliers and employees	(52 798 052)	(10 692 503)	20.3%	(12 439 874)	23.6%	(23 132 377)	43.8%	(10 874 656)	41.7%	14.4%
Finance charges	(1 325 471)	(259 684)	19.6%	(337 373)	25.5%	(597 057)	45.0%	(280 786)	34.1%	20.2%
Transfers and grants	(639 607)	(123 477)	19.3%	(152 654)	23.9%	(276 131)	43.2%	(72 482)	56.6%	110.6%
<b>Net Cash from/(used) Operating Activities</b>	<b>(45 959 533)</b>	<b>(9 395 009)</b>	<b>20.4%</b>	<b>(11 749 473)</b>	<b>25.6%</b>	<b>(21 144 483)</b>	<b>46.0%</b>	<b>(10 201 463)</b>	<b>40.4%</b>	<b>15.2%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>(206 447)</b>	<b>3 961 368</b>	<b>(1 918.8%)</b>	<b>(2 119 771)</b>	<b>1 026.8%</b>	<b>1 841 597</b>	<b>(892.0%)</b>	<b>(1 991 459)</b>	<b>64.4%</b>	<b>6.4%</b>
Proceeds on disposal of PPE	16 288	3 695	22.7%	1 529	9.4%	5 224	32.1%	-	-	(100.0%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(49 008)	24 784	(50.6%)	(289)	.6%	24 495	(50.0%)	339	(4 678.2%)	(185.2%)
Decrease (increase) in non-current investments	(173 727)	3 932 890	(2 263.8%)	(2 121 012)	1 220.9%	1 811 878	(1 042.9%)	(1 991 797)	63.6%	6.5%
<b>Payments</b>	<b>(2 155 849)</b>	<b>(24 049)</b>	<b>1.1%</b>	<b>(52 055)</b>	<b>2.4%</b>	<b>(76 104)</b>	<b>3.5%</b>	<b>(76 931)</b>	<b>7.5%</b>	<b>(32.3%)</b>
Capital assets	(2 155 849)	(24 049)	1.1%	(52 055)	2.4%	(76 104)	3.5%	(76 931)	7.5%	(32.3%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(2 362 296)</b>	<b>3 937 319</b>	<b>(166.7%)</b>	<b>(2 171 826)</b>	<b>91.9%</b>	<b>1 765 492</b>	<b>(74.7%)</b>	<b>(2 068 390)</b>	<b>106.9%</b>	<b>5.0%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>516 174</b>	<b>(321 140)</b>	<b>(62.2%)</b>	<b>(47 147)</b>	<b>(9.1%)</b>	<b>(368 287)</b>	<b>(71.3%)</b>	<b>(11 685)</b>	<b>(214.8%)</b>	<b>303.5%</b>
Short term loans	20 392	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	50 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	445 783	(321 140)	(72.0%)	(47 147)	(10.6%)	(368 287)	(82.6%)	(11 685)	(214.8%)	303.5%
<b>Payments</b>	<b>(869 280)</b>	<b>(37 924)</b>	<b>4.4%</b>	<b>34 461</b>	<b>(4.0%)</b>	<b>(3 463)</b>	<b>.4%</b>	<b>(1 562)</b>	<b>.6%</b>	<b>(2 306.5%)</b>
Repayment of borrowing	(869 280)	(37 924)	4.4%	34 461	(4.0%)	(3 463)	.4%	(1 562)	.6%	(2 306.5%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(353 106)</b>	<b>(359 064)</b>	<b>101.7%</b>	<b>(12 686)</b>	<b>3.6%</b>	<b>(371 750)</b>	<b>105.3%</b>	<b>(13 247)</b>	<b>89.2%</b>	<b>(4.2%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(48 674 935)</b>	<b>(5 816 754)</b>	<b>12.0%</b>	<b>(13 933 986)</b>	<b>28.6%</b>	<b>(19 750 740)</b>	<b>40.6%</b>	<b>(12 283 099)</b>	<b>36.9%</b>	<b>13.4%</b>
Cash/cash equivalents at the year begin:	4 179 637	1 442 962	34.5%	(4 560 472)	(109.1%)	1 442 962	34.5%	(2 918 513)	19.1%	56.3%
Cash/cash equivalents at the year end:	(44 495 298)	(4 465 648)	10.0%	(18 589 671)	41.8%	(18 589 671)	41.8%	(15 312 105)	38.0%	21.4%

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	503 529	15.9%	108 506	3.4%	89 119	2.8%	2 460 498	77.8%	3 161 652	27.7%	54 142	1.7%	170 422	5.4%
Trade and Other Receivables from Exchange Transactions - Electricity	1 176 401	66.4%	87 405	4.9%	43 236	2.4%	465 742	26.3%	1 772 784	15.5%	31 709	1.8%	14 966	.8%
Receivables from Non-exchange Transactions - Property Rates	1 046 696	37.3%	118 096	4.2%	109 258	3.9%	1 531 011	54.6%	2 805 060	24.6%	50 238	1.8%	33 324	1.2%
Receivables from Exchange Transactions - Waste Water Management	274 100	19.9%	54 394	3.9%	44 896	3.3%	1 005 537	72.9%	1 378 927	12.1%	54 947	4.0%	36 677	2.7%
Receivables from Exchange Transactions - Waste Management	205 029	18.1%	52 467	4.6%	43 405	3.8%	834 450	73.5%	1 135 351	9.9%	45 483	4.0%	30 171	2.7%
Receivables from Exchange Transactions - Property Rental Debtors	4 237	9.6%	2 690	6.1%	1 729	3.9%	35 473	80.4%	44 129	4%	7 144	16.2%	1 226	2.8%
Interest on Arrear Debtor Accounts	89 467	6.5%	40 121	2.9%	41 115	3.0%	1 208 835	87.6%	1 379 538	12.1%	373	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(32 349)	(218.1%)	1 157	7.8%	2 521	17.0%	43 503	293.3%	14 832	-1%	34 283	231.1%	-	-
Other	(96 746)	34.7%	(47 905)	17.2%	(19 070)	6.8%	(115 380)	41.3%	(279 101)	(2.4%)	1 394	(5%)	19 940	(7.1%)
<b>Total By Income Source</b>	<b>3 170 364</b>	<b>27.8%</b>	<b>416 931</b>	<b>3.7%</b>	<b>356 209</b>	<b>3.1%</b>	<b>7 469 669</b>	<b>65.4%</b>	<b>11 413 173</b>	<b>100.0%</b>	<b>279 712</b>	<b>2.5%</b>	<b>306 725</b>	<b>2.7%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	200 834	54.1%	60 707	16.3%	39 166	10.5%	70 843	19.1%	371 550	3.3%	1 346	.4%	-	-
Commercial	1 291 432	57.8%	107 306	4.8%	73 269	3.3%	761 885	34.1%	2 233 891	19.6%	56 299	2.5%	19 516	.9%
Households	1 595 357	19.8%	276 366	3.4%	238 661	3.0%	5 939 781	73.8%	8 050 166	70.5%	218 636	2.7%	287 209	3.6%
Other	82 740	10.9%	(27 448)	(3.6%)	5 113	.7%	697 431	92.0%	757 836	6.6%	1 408	.2%	-	-
<b>Total By Customer Group</b>	<b>3 170 364</b>	<b>27.8%</b>	<b>416 931</b>	<b>3.7%</b>	<b>356 209</b>	<b>3.1%</b>	<b>7 469 669</b>	<b>65.4%</b>	<b>11 413 173</b>	<b>100.0%</b>	<b>277 689</b>	<b>2.4%</b>	<b>306 725</b>	<b>2.7%</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	42 400	86.3%	5 578	11.3%	1 177	2.4%	-	-	49 156	84.7%
Bulk Water	553	100.0%	-	-	-	-	-	-	553	1.0%
PAYE deductions	12 301	100.0%	-	-	-	-	-	-	12 301	21.2%
VAT (output less input)	3 425	100.0%	-	-	-	-	-	-	3 425	5.9%
Pensions / Retirement	1 602	100.0%	-	-	-	-	-	-	1 602	2.8%
Loan repayments	60	4.4%	-	-	-	-	1 311	95.6%	1 371	2.4%
Trade Creditors	(251 241)	112.2%	10 414	(4.7%)	2 456	(1.1%)	14 431	(6.4%)	(223 939)	(386.0%)
Auditor-General	(300)	(4.0%)	736	9.7%	1 564	20.7%	5 568	73.6%	7 569	13.0%
Other	23 293	11.3%	1 573	.8%	2 100	1.0%	179 005	86.9%	205 971	355.1%
<b>Total</b>	<b>(167 906)</b>	<b>(289.5%)</b>	<b>18 302</b>	<b>31.6%</b>	<b>7 298</b>	<b>12.6%</b>	<b>200 315</b>	<b>345.3%</b>	<b>58 009</b>	<b>100.0%</b>

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.