

SUMMARY TABLES:

According to the budgeted monthly operational and capital expenditure submitted by all municipalities as supporting tables to the adjusted budgets, municipalities recorded an under performance of 10.8 per cent or R69.4 billion on revenue collection, an underperformance of 16.8 per cent or R31.7 billion on operational expenditure and 40.1 per cent or R27.6 billion on capital expenditure.

1. Consolidated statement of financial performance:**Quarterly Budget Summary as at 30 June 2020**

Description	Budget year 2019/20						YTD Actual	YTD Budget	YTD Variance	YTD variance %
	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual				
Financial Performance										
Property rates	71 212 757	71 611 296	21 853 796	15 462 665	16 438 593	16 462 303	70 217 357	71 664 162	(1 446 805)	(2.02)
Service charges	210 176 145	209 404 376	47 225 290	43 276 798	44 649 430	43 365 243	178 516 762	200 342 044	(21 825 281)	(10.89)
Investment revenue	4 415 551	4 837 442	1 181 816	926 496	1 479 678	1 200 310	4 788 301	4 849 759	(61 459)	(1.27)
Transfers and subsidies	81 099 459	89 007 415	29 184 604	20 150 184	21 889 902	7 599 052	78 823 741	89 470 801	(10 647 059)	(11.90)
Other own revenue	42 173 675	45 914 062	9 986 294	10 152 610	9 432 705	6 027 668	35 599 277	45 994 800	(10 395 522)	(22.60)
Total Revenue (excluding capital transfers and contributions)	409 077 588	420 774 592	109 431 800	89 968 753	93 890 308	74 654 577	367 945 438	412 321 565	(44 376 127)	(10.76)
Employee costs	120 480 548	119 037 199	23 737 527	25 852 610	27 912 102	27 934 270	105 436 509	119 038 206	(13 601 697)	(11.43)
Remuneration of councillors	4 506 203	4 504 218	902 410	912 119	1 036 607	1 090 031	3 941 168	4 504 150	(562 983)	(12.50)
Depreciation & asset impairment	32 502 794	32 390 539	4 927 337	5 706 729	5 433 004	5 751 040	21 818 108	32 390 512	(10 572 403)	(32.64)
Finance charges	10 399 250	11 748 111	2 118 099	2 274 658	2 780 608	2 369 502	9 542 867	11 748 096	(2 205 230)	(18.77)
Materials and bulk purchases	128 014 083	122 930 005	32 257 661	25 560 786	24 749 524	28 015 050	110 583 021	122 940 998	(12 357 977)	(10.05)
Transfers and subsidies	3 939 475	4 314 789	620 166	774 754	805 005	981 142	3 181 067	4 314 809	(1 133 742)	(26.28)
Other expenditure	103 458 831	117 463 643	18 040 893	23 880 813	22 284 770	24 292 630	88 499 106	117 463 416	(28 964 310)	(24.66)
Total Expenditure	403 301 184	412 388 505	82 604 092	84 962 468	85 001 620	90 433 666	343 001 845	412 400 186	(69 398 341)	(16.83)
Surplus/(Deficit)	5 776 404	8 386 087	26 827 709	5 006 285	8 888 688	(15 779 089)	24 943 593	(78 621)	25 022 214	(31 826.23)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	39 292 662	40 558 537	2 656 516	6 478 837	5 992 252	6 045 558	21 173 164	40 557 637	(19 384 473)	(47.79)
Transfers and subsidies - capital (monetary allocations) (Nat/Prov. Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	1 989 404	1 604 830	402 975	389 490	384 071	491 122	1 667 658	1 604 830	62 828	3.91
Surplus/(Deficit) after capital transfers & contributions	47 058 471	50 549 454	29 887 200	11 874 611	15 265 011	(9 242 408)	47 784 414	42 083 845	5 700 569	13.55
Share of surplus/ (deficit) of associate	1 616	1 616	-	-	99	-	99	1 616	(1 516)	(93.86)
Surplus/(Deficit) for the year	47 060 086	50 551 069	29 887 200	11 874 611	15 265 111	(9 242 408)	47 784 514	42 085 461	5 699 053	13.54
Capital expenditure & funds sources										
Capital expenditure	78 363 267	68 808 464	9 534 267	9 448 660	9 680 949	12 581 245	41 245 121	68 813 940	(27 568 819)	(40.06)
Transfers recognised - capital	40 353 788	38 907 658	11 699 396	9 016 546	5 752 295	6 814 153	33 282 390	38 645 242	(5 362 852)	(13.88)
Borrowing	17 557 397	10 798 115	971 778	1 400 788	1 656 078	1 869 215	5 897 860	10 798 115	(4 900 255)	(45.38)
Internally generated funds	11 405 692	10 899 004	15 610 133	1 865 293	1 491 217	1 435 108	20 401 752	10 441 570	9 960 181	95.39
Total sources of capital funds	69 316 877	60 604 777	28 281 307	12 282 628	8 899 590	10 118 476	59 582 001	59 884 928	(302 927)	(0.51)

Source: National Treasury Local Government database

*Note that the capital expenditure is not fully funded. This is due to incorrect use of the FUND segment in mSCOA.

2. Consolidated statement of financial position:

Quarterly Budget Statement - Financial Position as at 30 June 2020

Description+A2:AA42	2018/19	Budget year 2019/20										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands												
ASSETS												
Current assets												
Cash	11 383 002	6 382 394	27 092 785	5 549 344	1 991 056	3 252 400	(7 862 400)	2 930 400	25 710 834	(22 780 434)	(88.60)	27 092 785
Call deposits and investments	23 162 843	19 608 526	20 304 739	13 480 050	(589 364)	9 224 936	1 755 654	23 871 276	18 247 527	5 623 749	30.82	20 304 739
Consumer debtors	31 517 958	55 292 271	44 374 504	40 083 243	5 324 940	114 844 498	140 832 337	301 085 018	43 622 235	257 462 783	590.21	44 374 504
Other debtors	37 974 295	21 414 036	21 290 352	24 713 812	5 434 287	1 739 457	5 279 487	37 167 043	20 352 192	16 814 851	82.62	21 290 352
Current portion of long-term receivables	898 300	1 349 114	512 954	556 593	227 312	(28 742)	430 760	1 185 923	485 264	700 659	144.39	512 954
Inventory	7 326 645	4 950 019	4 713 384	4 752 445	(425 096)	459 697	723 566	5 510 611	4 362 047	1 148 564	26.33	4 713 384
Total current assets	112 263 042	108 996 359	118 288 716	89 135 487	11 963 135	129 492 245	141 159 404	371 750 270	112 780 099	258 970 172	229.62	118 288 716
Non current assets												
Long-term receivables	1 586 012	1 958 647	499 699	1 640 505	(89 670)	(104 961)	315 523	1 761 397	442 404	1 318 993	298.14	499 699
Investments	4 317 800	6 649 581	5 933 175	3 222 196	1 835 439	2 195 521	2 651 689	9 904 845	5 858 667	4 046 178	69.06	5 933 175
Investment property	18 067 109	15 254 693	17 846 723	13 939 349	804 734	155 977	520 039	15 420 099	16 654 827	(1 234 728)	(7.41)	17 846 723
Investment in Associate	839 221	453 415	386 015	642 700	(54 647)			588 053	386 015	202 038	52.34	386 015
Property, plant and equipment	409 943 426	474 885 493	532 935 061	329 826 609	19 648 934	11 215 053	63 411 737	424 102 334	511 774 806	(87 672 472)	(17.13)	532 935 061
Biological	(879 209)	48 401	49 005	163 569	(1 295)	1 552	(5 459)	158 366	42 683	115 683	271.03	49 005
Intangible	2 096 327	2 828 807	2 139 889	1 431 687	132 611	(250 120)	702 086	2 016 264	2 133 768	(117 504)	(5.51)	2 139 889
Other non-current assets	4 980 341	2 721 931	1 999 122	1 380 674	258 407	484 048	(65 437)	2 057 691	1 805 268	252 424	13.98	1 999 122
Total non current assets	440 951 027	504 800 968	561 788 689	352 247 287	22 534 514	13 697 071	67 530 178	456 009 050	539 098 437	(83 089 387)	(15.41)	561 788 689
TOTAL ASSETS	553 214 069	613 797 327	680 077 405	441 382 775	34 497 649	143 189 316	208 689 581	827 759 320	651 878 536	175 880 784	26.98	680 077 405
LIABILITIES												
Current liabilities												
Bank overdraft	9 096	116 101	31 445	(26 186)	58 133	26 407	(20 620)	37 734	31 445	6 289	20.00	31 445
Borrowing	382 462	3 611 280	2 870 907	528 075	(445 737)	(131 064)	1 235 928	1 187 202	2 405 790	(1 218 588)	(50.65)	2 870 907
Consumer deposits	2 876 392	2 574 568	2 805 884	2 252 781	591 283	(315 553)	1 002 275	3 530 787	2 848 020	682 766	23.97	2 805 884
Trade and other payables	104 150 433	77 260 208	71 115 445	68 914 333	13 825 791	121 622 192	142 883 168	347 245 484	70 437 631	276 807 853	392.98	71 115 445
Provisions	14 444 847	9 541 473	10 730 104	11 368 753	(10 068)	262 431	1 311 611	12 932 727	10 329 984	2 602 743	25.20	10 730 104
Total current liabilities	121 863 229	93 103 630	87 553 785	83 037 756	14 019 401	121 464 414	146 412 362	364 933 934	86 052 871	278 881 063	324.08	87 553 785
Non current liabilities												
Financial liabilities	25 981 144	52 725 307	31 252 523	20 021 877	667 756	(878 022)	5 117 478	24 929 090	30 099 565	(5 170 475)	(17.18)	31 252 523
Provisions	17 788 737	23 409 528	20 067 794	11 631 378	318 497	427 634	7 246 443	19 623 953	18 380 841	1 243 112	6.76	20 067 794
Total non current liabilities	43 769 881	76 134 834	51 320 318	31 653 256	986 254	(450 388)	12 363 921	44 553 043	48 480 406	(3 927 364)	(8.10)	51 320 318
TOTAL LIABILITIES	165 633 109	169 238 465	138 874 103	114 691 012	15 005 655	121 014 026	158 776 284	409 486 976	134 533 277	274 953 699	204.38	138 874 103
NET ASSETS	387 580 960	444 558 863	541 203 302	326 691 763	19 491 994	22 175 290	49 913 298	418 272 344	517 345 259	(99 072 915)	(19.15)	541 203 302
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)	327 551 394	390 152 610	475 338 536	273 279 889	8 549 322	9 337 599	52 202 147	343 368 958	453 991 112	(110 622 154)	(0)	475 338 536
Reserves	35 926 069	29 574 399	43 064 148	29 928 714	555 233	(109 564)	5 087 841	35 462 224	42 861 379	(7 399 155)	(0)	43 064 148
TOTAL COMMUNITY WEALTH/EQUITY	363 477 463	419 727 009	518 402 684	303 208 603	9 104 555	9 228 035	57 289 988	378 831 182	496 852 491	(118 021 309)	(0)	518 402 684

3. Consolidated cash flow:

Quarterly Budgeted Cash Flows as at 30 June 2020

Description	2018/19	Budget year 2019/20										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates	11 411 362	28 941 503	29 709 096	6 836 464	5 428 048	7 852 198	3 737 456	23 854 166	29 701 104	(5 846 938)	(19.69)	29 709 096
Service charges	8 836 056	69 763 074	75 167 360	11 425 526	8 454 199	15 974 896	8 213 661	44 068 283	75 167 360	(31 099 078)	(41.37)	75 167 360
Other revenue	4 030 183	16 023 809	13 228 172	8 191 973	2 996 962	5 929 342	1 629 944	18 748 222	13 228 192	5 520 030	41.73	13 228 172
Transfers and Subsidies - Operational	15 255 982	36 974 535	46 758 374	11 061 063	6 134 030	5 217 756	1 815 755	24 228 605	46 719 284	(22 490 680)	(48.14)	46 758 374
Transfers and Subsidies - Capital	2 839 306	12 123 875	14 339 658	1 914 904	2 199 537	5 231 445	173 662	9 519 547	14 333 591	(4 814 044)	(33.59)	14 339 658
Interest	111 500	428 326	394 309	37 335	33 389	37 229	49 106	157 060	394 309	(237 250)	(60.17)	394 309
Dividends	12	27 426	1 861					1 861	1 861	(1 861)	(100.00)	1 861
Payments												
Suppliers and employees	(198 036 401)	(331 447 956)	(334 136 916)	(57 192 540)	(56 665 398)	(66 854 339)	(74 963 662)	(255 675 939)	(334 148 620)	78 472 680	(23.48)	(334 136 916)
Finance charges	(6 352 092)	(10 385 065)	(11 728 093)	(1 227 926)	(1 883 358)	(2 226 667)	(2 368 659)	(7 706 610)	(11 728 078)	4 021 467	(34.29)	(11 728 093)
Transfers and Grants	(2 234 363)	(3 312 047)	(3 429 978)	(469 416)	(560 734)	(630 404)	(722 564)	(2 383 118)	(3 429 999)	1 046 880	(30.52)	(3 429 978)
NET CASH FROM(USED) OPERATING ACTIVITIES	(164 138 457)	(180 862 518)	(169 696 156)	(19 422 615)	(33 863 325)	(29 468 544)	(62 435 302)	(145 189 787)	(169 760 993)	24 571 207	(14.47)	(169 696 156)
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE	121 914	680 239	662 574	311 780	39 520	345 481	162 427	859 208	662 574	196 634	29.68	662 574
Decrease (increase) in non-current debtors (not used)	(142 076)	450 224	179 973	95 917	23 995	58 383	(114 132)	64 163	255 962	(191 799)	(74.93)	179 973
Decrease (increase) in non-current receivables	3 052 911	(2 331 781)	(197 107)	7 039 598	(2 182 369)	(358 503)	2 640 850	7 139 577	(1 540 867)	8 680 444	(563.35)	(197 107)
Payments												
Capital assets	(6 216 718)	(26 295 327)	(21 463 640)	(1 297 798)	(2 104 289)	(1 606 178)	(1 746 100)	(6 754 365)	(21 463 640)	14 709 275	(68.53)	(21 463 640)
NET CASH FROM(USED) INVESTING ACTIVITIES	(3 183 968)	(27 496 644)	(20 818 200)	6 149 496	(4 223 142)	(1 560 816)	943 045	1 308 583	(22 085 971)	23 394 554	(105.92)	(20 818 200)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short-term loans		21 954	(226)						(226)	226	(100.00)	(226)
Borrowing long term/refinancing	160 806	3 213 114	155 004	17 359		7 676	3 585	28 620	155 004	(126 385)	(81.54)	155 004
Increase (decrease) in consumer deposits	596 257	(301 824)	9 358	(449 229)	107 701	(449 133)	131 158	(659 504)	(28 371)	(631 133)	2 224.56	9 358
Payments												
Repayment of borrowing	289 460	27 231	69 844	63 010	86 193	19 199	40 886	209 287	69 844	139 444	199.65	69 844
NET CASH FROM(USED) FINANCING ACTIVITIES	1 046 523	2 960 475	233 981	(368 861)	193 893	(422 2						

4. Aggregated revenue and expenditure for municipalities:

National aggregated revenue as at 30 June 2020

R thousands	Adjusted Budget			Fourth Quarter 2019/20				Year to date: 30 June 2020				Fourth Quarter 2018/19			
	Operating	Capital	Total	Operating	Capital	Total	4th Q as % of adj budget	Operating	Capital	Total	Total as % of adj budget	Operating	Capital	Total	Total as % of adj budget
Revenue															
Category A (Metro)	261 235 353	27 336 498	288 571 851	50 959 904	3 962 543	54 922 447	19.0%	227 904 902	15 404 319	243 309 221	84.3%	204 549 034	12 650 721	217 199 755	19.1%
Category B (Local)	136 432 717	25 016 555	161 449 272	21 727 436	4 974 825	26 702 261	16.5%	119 606 218	23 437 828	143 044 046	88.6%	113 099 550	15 632 298	128 731 848	18.6%
Category C (District)	23 106 521	8 251 724	31 358 245	1 967 237	1 181 108	3 148 344	10.0%	20 434 318	20 739 854	41 174 172	131.3%	18 538 744	5 998 087	24 536 831	12.9%
Total	420 774 592	60 604 777	481 379 368	74 654 577	10 118 476	84 773 053	17.6%	367 945 438	59 582 001	427 527 440	88.8%	336 187 329	33 881 105	370 068 434	18.5%
Summary per Province															
Eastern Cape	44 686 929	9 772 898	54 459 828	5 384 240	1 649 653	7 033 894	12.9%	27 691 344	7 241 712	34 933 057	64.1%	27 060 315	7 506 166	34 566 481	22.1%
Free State	18 887 519	3 252 213	22 139 732	2 857 120	554 095	3 411 215	15.4%	16 118 580	3 634 622	19 753 202	89.2%	16 234 675	1 524 677	17 759 352	19.9%
Gauteng	160 758 183	15 116 750	175 874 933	33 732 984	2 410 364	36 143 348	20.6%	146 410 741	9 208 634	155 619 375	88.5%	132 787 925	7 461 006	140 248 931	22.0%
Kwazulu-Natal	69 427 823	9 297 950	78 725 773	11 923 740	2 157 148	14 080 888	17.9%	60 747 776	25 292 346	86 040 122	109.3%	49 991 153	5 171 702	55 162 855	9.4%
Limpopo	19 265 764	5 851 254	25 117 018	2 040 720	789 256	2 829 976	11.3%	16 281 496	6 152 336	22 434 032	89.3%	16 753 078	3 387 210	20 140 288	16.1%
Mpumalanga	19 624 711	4 106 053	23 730 764	2 743 201	729 122	3 472 323	14.6%	16 852 086	2 288 246	19 140 332	80.7%	15 170 623	3 109 392	18 280 015	20.9%
North West	18 834 215	2 628 238	21 462 453	2 374 474	266 014	2 640 488	12.3%	17 187 227	1 587 742	18 774 969	87.5%	14 972 749	1 835 072	16 807 821	16.0%
Northern Cape	7 319 221	1 211 929	8 531 150	1 229 019	159 930	1 388 950	16.3%	6 456 249	735 012	7 191 261	84.3%	6 432 468	623 080	7 055 548	17.8%
Western Cape	61 970 226	9 367 491	71 337 718	12 369 078	1 402 894	13 771 971	19.3%	60 199 739	3 441 352	63 641 091	89.2%	56 784 342	3 262 800	60 047 142	19.4%
Total National	420 774 592	60 604 777	481 379 368	74 654 577	10 118 476	84 773 053	17.6%	367 945 438	59 582 001	427 527 440	88.8%	336 187 329	33 881 105	370 068 434	18.5%

National aggregated expenditure as at 30 June 2020

R thousands	Adjusted Budget			Fourth Quarter 2019/20				Year to date: 30 June 2020				Fourth Quarter 2018/19			
	Operating	Capital	Total	Operating	Capital	Total	4th Q as % of adj budget	Operating	Capital	Total	Total as % of adj budget	Operating	Capital	Total	Total as % of adj budget
Expenditure															
Category A (Metro)	246 234 710	31 014 934	277 249 644	58 298 665	16 357 146	74 655 811	26.9%	219 959 914	28 850 146	248 810 060	89.7%	192 188 670	(9 499 538)	182 689 132	22.2%
Category B (Local)	142 542 949	29 092 831	171 635 780	27 296 061	6 519 346	33 815 407	19.7%	104 609 795	26 875 934	131 485 729	76.6%	104 879 558	17 896 406	122 775 964	22.7%
Category C (District)	23 607 279	8 700 699	32 307 978	4 835 704	1 181 180	6 016 884	18.6%	18 460 754	20 910 749	39 371 503	121.9%	17 021 676	5 825 211	22 846 888	19.9%
Total	412 384 938	68 808 464	481 193 402	90 430 431	24 057 671	114 488 102	23.8%	343 030 463	76 636 829	419 667 291	87.2%	314 089 904	14 222 079	328 311 983	22.2%
Summary per Province															
Eastern Cape	35 750 097	9 799 153	45 549 250	6 235 141	3 071 161	9 306 301	20.4%	22 545 407	10 779 045	33 324 452	73.2%	26 684 350	8 522 554	35 206 903	27.2%
Free State	20 359 754	3 281 275	23 641 028	4 156 686	570 551	4 727 237	20.0%	15 803 884	3 657 214	19 461 097	82.3%	14 344 817	1 862 417	16 207 234	20.5%
Gauteng	155 229 860	15 185 025	170 414 885	37 398 826	13 909 047	51 307 873	30.1%	142 006 777	19 672 632	161 679 409	94.9%	126 477 167	(17 339 535)	109 137 632	26.8%
Kwazulu-Natal	70 405 429	13 400 305	83 805 733	15 468 768	2 896 540	18 365 308	21.9%	57 360 037	28 047 303	85 407 340	101.9%	47 830 594	6 053 274	53 883 868	11.1%
Limpopo	18 532 972	6 390 347	24 923 319	3 398 076	885 561	4 283 637	17.2%	13 937 386	6 455 633	20 393 019	81.8%	13 795 230	4 486 960	18 282 190	24.1%
Mpumalanga	21 786 751	4 384 672	26 171 423	4 280 402	737 079	5 017 481	19.2%	16 094 710	2 338 364	18 433 073	70.4%	15 191 543	3 348 900	18 540 444	29.4%
North West	19 684 263	4 331 025	24 015 288	2 774 290	278 452	3 052 742	12.7%	12 853 613	1 254 909	14 108 522	58.7%	13 474 493	2 006 143	15 480 636	19.6%
Northern Cape	7 587 606	1 239 286	8 826 892	1 311 800	159 350	1 471 150	16.7%	5 766 560	795 799	6 562 358	74.3%	5 909 527	1 803 682	7 713 209	24.1%
Western Cape	63 048 208	10 797 376	73 845 584	15 406 441	1 549 930	16 956 371	23.0%	56 662 088	3 635 932	60 298 020	81.7%	50 382 183	3 477 684	53 859 867	20.8%
Total National	412 384 938	68 808 464	481 193 402	90 430 431	24 057 671	114 488 102	23.8%	343 030 463	76 636 829	419 667 291	87.2%	314 089 904	14 222 079	328 311 983	22.2%

Quarterly Budget Summary as at 30 June 2020

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	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
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Service charges	210 176 145	209 404 376	47 225 290	43 276 798	44 649 430	43 365 243	178 516 762	200 342 044	(21 825 281)	(10.89)
Investment revenue	4 415 551	4 837 442	1 181 816	926 496	1 479 678	1 200 310	4 788 301	4 849 759	(61 459)	(1.27)
Transfers and subsidies	81 099 459	89 007 415	29 184 604	20 150 184	21 889 902	7 599 052	78 823 741	89 470 801	(10 647 059)	(11.90)
Other own revenue	42 173 675	45 914 062	9 986 294	10 152 610	9 432 705	6 027 668	35 599 277	45 994 800	(10 395 522)	(22.60)
Total Revenue (excluding capital transfers and contributions)	409 077 588	420 774 592	109 431 800	89 968 753	93 890 308	74 654 577	367 945 438	412 321 565	(44 376 127)	(10.76)
Employee costs	120 480 548	119 037 199	23 737 527	25 852 610	27 912 102	27 934 270	105 436 509	119 038 206	(13 601 697)	(11.43)
Remuneration of councillors	4 506 203	4 504 218	902 410	912 119	1 036 607	1 090 031	3 941 168	4 504 150	(562 983)	(12.50)
Depreciation & asset impairment	32 502 794	32 390 539	4 927 337	5 706 729	5 433 004	5 751 040	21 818 108	32 390 512	(10 572 403)	(32.64)
Finance charges	10 399 250	11 748 111	2 118 099	2 274 658	2 780 608	2 369 502	9 542 867	11 748 096	(2 205 230)	(18.77)
Materials and bulk purchases	128 014 083	122 930 005	32 257 661	25 560 786	24 749 524	28 015 050	110 583 021	122 940 998	(12 357 977)	(10.05)
Transfers and subsidies	3 939 475	4 314 789	620 166	774 754	805 005	981 142	3 181 067	4 314 809	(1 133 742)	(26.28)
Other expenditure	103 458 831	117 463 643	18 040 893	23 880 813	22 284 770	24 292 630	88 499 106	117 463 416	(28 964 310)	(24.66)
Total Expenditure	403 301 184	412 388 505	82 604 092	84 962 468	85 001 620	90 433 666	343 001 845	412 400 186	(69 398 341)	(16.83)
Surplus/(Deficit)	5 776 404	8 386 087	26 827 709	5 006 285	8 888 688	(15 779 089)	24 943 593	(78 621)	25 022 214	(31 826.23)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	39 292 662	40 558 537	2 656 516	6 478 837	5 992 252	6 045 558	21 173 164	40 557 637	(19 384 473)	(47.79)
Transfers and subsidies - capital (monetary allocations) (Nat/Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	1 989 404	1 604 830	402 975	389 490	384 071	491 122	1 667 658	1 604 830	62 828	3.91
Surplus/(Deficit) after capital transfers & contributions	47 058 471	50 549 454	29 887 200	11 874 611	15 265 011	(9 242 408)	47 784 414	42 083 845	5 700 569	13.55
Share of surplus/ (deficit) of associate	1 616	1 616	-	-	99	-	99	1 616	(1 516)	(93.86)
Surplus/(Deficit) for the year	47 060 086	50 551 069	29 887 200	11 874 611	15 265 111	(9 242 408)	47 784 514	42 085 461	5 699 053	13.54
Capital expenditure & funds sources										
Capital expenditure	78 363 267	68 808 464	9 534 267	9 448 660	9 680 949	12 581 245	41 245 121	68 813 940	(27 568 819)	(40.06)
Transfers recognised - capital	40 353 788	38 907 658	11 699 396	9 016 546	5 752 295	6 814 153	33 282 390	38 645 242	(5 362 852)	(13.88)
Borrowing	17 557 397	10 798 115	971 778	1 400 788	1 656 078	1 869 215	5 897 860	10 798 115	(4 900 255)	(45.38)
Internally generated funds	11									

5. Aggregate salaries and wages:

Salaries and wages expenditure as at 30 June 2020

R thousands	Budget		Fourth Quarter 2019/20		Year to date: 30 June 2020		Fourth Quarter 2018/19	
	Main appropriation	Adjusted Budget	Actual Expenditure	4th Q as % of adj budget	Actual Expenditure	Total as % of adj budget	YTD Actual Expenditure	Q4 as % of adj budget
Category A (Metro)	69 661 827	69 573 454	16 351 404	23.5%	63 532 146	91.3%	56 276 499	20.1%
Category B (Local)	45 498 087	44 211 242	10 495 002	23.7%	36 975 655	83.6%	35 730 572	26.4%
Category C (District)	9 826 838	9 756 721	2 177 896	22.3%	8 869 875	90.9%	7 522 925	21.7%
Total	124 986 751	123 541 417	29 024 302	23.5%	109 377 676	88.5%	99 529 996	22.5%
Per Province								
Eastern Cape	12 949 768	12 986 051	3 080 347	23.7%	10 307 735	79.4%	9 972 539	21.7%
Free State	7 204 911	6 281 572	1 450 798	23.1%	5 748 891	91.5%	5 572 529	23.0%
Gauteng	39 807 876	39 531 694	9 818 691	24.8%	36 975 204	93.5%	33 985 252	24.5%
Kwazulu-Natal	21 801 011	21 822 400	5 176 561	23.7%	18 686 481	85.6%	15 855 930	12.7%
Limpopo	6 905 111	6 611 405	1 405 621	21.3%	5 900 948	89.3%	4 704 192	28.9%
Mpumalanga	6 696 678	6 816 984	1 631 551	23.9%	5 368 409	78.8%	5 351 908	30.3%
North West	5 371 870	5 333 130	916 169	17.2%	4 223 801	79.2%	3 982 728	29.5%
Northern Cape	3 054 559	2 941 729	674 143	22.9%	2 593 706	88.2%	2 532 331	26.7%
Western Cape	21 194 967	21 216 452	4 870 420	23.0%	19 572 500	92.3%	17 572 585	22.3%
Total	124 986 751	123 541 417	29 024 302	23.5%	109 377 676	88.5%	99 529 996	22.5%

6. Aggregate revenue and expenditure trends for metros:

Metros aggregated revenue as at 30 June 2020

R thousands	Adjusted Budget			Fourth Quarter 2019/20				Year to date: 30 June 2020			
	Operating Revenue	Capital Revenue	Total	Operating Revenue	Capital Revenue	Total	4th Q as % of adj budget	Operating Revenue	Capital Revenue	Total	Total Revenue as % of adj budget
Buffalo City	7 146 186	2 233 352	9 379 538	1 648 056	383 611	2 031 667	21.7%	6 878 947	1 212 729	8 091 675	86.3%
Cape Town	41 348 488	5 724 329	47 072 817	8 601 275	634 479	9 235 754	19.6%	41 913 263	1 113 967	43 027 230	91.4%
City of Ekurhuleni	39 148 558	5 000 624	44 149 183	8 795 343	1 240 177	10 035 520	22.7%	35 688 228	3 968 576	39 656 804	89.8%
eThekweni	39 630 767	2 914 769	42 545 536	7 491 387	578 936	8 070 323	19.0%	34 194 036	1 393 757	35 587 792	83.6%
City of Johannesburg	65 344 870	5 210 015	70 554 885	14 340 343	907 396	15 247 739	21.6%	64 082 574	4 467 482	68 550 057	97.2%
Mangaung	6 908 607	725 662	7 634 269	1 235 776	147 912	1 383 688	18.1%	6 656 362	429 550	7 085 912	92.8%
Nelson Mandela Bay	20 662 256	1 832 628	22 494 884	1 035 561	70 032	1 105 593	4.9%	5 773 036	2 541 381	8 314 417	37.0%
City of Tshwane	41 045 621	3 695 118	44 740 739	7 812 163	-	7 812 163	17.5%	32 718 455	276 878	32 995 333	73.7%
Total	261 235 353	27 336 498	288 571 851	50 959 904	3 962 543	54 922 447	19.0%	227 904 902	15 404 319	243 309 221	84.3%

Metros aggregated expenditure as at 30 June 2020

R thousands	Adjusted Budget			Fourth Quarter 2019/20				Year to date: 30 June 2020			
	Operating Expenditure	Capital Expenditure	Total	Operating Expenditure	Capital Expenditure	Total	4th Q as % of adj budget	Operating Expenditure	Capital Expenditure	Total	Total Exp as % of adj budget
Buffalo City	7 139 982	2 233 410	9 373 392	1 444 062	383 298	1 827 360	19.5%	7 156 550	1 212 779	8 369 329	89.3%
Cape Town	41 790 271	6 768 405	48 558 677	11 013 230	780 740	11 793 970	24.3%	39 267 187	1 298 979	40 566 165	83.5%
City of Ekurhuleni	39 282 982	5 000 624	44 283 607	11 113 889	1 240 177	12 354 066	27.9%	37 178 346	3 968 576	41 146 922	92.9%
eThekweni	39 353 270	5 551 521	44 904 791	8 415 421	1 335 157	9 750 578	21.7%	32 025 622	3 290 908	35 316 530	78.6%
City of Johannesburg	64 967 296	5 207 565	70 174 861	14 684 606	909 382	15 593 987	22.2%	60 012 183	4 670 914	64 683 097	92.2%
Mangaung	6 538 484	725 662	7 264 146	1 799 763	147 912	1 947 675	26.8%	7 174 956	429 550	7 604 506	104.7%
Nelson Mandela Bay	11 518 639	1 832 628	13 351 267	1 407 524	84 054	1 491 578	11.2%	3 319 065	198 584	3 517 649	26.3%
City of Tshwane	35 643 785	3 695 118	39 338 902	8 420 169	-	8 420 169	21.4%	33 826 006	(1 074 944)	32 751 062	83.3%
Total	246 234 710	31 014 934	277 249 644	58 298 665	4 880 720	63 179 385	22.8%	219 959 914	13 995 347	233 955 261	84.4%

Source: National Treasury Local Government database

Quarterly Budget Summary as at 30 June 2020

Description	Budget year 2019/20									
	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
R thousands										
Financial Performance										
Property rates	49 940 914	50 020 652	14 762 989	10 986 640	11 797 824	11 963 410	49 510 863	50 020 652	(509 789)	(1.02)
Service charges	144 749 863	143 969 625	31 772 383	28 131 533	30 469 033	30 063 967	120 436 916	134 314 625	(13 877 709)	(10.33)
Investment revenue	2 620 958	2 771 786	769 126	574 932	934 361	581 899	2 860 317	2 771 786	88 532	3.19
Transfers and subsidies	28 148 654	35 224 982	10 455 947	7 434 714	8 238 859	4 439 816	30 569 335	35 224 982	(4 655 647)	(13.22)
Other own revenue	26 630 124	29 248 308	6 947 457	7 118 366	6 550 835	3 910 811	24 527 469	29 248 294	(4 720 824)	(16.14)
Total Revenue (excluding capital transfers and contributions)	252 090 514	261 235 353	64 707 901	54 246 184	57 990 913	50 959 904	227 904 902	251 580 339	(23 675 437)	(9.41)
Employee costs	68 666 213	68 578 781	15 222 120	15 003 887	16 313 035	16 138 208	62 677 250	68 578 781	(5 901 531)	(8.61)
Remuneration of councillors	995 613	994 673	221 367	199 959	220 374	213 196	854 896	994 673	(139 777)	(14.05)
Depreciation & asset impairment	16 325 517	16 328 469	3 710 687	3 591 716	3 547 262	3 775 391	14 625 056	16 328 470	(1 703 414)	(10.43)
Finance charges	7 631 215	8 617 279	1 703 450	1 350 798	2 226 490	1 876 418	7 157 155	8 617 279	(1 460 123)	(16.94)
Materials and bulk purchases	85 346 817	81 049 156	23 269 447	16 441 325	16 130 923	20 073 419	75 915 114	81 049 155	(5 134 041)	(6.33)
Transfers and subsidies	2 210 389	2 438 753	376 654	416 172	487 222	595 933	1 875 980	2 438 753	(562 773)	(23.08)
Other expenditure	56 124 853	68 231 167	12 148 861	14 643 671	14 403 978	15 629 336	56 825 846	68 231 168	(11 405 322)	(16.72)
Total Expenditure	237 300 619	246 238 277	56 652 586	51 647 527	53 329 283	58 301 900	219 931 297	246 238 278	(26 306 981)	(10.68)
Surplus/(Deficit)	14 789 895	14 997 076	8 055 315	2 598 657	4 661 630	(7 341 996)	7 973 605	5 342 061	2 631 544	49.26
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	16 398 030	15 067 257	699 073	2 774 537	1 912 942	2 209 834	7 596 385	15 067 257	(7 470 872)	(49.58)
Transfers and subsidies - capital (monetary allocations) (Nat/Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	1 436 499	945 380	351 115	271 050	266 320	407 995	1 296 480	945 380	351 101	37.14
Surplus/(Deficit) after capital transfers & contributions	32 624 425	31 009 713	9 105 503	5 644 243	6 840 892	(4 724 167)	16 866 471	21 354 698	(4 488 227)	(21.02)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	32 624 425	31 009 713	9 105 503	5 644 243	6 840 892	(4 724 167)	16 866 471	21 354 698	(4 488 227)	(21.02)
Capital expenditure & funds sources										
Capital expenditure	40 539 919	31 014 934	2 413 816	3 231 615	3 469 196	4 880 720	13 995 347	31 014 934	17 019 587	54.88
Transfers recognised - capital	15 866 589	13 639 705	1 669 066	1 539 390	1 533 463	1 786 132	6 528 051	13 371 814	(6 843 763)	(51.18)
Borrowing	15 479 439	9 611 571	744 255	1 267 910	1 401 845	1 711 077	5 125 087	9 611 571	(4 486 484)	(46.68)
Internally generated funds	4 819 862	4 085 221	1 948 037	878 274	459 535	465 335	3 751 181	3 627 788	123 393	3.40
Total sources of capital funds	36 165 890	27 336 498	4 361 359	3 685 575	3 394 842	3 962 543	15 404 319	26 611 173	(11 206 853)	(42.11)

7. Aggregated revenue and expenditure for secondary cities:

Secondary cities aggregated budgets and revenue as at 30 June 2020

R thousands	Adjusted Budget			Fourth Quarter 2019/20				Year to date: 30 June 2020			
	Operating Revenue	Capital Revenue	Total	Operating Revenue	Capital Revenue	Total	4th Q as % of adj budget	Operating Revenue	Capital Revenue	Total	Total Rev as % of adj budget
City of Matlosana	2 975 290	170 175	3 145 465	376 739	1 691	378 430	12.0%	2 571 366	76 067	2 647 433	84.2%
City of Mbombela	3 074 804	798 743	3 873 547	525 124	120 247	645 372	16.7%	2 853 437	504 396	3 357 833	86.7%
Drakenslein	2 317 678	308 394	2 626 072	503 965	99 245	603 210	23.0%	2 163 161	256 650	2 419 811	92.1%
Emalahleni (MP)	3 146 589	366 887	3 513 476	375 338	11 800	387 138	11.0%	2 688 798	73 998	2 762 796	78.6%
Ermfuleni	5 925 607	335 448	6 261 055	1 182 558	74 371	1 256 929	20.1%	5 865 355	100 256	5 965 610	95.3%
George	2 366 367	292 051	2 658 418	338 999	55 083	394 082	14.8%	1 707 116	146 561	1 853 677	69.7%
Govan Mbeki	2 241 409	100 363	2 341 772	385 035	42 039	427 074	18.2%	1 779 703	79 490	1 859 194	79.4%
J B Marks	1 664 475	-	1 664 475	181 138	11 145	192 282	11.6%	1 441 983	112 919	1 554 902	93.4%
Madibeng	1 920 679	304 431	2 225 111	298 087	41 230	339 317	15.2%	1 712 125	136 871	1 848 996	83.1%
Majjhambeng	2 783 803	220 615	3 004 418	545 089	17 045	562 134	18.7%	2 485 453	110 801	2 596 254	86.4%
Mogale City	3 116 791	220 527	3 337 319	545 162	71 219	616 381	18.5%	2 190 338	82 312	2 272 650	68.1%
Msunduzi	5 604 622	434 982	6 039 605	1 268 746	98 469	1 367 216	22.6%	2 586 855	660 365	3 247 220	53.8%
Newcastle	1 913 466	151 272	2 064 738	351 954	33 738	385 693	18.7%	1 866 770	93 811	1 960 582	95.0%
Polokwane	3 952 669	1 556 201	5 508 870	699 717	348 871	1 048 587	19.0%	3 371 128	992 761	4 363 889	79.2%
Rustenburg	4 939 680	671 337	5 611 017	843 353	130 314	973 667	17.4%	3 984 396	411 256	4 395 652	78.3%
Sol Plaafe	2 104 885	189 636	2 294 521	474 685	41 116	515 801	22.5%	2 025 731	127 365	2 153 096	93.8%
Stellenbosch	1 686 575	577 906	2 264 481	365 402	79 726	445 128	19.7%	1 578 604	353 364	1 931 968	85.3%
Steve Tshwete	1 655 844	472 255	2 128 099	393 347	157 536	550 883	25.9%	1 696 970	453 008	2 149 978	101.0%
uMhlabuze	3 196 132	618 085	3 814 217	618 655	34 612	653 267	17.1%	3 079 587	299 880	3 379 467	88.6%
Total	56 587 367	7 789 309	64 376 676	10 273 092	1 469 499	11 742 591	18.2%	47 648 876	5 072 131	52 721 007	81.9%

Secondary cities aggregated budgets and expenditure as at 30 June 2020

R thousands	Adjusted Budget			Fourth Quarter 2019/20				Year to date: 30 June 2020			
	Operating Expenditure	Capital Expenditure	Total	Operating Expenditure	Capital Expenditure	Total	4th Q as % of adj budget	Operating Expenditure	Capital Expenditure	Total	Total Exp as % of adj budget
City of Matlosana	3 123 697	170 175	3 293 872	222 305	1 691	223 995	6.8%	2 520 315	76 067	2 596 382	78.8%
City of Mbombela	3 225 109	798 743	4 023 852	991 665	120 247	1 111 912	27.6%	3 431 970	504 396	3 936 366	97.8%
Drakenslein	2 404 239	308 394	2 712 633	411 677	99 245	510 922	18.8%	1 938 538	256 650	2 195 188	80.9%
Emalahleni (MP)	4 235 148	554 088	4 789 236	410 384	17 691	428 075	8.9%	2 640 693	107 318	2 748 012	57.4%
Ermfuleni	5 819 215	335 448	6 154 663	1 052 378	74 371	1 126 749	18.3%	4 572 569	100 256	4 672 824	75.9%
George	2 426 706	292 051	2 718 757	445 203	55 083	500 286	18.4%	1 786 572	146 599	1 933 171	71.1%
Govan Mbeki	2 261 496	142 188	2 403 684	932 441	43 961	976 403	40.6%	2 057 484	73 351	2 130 835	88.6%
J B Marks	1 898 790	444 026	2 342 816	128 743	14 466	143 209	6.1%	911 684	(266 648)	645 036	27.5%
Madibeng	2 397 438	304 431	2 701 869	479 312	41 230	520 542	19.3%	1 468 677	136 871	1 605 548	59.4%
Majjhambeng	3 153 793	220 615	3 374 408	677 301	17 045	694 347	20.6%	1 882 078	110 801	1 992 879	59.1%
Mogale City	3 115 658	220 527	3 336 186	719 277	71 219	790 496	23.7%	846 079	138 288	984 367	29.5%
Msunduzi	5 328 507	555 371	5 883 878	1 206 241	125 722	1 331 963	22.6%	2 771 278	1 060 639	3 831 917	65.1%
Newcastle	2 428 921	1 099 751	3 528 672	521 586	31 092	552 678	15.7%	2 133 206	24 322	2 157 528	61.1%
Polokwane	3 797 117	1 556 201	5 353 318	884 793	348 871	1 233 664	23.0%	3 020 107	992 761	4 012 867	75.0%
Rustenburg	4 930 892	671 337	5 602 230	1 049 468	130 314	1 179 782	21.1%	3 826 768	411 259	4 238 027	75.6%
Sol Plaafe	2 094 683	189 636	2 284 319	491 692	41 116	532 809	23.3%	1 794 782	127 365	1 922 147	84.1%
Stellenbosch	1 778 284	577 906	2 356 190	354 342	79 726	434 068	18.4%	1 366 784	353 364	1 720 148	73.0%
Steve Tshwete	1 795 266	472 255	2 267 521	390 185	155 738	545 924	24.1%	1 555 228	453 008	2 008 237	88.6%
uMhlabuze	3 326 627	618 147	3 944 774	770 653	34 920	805 573	20.4%	3 032 641	300 188	3 332 829	84.5%
Total	59 541 587	9 531 290	69 072 877	12 139 646	1 503 750	13 643 397	19.8%	43 557 453	5 106 856	48 664 309	70.5%

Quarterly Budget Summary as at 30 June 2020

Description	Budget year 2019/20									
	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
R thousands										
Financial Performance										
Property rates	8 995 070	9 130 775	2 431 318	1 912 077	1 867 784	2 145 289	8 356 468	9 130 775	(774 307)	(8.48)
Service charges	32 459 416	32 189 666	8 069 415	6 774 305	6 819 972	6 704 866	28 368 559	32 189 666	(3 821 107)	(11.87)
Investment revenue	338 844	346 378	55 960	63 459	64 760	64 854	249 032	346 378	(97 346)	(28.10)
Transfers and subsidies	9 353 095	9 949 233	2 443 153	2 166 362	1 977 508	556 093	7 143 116	9 949 233	(2 806 117)	(28.20)
Other own revenue	4 598 076	4 971 315	949 254	900 902	879 556	801 990	3 531 702	4 971 315	(1 439 613)	(28.96)
Total Revenue (excluding capital transfers and contributions)	55 744 501	56 587 367	13 949 100	11 817 104	11 609 580	10 273 092	47 648 876	56 587 367	(8 938 491)	(15.80)
Employee costs	14 786 476	14 720 465	1 645 134	2 924 671	3 053 962	3 655 229	11 278 996	14 720 465	(3 441 469)	(23.38)
Remuneration of councillors	672 044	690 443	140 766	129 227	140 579	193 909	604 482	690 443	(85 961)	(12.45)
Depreciation & asset impairment	6 056 279	5 880 082	755 768	1 048 638	770 400	719 836	3 294 642	5 880 082	(2 585 440)	(43.97)
Finance charges	1 336 392	1 336 086	249 832	380 314	271 982	222 154	1 124 282	1 336 086	(211 804)	(15.85)
Materials and bulk purchases	20 702 377	20 236 906	4 763 348	4 403 061	3 944 486	4 111 143	17 222 038	20 236 906	(3 014 868)	(14.90)
Transfers and subsidies	321 115	386 050	65 839	61 728	46 546	56 204	230 317	386 050	(155 733)	(40.34)
Other expenditure	15 059 920	16 291 556	1 262 821	2 840 746	2 517 959	3 181 171	9 802 696	16 291 556	(6 488 860)	(39.83)
Total Expenditure	58 934 603	59 541 587	8 883 507	11 788 385	10 745 914	12 139 646	43 557 453	59 541 588	(15 984 135)	(26.85)
Surplus/(Deficit)	(3 190 102)	(2 954 220)	5 065 593	28 719	863 666	(1 866 554)	4 091 423	(2 954 221)	7 045 644	(238.49)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	5 026 496	5 289 116	240 516	874 177	614 556	971 173	2 700 422	5 289 116	(2 588 694)	(48.94)
Transfers and subsidies - capital (monetary allocations) (Nat/Prov, Deparm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	179 162	134 749	14 376	95 189	77 891	11 908	199 364	134 749	64 615	47.95
Surplus/(Deficit) after capital transfers & contributions	2 015 557	2 469 645	5 320 485	998 085	1 556 113	(883 473)	6 991 209	2 469 644	4 521 565	183.09
Share of surplus/ (deficit) of associate	1 616	1 616	-	-	99	-	99	1 616	(1 516)	(93.86)
Surplus/(Deficit) for the year	2 017 173	2 471 261	5 320 485	998 085	1 556 212	(883 473)	6 991 308	2 471 260	4 520 049	182.90
Capital expenditure & funds sources										
Capital expenditure¹	8 915 781	9 531 290	1 291 176	1 212 419	1 099 510	1 503 750	5 106 856	9 531 290	(4 424 434)	(46.42)
Transfers recognised - capital	4 709 112	5 336 211	977 829	909 276	668 053	1 083 118	3 638 276	5 336 211	(1 697 935)	(31.82)
Borrowing	1 096 683	563 801	167 338	53 817	198 901	77 259	497 316	563 801	(66 485)	(11.79)
Internally generated funds	1 807 927	1 889 297	105 138	159 117	363 162	309 121	936 538	1 889 297	(952 759)	(50.43)
Total sources of capital funds	7 613 722	7 789 309	1 250 305	1 122 210	1 230 117	1 469 499	5 072 131	7 789 309	(2 717 179)	(34.88)

8. Operating revenue and expenditure per function for metros:

Metros aggregated budgets and revenue and expenditure per function as at 30 June 2020

R thousands	Budget		Fourth Quarter 2019/20		Year to date: 30 June 2020		Fourth Quarter 2018/19	
	Main app	Adjusted Budget	Actual Revenue	4th Q as % of adj budget	Actual Revenue	Total Rev as % of adj budget	Actual Revenue	Total Rev as % of adj budget
Water management								
Buffalo City	747 626	748 626	272 102	36.3%	867 912	115.9%	587 661	9.2%
Cape Town	4 369 006	4 111 610	847 989	20.6%	4 219 523	102.6%	4 247 219	11.0%
City of Ekurhuleni	6 911 931	6 730 807	1 626 342	24.2%	6 482 329	96.3%	5 648 580	13.9%
eThekwini	6 177 976	6 234 976	1 329 790	21.3%	5 145 636	82.5%	3 072 814	-
City of Johannesburg	7 637 791	-	-	-	-	-	11 856 158	42.8%
Mangaung	1 233 155	1 233 155	(94 433)	(7.7%)	1 118 083	90.7%	1 146 042	19.2%
Nelson Mandela Bay	1 107 368	1 107 368	251 905	22.7%	730 314	66.0%	1 045 449	(30.1%)
City of Tshwane	6 272 389	6 252 523	1 122 399	18.0%	4 727 891	75.6%	4 223 316	26.3%
Total	34 457 241	26 419 065	5 356 094	20.3%	23 291 689	88.2%	31 827 241	20.5%
R thousands	Budget		Fourth Quarter 2019/20		Year to date: 30 June 2020		Fourth Quarter 2018/19	
	Main app	Adjusted Budget	Actual Expenditure	4th Q as % of adj budget	Actual Expenditure	Total Exp as % of adj budget	Actual Expenditure	Total Exp as % of adj budget
Water management								
Buffalo City	615 516	619 299	92 782	15.0%	490 567	79.2%	600 202	28.0%
Cape Town	3 747 229	3 263 851	905 574	27.7%	3 192 964	97.8%	3 062 466	13.4%
City of Ekurhuleni	6 768 659	6 317 604	1 449 511	22.9%	5 594 873	88.6%	6 206 980	26.8%
eThekwini	5 563 360	5 674 109	1 329 574	23.4%	4 861 629	85.7%	2 926 696	-
City of Johannesburg	6 512 891	6 986 008	1 697 845	24.3%	7 009 628	100.3%	10 810 004	42.0%
Mangaung	1 100 861	1 243 211	552 772	44.5%	1 586 562	127.6%	945 178	31.9%
Nelson Mandela Bay	887 074	887 074	103 705	11.7%	502 529	56.7%	760 477	33.8%
City of Tshwane	3 902 225	3 894 588	835 597	21.5%	3 820 975	98.1%	3 401 424	19.7%
Total	29 097 816	28 885 746	6 967 361	24.1%	27 059 727	93.7%	28 713 429	22.5%

Metros aggregated budgets and revenue and expenditure per function as at 30 June 2020

R thousands	Budget		Fourth Quarter 2019/20		Year to date: 30 June 2020		Fourth Quarter 2018/19	
	Main app	Adjusted Budget	Actual Revenue	4th Q as % of adj budget	Actual Revenue	Total Rev as % of adj budget	Actual Revenue	Total Rev as % of adj budget
Energy sources								
Buffalo City	2 221 485	2 170 272	532 556	24.5%	1 887 984	87.0%	1 778 989	20.8%
Cape Town	13 886 975	14 326 247	3 223 220	22.5%	14 448 927	100.9%	13 297 855	25.6%
City of Ekurhuleni	16 252 131	15 763 611	3 540 382	22.5%	15 467 363	98.1%	14 574 463	23.1%
eThekwini	14 855 602	14 855 602	3 118 757	21.0%	12 634 910	85.1%	8 042 390	-
City of Johannesburg	17 154 170	16 615 698	4 022 541	24.2%	16 250 199	97.8%	14 550 937	21.6%
Mangaung	2 807 127	2 766 902	645 374	23.3%	2 737 661	98.9%	2 514 390	24.5%
Nelson Mandela Bay	14 172 557	14 172 557	563 386	4.0%	1 294 664	9.1%	3 665 681	(64.2%)
City of Tshwane	15 035 214	14 938 252	3 463 144	23.2%	11 470 124	76.8%	10 559 501	17.2%
Total	96 385 261	95 609 141	19 109 361	20.0%	76 191 834	79.7%	68 984 205	19.6%
R thousands	Budget		Fourth Quarter 2019/20		Year to date: 30 June 2020		Fourth Quarter 2018/19	
	Main app	Adjusted Budget	Actual Expenditure	4th Q as % of adj budget	Actual Expenditure	Total Exp as % of adj budget	Actual Expenditure	Total Exp as % of adj budget
Energy sources								
Buffalo City	2 262 563	2 240 566	387 734	17.3%	2 103 995	93.9%	1 945 893	24.0%
Cape Town	11 596 405	11 503 358	3 386 077	29.4%	11 282 172	98.1%	9 156 672	21.5%
City of Ekurhuleni	15 012 524	14 722 002	4 409 731	30.0%	14 551 964	98.8%	13 025 296	26.5%
eThekwini	13 546 319	13 558 201	2 921 765	21.5%	11 542 281	85.1%	7 006 080	-
City of Johannesburg	16 843 665	14 244 693	3 582 585	25.2%	14 530 986	102.0%	15 744 311	24.6%
Mangaung	2 599 213	2 270 602	549 563	24.2%	2 562 434	112.9%	2 443 035	26.6%
Nelson Mandela Bay	4 569 247	4 569 247	724 259	15.9%	1 455 329	31.9%	3 020 648	72.3%
City of Tshwane	11 868 160	11 910 683	2 632 255	22.1%	11 766 261	98.8%	9 850 024	12.2%
Total	78 298 095	75 019 352	18 593 970	24.8%	69 795 421	93.0%	62 191 959	18.3%

Metros aggregated budgets and revenue and expenditure per function as at 30 June 2020

R thousands	Budget		Fourth Quarter 2019/20		Year to date: 30 June 2020		Fourth Quarter 2018/19	
	Main app	Adjusted Budget	Actual Revenue	4th Q as % of adj budget	Actual Revenue	Total Rev as % of adj budget	Actual Revenue	Total Rev as % of adj budget
Waste water management								
Buffalo City	498 720	501 120	131 959	26.3%	526 889	105.1%	465 397	37.6%
Cape Town	1 628 405	1 605 879	442 623	27.6%	1 649 596	102.7%	1 708 908	15.1%
City of Ekurhuleni	2 771 060	2 771 060	479 003	17.3%	1 908 770	68.9%	1 582 277	42.3%
eThekwini	1 562 391	1 571 391	250 360	15.9%	986 364	62.8%	920 750	-
City of Johannesburg	5 091 860	-	-	-	-	-	-	-
Mangaung	505 309	505 309	127 136	25.2%	459 266	90.9%	462 298	29.0%
Nelson Mandela Bay	641 794	641 794	127 945	19.9%	423 685	66.0%	766 948	(40.5%)
City of Tshwane	1 701 302	1 700 443	297 569	17.5%	1 155 361	67.9%	1 090 163	20.3%
Total	14 400 841	9 296 996	1 856 595	20.0%	7 109 931	76.5%	6 996 741	13.3%
R thousands	Budget		Fourth Quarter 2019/20		Year to date: 30 June 2020		Fourth Quarter 2018/19	
	Main app	Adjusted Budget	Actual Expenditure	4th Q as % of adj budget	Actual Expenditure	Total Exp as % of adj budget	Actual Expenditure	Total Exp as % of adj budget
Waste water management								
Buffalo City	436 078	435 878	42 833	9.8%	266 816	61.2%	273 171	26.1%
Cape Town	2 049 818	2 264 319	671 763	29.7%	2 078 314	91.8%	1 559 396	23.2%
City of Ekurhuleni	1 060 346	1 053 731	268 713	25.5%	1 057 936	100.4%	968 589	25.5%
eThekwini	1 742 429	1 705 651	391 790	23.0%	1 421 558	83.3%	990 733	-
City of Johannesburg	4 341 928	556 180	161 875	29.1%	643 207	115.6%	-	-
Mangaung	327 399	372 095	87 248	23.4%	348 886	93.8%	305 110	36.9%
Nelson Mandela Bay	599 437	599 437	71 265	11.9%	250 244	41.7%	420 844	29.2%
City of Tshwane	815 169	827 452	187 645	22.7%	727 104	87.9%	625 456	14.8%
Total	11 372 604	7 814 743	1 883 132	24.1%	6 794 065	86.9%	5 143 299	11.5%

Metros aggregated budgets and revenue and expenditure per function as at 30 June 2020

R thousands	Budget		Fourth Quarter 2019/20		Year to date: 30 June 2020		Fourth Quarter 2018/19	
	Main app	Adjusted Budget	Actual Revenue	4th Q as % of adj budget	Actual Revenue	Total Rev as % of adj budget	Actual Revenue	Total Rev as % of adj budget
Waste management								
Buffalo City	453 731	453 731	97 902	21.6%	481 875	106.2%	379 461	16.0%
Cape Town	1 720 174	1 683 725	313 920	18.6%	1 727 430	102.6%	1 578 740	25.6%
City of Ekurhuleni	2 158 630	2 263 630	510 618	22.6%	2 004 638	88.6%	1 934 539	19.6%
eThekwini	1 230 367	1 239 573	171 905	13.9%	950 215	76.7%	632 366	-
City of Johannesburg	1 929 409	2 744 038	916 989	33.4%	2 739 453	99.8%	2 520 410	34.0%
Mangaung	271 636	271 636	104 928	38.6%	276 090	101.6%	340 514	22.4%
Nelson Mandela Bay	409 817	409 817	51 931	12.7%	181 745	44.3%	338 336	(256.6%)
City of Tshwane	3 013 840	3 094 094	421 439	13.6%	1 472 555	47.6%	1 636 623	24.3%
Total	11 187 604	12 160 244	2 589 631	21.3%	9 834 001	80.9%	9 360 991	22.8%
R thousands	Budget		Fourth Quarter 2019/20		Year to date: 30 June 2020		Fourth Quarter 2018/19	
	Main app	Adjusted Budget	Actual Expenditure	4th Q as % of adj budget	Actual Expenditure	Total Exp as % of adj budget	Actual Expenditure	Total Exp as % of adj budget
Waste management								
Buffalo City	362 043	368 520	90 167	24.5%	388 783	105.5%	364 922	33.5%
Cape Town	2 203 093	2 242 365	617 446	27.5%	2 098 669	93.6%	1 764 806	24.6%
City of Ekurhuleni	1 355 869	1 384 937	299 956	21.7%	1 161 611	83.9%	1 108 415	27.6%
eThekwini	1 342 288	1 353 994	277 655	20.5%	985 847	72.8%	710 789	-
City of Johannesburg	2 342 888	2 326 088	562 984	24.2%	1 779 467	76.5%	1 815 572	27.9%
Mangaung	236 985	253 053	58 012	22.9%	244 947	96.8%	284 337	30.7%
Nelson Mandela Bay	382 650	382 650	54 347	14.2%	186 313	48.7%	307 924	34.9%
City of Tshwane	1 350 915	1 417 758	363 021	25.6%	1 337 892	94.4%	1 085 344	26.7%
Total	9 576 731	9 729 365	2 323 586	23.9%	8 183 529	84.1%	7 442 108	23.5%

9. Operating revenue and expenditure per function for secondary cities:

Secondary cities aggregated budgets and revenue and expenditure per function as at 30 June 2020

R thousands	Budget		Fourth Quarter 2019/20		Year to date:		Fourth Quarter 2018/19	
	Main appropriation	Adjusted Budget	Actual Revenue	4th Q as % of adj budget	Actual Revenue	Total Rev as % of adj budget	Actual Revenue	Total Rev as % of adj budget
Water management								
City of Matlosana	612 187	721 559	128 667	17.8%	693 192	96.1%	680 231	26.4%
City of Mbombela	115 954	115 954	26 125	22.5%	107 282	92.5%	105 443	20.7%
Drakenstein	207 747	170 682	45 995	26.9%	174 950	102.5%	195 341	13.0%
Emalahleni (MP)	441 415	465 914	63 496	13.6%	408 790	87.7%	396 926	18.1%
Emluleni	1 133 411	1 133 411	296 599	26.2%	1 116 665	98.5%	1 100 127	26.2%
George	162 399	166 604	32 291	19.4%	153 824	92.3%	159 836	20.4%
Govan Mbeki	442 214	510 711	121 290	23.7%	469 063	91.8%	414 801	28.5%
J B Marks	119 658	112 433	10 029	8.9%	89 765	79.8%	125 853	31.7%
Madibeng	183 938	183 938	53 397	29.0%	204 726	111.3%	191 718	30.0%
Matjhabeng	418 340	478 340	118 281	24.7%	493 212	103.1%	420 896	32.8%
Mogale City	355 971	457 554	91 797	20.1%	369 997	80.9%	334 674	28.6%
Msunduzi	930 115	930 115	210 555	22.6%	431 673	46.4%	1 137 131	46.2%
Newcastle	261 879	278 592	66 112	23.7%	281 215	100.9%	284 368	35.0%
Polokwane	310 982	310 982	53 662	17.3%	245 580	79.0%	413 681	18.5%
Rustenburg	1 022 236	856 434	121 366	14.2%	669 210	78.1%	419 089	8.6%
Sol Plaatje	306 392	290 182	70 251	24.2%	300 279	103.5%	290 679	22.4%
Stellenbosch	222 248	85 767	53 489	62.4%	194 052	226.3%	178 052	16.3%
Steve Tshwete	125 826	137 557	23 227	16.9%	131 683	95.7%	78 640	20.8%
uMhlatuze	519 990	530 001	120 607	22.8%	612 990	115.7%	532 105	22.6%
Total	7 892 901	7 936 731	1 707 237	21.5%	7 148 146	90.1%	7 459 590	24.8%
R thousands	Budget		Fourth Quarter 2019/20		Year to date:		Fourth Quarter 2018/19	
	Main appropriation	Adjusted Budget	Actual Expenditure	4th Q as % of adj budget	Actual Expenditure	Total Exp as % of adj budget	Actual Expenditure	Total Exp as % of adj budget
Water management								
City of Matlosana	684 792	739 037	25 784	3.5%	519 916	70.4%	388 866	20.7%
City of Mbombela	304 170	314 300	131 698	41.9%	384 037	122.2%	225 532	15.0%
Drakenstein	107 383	106 263	19 905	18.7%	84 247	79.3%	85 275	23.0%
Emalahleni (MP)	384 184	412 750	42 576	10.3%	244 140	59.1%	233 889	23.8%
Emluleni	1 282 044	1 161 115	56 716	4.9%	808 871	69.7%	925 149	16.2%
George	122 025	125 035	30 103	24.1%	112 301	89.8%	107 528	27.7%
Govan Mbeki	440 849	402 731	137 754	34.2%	365 540	90.8%	327 468	20.0%
J B Marks	105 004	112 148	2 928	2.6%	35 544	31.7%	42 303	14.0%
Madibeng	225 344	194 274	53 817	27.7%	185 123	95.3%	180 224	18.9%
Matjhabeng	700 408	543 033	168 264	31.0%	292 306	53.8%	222 616	18.9%
Mogale City	436 855	537 728	125 289	23.3%	410 654	76.4%	390 382	421.6%
Msunduzi	743 425	743 425	168 293	22.6%	460 628	62.0%	1 036 898	45.5%
Newcastle	520 242	488 003	78 787	16.1%	422 384	86.6%	403 012	33.8%
Polokwane	398 913	496 704	137 870	27.8%	417 568	84.1%	341 757	19.9%
Rustenburg	976 808	888 489	147 239	16.6%	574 368	64.6%	364 866	6.2%
Sol Plaatje	266 483	267 686	80 104	29.9%	238 722	89.2%	236 554	16.4%
Stellenbosch	161 896	153 459	54 490	35.5%	119 486	77.9%	102 672	15.0%
Steve Tshwete	111 390	102 004	20 165	19.8%	89 832	88.1%	84 073	23.9%
uMhlatuze	457 149	458 292	78 169	17.1%	428 567	93.5%	484 033	31.5%
Total	8 429 365	8 246 475	1 559 949	18.9%	6 194 234	75.1%	6 183 096	23.3%

Secondary cities aggregated budgets and revenue and expenditure per function as at 30 June 2020

R thousands	Budget		Fourth Quarter 2019/20		Year to date: 30 June 2020		Fourth Quarter 2018/19	
	Main appropriation	Adjusted Budget	Actual Revenue	4th Q as % of adj budget	Actual Revenue	Total Rev as % of adj budget	Actual Revenue	Total Rev as % of adj budget
Energy sources								
City of Matlosana	912 419	910 734	123 632	13.6%	761 680	83.6%	793 508	20.5%
City of Mbombela	1 119 034	1 119 034	239 558	21.4%	1 064 047	95.1%	989 458	21.2%
Drakenstein	1 230 440	1 232 218	291 179	23.6%	1 218 595	98.9%	1 071 338	23.3%
Emalaheni (MP)	1 087 016	1 040 589	115 800	11.1%	786 961	75.6%	869 087	16.4%
Emfuleni	2 177 205	2 327 205	504 661	21.7%	2 417 503	103.9%	2 003 069	23.2%
George	749 917	753 917	160 435	21.3%	672 516	89.2%	622 083	23.4%
Govan Mbeki	533 486	580 360	111 292	19.2%	474 815	81.8%	441 681	22.5%
J B Marks	836 245	832 245	109 102	13.1%	753 611	90.6%	697 879	19.7%
Madibeng	487 467	487 467	103 850	21.3%	458 859	94.1%	473 714	25.5%
Matjhabeng	773 019	743 019	150 695	20.3%	663 661	89.3%	542 345	19.5%
Mogale City	1 153 263	1 151 141	229 427	19.9%	874 468	76.0%	873 846	24.5%
Msunduzi	2 464 440	2 464 440	557 888	22.6%	1 206 048	48.9%	2 740 702	44.8%
Newcastle	882 766	660 338	121 647	18.4%	651 985	98.7%	687 787	16.5%
Polokwane	1 192 844	1 192 844	244 181	20.5%	1 017 318	85.3%	1 491 400	26.5%
Rustenburg	2 365 935	2 283 840	436 883	19.1%	1 943 364	85.1%	1 848 695	20.2%
Sol Plaatje	777 527	717 052	162 188	22.6%	692 944	96.6%	586 471	18.7%
Stellenbosch	695 709	668 125	150 805	22.6%	659 376	98.7%	582 794	27.8%
Steve Tshwete	666 774	658 629	145 937	22.2%	628 753	95.5%	413 143	24.1%
uMhlatuze	1 582 492	1 581 009	298 188	18.9%	1 425 314	90.2%	1 379 240	19.8%
Total	21 687 999	21 404 208	4 257 349	19.9%	18 371 819	85.8%	19 108 239	24.2%
R thousands	Budget		Fourth Quarter 2019/20		Year to date:		Fourth Quarter 2018/19	
	Main appropriation	Adjusted Budget	Actual Expenditure	4th Q as % of adj budget	Actual Expenditure	Total Exp as % of adj budget	Actual Expenditure	Total Exp as % of adj budget
Energy sources								
City of Matlosana	986 757	996 202	57 641	5.8%	731 432	73.4%	649 181	18.7%
City of Mbombela	946 116	900 405	216 724	24.1%	958 006	106.4%	705 533	13.3%
Drakenstein	1 004 231	981 888	180 638	18.4%	854 460	87.0%	736 363	14.0%
Emalaheni (MP)	1 845 719	1 997 539	217 407	10.9%	1 424 588	71.3%	1 524 544	43.9%
Emfuleni	1 926 692	2 202 246	444 805	20.2%	1 901 918	86.4%	1 650 861	15.6%
George	632 270	629 398	133 525	21.2%	549 443	87.3%	492 129	22.0%
Govan Mbeki	794 515	684 963	220 682	32.2%	771 109	112.6%	751 635	35.2%
J B Marks	633 794	650 171	70 563	10.9%	475 311	73.1%	522 697	25.0%
Madibeng	501 522	507 312	148 909	29.4%	481 628	94.9%	412 851	16.2%
Matjhabeng	722 737	672 737	124 174	18.5%	277 590	41.3%	321 898	10.0%
Mogale City	991 944	955 997	253 865	26.6%	814 815	85.2%	609 071	13.0%
Msunduzi	2 018 307	2 018 307	456 894	22.6%	1 231 366	61.0%	2 279 383	45.3%
Newcastle	800 234	623 051	166 892	26.8%	568 210	91.2%	613 497	29.9%
Polokwane	961 329	942 262	210 482	22.3%	876 730	93.0%	1 127 379	19.5%
Rustenburg	2 209 018	2 008 522	495 000	24.6%	1 900 524	94.6%	2 031 704	25.5%
Sol Plaatje	731 755	714 255	183 932	25.8%	622 878	87.2%	582 359	18.3%
Stellenbosch	450 275	464 221	93 162	20.1%	442 338	95.3%	389 037	23.8%
Steve Tshwete	649 536	645 156	132 209	20.5%	568 856	88.2%	360 300	21.9%
uMhlatuze	1 249 598	1 242 132	262 585	21.1%	1 128 198	90.8%	1 043 404	21.2%
Total	20 056 346	19 836 764	4 070 091	20.5%	16 579 399	83.6%	16 803 824	24.0%

Secondary cities aggregated budgets and revenue and expenditure per function as at 30 June 2020

R thousands	Budget		Fourth Quarter 2019/20		Year to date:		Fourth Quarter 2018/19	
	Main appropriation	Adjusted Budget	Actual Revenue	4th Q as % of adj budget	Actual Revenue	Total Rev as % of adj budget	Actual Revenue	Total Rev as % of adj budget
Waste water management								
City of Matlosana	124 825	125 300	19 202	15.3%	106 146	84.7%	115 250	22.9%
City of Mbombela	23 826	23 826	5 085	21.3%	22 505	94.5%	21 912	14.2%
Drakenstein	135 502	136 584	31 658	23.2%	135 224	99.0%	113 584	(3.9%)
Emalahleni (MP)	135 753	156 636	22 037	14.1%	137 522	87.8%	155 309	12.3%
Emfuleni	340 574	340 574	90 151	26.5%	351 921	103.3%	340 559	26.0%
George	146 541	150 541	28 494	18.9%	144 798	96.2%	119 568	18.5%
Govan Mbeki	116 838	133 965	30 577	22.8%	121 573	90.8%	109 060	24.3%
J B Marks	76 129	76 048	6 592	8.7%	75 644	99.5%	51 426	(11.3%)
Madibeng	59 891	59 891	16 851	28.1%	66 818	111.6%	58 472	26.9%
Majjhambeng	180 652	183 652	48 300	26.3%	200 710	109.3%	186 754	29.0%
Mogale City	233 146	287 878	51 126	17.8%	332 997	115.7%	262 464	26.4%
Msunduzi	183 958	183 958	41 644	22.6%	95 054	51.7%	248 731	47.0%
Newcastle	211 819	212 705	26 185	12.3%	209 851	98.7%	200 996	14.1%
Polokwane	133 774	133 774	28 995	21.7%	113 093	84.5%	168 076	26.8%
Rustenburg	416 035	434 707	38 019	8.7%	190 788	43.9%	111 554	13.3%
Sol Plaaŋje	81 517	77 866	21 499	27.6%	84 960	109.1%	80 522	27.0%
Stellenbosch	130 471	187 903	29 166	15.5%	116 842	62.2%	113 278	14.3%
Steve Tshwete	96 192	98 456	17 784	18.1%	97 823	99.4%	63 206	19.4%
uMhlatshuze	257 209	261 720	26 335	10.1%	257 682	98.5%	234 092	10.5%
Total	3 084 653	3 265 983	579 700	17.7%	2 861 950	87.6%	2 754 812	19.6%
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	4th Q as % of adj budget	Actual Expenditure	Total Exp as % of adj budget	Actual Expenditure	Total Exp as % of adj budget
Waste water management								
City of Matlosana	178 197	203 396	9 491	4.7%	145 188	71.4%	103 323	10.9%
City of Mbombela	143 042	124 686	9 158	7.3%	36 449	29.2%	20 684	4.1%
Drakenstein	114 400	111 149	15 331	13.8%	93 744	84.3%	99 690	23.3%
Emalahleni (MP)	236 437	258 851	15 590	6.0%	91 981	35.5%	89 548	12.9%
Emfuleni	411 469	398 422	15 822	4.0%	158 349	39.7%	135 190	3.1%
George	196 554	200 414	38 141	19.0%	171 390	85.5%	166 904	17.4%
Govan Mbeki	309 578	265 234	75 980	28.6%	101 282	38.2%	102 418	35.0%
J B Marks	98 121	117 766	2 298	2.0%	23 893	20.3%	42 503	11.4%
Madibeng	35 140	52 855	13 222	25.0%	44 008	83.3%	35 947	31.3%
Majjhambeng	138 756	138 756	122 336	88.2%	296 003	213.3%	135 040	42.6%
Mogale City	99 029	88 276	16 200	18.4%	(494 038)	(559.7%)	110 214	56.1%
Msunduzi	308 000	308 000	69 723	22.6%	138 396	44.9%	363 305	45.3%
Newcastle	70 263	62 129	19 586	31.5%	56 658	91.2%	14 306	8.7%
Polokwane	77 149	104 117	48 373	46.5%	89 636	86.1%	85 060	15.2%
Rustenburg	215 666	212 807	50 668	23.8%	95 472	44.9%	41 830	4.6%
Sol Plaaŋje	82 667	73 712	16 972	23.0%	56 739	77.0%	70 169	24.6%
Stellenbosch	127 649	120 999	24 910	20.6%	105 985	87.6%	105 719	18.8%
Steve Tshwete	88 905	88 158	21 226	24.1%	82 135	93.2%	56 810	25.0%
uMhlatshuze	222 889	264 875	138 860	52.4%	296 790	112.0%	220 347	17.4%
Total	3 153 910	3 194 602	723 885	22.7%	1 590 060	49.8%	1 999 007	20.5%

Secondary cities aggregated budgets and revenue and expenditure per function as at 30 June 2020

R thousands	Budget		Fourth Quarter 2019/20		Year to date:		Fourth Quarter 2018/19	
	Main appropriation	Adjusted Budget	Actual Revenue	4th Q as % of adj budget	Actual Revenue	Total Rev as % of adj budget	Actual Revenue	Total Rev as % of adj budget
Waste management								
City of Matlosana	172 049	195 133	36 331	18.6%	196 655	100.8%	205 152	25.3%
City of Mbombela	130 556	130 556	32 399	24.8%	130 180	99.7%	121 305	21.9%
Drakenstein	169 938	170 340	43 709	25.7%	174 144	102.2%	136 997	(5.3%)
Emalahleni (MP)	134 405	133 022	20 087	15.1%	114 720	86.2%	115 107	22.5%
Emfuleni	172 929	172 929	41 744	24.1%	173 811	100.5%	178 508	22.5%
George	126 615	129 615	23 336	18.0%	124 376	96.0%	113 168	18.0%
Govan Mbeki	124 744	141 100	31 316	22.2%	123 986	87.9%	118 668	24.9%
J B Marks	69 536	56 336	6 090	10.8%	66 690	118.4%	49 761	(3.6%)
Madibeng	59 787	59 787	17 872	29.9%	68 624	114.8%	57 899	22.2%
Matjhabeng	113 705	127 705	29 932	23.4%	124 429	97.4%	117 055	33.2%
Mogale City	198 585	230 912	30 895	13.4%	114 733	49.7%	226 657	13.8%
Msunduzi	158 232	158 232	35 820	22.6%	67 591	42.7%	173 376	45.8%
Newcastle	120 490	119 641	22 423	18.7%	118 782	99.3%	121 688	29.2%
Polokwane	128 631	128 631	28 712	22.3%	115 396	89.7%	169 041	23.5%
Rustenburg	256 907	232 114	34 172	14.7%	178 563	76.9%	86 678	0.2%
Sol Plaaŀje	66 853	64 003	16 246	25.4%	63 010	98.4%	61 036	25.3%
Stellenbosch	91 493	90 198	19 455	21.6%	88 879	98.5%	81 225	15.9%
Steve Tshwete	111 892	113 438	21 180	18.7%	113 934	100.4%	71 412	18.1%
uMhlatshuze	185 893	183 398	23 457	12.8%	166 659	90.9%	151 093	14.5%
Total	2 593 241	2 637 092	515 177	19.5%	2 325 162	88.2%	2 355 827	18.0%
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	4th Q as % of adj budget	Actual Expenditure	Total Exp as % of adj budget	Actual Expenditure	Total Exp as % of adj budget
Waste management								
City of Matlosana	174 494	171 548	21 997	12.8%	191 666	111.7%	119 422	17.0%
City of Mbombela	241 577	255 233	122 047	47.8%	353 362	138.4%	217 419	24.8%
Drakenstein	81 673	89 558	17 851	19.9%	69 075	77.1%	79 128	12.5%
Emalahleni (MP)	155 845	184 138	17 867	9.7%	106 044	57.6%	97 869	19.8%
Emfuleni	207 261	197 735	40 461	20.5%	131 589	66.5%	97 846	19.8%
George	85 456	86 260	19 428	22.5%	77 686	90.1%	79 326	24.8%
Govan Mbeki	127 725	122 606	54 802	44.7%	62 178	50.7%	60 365	30.8%
J B Marks	53 456	58 546	4 111	7.0%	30 573	52.2%	43 084	67.8%
Madibeng	56 988	54 131	23 550	43.5%	69 401	128.2%	60 093	24.9%
Matjhabeng	99 805	99 805	51 228	51.3%	129 373	129.6%	122 779	46.1%
Mogale City	112 265	134 086	19 480	14.5%	(79 144)	(59.0%)	95 487	240.6%
Msunduzi	122 722	122 722	27 781	22.6%	52 366	42.7%	160 996	42.5%
Newcastle	73 144	72 590	21 846	30.1%	67 609	93.1%	72 812	28.6%
Polokwane	129 364	126 858	38 499	30.3%	123 773	97.6%	138 196	12.1%
Rustenburg	251 877	273 462	129 941	47.5%	293 033	107.2%	179 694	27.8%
Sol Plaaŀje	66 753	66 753	12 402	18.6%	53 247	79.8%	58 137	25.7%
Stellenbosch	88 534	97 542	24 374	25.0%	83 068	85.2%	55 731	17.2%
Steve Tshwete	108 362	130 546	33 098	25.4%	121 128	92.8%	71 145	27.2%
uMhlatshuze	125 740	110 854	25 760	23.2%	100 227	90.4%	94 610	22.9%
Total	2 363 042	2 454 973	706 524	28.8%	2 036 255	82.9%	1 904 139	26.9%

10. Aggregated municipal debtors' age analysis:

Debtors Age Analysis as at 30 June 2020

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 487 266	0.8%	1 848 951	0.3%	1 742 731	0.3%	45 329 129	7.7%	53 408 078	27.9%	25 952 813	48.6%	39 886 478	74.7%
Trade and Other Receivables from Exchange Transactions - Electricity	6 443 647	2.5%	1 621 526	0.6%	1 348 814	0.5%	14 062 906	5.4%	23 476 893	12.3%	5 561 656	23.7%	16 600 074	70.7%
Receivables from Non-exchange Transactions - Property Rates	4 613 645	1.0%	1 593 361	0.4%	1 473 027	0.3%	30 856 783	6.9%	38 536 817	20.1%	14 029 663	36.4%	43 518 311	112.9%
Receivables from Exchange Transactions - Waste Water Management	1 456 483	0.7%	633 974	0.3%	653 831	0.3%	15 128 839	7.7%	17 873 128	9.3%	8 145 770	45.6%	15 274 009	85.5%
Receivables from Exchange Transactions - Waste Management	990 736	0.6%	411 074	0.2%	444 826	0.3%	12 761 148	7.4%	14 607 785	7.6%	3 860 702	26.4%	11 213 143	76.8%
Receivables from Exchange Transactions - Property Rental Debtors	141 340	0.6%	44 508	0.2%	51 044	0.2%	2 490 907	10.8%	2 727 798	1.4%	17 335	0.6%	1 295 514	47.5%
Interest on Arrear Debtor Accounts	679 735	0.3%	387 174	0.2%	609 499	0.3%	19 925 295	8.4%	21 601 703	11.3%	13 112 088	60.7%	4 444 095	20.6%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(7 093)	(0.5%)	261	0.0%	203	0.0%	9 243	0.6%	2 615	-	113 588	434.5%	0	0.0%
Other	748 191	0.4%	378 808	0.2%	639 181	0.3%	17 458 041	8.2%	19 224 221	10.0%	4 441 865	23.1%	6 443 438	33.5%
Total	19 553 951	0.9%	6 919 637	0.3%	6 963 158	0.3%	158 022 291	7.4%	191 459 037	100.0%	75 235 480	39.3%	138 675 062	72.4%
Debtors Age Analysis By Customer Group														
Organs of State	1 763 271	1.0%	585 405	0.3%	540 714	0.3%	11 898 128	6.7%	14 787 519	7.7%	11 841 375	80.1%	6 124 424	41.4%
Commercial	7 397 331	1.9%	2 212 248	0.6%	1 824 433	0.5%	25 336 457	6.4%	36 770 469	19.2%	15 754 025	42.8%	24 017 299	65.3%
Households	9 737 330	0.7%	4 238 381	0.3%	4 563 944	0.3%	115 323 912	7.8%	133 863 567	69.9%	47 348 504	35.4%	107 851 334	80.6%
Other	656 019	0.7%	(116 397)	(0.1%)	34 066	0.0%	5 463 793	5.7%	6 037 482	3.2%	248 068	4.1%	680 633	11.3%
Total	19 553 951	0.9%	6 919 637	0.3%	6 963 158	0.3%	158 022 291	7.4%	191 459 037	100.0%	75 191 972	39.3%	138 675 062	72.4%
Per Province														
Eastern Cape	1 362 011	0.7%	773 540	0.4%	580 243	0.3%	13 998 488	7.6%	16 714 283	8.7%	398 441	2.4%	26 811 316	160.4%
Free State	1 335 205	0.6%	473 490	0.2%	1 200 567	0.6%	17 854 753	8.3%	20 864 015	10.9%	56 119 418	269.0%	4 423 264	21.2%
Gauteng	8 726 013	1.0%	3 103 800	0.4%	2 766 508	0.3%	64 704 696	7.7%	79 301 018	41.4%	1 515 949	1.9%	52 597 730	66.3%
Kwazulu-Natal	2 552 977	0.9%	1 072 047	0.4%	798 561	0.3%	18 236 488	6.5%	22 660 074	11.8%	218 262	1.0%	48 573 856	214.4%
Limpopo	484 403	0.5%	248 515	0.3%	231 174	0.3%	7 944 716	8.5%	8 908 808	4.7%	1 172	0.0%	-	-
Mpumalanga	342 008	0.3%	104 327	0.1%	154 365	0.2%	5 014 494	4.9%	5 615 193	2.9%	49 346	0.9%	-	-
North West	1 026 235	0.5%	342 207	0.2%	476 075	0.2%	17 324 569	8.2%	19 169 087	10.0%	16 350 654	85.3%	-	-
Northern Cape	327 792	0.5%	117 148	0.2%	215 289	0.3%	4 258 160	6.1%	4 918 389	2.6%	222 535	4.5%	5 960 454	121.2%
Western Cape	3 397 307	2.4%	684 563	0.5%	540 374	0.4%	8 685 927	6.1%	13 308 172	7.0%	359 339	2.7%	308 442	2.3%
Total	19 553 951	0.9%	6 919 637	0.3%	6 963 158	0.3%	158 022 291	7.4%	191 459 037	100.0%	75 235 480	39.3%	138 675 062	72.4%

11. Debtors' age analysis for the metros:

Metros Debtors Age Analysis as at 30 June 2020

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	%
4th Quarter Ended 30 June 2020														
Buffalo City	355 755	13.0%	157 589	5.7%	144 769	5.3%	2 085 178	76.0%	2 743 291	2.7%	44 478	1.6%	(0)	-
Cape Town	2 509 432	25.6%	491 410	5.0%	399 947	4.1%	6 408 400	65.3%	9 809 188	9.6%	-	-	-	-
City of Ekurhuleni	2 285 112	13.9%	774 726	4.7%	536 171	3.3%	12 838 011	78.1%	16 434 021	16.1%	381 804	2.3%	-	-
eThekweni	2 070 477	15.3%	767 377	5.7%	562 990	4.2%	10 144 170	74.9%	13 545 015	13.2%	199	-	42 449 066	313.4%
City of Johannesburg	2 291 425	7.4%	1 324 574	4.3%	1 156 095	3.7%	26 375 533	84.7%	31 147 628	30.4%	-	-	50 863 426	163.3%
Mangaung	780 755	11.6%	147 015	2.2%	184 979	2.8%	5 607 467	83.4%	6 720 216	6.6%	56 137 823	835.4%	-	-
Nelson Mandela Bay	720 470	12.6%	393 333	6.9%	241 617	4.2%	4 350 591	76.3%	5 706 012	5.6%	157 435	2.8%	26 811 316	469.9%
City of Tshwane	3 266 332	20.1%	603 174	3.7%	639 193	3.9%	11 723 348	72.2%	16 232 047	15.9%	728 169	4.5%	-	-
Total	14 279 759	14.0%	4 659 199	4.6%	3 865 762	3.8%	79 532 698	77.7%	102 337 418	100.0%	57 449 909	56.1%	120 123 808	117.4%
4th Quarter Ended 30 June 2019														
Buffalo City	311 020	15.5%	105 107	5.2%	67 442	3.4%	1 526 468	75.9%	2 010 037	2.5%	605 920	30.1%	-	-
Cape Town	2 123 370	24.3%	468 924	5.4%	339 760	3.9%	5 821 316	66.5%	8 753 369	10.7%	-	-	-	-
City of Ekurhuleni	1 793 476	14.8%	552 435	4.6%	423 859	3.5%	9 327 235	77.1%	12 097 004	14.7%	-	-	-	-
eThekweni	1 695 431	14.5%	703 090	6.0%	626 280	5.4%	8 636 357	74.1%	11 661 159	14.2%	-	-	5 130 910	44.0%
City of Johannesburg	2 112 865	8.4%	1 207 450	4.8%	1 114 190	4.4%	20 745 799	82.4%	25 180 304	30.6%	-	-	4 360 601	17.3%
Mangaung	579 667	9.6%	444 148	7.3%	164 371	2.7%	4 882 929	80.4%	6 071 115	7.4%	-	-	2 458 331	40.5%
Nelson Mandela Bay	778 034	17.1%	172 156	3.8%	134 440	3.0%	3 476 455	76.2%	4 561 086	5.6%	170 302	3.7%	2 849 972	62.5%
City of Tshwane	2 088 610	17.6%	383 044	3.2%	226 222	1.9%	9 160 798	77.3%	11 858 675	14.4%	2 812 995	23.7%	-	-
Total	11 482 473	14.0%	4 036 353	4.9%	3 096 564	3.8%	63 577 359	77.4%	82 192 750	100.0%	3 589 218	4.4%	14 799 814	18.0%
Movement between 30 June 2019 and 30 June 2020														
Buffalo City	44 735	-	52 482	-	77 327	-	558 710	-	733 253	-	-	-	-	-
Cape Town	386 062	-	22 486	-	60 187	-	587 084	-	1 055 819	-	-	-	-	-
City of Ekurhuleni	491 636	-	222 291	-	112 313	-	3 510 776	-	4 337 017	-	-	-	-	-
eThekweni	375 046	-	64 287	-	(63 290)	-	1 507 813	-	1 883 856	-	-	-	-	-
City of Johannesburg	178 561	-	117 125	-	41 905	-	5 629 734	-	5 967 324	-	-	-	-	-
Mangaung	201 088	-	(297 133)	-	20 608	-	724 538	-	649 101	-	-	-	-	-
Nelson Mandela Bay	(57 564)	-	221 177	-	107 177	-	874 135	-	1 144 926	-	-	-	-	-
City of Tshwane	1 177 722	-	220 130	-	412 970	-	2 562 550	-	4 373 372	-	-	-	-	-
Total	2 797 285	-	622 845	-	769 197	-	15 955 340	-	20 144 668	-	-	-	-	-
Growth rate 30 June 2019 to 30 June 2020														
Buffalo City	14.4%	-	49.9%	-	114.7%	-	36.6%	-	36.5%	-	-	-	-	-
Cape Town	18.2%	-	4.8%	-	17.7%	-	10.1%	-	12.1%	-	-	-	-	-
City of Ekurhuleni	27.4%	-	40.2%	-	26.5%	-	37.6%	-	35.9%	-	-	-	-	-
eThekweni	22.1%	-	9.1%	-	(10.1%)	-	17.5%	-	16.2%	-	-	-	-	-
City of Johannesburg	8.5%	-	9.7%	-	3.8%	-	27.1%	-	23.7%	-	-	-	-	-
Mangaung	34.7%	-	(66.9%)	-	12.5%	-	14.8%	-	10.7%	-	-	-	-	-
Nelson Mandela Bay	(7.4%)	-	128.5%	-	79.7%	-	25.1%	-	25.1%	-	-	-	-	-
City of Tshwane	56.4%	-	57.5%	-	182.6%	-	28.0%	-	36.9%	-	-	-	-	-
Total	24.4%	-	15.4%	-	24.8%	-	25.1%	-	24.5%	-	-	-	-	-

Metros Debtors Age Analysis By Customer Group as at 30 June 2020

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	%
Organs of State	1 106 954	24.8%	257 078	5.8%	189 471	4.3%	2 903 968	65.2%	4 457 472	4.4%	11 543 655	259.0%	3 467 525	77.8%
Commercial	5 773 377	24.0%	1 602 172	6.7%	1 174 043	4.9%	15 469 560	64.4%	24 019 152	23.5%	14 123 285	58.8%	22 422 907	93.4%
Households	7 016 469	9.9%	2 740 838	3.9%	2 409 707	3.4%	58 936 247	82.9%	71 103 261	69.5%	31 756 750	44.7%	94 132 441	132.4%
Other	382 958	13.9%	59 110	2.1%	92 541	3.4%	2 222 924	80.6%	2 757 533	2.7%	(15 266)	(0.6%)	100 934	3.7%
Total	14 279 759	14.0%	4 659 199	4.6%	3 865 762	3.8%	79 532 698	77.7%	102 337 418	100.0%	57 408 424	56.1%	120 123 808	117.4%

12. Debtors' age analysis for secondary cities:
Secondary cities Debtors Age Analysis as at 30 June 2020

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	%
City of Matlosana	173 159	3.9%	144 885	3.3%	105 607	2.4%	4 006 326	90.4%	4 429 977	12.4%	-	-	-	-
City of Mbombela	108 431	18.6%	675	0.1%	49 346	8.4%	425 997	72.9%	584 449	1.6%	-	-	-	-
Drakenslein	125 638	32.6%	27 057	7.0%	20 297	5.3%	212 500	55.1%	385 492	1.1%	-	-	-	-
Emalahleni (MP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Emfuleni	430 854	4.6%	222 061	2.4%	258 811	2.8%	8 411 038	90.2%	9 322 763	26.1%	-	-	-	-
George	89 806	32.2%	15 203	5.4%	11 619	4.2%	162 644	58.2%	279 272	0.8%	12 328	4.4%	306 725	109.8%
Govan Mbeki	-	-	-	-	-	-	-	-	-	-	-	-	-	-
J B Marks	102 362	16.1%	33 365	5.2%	23 014	3.6%	478 125	75.1%	636 867	1.8%	-	-	-	-
Madibeng	108 383	4.1%	68 675	2.6%	59 916	2.3%	2 395 959	91.0%	2 632 934	7.4%	2 530 482	96.1%	-	-
Matjhabeng	150 856	3.9%	93 065	2.4%	82 863	2.1%	3 578 899	91.6%	3 905 683	10.9%	-	-	-	-
Mogale City	173 126	8.5%	36 585	1.8%	55 944	2.8%	1 763 432	86.9%	2 029 087	5.7%	-	-	-	-
Msunduzi	-	-	-	-	-	-	-	-	-	261 925	-	-	5 641 005	-
Newcastle	(84 496)	(5.6%)	94 108	6.2%	40 884	2.7%	1 468 867	96.7%	1 519 363	4.3%	12 087	0.8%	-	-
Polokwane	150 227	9.9%	68 439	4.5%	54 037	3.6%	1 250 855	82.1%	1 523 559	4.3%	-	-	-	-
Rusienburg	469 158	8.3%	(2 050)	(0.0%)	164 400	2.9%	5 054 143	88.9%	5 685 652	15.9%	-	-	-	-
Sol Plaatje	195 984	8.3%	53 906	2.3%	56 210	2.4%	2 052 646	87.0%	2 358 745	6.6%	-	-	5 395 965	228.8%
Stellenbosch	88 866	33.2%	11 805	4.4%	9 403	3.5%	157 435	58.9%	267 509	0.8%	-	-	-	-
Steve Tshwete uMhlahuze	69 244	33.1%	13 950	6.7%	9 208	4.4%	116 796	55.8%	209 197	0.6%	-	-	-	-
Total	2 351 597	6.6%	881 728	2.5%	1 001 559	2.8%	31 535 663	88.2%	35 770 547	100.0%	2 816 823	7.9%	11 343 695	31.7%

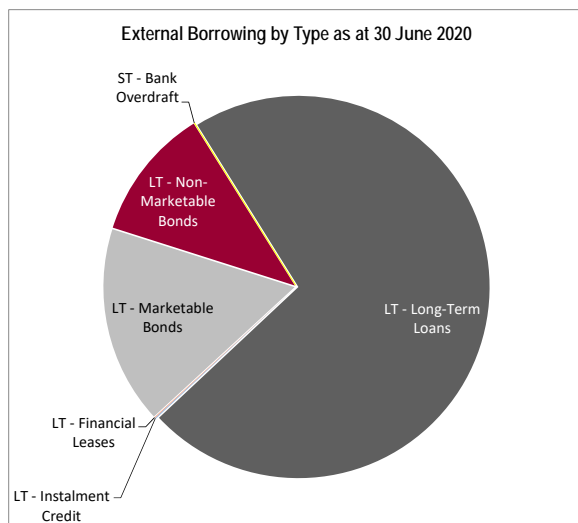
Secondary cities Debtors Age Analysis By Customer Group as at 30 June 2020

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	%
Organs of State	145 053	7.2%	79 325	4.0%	75 599	3.8%	1 703 605	85.0%	2 003 582	5.6%	167 141	8.3%	2 114 545	105.5%
Commercial	822 690	15.8%	324 124	6.2%	312 498	6.0%	3 735 612	71.9%	5 194 925	14.5%	532 780	10.3%	1 250 052	24.1%
Households	1 287 214	4.7%	707 700	2.6%	909 823	3.3%	24 552 534	89.4%	27 457 271	76.8%	1 851 545	6.7%	7 422 240	27.0%
Other	96 639	8.7%	(229 422)	(20.6%)	(296 361)	(26.6%)	1 543 911	138.5%	1 114 768	3.1%	263 334	23.6%	556 858	50.0%
Total	2 351 597	6.6%	881 728	2.5%	1 001 559	2.8%	31 535 663	88.2%	35 770 547	100.0%	2 814 799	7.9%	11 343 695	31.7%

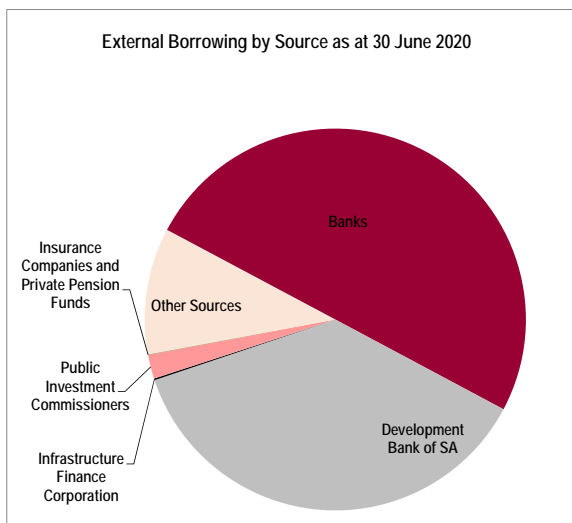
13. Aggregated municipal creditors age analysis:
Creditors Age Analysis as at 30 June 2020

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	9 399 119	36.0%	592 024	2.3%	2 421 940	9.3%	13 723 928	52.5%	26 137 011	43.5%
Bulk Water	1 843 650	17.3%	389 550	3.7%	686 676	6.4%	7 760 572	72.7%	10 680 448	17.8%
PAYE deductions	417 847	83.2%	7 068	1.4%	1 872	0.4%	75 412	15.0%	502 200	0.8%
VAT (output less input)	157 480	83.1%	9 232	4.9%	4 550	2.4%	18 247	9.6%	189 510	0.3%
Pensions / Retirement deductions	368 691	80.8%	6 314	1.4%	(10 620)	(2.3%)	92 191	20.2%	456 576	0.8%
Loan repayments	547 868	39.6%	1 174	0.1%	66 308	4.8%	45 697	3.3%	1 382 525	2.3%
Trade Creditors	7 344 730	53.8%	491 875	3.6%	550 158	4.0%	5 094 824	37.3%	13 664 055	22.8%
Auditor General	16 430	12.3%	6 209	4.6%	4 435	3.3%	106 731	79.8%	133 805	0.2%
Other	5 181 673	75.1%	56 467	0.8%	23 376	0.3%	1 639 658	23.8%	6 901 174	11.5%
Total	25 277 490	42.1%	1 559 913	2.6%	3 748 696	6.2%	28 557 261	47.6%	60 047 304	100.0%
Per Province										
Eastern Cape	1 666 104	61.6%	28 006	1.0%	9 549	0.4%	1 001 364	37.0%	2 705 023	4.5%
Free State	1 165 295	8.3%	328 741	2.3%	2 128 426	15.2%	10 406 416	74.2%	14 028 877	23.4%
Gauteng	15 901 851	74.8%	441 170	2.1%	329 972	1.6%	4 584 821	21.6%	21 257 814	35.4%
Kwazulu-Natal	3 518 108	60.2%	164 846	2.8%	138 283	2.4%	2 024 246	34.6%	5 845 482	9.7%
Limpopo	701 828	42.2%	74 680	4.5%	302 203	18.2%	585 617	35.2%	1 664 327	2.8%
Mpumalanga	717 412	8.9%	240 549	3.0%	372 069	4.6%	6 721 359	83.5%	8 051 389	13.4%
North West	812 802	19.5%	183 829	4.4%	412 327	9.9%	2 753 443	66.2%	4 162 402	6.9%
Northern Cape	251 708	14.8%	74 943	4.4%	40 701	2.4%	1 333 211	78.4%	1 700 564	2.8%
Western Cape	542 382	85.9%	23 148	3.7%	15 167	2.4%	50 729	8.0%	631 426	1.1%
Total	25 277 490	42.1%	1 559 913	2.6%	3 748 696	6.2%	29 461 206	49.1%	60 047 304	100.0%

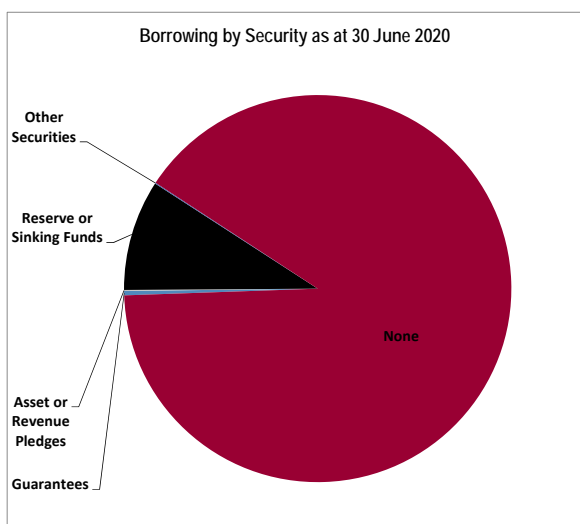
14. Borrowing instruments:



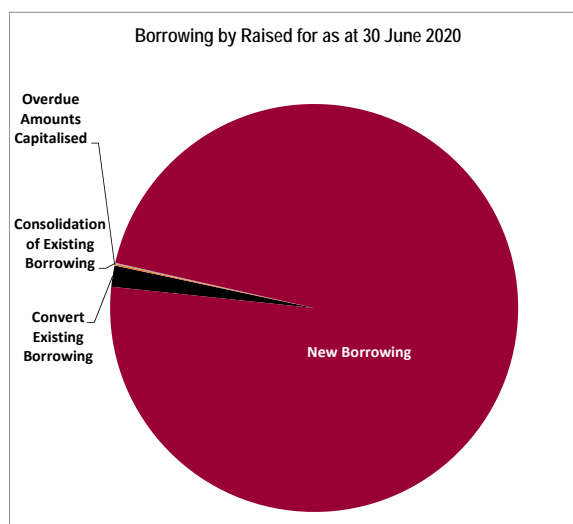
Type	Balance (R'000)
ST - Bank Overdraft	9 582
ST - Other Short-Term Loans	
ST - Marketable Bonds	905
ST - Non-Marketable Bonds	
ST - Other Securities	
LT - Long-Term Loans	50 140 330
LT - Instalment Credit	69 005
LT - Financial Leases	50 065
LT - Marketable Bonds	11 666 000
LT - Non-Marketable Bonds	7 819 333
LT - Other Securities	
Total	69 755 220



Source	Balance (R'000)
General Public	234
Banks	34 895 071
Development Bank of SA	25 847 128
Infrastructure Finance Corporation	91 381
Public Investment Commissioners	1 426 441
Insurance Companies and Private Pension Funds	27 421
Municipal Pension Funds	
Other Public Pension Funds	
Unit Trusts	
Internal Funds	
Other Sources	7 467 544
Total	69 755 220

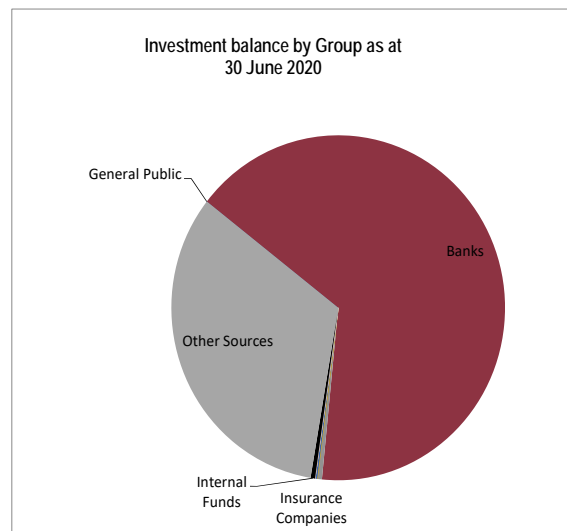
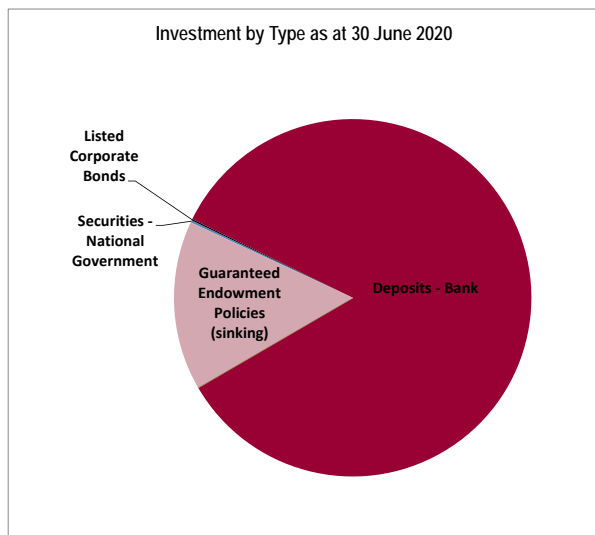


Security	Balance (R'000)
Guarantees	254 425
Asset or Revenue Pledges	56 942
Bond Insurance	
Reserve or Sinking Funds	6 442 829
Other Securities	63 070
None	62 937 954
Total	69 755 220



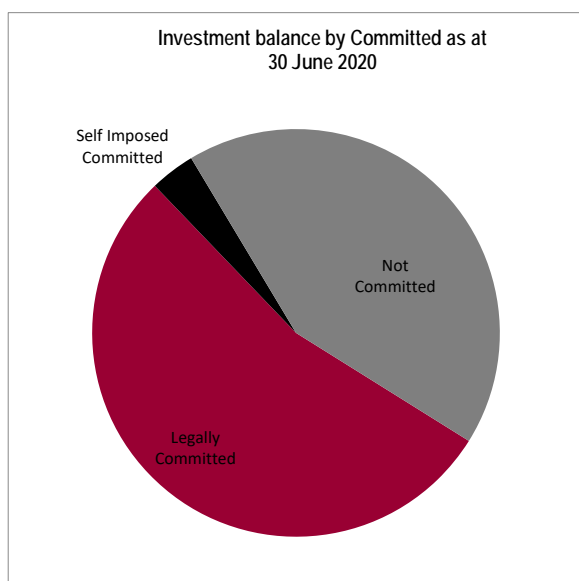
Raised For	Balance (R'000)
Convert Existing Borrowing	1 171 019
Overdue Amounts Capitalised	83 773
Consolidation of Existing Borrowing	64 733
New Borrowing	68 435 695
Bridging Finance	
Total	69 755 220

15. Investment instruments:



Type	Balance (R'000)
Securities - National Government	64 947
Listed Corporate Bonds	40 218
Deposits - Bank	27 336 571
Deposits - Public Investment Commissioners	107
Deposits - Corporation for Public Deposits	2 768
Bankers Acceptance Certificates	
Negotiable Certificates of Deposit - Banks	276
Guaranteed Endowment Policies (sinking)	4 964 537
Repurchase Agreements - Banks	
Municipal Bonds	
TOTAL	32 409 424

Group	Balance (R'000)
General Public	4 479
Banks	21 388 902
DBSA	144 775
Public Investment Commissioners	0
Insurance Companies	66 846
Municipal Pension Funds	0
Other Public Pension Funds	0
Private Pension Funds	0
Unit Trusts	0
Internal Funds	140 649
Other Sources	10 663 773
Total	32 409 424



Committed	Balance (R'000)
Legally Committed	17 481 853
Self Imposed Committed	1 155 934
Not Committed	13 771 637
TOTAL	32 409 424

16. Conditional grants transfers, payments and expenditure for the period ended 30 June 2020:

R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure by National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure by National Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure by National Department by 30 June 2020	Actual expenditure by municipalities by 30 June 2020	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation by National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	532,822			532,822	532,822	532,822	95,867	86,843	97,932	89,786	74,880	72,154	134,152	115,433	402,831	344,216	79.2%	60.0%	75.6%	68.4%	396	-
Infrastructure Skills Development Grant	149,416			149,416	149,416	149,416	32,805	58,834	30,759	28,549	28,587	62,762	25,833	61,224	211,369	117,984	(9.6%)	(2.5%)	79.0%	141.5%	-	-
Integrated City Development Grant	310,051			310,051	310,051	310,051	601,672	307	99,989	99,989	12,732	55,147	-	128,174	-	-	-	333.2%	-	41.3%	-	-
Neighbourhood Development Partnership (Schedule 5B)	621,172	(19,500)		601,672	601,672	601,672	52,840	15,367	77,081	99,427	71,963	40,101	239,003	67,060	440,887	221,955	232.1%	67.2%	73.3%	36.9%	5,796	-
Neighbourhood Development Partnership (Schedule 6B)	30,997			30,997	30,997	30,997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	856,895			856,895	856,895	856,895	125,392	-	160,523	179,996	-	-	381,492	-	847,403	-	111.9%	-	98.9%	-	-	-
Sub-Total Vote	2,501,853	(19,500)		2,482,353	2,482,353	2,482,353	306,904	161,351	366,295	277,751	355,426	187,749	780,480	298,865	1,809,105	925,715	119.6%	59.2%	73.8%	37.8%	6,192	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	121,562			121,562	121,562	121,562	-	-	1,186	-	(1,186)	-	303	-	303	-	-	(125.6%)	-	0.2%	1,375	-
Municipal Systems Improvement Grant (Schedule 6B)	121,562			121,562	121,562	121,562	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	150,970			150,970	150,970	150,970	21,850	940	2,146	2,117	2,117	23,028	21,850	28,231	28,231	28,231	987.7%	14.5%	18.7%	-	-	-
Municipal Disaster Recovery Grant	60,733	72,487		133,220	133,220	133,220	-	-	18,738	9,278	9,278	6,334	-	34,350	-	-	-	(31.7%)	-	25.8%	428,766	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	454,827	72,487		527,314	527,314	284,190	21,850	940	22,070	-	10,209	-	29,665	21,850	62,885	-	190.6%	5.4%	15.5%	-	430,141	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	6,468,248			6,468,248	6,468,248	6,468,248	444,052	530,090	1,193,511	641,199	1,218,318	558,364	1,181,792	861,572	4,237,673	2,591,225	(3.0%)	54.3%	65.5%	40.1%	200,278	-
Rural Road Assets Management Systems Grant	113,891			113,891	113,891	113,891	10,223	3,518	15,873	14,040	14,265	19,385	25,655	19,655	66,016	56,598	79.8%	1.4%	58.0%	49.7%	447	-
Sub-Total Vote	6,582,139	-		6,582,139	6,582,139	6,582,139	654,275	533,608	1,209,384	655,239	1,232,583	577,749	1,207,447	881,227	4,303,689	2,647,823	(2.0%)	52.5%	65.4%	40.2%	200,725	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	730,046			730,046	730,046	730,046	185,221	167,088	173,800	144,084	205,649	228,129	64,103	144,482	628,773	683,783	(68.8%)	(36.7%)	86.1%	93.7%	-	-
Sub-Total Vote	730,046	-		730,046	730,046	730,046	185,221	167,088	173,800	144,084	205,649	228,129	64,103	144,482	628,773	683,783	(68.8%)	(36.7%)	86.1%	93.7%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	1,863,328			1,863,328	1,863,328	1,863,328	196,659	306,344	244,556	346,833	338,356	229,176	453,690	376,788	1,233,261	1,259,141	34.1%	64.4%	66.2%	67.6%	32,614	4,269
Integrated National Electrification Programme (Allocation in-kind) Grant	3,374,053	(250,000)		3,124,053	3,124,053	3,124,053	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	227,065			227,065	227,065	227,065	15,577	14,094	29,081	18,490	52,076	42,982	58,754	60,374	155,488	135,939	12.8%	40.5%	68.5%	59.9%	2,662	-
Energy Efficiency and Demand Side Management (Eskom) Grant	5,464,446	(250,000)		5,214,446	5,214,446	5,214,446	212,236	320,438	273,637	365,323	390,432	272,158	512,444	437,162	1,388,749	1,395,081	31.3%	60.6%	66.4%	66.7%	35,276	4,269
Sub-Total Vote	5,464,446	(250,000)		5,214,446	5,214,446	5,214,446	212,236	320,438	273,637	365,323	390,432	272,158	512,444	437,162	1,388,749	1,395,081	31.3%	60.6%	66.4%	66.7%	35,276	4,269
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	2,066,360			2,066,360	2,066,360	2,028,516	189,021	221,516	257,193	349,484	261,925	205,899	415,393	426,363	1,123,532	1,203,263	58.6%	107.1%	54.4%	58.2%	23,482	-
Regional Bulk Infrastructure Grant (Schedule 6B)	3,037,523	56,927		3,094,450	3,094,450	3,094,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	3,669,319			3,669,319	3,669,319	3,669,319	218,634	1,194,447	540,261	915,105	473,726	712,473	1,015,952	804,011	2,248,573	3,626,037	114.5%	12.8%	61.3%	98.8%	638,339	153,508
Water Services Infrastructure Grant (Schedule 6B)	444,085			444,085	444,085	444,085	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9,417,287	56,927		9,474,214	9,474,214	9,474,214	407,655	1,415,963	797,454	1,264,589	735,651	918,373	1,431,345	1,230,374	3,372,105	4,829,300	94.6%	34.0%	58.8%	84.2%	661,821	153,508
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	147,432			147,432	147,432	147,432	30,349	-	8,636	-	1,829	-	5,771	29,033	46,585	29,033	215.5%	-	31.6%	19.7%	-	-
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metropolitan Settlements Partnership Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	147,432	-		147,432	147,432	147,432	30,349	-	8,636	-	1,829	-	5,771	29,033	46,585	29,033	215.5%	-	31.6%	19.7%	-	-
Sub-Total	25,297,530	(140,086)		25,157,444	24,847,393	17,669,840	1,818,490	2,599,388	2,829,206	2,729,056	2,921,570	2,194,367	4,001,590	3,050,808	11,570,856	10,573,619	37.0%	39.0%	63.8%	58.3%	1,334,155	157,777
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	14,816,103	74,745		14,890,848	14,849,348	14,650,103	2,180,613	9,024,674	3,925,307	5,694,315	1,787,291	2,707,955	3,048,303	3,320,389	10,941,514	20,747,333	70.6%	22.6%	73.5%	139.3%	334,858	48,146
Sub-Total	14,816,103	74,745		14,890,848	14,849,348	14,650,103	2,180,613	9,024,674	3,925,307	5,694,315	1,787,291	2,707,955	3,048,303	3,320,389								

17. Over- and underspending of budgets for period ended 30 June 2020:

Over and under expenditure of total budgets as at 30 June 2020 (Preliminary results)

R thousands	Main appropriation	Adjusted Budget	Year to date: 30 June 2019	Total Exp as % of main app	Total Exp as % of adj budget	(Over)	Under	(Over) as % of adj budget	Under as % of adj budget
Summary per Province									
Eastern Cape	44 106 587	45 549 250	29 946 079	67.9%	65.7%	(3 541 105)	19 144 276	(7.8%)	42.0%
Free State	25 552 900	23 641 028	17 122 977	67.0%	72.4%	(358 198)	6 876 250	(1.5%)	29.1%
Gauteng	167 312 714	170 414 885	150 202 983	89.8%	88.1%	(33 384)	20 245 286	(0.0%)	11.9%
Kwazulu-Natal	86 777 176	83 805 733	69 670 438	80.3%	83.1%	(4 349 125)	18 484 420	(5.2%)	22.1%
Limpopo	25 223 039	24 923 319	17 931 133	71.1%	71.9%	-	6 992 186	-	28.1%
Mpumalanga	24 797 117	26 171 423	18 433 073	74.3%	70.4%	-	7 738 349	-	29.6%
North West	23 339 269	24 015 288	14 108 522	60.4%	58.7%	-	9 906 766	-	41.3%
Northern Cape	9 048 267	8 826 892	6 562 358	72.5%	74.3%	(67 385)	2 331 919	(0.8%)	26.4%
Western Cape	75 543 577	73 845 584	60 298 020	79.8%	81.7%	-	13 547 564	-	18.3%
Total National	481 700 646	481 193 402	384 275 584	79.8%	79.9%	(8 349 198)	105 267 016	(1.7%)	21.9%
Net						96 917 819			

Analysis of Over and Under spending of expenditure for 2016/17 - 2019/20

R thousands	2016/17			2017/18			2018/19			2019/20		
	(Over)	Under	Nett	(Over)	Under	Nett	(Over)	Under	Nett	(Over)	Under	Nett
Total	(1 766 257)	53 093 175	51 326 919	(22 626 540)	66 833 502	44 206 962	(3 843 598)	57 804 639	53 961 040	(8 349 198)	105 267 016	96 917 819
Capital	(1 389 980)	15 828 308	14 438 328	(8 186 799)	20 812 583	12 625 783	(836 236)	18 982 576	18 146 340	(7 608 805)	35 172 148	27 563 343
Operating	(1 482 741)	38 371 331	36 888 591	(15 108 441)	46 689 620	31 581 179	(4 871 939)	40 686 639	35 814 700	(2 767 351)	72 121 826	69 354 475

Percentage Over and Under spending of expenditure for 2016/17 - 2019/20

Percentage	2016/17		2017/18		2018/19		2019/20	
	(Over)	Under	(Over)	Under	(Over)	Under	(Over)	Under
Total	(.4%)	13.3%	(5.4%)	16.0%	(0.9%)	13.0%	(1.7%)	21.9%
Capital	(2.0%)	23.0%	(11.5%)	29.2%	(1.1%)	25.8%	(11.1%)	51.1%
Operating	(.5%)	11.6%	(4.4%)	13.5%	(1.3%)	10.9%	(0.7%)	17.5%

Over and under collection of revenue for total budgets as at 30 June 2020 (Preliminary results)

R thousands	Main appropriation	Adjusted Budget	Year to date: 30 June 2019	Total Rev as % of main app	Total Rev as % of adj budget	(Over)	Under	(Over) as % of adj budget	Under as % of adj budget
Summary per Province									
Eastern Cape	52 403 038	54 459 828	34 933 057	66.7%	64.1%	(2 553 031)	22 079 802	(4.7%)	40.5%
Free State	21 567 950	22 139 732	19 753 202	91.6%	89.2%	(1 527 493)	3 914 023	(6.9%)	17.7%
Gauteng	172 333 644	175 874 933	155 619 375	90.3%	88.5%	(9 779)	20 265 338	(0.0%)	11.5%
Kwazulu-Natal	82 266 327	78 725 773	86 040 122	104.6%	109.3%	(20 413 949)	13 099 600	(25.9%)	16.6%
Limpopo	25 361 258	25 117 018	22 434 032	88.5%	89.3%	(2 598 016)	5 281 003	(10.3%)	21.0%
Mpumalanga	21 856 576	23 730 764	19 140 332	87.6%	80.7%	(21 955)	4 612 387	(0.1%)	19.4%
North West	21 268 066	21 462 453	18 774 969	88.3%	87.5%	(1 150 408)	3 837 892	(5.4%)	17.9%
Northern Cape	8 864 002	8 531 150	7 191 261	81.1%	84.3%	(173 271)	1 513 160	(2.0%)	17.7%
Western Cape	72 473 604	71 337 718	63 641 091	87.8%	89.2%	-	7 696 627	-	10.8%
Total National	478 394 465	481 379 368	427 527 440	89.4%	88.8%	(28 447 903)	82 299 831	(5.9%)	17.1%
Net						53 851 929			