

**AGGREGATED INFORMATION FOR NATIONAL  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2023**

**Part1: Operating Revenue and Expenditure**

	2023/24							2022/23		Q2 of 2022/23 to Q2 of 2023/24
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>535 991 007</b>	<b>156 273 402</b>	<b>29,2%</b>	<b>129 010 453</b>	<b>24,1%</b>	<b>285 283 855</b>	<b>53,2%</b>	<b>104 479 608</b>	<b>51,0%</b>	<b>23,5%</b>
<b>Exchange Revenue</b>										
Service charges - Electricity	169 030 761	41 590 098	24,6%	36 002 489	21,3%	77 592 587	45,9%	30 332 770	44,5%	18,7%
Service charges - Water	59 465 232	12 647 809	21,3%	14 372 045	24,2%	27 019 854	45,4%	13 680 441	48,6%	5,1%
Service charges - Waste Water Management	24 872 178	5 985 094	24,1%	6 770 060	27,2%	12 755 154	51,3%	5 440 100	49,6%	24,4%
Service charges - Waste Management	15 853 931	4 235 759	26,7%	4 099 954	25,9%	8 335 713	52,6%	3 163 039	47,8%	29,6%
Sale of Goods and Rendering of Services	6 106 383	1 124 016	18,4%	808 003	13,2%	1 932 019	31,6%	1 087 211	37,8%	(25,7%)
Agency services	2 178 758	317 627	14,6%	385 660	17,7%	703 286	32,3%	464 750	46,1%	(17,0%)
Interest	25 449	12 698	49,9%	7 479	29,4%	20 177	79,3%	16 341	119,4%	(54,2%)
Interest earned from Receivables	10 724 587	4 295 651	40,1%	4 036 974	37,6%	8 332 625	77,7%	(6 071 539)	52,9%	(166,5%)
Interest earned from Current and Non Current Assets	4 526 463	1 545 720	34,1%	1 489 497	32,9%	3 035 217	67,1%	1 308 570	56,2%	34,0%
Dividends	2 514	240	9,5%	83	3,3%	323	12,9%	21	22,2%	295,4%
Rent on Land	36 871	8 358	22,7%	7 294	19,8%	15 651	42,4%	7 069	47,9%	3,2%
Rental from Fixed Assets	3 347 219	668 868	20,0%	683 963	20,4%	1 352 831	40,4%	660 880	43,0%	3,5%
Licence and permits	369 114	73 632	19,9%	65 628	17,8%	139 260	37,7%	95 813	52,9%	(31,5%)
Operational Revenue	5 350 762	829 812	15,5%	1 225 918	22,9%	2 055 730	38,4%	1 041 044	32,7%	17,8%
<b>Non-Exchange Revenue</b>										
Property rates	92 381 804	35 242 916	38,1%	15 901 589	17,2%	51 144 506	55,4%	18 448 386	52,9%	(13,8%)
Surcharges and Taxes	1 481 262	234 185	15,8%	387 903	26,2%	622 088	42,0%	158 550	43,4%	14,7%
Fines, penalties and forfeits	5 983 958	988 055	16,5%	1 150 111	19,2%	2 138 166	35,7%	1 002 687	30,3%	14,7%
Licences or permits	759 591	167 061	22,0%	173 874	22,9%	340 935	44,9%	161 980	47,0%	7,3%
Transfer and subsidies - Operational	107 619 054	40 457 485	37,6%	33 667 161	31,3%	74 124 645	68,9%	28 539 571	66,2%	18,0%
Interest	2 246 143	779 536	34,7%	1 336 951	59,5%	2 116 488	94,2%	614 325	70,2%	117,6%
Fuel Levy	16 919 028	4 707 279	27,8%	4 578 592	27,1%	9 285 871	54,9%	3 372 907	44,7%	35,7%
Operational Revenue	702 978	163 643	23,3%	196 280	27,9%	359 923	51,2%	6 990	23,7%	2 707,8%
Gains on disposal of Assets	324 675	29 389	9,1%	31 067	9,6%	60 456	18,6%	19 599	8,3%	58,5%
Other Gains	5 656 562	168 470	3,0%	1 631 879	28,8%	1 800 350	31,8%	1 128 102	31,0%	44,7%
Discontinued Operations	25 728	0	-	-	-	0	-	-	-	(35,6%)
<b>Operating Expenditure</b>	<b>535 867 506</b>	<b>119 974 274</b>	<b>22,4%</b>	<b>137 659 877</b>	<b>25,7%</b>	<b>257 634 151</b>	<b>48,1%</b>	<b>106 375 405</b>	<b>44,2%</b>	<b>29,4%</b>
Employee related costs	149 429 644	32 888 958	22,0%	37 556 512	25,1%	70 445 471	47,1%	33 109 711	46,2%	13,4%
Remuneration of councillors	5 061 550	1 138 208	22,5%	1 259 050	24,9%	2 397 258	47,4%	1 152 596	46,9%	9,2%
Bulk purchases - electricity	134 073 217	32 909 664	24,5%	38 031 319	28,4%	70 940 983	52,9%	21 880 962	47,4%	73,8%
Inventory consumed	44 152 244	11 490 966	26,0%	9 487 991	21,5%	20 978 957	47,5%	8 810 463	40,9%	7,7%
Debt impairment	42 882 033	5 808 849	13,5%	9 450 522	22,1%	15 269 372	35,6%	2 230 096	26,5%	324,2%
Depreciation and amortisation	38 404 208	6 373 074	16,6%	6 507 747	16,9%	12 880 821	33,5%	7 362 943	38,1%	(11,6%)
Interest	10 183 996	2 363 285	23,2%	3 284 217	32,2%	5 647 502	55,5%	2 844 414	46,1%	15,5%
Contracted services	61 399 135	10 273 281	16,7%	16 989 829	27,7%	27 263 110	44,4%	13 036 076	39,0%	30,3%
Transfers and subsidies	4 320 894	2 032 212	47,0%	2 563 779	59,3%	4 595 991	106,4%	2 319 969	111,8%	10,5%
Irrecoverable debts written off	3 667 002	5 044 611	137,6%	493 459	13,5%	5 538 109	151,0%	3 911 440	39,8%	(87,4%)
Operational costs	36 477 774	8 209 731	22,5%	10 179 673	27,9%	18 389 404	50,4%	7 971 277	47,0%	27,7%
Losses on disposal of Assets	73 512	31 426	42,7%	(17 112)	(23,3%)	14 314	19,5%	13 746	29,9%	(224,5%)
Other Losses	5 742 360	1 410 008	24,6%	1 862 851	32,4%	3 272 859	57,0%	1 731 712	51,2%	7,6%
<b>Surplus/(Deficit)</b>	<b>123 500</b>	<b>36 299 128</b>		<b>(8 649 424)</b>		<b>27 649 704</b>		<b>(1 895 797)</b>		
Transfers and subsidies - capital (monetary allocations)	48 653 756	5 388 888	11,1%	10 649 904	21,9%	16 038 792	33,0%	3 609 653	30,5%	196,0%
Transfers and subsidies - capital (in-kind)	148 703	(690)	(5%)	3 312	2,2%	2 621	1,8%	20 042	37,3%	(83,5%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>48 925 959</b>	<b>41 687 326</b>		<b>2 003 792</b>		<b>43 691 118</b>		<b>1 733 898</b>		
Income Tax	76 004	2 312	3,1%	9 069	12,1%	11 380	15,2%	2 196	(3,4%)	313,0%
<b>Surplus/(Deficit) after income tax</b>	<b>48 850 955</b>	<b>41 685 014</b>		<b>1 994 723</b>		<b>43 679 737</b>		<b>1 731 702</b>		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	(6 957)	1 706	(24,5%)	6 071	(87,3%)	7 777	(111,8%)	1 541	5,0%	293,9%
<b>Surplus/(Deficit) attributable to municipality</b>	<b>48 843 999</b>	<b>41 686 721</b>		<b>2 000 794</b>		<b>43 687 514</b>		<b>1 733 243</b>		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	539 389	435 347	80,7%	344 788	63,9%	780 135	144,6%	486 626	156,8%	(29,1%)
<b>Surplus/(Deficit) for the year</b>	<b>49 383 388</b>	<b>42 122 068</b>		<b>2 345 582</b>		<b>44 467 650</b>		<b>2 219 870</b>		

**Part 2: Capital Revenue and Expenditure**

	2023/24							2022/23		Q2 of 2022/23 to Q2 of 2023/24
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>82 496 039</b>	<b>10 940 767</b>	<b>13,3%</b>	<b>14 702 193</b>	<b>17,8%</b>	<b>25 642 959</b>	<b>31,1%</b>	<b>12 339 134</b>	<b>30,2%</b>	<b>19,2%</b>
National Government	43 747 208	7 492 240	17,1%	9 092 825	20,8%	16 585 065	37,9%	7 392 716	33,7%	23,0%
Provincial Government	1 741 879	306 030	17,6%	304 645	17,5%	610 675	35,1%	179 845	23,5%	69,4%
District Municipality	25 062	937	3,7%	6 487	25,9%	7 424	29,6%	2 729	4,1%	137,7%
Transfers and subsidies - capital (monetary alloc)/Departm Agets	783 549	89 188	11,4%	187 551	23,9%	276 739	35,3%	177 986	27,3%	5,4%
<b>Transfers recognised - capital</b>	<b>46 297 699</b>	<b>7 888 395</b>	<b>17,0%</b>	<b>9 591 507</b>	<b>20,7%</b>	<b>17 479 902</b>	<b>37,8%</b>	<b>7 753 276</b>	<b>33,0%</b>	<b>23,7%</b>
Borrowing	13 127 198	1 272 645	9,7%	2 243 647	17,1%	3 516 291	26,8%	1 435 857	23,9%	56,3%
Internally generated funds	23 071 143	1 779 727	7,7%	2 867 039	12,4%	4 646 766	20,1%	3 150 001	27,2%	(9,0%)
<b>Capital Expenditure Functional</b>	<b>76 009 039</b>	<b>41 436 508</b>	<b>54,5%</b>	<b>(15 618 967)</b>	<b>(20,5%)</b>	<b>25 817 541</b>	<b>34,0%</b>	<b>12 366 319</b>	<b>28,8%</b>	<b>(226,3%)</b>
<b>Municipal governance and administration</b>	<b>6 195 919</b>	<b>14 807 588</b>	<b>239,0%</b>	<b>(13 316 591)</b>	<b>(214,9%)</b>	<b>1 490 996</b>	<b>24,1%</b>	<b>984 174</b>	<b>371,0%</b>	<b>(1 453,1%)</b>
Executive and Council	659 370	52 876	8,0%	90 733	13,8%	143 609	21,8%	82 706	28,1%	9,7%
Finance and administration	5 524 998	14 754 490	267,0%	(13 407 590)	(242,7%)	1 346 899	24,4%	901 128	399,2%	(1 587,9%)
Internal audit	11 551	222	1,9%	266	2,3%	488	4,2%	340	17,6%	(21,7%)
<b>Community and Public Safety</b>	<b>10 195 064</b>	<b>4 281 615</b>	<b>42,0%</b>	<b>(1 419 757)</b>	<b>(13,9%)</b>	<b>2 861 859</b>	<b>28,1%</b>	<b>1 339 474</b>	<b>34,9%</b>	<b>(206,0%)</b>
Community and Social Services	1 612 251	2 499 135	155,0%	(2 055 393)	(127,5%)	443 742	27,5%	210 146	44,1%	(1 078,1%)
Sport And Recreation	1 485 281	467 136	31,5%	49 394	3,3%	516 530	34,8%	241 913	49,7%	(79,6%)
Public Safety	903 544	60 909	6,7%	225 029	24,9%	285 938	31,6%	120 992	12,6%	86,0%
Housing	5 967 511	1 180 761	19,8%	405 833	6,8%	1 586 955	26,6%	744 266	32,1%	(45,5%)
Health	226 477	73 674	32,5%	(44 620)	(19,7%)	29 054	12,8%	22 157	33,6%	(301,4%)
<b>Economic and Environmental Services</b>	<b>20 299 373</b>	<b>7 687 043</b>	<b>37,9%</b>	<b>(134 794)</b>	<b>(7,7%)</b>	<b>7 552 248</b>	<b>37,2%</b>	<b>3 300 462</b>	<b>(107,4%)</b>	<b>(104,1%)</b>
Planning and Development	4 200 008	1 599 105	38,1%	52 294	1,2%	1 651 399	39,3%	171 838	45,2%	(92,7%)
Road Transport	15 819 196	5 862 694	37,1%	(38 188)	(2,4%)	5 824 506	36,8%	2 552 705	(156,3%)	(101,5%)
Environmental Protection	280 169	225 244	80,4%	(148 900)	(53,1%)	76 343	27,2%	29 919	113,4%	(597,7%)
<b>Trading Services</b>	<b>39 026 769</b>	<b>14 603 956</b>	<b>37,4%</b>	<b>(797 666)</b>	<b>(2,0%)</b>	<b>13 806 290</b>	<b>35,4%</b>	<b>6 650 815</b>	<b>43,0%</b>	<b>(112,0%)</b>
Energy sources	9 308 471	5 901 945	63,4%	(2 740 633)	(29,4%)	3 161 311	34,0%	1 601 195	45,5%	(271,2%)
Water Management	17 592 391	5 945 780	33,8%	1 135 493	6,5%	7 081 273	40,3%	3 339 812	43,1%	(66,0%)
Waste Water Management	10 127 182	2 095 242	20,7%	924 760	9,1%	3 020 022	29,8%	1 439 003	38,3%</	

	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2022/23 to Q2 of 2023/24
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>512 342 302</b>	<b>138 835 551</b>	<b>27,1%</b>	<b>118 487 245</b>	<b>23,1%</b>	<b>257 322 796</b>	<b>50,2%</b>	<b>102 224 270</b>	<b>49,6%</b>	<b>15,9%</b>
Property rates	84 374 046	22 685 888	26,9%	7 372 295	8,7%	30 058 182	35,6%	17 498 405	46,6%	(57,9%)
Service charges	230 497 441	36 933 501	16,0%	44 157 002	19,2%	81 090 503	35,2%	38 417 858	37,1%	14,9%
Other revenue	43 674 754	32 945 798	75,4%	25 693 849	58,8%	58 639 647	134,3%	19 383 941	359,8%	32,6%
Transfers and Subsidies - Operational	103 088 231	35 063 573	34,0%	29 629 461	28,7%	64 693 034	62,8%	18 522 034	45,5%	60,0%
Transfers and Subsidies - Capital	45 179 629	10 352 577	22,9%	10 748 116	23,8%	21 100 693	46,7%	7 968 924	41,3%	34,9%
Interest	5 527 459	845 852	15,3%	885 659	16,0%	1 731 421	31,3%	432 313	16,8%	104,8%
Dividends	742	8 362	1 127,0%	954	128,5%	9 315	1 255,5%	795	6,8%	20,0%
<b>Payments</b>	<b>(358 712 638)</b>	<b>(91 145 255)</b>	<b>25,4%</b>	<b>(86 712 573)</b>	<b>24,2%</b>	<b>(177 857 828)</b>	<b>49,6%</b>	<b>(51 601 897)</b>	<b>30,0%</b>	<b>68,0%</b>
Suppliers and employees	(350 314 484)	(90 927 380)	26,0%	(85 430 584)	24,4%	(176 357 965)	50,3%	(50 431 926)	30,2%	69,4%
Finance charges	(7 465 883)	(164 954)	2,2%	(1 233 937)	16,5%	(1 398 891)	18,7%	(1 058 797)	19,3%	16,5%
Transfers and grants	(932 272)	(52 921)	5,7%	(48 051)	5,2%	(100 973)	10,8%	(111 174)	22,9%	(58,8%)
<b>Net Cash from/(used) Operating Activities</b>	<b>153 629 663</b>	<b>47 690 296</b>	<b>31,0%</b>	<b>31 774 672</b>	<b>20,7%</b>	<b>79 464 968</b>	<b>51,7%</b>	<b>50 622 373</b>	<b>126,4%</b>	<b>(37,2%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>298 850</b>	<b>(5 809 068)</b>	<b>(1 943,8%)</b>	<b>6 621 230</b>	<b>2 215,6%</b>	<b>812 162</b>	<b>271,8%</b>	<b>(2 252 460)</b>	<b>41,7%</b>	<b>(394,0%)</b>
Proceeds on disposal of PPE	428 805	73 829	17,2%	25 260	5,9%	99 088	23,1%	12 609	(1,5%)	100,3%
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(937 227)	300 952	(32,1%)	26 433	(2,8%)	327 385	(34,9%)	(25 729)	11,9%	(202,7%)
Decrease (increase) in non-current investments	807 271	(6 183 849)	(766,0%)	6 569 538	813,8%	385 688	47,8%	(2 239 339)	196,8%	(393,4%)
<b>Payments</b>	<b>(73 533 922)</b>	<b>(7 444 821)</b>	<b>10,1%</b>	<b>(11 562 156)</b>	<b>15,7%</b>	<b>(19 006 978)</b>	<b>25,8%</b>	<b>(8 650 819)</b>	<b>20,8%</b>	<b>33,7%</b>
Capital assets	(73 533 922)	(7 444 821)	10,1%	(11 562 156)	15,7%	(19 006 978)	25,8%	(8 650 819)	20,8%	33,7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(73 235 072)</b>	<b>(13 253 890)</b>	<b>18,1%</b>	<b>(4 940 926)</b>	<b>6,7%</b>	<b>(18 194 816)</b>	<b>24,8%</b>	<b>(10 903 279)</b>	<b>21,9%</b>	<b>(54,7%)</b>
<b>Cash Flow from/(used) Financing Activities</b>										
<b>Receipts</b>	<b>12 760 543</b>	<b>44 019</b>	<b>,3%</b>	<b>106 600</b>	<b>,8%</b>	<b>150 618</b>	<b>1,2%</b>	<b>28 509</b>	<b>,2%</b>	<b>273,9%</b>
Short term loans	281 803	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	12 799 636	37 865	3%	96 397	8%	134 262	1,0%	34 767	3%	177,3%
Increase (decrease) in consumer deposits	(320 896)	6 153	(1,9%)	10 203	(3,2%)	16 356	(5,1%)	(6 259)	(5,5%)	(263,0%)
<b>Payments</b>	<b>(8 204 605)</b>	<b>(250 854)</b>	<b>3,1%</b>	<b>(1 776 310)</b>	<b>21,7%</b>	<b>(2 027 164)</b>	<b>24,7%</b>	<b>(1 008 180)</b>	<b>14,5%</b>	<b>76,2%</b>
Repayment of borrowing	(8 204 605)	(250 854)	3,1%	(1 776 310)	21,7%	(2 027 164)	24,7%	(1 008 180)	14,5%	76,2%
<b>Net Cash from/(used) Financing Activities</b>	<b>4 555 938</b>	<b>(206 836)</b>	<b>(4,5%)</b>	<b>(1 669 710)</b>	<b>(36,6%)</b>	<b>(1 876 546)</b>	<b>(41,2%)</b>	<b>(979 671)</b>	<b>(35,9%)</b>	<b>70,4%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>84 950 529</b>	<b>34 229 570</b>	<b>40,3%</b>	<b>25 164 036</b>	<b>29,6%</b>	<b>59 393 607</b>	<b>69,9%</b>	<b>38 739 423</b>	<b>476,3%</b>	<b>(35,0%)</b>
Cash/cash equivalents at the year begin:	57 650 291	20 994 733	36,4%	84 350 635	146,3%	20 994 733	36,4%	100 482 070	63,5%	(16,1%)
Cash/cash equivalents at the year end:	142 600 820	80 739 106	56,6%	110 978 947	77,8%	110 978 947	77,8%	141 361 448	189,8%	(21,5%)

#### 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 ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 368 584	1,3%	3 226 721	3,1%	3 263 834	3,1%	96 798 354	92,5%	104 657 493	30,9%	4 175 056	4,0%	56 333 916	53,8%
Trade and Other Receivables from Exchange Transactions - Electricity	8 079 656	20,2%	2 211 049	5,5%	1 630 628	4,1%	28 046 501	70,2%	39 967 835	11,8%	96 500	2%	7 435 543	18,6%
Receivables from Non-exchange Transactions - Property Rates	7 636 823	11,1%	2 260 138	3,3%	2 255 637	3,3%	56 480 850	82,3%	68 633 448	20,3%	1 144 452	2,0%	26 930 614	39,2%
Receivables from Exchange Transactions - Waste Water Management	2 039 703	6,1%	993 650	3,0%	1 088 086	3,2%	29 416 525	87,7%	33 537 963	9,9%	1 173 834	3,5%	10 593 830	31,6%
Receivables from Exchange Transactions - Waste Management	1 373 446	5,1%	674 275	2,5%	762 219	2,8%	24 306 077	89,6%	27 116 017	8,0%	531 967	2,0%	7 142 837	26,3%
Receivables from Exchange Transactions - Property Rental Debtors	132 689	3,7%	60 602	1,7%	32 523	,9%	3 346 386	93,7%	3 572 200	1,1%	(105)	-	666 223	18,7%
Interest on Arrear Debtor Accounts	1 788 585	3,9%	1 189 039	2,6%	1 461 207	3,2%	40 934 752	90,2%	45 373 583	13,4%	254 163	,6%	8 865 552	19,5%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	517	1,7%	300	1,0%	319	1,0%	29 293	96,3%	30 428	-	-	-	324 787	1 067,4%
Other	(883 940)	(5,8%)	242 639	1,6%	171 630	1,1%	15 823 387	103,1%	15 353 715	4,5%	42 027	,3%	3 133 667	20,4%
<b>Total By Income Source</b>	<b>21 536 062</b>	<b>6,4%</b>	<b>10 858 414</b>	<b>3,2%</b>	<b>10 666 081</b>	<b>3,2%</b>	<b>295 182 127</b>	<b>87,3%</b>	<b>338 242 683</b>	<b>100,0%</b>	<b>6 387 894</b>	<b>1,9%</b>	<b>121 426 968</b>	<b>35,9%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 611 420	7,3%	731 377	3,3%	782 240	3,5%	18 989 767	85,8%	22 064 804	6,5%	3 181	-	1 193 122	5,4%
Commercial	10 039 031	15,5%	2 707 791	4,2%	2 362 650	3,7%	49 834 088	76,7%	64 963 760	19,2%	76 812	,1%	16 891 542	26,0%
Households	9 465 912	3,9%	7 266 832	3,0%	7 434 771	3,0%	221 594 806	90,2%	245 762 321	72,7%	6 307 901	2,6%	103 232 268	42,0%
Other	419 699	7,7%	152 413	2,8%	66 220	1,2%	4 813 466	88,3%	5 451 798	1,6%	-	-	110 037	2,0%
<b>Total By Customer Group</b>	<b>21 536 062</b>	<b>6,4%</b>	<b>10 858 414</b>	<b>3,2%</b>	<b>10 666 081</b>	<b>3,2%</b>	<b>295 182 127</b>	<b>87,3%</b>	<b>338 242 683</b>	<b>100,0%</b>	<b>6 387 894</b>	<b>1,9%</b>	<b>121 426 968</b>	<b>35,9%</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	8 726 402	15,2%	2 725 474	4,8%	2 231 958	3,9%	43 579 737	76,1%	57 263 571	54,9%
Bulk Water	1 480 093	9,8%	596 336	4,0%	298 064	2,0%	12 695 251	84,2%	15 069 744	14,4%
PAYE deductions	382 715	93,3%	1 657	,4%	4 200	1,0%	21 776	5,3%	410 349	,4%
VAT (output less input)	91 394	58,5%	4 077	2,6%	2 380	1,5%	58 328	37,3%	156 179	,1%
Pensions / Retirement	342 214	53,9%	5 018	,8%	8 507	1,3%	279 537	44,0%	635 276	,6%
Loan repayments	7 463	4,5%	(659)	(,4%)	0	-	158 185	95,9%	164 989	,2%
Trade Creditors	4 239 794	16,0%	1 145 102	4,3%	610 369	2,3%	20 545 458	77,4%	26 554 246	25,5%
Auditor-General	45 509	14,9%	47 652	15,6%	28 853	9,4%	183 579	60,1%	305 933	,3%
Other	759 433	20,3%	72 060	1,9%	110 430	2,9%	2 806 113	74,9%	3 748 035	3,6%
<b>Total</b>	<b>16 075 017</b>	<b>15,4%</b>	<b>4 596 719</b>	<b>4,4%</b>	<b>3 294 760</b>	<b>3,2%</b>	<b>80 341 486</b>	<b>77,0%</b>	<b>104 307 983</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 EASTERN CAPE  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2023**

**Part1: Operating Revenue and Expenditure**

	2023/24							2022/23		Q2 of 2022/23 to Q2 of 2023/24
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>46 453 372</b>	<b>23 161 376</b>	<b>49,9%</b>	<b>3 742 534</b>	<b>8,1%</b>	<b>26 903 910</b>	<b>57,9%</b>	<b>10 920 840</b>	<b>62,4%</b>	<b>(65,7%)</b>
<b>Exchange Revenue</b>										
Service charges - Electricity	10 583 233	2 700 257	25,5%	2 352 969	22,2%	5 053 227	47,7%	2 629 313	52,3%	(10,5%)
Service charges - Water	5 617 206	1 083 373	19,3%	1 189 058	21,2%	2 272 431	40,5%	2 256 063	77,9%	(47,3%)
Service charges - Waste Water Management	1 940 493	477 742	24,6%	463 135	23,9%	940 877	48,5%	410 473	47,1%	12,8%
Service charges - Waste Management	1 187 851	374 693	31,5%	301 749	25,4%	676 442	56,9%	268 372	55,1%	12,4%
Sale of Goods and Rendering of Services	388 925	40 366	10,4%	65 921	16,9%	106 287	27,3%	5 372	21,4%	1 127,2%
Agency services	188 846	16 542	8,8%	21 690	11,5%	38 232	20,2%	19 489	29,5%	11,3%
Interest	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	1 349 506	547 571	40,6%	588 518	43,6%	1 136 089	84,2%	448 725	88,9%	31,2%
Interest earned from Current and Non Current Assets	642 413	155 384	24,2%	214 293	33,4%	369 677	57,5%	153 631	52,5%	39,5%
Dividends	-	-	-	-	-	-	-	-	-	-
Rent on Land	405	20	4,9%	20	5,0%	40	10,0%	85	352,6%	(76,1%)
Rental from Fixed Assets	127 569	31 395	24,6%	36 203	28,4%	67 599	53,0%	29 668	48,4%	22,1%
Licence and permits	81 488	18 214	22,4%	18 232	22,4%	36 447	44,7%	17 713	48,0%	2,9%
Operational Revenue	828 618	44 584	5,4%	44 698	5,4%	89 282	10,8%	67 439	14,0%	(33,7%)
<b>Non-Exchange Revenue</b>										
Property rates	7 122 604	11 774 339	165,3%	(6 303 523)	(88,5%)	5 470 817	76,8%	527 022	82,4%	(1 296,1%)
Surcharges and Taxes	248 670	32 093	12,9%	27 728	11,2%	59 821	24,1%	35 279	24,8%	(21,4%)
Fines, penalties and forfeits	220 377	19 657	8,9%	28 209	12,8%	47 866	21,7%	73 525	53,8%	(61,6%)
Licences or permits	52 028	11 908	22,9%	14 221	27,3%	26 130	50,2%	10 322	43,0%	37,8%
Transfer and subsidies - Operational	13 631 399	5 262 948	38,6%	4 358 849	32,0%	9 621 797	70,6%	3 432 220	61,7%	27,0%
Interest	145 733	58 350	40,0%	73 016	50,1%	131 366	90,1%	44 686	93,5%	63,4%
Fuel Levy	2 022 947	508 468	25,1%	247 309	12,2%	755 777	37,4%	491 225	49,6%	(49,7%)
Operational Revenue	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	39 988	3 345	8,4%	213	,5%	3 557	8,9%	227	4,2%	(6,4%)
Other Gains	7 354	125	1,7%	24	,3%	149	2,0%	0	-	6 595,5%
Discontinued Operations	25 721	-	-	-	-	-	-	-	-	(35,7%)
<b>Operating Expenditure</b>	<b>47 760 487</b>	<b>13 055 271</b>	<b>27,3%</b>	<b>9 826 290</b>	<b>20,6%</b>	<b>22 881 562</b>	<b>47,9%</b>	<b>8 538 980</b>	<b>40,6%</b>	<b>15,1%</b>
Employee related costs	15 162 322	3 135 934	20,7%	3 669 957	24,2%	6 805 801	44,9%	3 415 649	45,9%	7,4%
Remuneration of councillors	775 292	181 106	23,4%	186 261	24,0%	367 367	47,4%	177 072	46,9%	5,2%
Bulk purchases - electricity	10 492 940	3 123 557	29,8%	2 201 128	21,0%	5 324 685	50,7%	926 817	41,8%	137,5%
Inventory consumed	1 452 163	270 663	18,6%	203 706	14,0%	474 368	32,7%	283 199	43,6%	(28,1%)
Debt impairment	4 515 130	346 353	7,7%	331 250	7,3%	677 603	15,0%	433 056	20,8%	(23,5%)
Depreciation and amortisation	4 319 742	777 373	18,0%	737 381	17,1%	1 514 754	35,1%	920 830	36,5%	(19,9%)
Interest	299 143	85 807	28,7%	92 630	31,0%	178 437	59,6%	78 609	51,8%	17,8%
Contracted services	4 889 324	733 826	15,0%	1 146 544	23,4%	1 880 370	38,5%	959 298	35,8%	19,5%
Transfers and subsidies	552 181	101 296	18,3%	104 613	18,9%	205 909	37,3%	145 979	51,8%	(28,3%)
Irrecoverable debts written off	798 138	3 345 852	419,2%	176 705	22,1%	3 522 558	441,3%	199 100	38,7%	(11,2%)
Operational costs	4 161 907	946 988	22,8%	936 982	22,5%	1 883 970	45,3%	980 521	45,6%	(4,4%)
Losses on disposal of Assets	9 234	18	,2%	52	,6%	70	,8%	-	-	(100,0%)
Other Losses	332 971	6 498	2,0%	39 082	11,7%	45 580	13,7%	18 852	25,9%	107,3%
<b>Surplus/(Deficit)</b>	<b>(1 307 115)</b>	<b>10 106 105</b>		<b>(6 083 757)</b>		<b>4 022 348</b>		<b>2 381 859</b>		
Transfers and subsidies - capital (monetary allocations)	7 746 336	620 872	8,0%	1 557 851	20,1%	2 178 723	28,1%	1 133 413	30,5%	37,4%
Transfers and subsidies - capital (in-kind)	77 744	-	-	-	-	-	-	2 226	-	(100,0%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>6 516 965</b>	<b>10 726 977</b>		<b>(4 525 906)</b>		<b>6 201 071</b>		<b>3 517 498</b>		
Income Tax	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>	<b>6 516 965</b>	<b>10 726 977</b>		<b>(4 525 906)</b>		<b>6 201 071</b>		<b>3 517 498</b>		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>6 516 965</b>	<b>10 726 977</b>		<b>(4 525 906)</b>		<b>6 201 071</b>		<b>3 517 498</b>		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	23 123	-	-	-	23 123	-	22 127	102,1%	(100,0%)
<b>Surplus/(Deficit) for the year</b>	<b>6 516 965</b>	<b>10 750 100</b>		<b>(4 525 906)</b>		<b>6 224 194</b>		<b>3 539 625</b>		

**Part 2: Capital Revenue and Expenditure**

	2023/24							2022/23		Q2 of 2022/23 to Q2 of 2023/24
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>9 942 551</b>	<b>3 249 910</b>	<b>32,7%</b>	<b>878 992</b>	<b>8,8%</b>	<b>4 128 902</b>	<b>41,5%</b>	<b>1 830 155</b>	<b>45,8%</b>	<b>(52,0%)</b>
National Government	7 039 005	2 778 092	39,5%	357 653	5,1%	3 135 745	44,5%	1 414 194	60,0%	(74,7%)
Provincial Government	467 902	206 869	44,2%	130 225	27,8%	337 094	72,0%	50 649	51,9%	157,1%
District Municipality	3 962	-	-	3 677	92,8%	3 677	92,8%	2 019	3,5%	82,1%
Transfers and subsidies - capital (monetary alloc)/Departm Aget	188 708	9 225	4,9%	18 237	9,7%	27 461	14,6%	5 132	18,8%	255,3%
<b>Transfers recognised - capital</b>	<b>7 699 577</b>	<b>2 994 186</b>	<b>38,9%</b>	<b>509 792</b>	<b>6,6%</b>	<b>3 503 978</b>	<b>45,5%</b>	<b>1 471 994</b>	<b>58,7%</b>	<b>(65,4%)</b>
Borrowing	136 338	7 575	5,5%	16 917	12,4%	24 492	18,0%	49 162	6,6%	(65,6%)
Internally generated funds	2 106 636	248 149	11,8%	352 282	16,7%	600 432	28,5%	308 999	23,9%	14,0%
<b>Capital Expenditure Functional</b>	<b>10 038 790</b>	<b>33 688 942</b>	<b>335,6%</b>	<b>(29 496 527)</b>	<b>(293,8%)</b>	<b>4 192 415</b>	<b>41,8%</b>	<b>1 861 812</b>	<b>36,7%</b>	<b>(1 684,3%)</b>
<b>Municipal governance and administration</b>	<b>764 698</b>	<b>14 362 613</b>	<b>1 878,2%</b>	<b>(14 198 934)</b>	<b>(1 856,8%)</b>	<b>163 679</b>	<b>21,4%</b>	<b>50 611</b>	<b>2 739,6%</b>	<b>(28 155,1%)</b>
Executive and Council	42 372	24 088	56,8%	(4 848)	(11,4%)	19 240	45,4%	3 000	153,9%	(261,6%)
Finance and administration	718 936	14 338 463	1 994,4%	(14 194 147)	(1 974,3%)	144 316	20,1%	47 611	2 796,6%	(29 912,8%)
Internal audit	3 391	62	1,8%	61	1,8%	123	3,6%	-	1,8%	(100,0%)
<b>Community and Public Safety</b>	<b>1 198 440</b>	<b>3 428 319</b>	<b>286,1%</b>	<b>(3 022 553)</b>	<b>(252,2%)</b>	<b>405 766</b>	<b>33,9%</b>	<b>123 444</b>	<b>161,6%</b>	<b>(2 548,5%)</b>
Community and Social Services	175 573	2 355 290	1 341,5%	(2 287 119)	(1 302,7%)	68 171	38,8%	30 900	217,5%	(7 501,6%)
Sport And Recreation	144 150	336 273	233,3%	(273 917)	(190,0%)	62 356	43,3%	23 439	211,1%	(1 268,6%)
Public Safety	149 379	(13 134)	(8,8%)	43 847	29,4%	30 713	20,6%	16 716	(43,5%)	162,3%
Housing	721 330	681 352	94,5%	(436 799)	(60,6%)	244 553	33,9%	52 274	15,4%	(935,6%)
Health	8 008	68 537	856,9%	(68 565)	(856,2%)	(27)	(,3%)	115	601,4%	(59 911,2%)
<b>Economic and Environmental Services</b>	<b>3 071 359</b>	<b>5 481 524</b>	<b>178,5%</b>	<b>(3 854 430)</b>	<b>(125,5%)</b>	<b>1 627 094</b>	<b>53,0%</b>	<b>592 090</b>	<b>(821,7%)</b>	<b>(751,0%)</b>
Planning and Development	787 166	1 044 778	132,7%	(748 829)	(95,1%)	295 949	37,6%	99 411	139,1%	(853,3%)
Road Transport	2 284 193	4 234 255	185,4%	(2 903 111)	(127,1%)	1 331 145	58,3%	492 680	(1 103,4%)	(689,2%)
Environmental Protection	-	202 491	-	(202 491)	-	0	-	-	-	(100,0%)
<b>Trading Services</b>	<b>4 939 493</b>	<b>10 383 611</b>	<b>210,2%</b>	<b>(8 400 515)</b>	<b>(170,1%)</b>	<b>1 983 096</b>	<b>40,1%</b>	<b>1 086 426</b>	<b>126,2%</b>	<b>(873,2%)</b>
Energy sources	807 022	4 901 494	607,4%	(4 581 077)	(567,7%)	320 417	39,7%	154 792	262,0%	(3 059,5%)
Water Management	3 465 379	3 907 986	112,8%	(2 497 054)	(72,1%)	1 410 932	40,7%	838 969	99,0%	(397,6%)
Waste Water Management	528 754	1 072 314	202,8%	(865 503)	(163,7%)	206 812	39,1%	78 042	97,0%	(1 209,0%)
Waste Management	138 338	501 817	362,7%	(456 881)	(330,3%)	44 936	32,5%	14 623	464,4%	(3 224,4%)
<b>Other</b>	<b>64 800</b>	<b>32 875</b>	<b>50,7%</b>	<b>(20 095)</b>	<b>(31,0%)</b>	<b>12 780</b>	<b>19,7%</b>	<b>9 241</b>	<b>31,5%</b>	<b>(317,4%)</b>

**Part 3: Cash Receipts and Payments**

	2023/24	2022/23
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	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2022/23 to Q2 of 2023/24
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>49 393 467</b>	<b>14 046 453</b>	<b>28.4%</b>	<b>5 766 120</b>	<b>11.7%</b>	<b>19 812 573</b>	<b>40.1%</b>	<b>6 800 811</b>	<b>31.9%</b>	<b>(15.2%)</b>
Property rates	9 008 149	4 633 889	51.4%	(9 518 753)	(105.7%)	(4 884 864)	(54.2%)	349 655	13.8%	(2 822.3%)
Service charges	19 281 137	1 487 384	7.7%	7 940 559	41.2%	9 427 944	48.9%	1 224 098	14.3%	548.7%
Other revenue	3 353 739	1 220 947	36.4%	2 096 762	62.5%	3 317 709	98.9%	1 669 018	62.4%	25.6%
Transfers and Subsidies - Operational	12 386 131	4 530 562	36.6%	3 339 914	27.0%	7 870 476	63.5%	2 296 840	57.6%	45.4%
Transfers and Subsidies - Capital	4 953 205	2 100 820	42.4%	1 808 118	36.5%	3 908 938	78.9%	1 216 521	40.5%	48.6%
Interest	411 107	72 851	17.7%	99 620	24.2%	172 371	41.9%	44 679	31.3%	122.7%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(37 377 222)</b>	<b>(4 956 846)</b>	<b>13.3%</b>	<b>(6 441 419)</b>	<b>17.2%</b>	<b>(11 398 265)</b>	<b>30.5%</b>	<b>(5 861 325)</b>	<b>39.0%</b>	<b>9.9%</b>
Suppliers and employees	(36 918 722)	(4 898 711)	13.3%	(6 396 309)	17.3%	(11 295 020)	30.6%	(5 791 789)	39.0%	10.4%
Finance charges	(165 416)	(6 502)	3.9%	(292)	2%	(6 793)	4.1%	(1 780)	8.6%	(83.6%)
Transfers and grants	(293 084)	(51 633)	17.6%	(44 818)	15.3%	(96 452)	32.9%	(67 757)	41.9%	(33.9%)
<b>Net Cash from/(used) Operating Activities</b>	<b>12 016 246</b>	<b>9 089 607</b>	<b>75.6%</b>	<b>(675 298)</b>	<b>(5.6%)</b>	<b>8 414 308</b>	<b>70.0%</b>	<b>939 486</b>	<b>22.0%</b>	<b>(171.9%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>(5 708)</b>	<b>182 596</b>	<b>(3 198.7%)</b>	<b>6 565</b>	<b>(115.0%)</b>	<b>189 161</b>	<b>(3 313.7%)</b>	<b>8 756</b>	<b>13.8%</b>	<b>(25.0%)</b>
Proceeds on disposal of PPE	49 580	9 177	18.5%	11 485	23.2%	20 661	41.7%	5 490	13.8%	109.2%
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(43 141)	170 421	(395.0%)	246	(.6%)	170 667	(395.6%)	-	-	(100.0%)
Decrease (increase) in non-current investments	(12 148)	2 999	(24.7%)	(5 166)	42.5%	(2 167)	17.8%	3 266	(35.2%)	(258.2%)
<b>Payments</b>	<b>(8 139 658)</b>	<b>(752 664)</b>	<b>9.2%</b>	<b>(1 767 265)</b>	<b>21.7%</b>	<b>(2 519 929)</b>	<b>31.0%</b>	<b>(1 313 700)</b>	<b>25.3%</b>	<b>34.5%</b>
Capital assets	(8 139 658)	(752 664)	9.2%	(1 767 265)	21.7%	(2 519 929)	31.0%	(1 313 700)	25.3%	34.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(8 145 366)</b>	<b>(570 068)</b>	<b>7.0%</b>	<b>(1 760 701)</b>	<b>21.6%</b>	<b>(2 330 768)</b>	<b>28.6%</b>	<b>(1 304 943)</b>	<b>25.4%</b>	<b>34.9%</b>
<b>Cash Flow from/(used) Financing Activities</b>										
<b>Receipts</b>	<b>66 076</b>	<b>935</b>	<b>1.4%</b>	<b>2 486</b>	<b>3.8%</b>	<b>3 421</b>	<b>5.2%</b>	<b>(13)</b>	<b>-</b>	<b>(19 557.8%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	60 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6 076	935	15.4%	2 486	40.9%	3 421	56.3%	(13)	(1.0%)	(19 557.8%)
<b>Payments</b>	<b>(72 577)</b>	<b>(17 572)</b>	<b>24.2%</b>	<b>(7 397)</b>	<b>10.2%</b>	<b>(24 969)</b>	<b>34.3%</b>	<b>(16 161)</b>	<b>46.4%</b>	<b>(54.2%)</b>
Repayment of borrowing	(72 577)	(17 572)	24.2%	(7 397)	10.2%	(24 969)	34.3%	(16 161)	46.4%	(54.2%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(6 680)</b>	<b>(16 637)</b>	<b>249.0%</b>	<b>(4 911)</b>	<b>73.5%</b>	<b>(21 548)</b>	<b>322.6%</b>	<b>(16 174)</b>	<b>(4.3%)</b>	<b>(69.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 864 200</b>	<b>8 502 902</b>	<b>220.0%</b>	<b>(2 440 910)</b>	<b>(63.2%)</b>	<b>6 061 992</b>	<b>156.9%</b>	<b>(381 632)</b>	<b>18.3%</b>	<b>539.6%</b>
Cash/cash equivalents at the year begin:	6 663 117	4 389 962	65.9%	13 239 408	198.7%	4 389 962	65.9%	7 963 956	71.4%	66.2%
Cash/cash equivalents at the year end:	10 527 317	13 145 528	124.9%	15 602 886	148.2%	15 602 886	148.2%	7 764 687	42.8%	100.9%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	759 991	5.3%	564 115	3.9%	520 346	3.6%	12 559 277	87.2%	14 403 720	39.4%	1 711 319	11.9%	40 710 375	282.6%
Trade and Other Receivables from Exchange Transactions - Electricity	694 853	25.2%	218 094	7.9%	121 267	4.4%	1 723 387	62.5%	2 757 601	7.5%	11 209	4%	4 570 863	165.8%
Receivables from Non-exchange Transactions - Property Rates	2 095 642	27.7%	184 601	2.4%	203 018	2.7%	5 091 874	67.2%	7 575 135	20.7%	90 732	1.2%	12 747 022	168.3%
Receivables from Exchange Transactions - Waste Water Management	201 790	6.9%	107 267	3.7%	106 967	3.6%	2 521 581	85.8%	2 937 606	8.0%	260 314	8.9%	7 433 389	253.0%
Receivables from Exchange Transactions - Waste Management	169 642	5.3%	85 055	2.6%	81 768	2.5%	2 885 379	89.6%	3 221 845	8.8%	169 789	5.3%	4 622 006	143.5%
Receivables from Exchange Transactions - Property Rental Debtors	6 799	2.7%	4 302	1.7%	4 368	1.7%	238 066	93.9%	253 536	0.7%	-	-	325 337	128.3%
Interest on Arrear Debtor Accounts	199 968	4.4%	164 955	3.6%	159 862	3.5%	4 008 933	88.4%	4 533 157	12.4%	251 554	5.5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	435	2.0%	247	1.2%	256	1.2%	20 496	95.6%	21 433	0.1%	-	-	-	-
Other	11 254	1.3%	18 185	2.1%	27 051	3.1%	827 519	93.6%	884 008	2.4%	45 963	5.2%	13 583	1.5%
<b>Total By Income Source</b>	<b>4 140 363</b>	<b>11.3%</b>	<b>1 346 262</b>	<b>3.7%</b>	<b>1 224 903</b>	<b>3.3%</b>	<b>29 876 512</b>	<b>81.7%</b>	<b>36 588 040</b>	<b>100.0%</b>	<b>2 540 881</b>	<b>6.9%</b>	<b>70 422 575</b>	<b>192.5%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	169 267	9.5%	79 143	4.5%	104 053	5.9%	1 424 232	80.2%	1 776 695	4.9%	4	-	-	-
Commercial	1 612 753	26.0%	285 899	4.6%	205 427	3.3%	4 098 915	66.1%	6 202 794	17.0%	37	-	-	-
Households	2 325 608	8.3%	968 919	3.5%	899 506	3.2%	23 816 061	85.0%	28 010 094	76.6%	2 540 839	9.1%	70 422 575	251.4%
Other	32 735	5.5%	12 501	2.1%	15 916	2.7%	537 304	89.8%	598 457	1.6%	-	-	-	-
<b>Total By Customer Group</b>	<b>4 140 363</b>	<b>11.3%</b>	<b>1 346 262</b>	<b>3.7%</b>	<b>1 224 903</b>	<b>3.3%</b>	<b>29 876 512</b>	<b>81.7%</b>	<b>36 588 040</b>	<b>100.0%</b>	<b>2 540 881</b>	<b>6.9%</b>	<b>70 422 575</b>	<b>192.5%</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	658 407	16.9%	56 999	1.5%	96 621	2.5%	3 082 628	79.2%	3 894 654	50.2%
Bulk Water	44 931	9.9%	12 913	2.8%	12 865	2.8%	384 158	84.5%	454 867	5.9%
PAYE deductions	101 958	86.3%	(3 752)	(3.2%)	1 222	1.0%	18 667	15.8%	118 095	1.5%
VAT (output less input)	55 966	100.0%	14	-	-	-	0	-	55 981	0.7%
Pensions / Retirement	87 243	100.4%	(6 227)	(7.2%)	2 382	2.7%	3 474	4.0%	86 871	1.1%
Loan repayments	3 962	100.0%	-	-	-	-	-	-	3 962	0.1%
Trade Creditors	362 002	16.7%	195 024	9.0%	79 030	3.6%	1 534 027	70.7%	2 170 082	28.0%
Auditor-General	12 696	25.7%	2 932	5.9%	9 527	19.3%	24 202	49.0%	49 357	0.6%
Other	490 466	53.4%	14 970	1.6%	10 135	1.1%	402 059	43.8%	917 630	11.8%
<b>Total</b>	<b>1 817 631</b>	<b>23.4%</b>	<b>272 873</b>	<b>3.5%</b>	<b>211 780</b>	<b>2.7%</b>	<b>5 449 216</b>	<b>70.3%</b>	<b>7 751 499</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 2023**

**Part1: Operating Revenue and Expenditure**

	2023/24							2022/23		Q2 of 2022/23 to Q2 of 2023/24
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>25 163 091</b>	<b>6 133 191</b>	<b>24,4%</b>	<b>4 520 416</b>	<b>18,0%</b>	<b>10 653 607</b>	<b>42,3%</b>	<b>4 865 273</b>	<b>47,0%</b>	<b>(7,1%)</b>
<b>Exchange Revenue</b>										
Service charges - Electricity	7 580 565	1 645 385	21,7%	1 301 514	17,2%	2 946 899	38,9%	1 197 728	40,0%	8,7%
Service charges - Water	3 440 889	679 125	19,7%	149 191	4,3%	828 315	24,1%	728 440	47,4%	(79,5%)
Service charges - Waste Water Management	1 337 041	292 313	21,9%	296 439	22,2%	588 752	44,0%	299 950	46,3%	(1,2%)
Service charges - Waste Management	828 718	177 445	21,4%	180 221	21,7%	357 666	43,2%	119 146	39,2%	51,3%
Sale of Goods and Rendering of Services	159 333	16 999	10,7%	15 221	9,6%	32 220	20,2%	8 350	23,6%	82,3%
Agency services	2	1	48,2%	-	-	1	48,2%	0	26,8%	(100,0%)
Interest	-	-	-	8	-	8	-	-	(4 541,9%)	(100,0%)
Interest earned from Receivables	1 211 172	415 380	34,3%	462 091	38,2%	877 471	72,4%	340 697	62,5%	35,6%
Interest earned from Current and Non Current Assets	68 874	40 211	58,4%	37 537	54,5%	77 749	112,9%	27 459	69,6%	36,7%
Dividends	2 096	224	10,7%	73	3,5%	298	14,2%	21	16,6%	248,1%
Rent on Land	8 481	834	9,8%	499	5,9%	1 332	15,7%	445	293,0%	12,1%
Rental from Fixed Assets	107 669	20 844	19,4%	20 960	19,5%	41 804	38,8%	18 778	40,2%	11,6%
Licence and permits	1 619	232	14,3%	135	8,4%	367	22,7%	122	64,8%	11,3%
Operational Revenue	571 994	11 097	1,9%	10 016	1,8%	21 113	3,7%	31 649	7,6%	(68,4%)
<b>Non-Exchange Revenue</b>										
Property rates	3 173 642	773 279	24,4%	743 641	23,4%	1 516 919	47,8%	722 429	49,2%	2,9%
Surcharges and Taxes	18 655	-	-	1 756	9,4%	1 756	9,4%	1 835	11,2%	(4,3%)
Fines, penalties and forfeits	89 851	4 281	4,8%	2 044	2,3%	6 325	7,0%	6 628	13,4%	(69,2%)
Licences or permits	1 159	419	36,2%	347	29,9%	766	66,1%	351	100,1%	(1,1%)
Transfer and subsidies - Operational	5 908 121	1 842 727	31,2%	1 205 143	20,4%	3 047 870	51,6%	1 163 755	56,6%	3,6%
Interest	150 770	75 833	50,3%	92 162	61,1%	167 995	111,4%	71 188	115,5%	29,5%
Fuel Levy	405 247	135 083	33,3%	-	-	135 083	33,3%	121 145	66,7%	(100,0%)
Operational Revenue	25 830	1 366	5,3%	1 358	5,3%	2 724	10,5%	1 427	14,2%	(4,8%)
Gains on disposal of Assets	70 973	114	2%	56	,1%	171	,2%	3 434	4,8%	(98,4%)
Other Gains	389	-	-	3	,9%	3	,9%	295	106,4%	(98,8%)
Discontinued Operations	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>25 338 687</b>	<b>5 038 137</b>	<b>19,9%</b>	<b>4 736 406</b>	<b>18,7%</b>	<b>9 774 543</b>	<b>38,6%</b>	<b>4 537 331</b>	<b>39,1%</b>	<b>4,4%</b>
Employee related costs	7 589 280	1 580 764	20,8%	1 584 730	20,9%	3 165 494	41,7%	1 654 041	45,6%	(4,2%)
Remuneration of councillors	357 809	64 043	17,9%	67 980	19,0%	132 023	36,9%	73 600	42,6%	(7,6%)
Bulk purchases - electricity	5 412 187	1 856 815	34,3%	1 102 706	20,4%	2 969 521	54,7%	927 722	44,7%	18,9%
Inventory consumed	2 209 114	361 447	16,4%	359 964	16,3%	721 411	32,7%	430 409	30,4%	(16,4%)
Debt impairment	2 774 079	415 125	15,0%	418 166	15,1%	833 291	30,0%	341 239	42,5%	22,5%
Depreciation and amortisation	1 628 912	100 463	6,2%	173 820	10,7%	274 283	16,8%	224 803	34,8%	(22,7%)
Interest	469 980	70 046	14,9%	74 814	15,9%	144 860	30,8%	89 216	42,3%	(16,1%)
Contracted services	1 790 602	255 363	14,3%	315 289	17,6%	570 652	31,9%	329 767	27,8%	(4,4%)
Transfers and subsidies	271 521	49 874	18,4%	63 591	23,4%	113 465	41,8%	50 549	32,2%	25,8%
Irrecoverable debts written off	790 935	39 560	5,0%	62 448	7,9%	102 008	12,9%	56 911	20,1%	9,7%
Operational costs	1 614 748	244 638	15,2%	512 895	31,8%	757 533	46,9%	346 797	39,2%	47,9%
Losses on disposal of Assets	58	-	-	-	-	-	-	-	-	-
Other Losses	429 461	-	-	2	-	2	-	12 278	6,7%	(100,0%)
<b>Surplus/(Deficit)</b>	<b>(175 596)</b>	<b>1 095 055</b>		<b>(215 990)</b>		<b>879 065</b>		<b>327 942</b>		
Transfers and subsidies - capital (monetary allocations)	2 736 008	185 387	6,8%	441 644	16,1%	627 031	22,9%	2 393 250	97,9%	(81,5%)
Transfers and subsidies - capital (in-kind)	10 179	-	-	-	-	-	-	15 188	45,3%	(100,0%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>2 570 591</b>	<b>1 280 441</b>		<b>225 655</b>		<b>1 506 096</b>		<b>2 736 380</b>		
Income Tax	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>	<b>2 570 591</b>	<b>1 280 441</b>		<b>225 655</b>		<b>1 506 096</b>		<b>2 736 380</b>		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>2 570 591</b>	<b>1 280 441</b>		<b>225 655</b>		<b>1 506 096</b>		<b>2 736 380</b>		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	383 183	78 424	20,5%	30 017	7,8%	108 441	28,3%	74 981	42,8%	(60,0%)
<b>Surplus/(Deficit) for the year</b>	<b>2 953 774</b>	<b>1 358 865</b>		<b>255 672</b>		<b>1 614 537</b>		<b>2 811 360</b>		

**Part 2: Capital Revenue and Expenditure**

	2023/24							2022/23		Q2 of 2022/23 to Q2 of 2023/24
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>3 296 201</b>	<b>195 087</b>	<b>5,9%</b>	<b>473 982</b>	<b>14,4%</b>	<b>669 069</b>	<b>20,3%</b>	<b>552 709</b>	<b>25,1%</b>	<b>(14,2%)</b>
National Government	2 775 523	167 227	6,0%	431 292	15,5%	598 519	21,6%	466 235	25,6%	(7,5%)
Provincial Government	3 000	(0)	-	4 224	140,8%	4 224	140,8%	-	-	(100,0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Aget	15 800	2 390	15,1%	2 047	13,0%	4 436	28,1%	3 277	38,7%	(37,6%)
<b>Transfers recognised - capital</b>	<b>2 794 323</b>	<b>169 616</b>	<b>6,1%</b>	<b>437 563</b>	<b>15,7%</b>	<b>607 180</b>	<b>21,7%</b>	<b>469 513</b>	<b>25,7%</b>	<b>(6,8%)</b>
Borrowing	49 172	1 122	2,3%	11	-	1 133	2,3%	2 947	11,2%	(99,6%)
Internally generated funds	452 707	24 349	5,4%	36 407	8,0%	60 756	13,4%	80 250	24,4%	(54,6%)
<b>Capital Expenditure Functional</b>	<b>3 324 984</b>	<b>196 459</b>	<b>5,9%</b>	<b>477 255</b>	<b>14,4%</b>	<b>673 714</b>	<b>20,3%</b>	<b>553 507</b>	<b>25,0%</b>	<b>(13,8%)</b>
<b>Municipal governance and administration</b>	<b>156 345</b>	<b>21 517</b>	<b>13,8%</b>	<b>23 525</b>	<b>15,0%</b>	<b>45 042</b>	<b>28,8%</b>	<b>36 400</b>	<b>48,8%</b>	<b>(35,4%)</b>
Executive and Council	38 277	9 410	24,6%	10 842	28,3%	20 252	52,9%	30 042	144,2%	(63,9%)
Finance and administration	117 958	12 107	10,3%	12 683	10,8%	24 790	21,0%	6 187	19,1%	105,0%
Internal audit	110	-	-	-	-	-	-	170	344,7%	(100,0%)
<b>Community and Public Safety</b>	<b>475 541</b>	<b>9 073</b>	<b>1,9%</b>	<b>57 564</b>	<b>12,1%</b>	<b>66 637</b>	<b>14,0%</b>	<b>42 695</b>	<b>12,9%</b>	<b>34,8%</b>
Community and Social Services	63 979	3 830	6,0%	952	1,5%	4 782	7,5%	4 702	25,0%	(79,7%)
Sport And Recreation	73 888	2 425	3,3%	5 016	6,8%	7 441	10,1%	2 004	3,5%	150,4%
Public Safety	10 496	23	2%	-	-	23	,2%	12	2%	(100,0%)
Housing	326 387	2 795	,9%	51 496	15,8%	54 290	16,6%	35 977	14,1%	43,1%
Health	792	-	-	100	12,6%	100	12,6%	-	-	(100,0%)
<b>Economic and Environmental Services</b>	<b>629 291</b>	<b>13 229</b>	<b>2,1%</b>	<b>113 823</b>	<b>18,1%</b>	<b>127 052</b>	<b>20,2%</b>	<b>118 329</b>	<b>23,8%</b>	<b>(3,8%)</b>
Planning and Development	77 281	4 596	5,9%	11 739	15,2%	16 335	21,1%	10 890	12,9%	7,8%
Road Transport	548 016	8 633	1,6%	102 085	18,6%	110 717	20,2%	107 439	25,7%	(5,0%)
Environmental Protection	3 994	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>2 059 430</b>	<b>152 641</b>	<b>7,4%</b>	<b>282 342</b>	<b>13,7%</b>	<b>434 982</b>	<b>21,1%</b>	<b>356 057</b>	<b>27,0%</b>	<b>(20,7%)</b>
Energy sources	416 451	21 962	5,3%	52 095	12,5%	74 057	17,8%	82 294	23,4%	(36,7%)
Water Management	969 746	122 775	12,7%	159 668	16,5%	282 443	29,1%	195 012	29,8%	(18,1%)
Waste Water Management	441 365	7 387	1,7%	70 553	16,0%	77 940	17,7%	71 387	27,4%	(1,2%)
Waste Management	231 868	517	,2%	25	-	542	,2%	7 363	13,9%	(99,7%)
<b>Other</b>	<b>4 377</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27</b>	<b>1,5%</b>	<b>(100,0%)</b>

**Part 3: Cash Receipts and Payments**

	2023/24	2022/23
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	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		Q2 of 2022/23 to Q2 of 2023/24
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>23 410 369</b>	<b>6 529 956</b>	<b>27,9%</b>	<b>6 144 943</b>	<b>26,2%</b>	<b>12 674 899</b>	<b>54,1%</b>	<b>5 362 268</b>	<b>56,3%</b>	<b>14,6%</b>	
Property rates	2 549 990	416 011	16,3%	400 874	15,7%	816 885	32,0%	701 256	49,6%	(42,8%)	
Service charges	9 506 089	1 681 003	17,7%	2 357 049	24,8%	4 038 052	42,5%	1 768 638	34,1%	33,3%	
Other revenue	2 718 576	2 044 089	75,2%	1 707 383	62,8%	3 751 472	138,0%	1 769 481	380,0%	(3,5%)	
Transfers and Subsidies - Operational	5 752 154	1 797 776	31,3%	1 025 013	17,8%	2 822 789	49,1%	446 187	27,3%	129,7%	
Transfers and Subsidies - Capital	2 698 533	555 429	20,6%	623 724	23,1%	1 179 153	43,7%	655 929	52,2%	(4,9%)	
Interest	183 204	35 602	19,4%	30 884	16,9%	66 486	36,3%	20 266	26,6%	52,4%	
Dividends	1 823	47	2,6%	16	0,9%	63	3,4%	511	14,2%	(96,9%)	
<b>Payments</b>	<b>(19 307 416)</b>	<b>(4 158 127)</b>	<b>21,5%</b>	<b>(3 927 960)</b>	<b>20,3%</b>	<b>(8 086 087)</b>	<b>41,9%</b>	<b>(3 773 554)</b>	<b>53,4%</b>	<b>4,1%</b>	
Suppliers and employees	(18 987 139)	(4 158 127)	21,9%	(3 927 960)	20,7%	(8 086 087)	42,6%	(3 758 341)	54,3%	4,5%	
Finance charges	(287 603)	-	-	-	-	-	-	(15 213)	9,9%	(100,0%)	
Transfers and grants	(32 674)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>4 102 953</b>	<b>2 371 829</b>	<b>57,8%</b>	<b>2 216 983</b>	<b>54,0%</b>	<b>4 588 811</b>	<b>111,8%</b>	<b>1 588 714</b>	<b>63,4%</b>	<b>39,5%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>(223 527)</b>	<b>25 476</b>	<b>(11,4%)</b>	<b>(30)</b>	<b>-</b>	<b>25 446</b>	<b>(11,4%)</b>	<b>473</b>	<b>,8%</b>	<b>(106,3%)</b>	
Proceeds on disposal of PPE	71 346	240	0,3%	91	0,1%	331	0,5%	296	0,7%	(69,4%)	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(297 612)	25 157	(8,5%)	(120)	-	25 037	(8,4%)	178	(4,4%)	(167,3%)	
Decrease (increase) in non-current investments	2 740	79	2,9%	(1)	-	78	2,9%	(1)	-	16,6%	
<b>Payments</b>	<b>(2 587 861)</b>	<b>(123 872)</b>	<b>4,8%</b>	<b>(409 188)</b>	<b>15,8%</b>	<b>(533 060)</b>	<b>20,6%</b>	<b>(538 765)</b>	<b>25,1%</b>	<b>(24,1%)</b>	
Capital assets	(2 587 861)	(123 872)	4,8%	(409 188)	15,8%	(533 060)	20,6%	(538 765)	25,1%	(24,1%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(2 811 388)</b>	<b>(98 396)</b>	<b>3,5%</b>	<b>(409 218)</b>	<b>14,6%</b>	<b>(507 614)</b>	<b>18,1%</b>	<b>(538 292)</b>	<b>25,6%</b>	<b>(24,0%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>31 390</b>	<b>(2 183)</b>	<b>(7,0%)</b>	<b>741</b>	<b>2,4%</b>	<b>(1 442)</b>	<b>(4,6%)</b>	<b>(2 398)</b>	<b>(2,9%)</b>	<b>(130,9%)</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	25 541	(1 865)	(7,3%)	(1 865)	(7,3%)	(3 730)	(14,6%)	(1 865)	(6,5%)	-	
Increase (decrease) in consumer deposits	5 849	(318)	(5,4%)	2 606	44,6%	2 289	39,1%	(534)	(6,7%)	(588,5%)	
<b>Payments</b>	<b>(168 647)</b>	<b>(4 717)</b>	<b>2,8%</b>	<b>(73 997)</b>	<b>43,9%</b>	<b>(78 714)</b>	<b>46,7%</b>	<b>(67 402)</b>	<b>47,6%</b>	<b>9,8%</b>	
Repayment of borrowing	(168 647)	(4 717)	2,8%	(73 997)	43,9%	(78 714)	46,7%	(67 402)	47,6%	9,8%	
<b>Net Cash from/(used) Financing Activities</b>	<b>(137 257)</b>	<b>(6 900)</b>	<b>5,0%</b>	<b>(73 256)</b>	<b>53,4%</b>	<b>(80 156)</b>	<b>58,4%</b>	<b>(69 800)</b>	<b>2 213,7%</b>	<b>5,0%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>1 154 308</b>	<b>2 266 532</b>	<b>196,4%</b>	<b>1 734 509</b>	<b>150,3%</b>	<b>4 001 041</b>	<b>346,6%</b>	<b>980 621</b>	<b>97,1%</b>	<b>76,9%</b>	
Cash/cash equivalents at the year begin:	1 213 161	2 045 498	168,6%	4 790 189	394,9%	2 045 498	168,6%	4 167 478	295,9%	14,9%	
Cash/cash equivalents at the year end:	<b>2 367 468</b>	<b>4 800 827</b>	<b>202,8%</b>	<b>6 375 101</b>	<b>269,3%</b>	<b>6 375 101</b>	<b>269,3%</b>	<b>5 202 546</b>	<b>132,6%</b>	<b>22,5%</b>	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	662 593	5,8%	274 152	2,4%	444 349	3,9%	10 125 704	88,0%	11 506 798	32,9%	(1 025)	-	563 472	4,9%
Trade and Other Receivables from Exchange Transactions - Electricity	319 277	12,2%	84 036	3,2%	223 322	8,5%	1 994 699	76,1%	2 621 335	7,5%	528	-	117 546	4,5%
Receivables from Non-exchange Transactions - Property Rates	313 482	5,9%	141 310	2,7%	333 845	6,3%	4 525 065	85,2%	5 313 702	15,2%	1 090	-	27 078	,5%
Receivables from Exchange Transactions - Waste Water Management	152 580	3,5%	84 826	2,0%	247 141	5,7%	3 819 153	88,7%	4 303 699	12,3%	(508)	-	55 877	1,3%
Receivables from Exchange Transactions - Waste Management	91 612	2,9%	57 468	1,8%	178 843	5,7%	2 785 240	89,5%	3 113 163	8,9%	(758)	-	38 006	1,2%
Receivables from Exchange Transactions - Property Rental Debtors	1 758	1,1%	1 742	1,1%	1 744	1,1%	156 516	96,8%	161 760	,5%	-	-	-	-
Interest on Arrear Debtor Accounts	272 405	3,8%	177 683	2,5%	437 579	6,1%	6 284 001	87,6%	7 171 668	20,5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 914	1,1%	8 237	1,0%	(47 530)	(5,8%)	848 593	103,7%	818 213	2,3%	(655)	(1,1%)	30 817	3,8%
<b>Total By Income Source</b>	<b>1 822 622</b>	<b>5,2%</b>	<b>829 452</b>	<b>2,4%</b>	<b>1 819 293</b>	<b>5,2%</b>	<b>30 538 971</b>	<b>87,2%</b>	<b>35 010 338</b>	<b>100,0%</b>	<b>(1 327)</b>	<b>-</b>	<b>832 796</b>	<b>2,4%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	287 875	6,1%	123 253	2,6%	244 540	5,2%	4 092 033	86,2%	4 747 701	13,6%	1 162	-	40 515	,9%
Commercial	524 078	10,1%	136 667	2,6%	386 691	7,5%	4 136 870	79,8%	5 184 306	14,8%	(61)	-	-	-
Households	1 012 753	4,1%	567 352	2,3%	1 229 678	4,9%	22 148 161	88,7%	24 957 944	71,3%	(2 428)	-	792 281	3,2%
Other	(2 085)	(1,7%)	2 181	1,8%	(41 616)	(34,8%)	161 907	134,5%	120 387	,3%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 822 622</b>	<b>5,2%</b>	<b>829 452</b>	<b>2,4%</b>	<b>1 819 293</b>	<b>5,2%</b>	<b>30 538 971</b>	<b>87,2%</b>	<b>35 010 338</b>	<b>100,0%</b>	<b>(1 327)</b>	<b>-</b>	<b>832 796</b>	<b>2,4%</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	320 988	1,9%	224 023	1,3%	237 285	1,4%	15 955 328	95,3%	16 737 624	63,1%
Bulk Water	66 988	1,0%	79 396	1,2%	105 520	1,6%	6 403 312	96,2%	6 655 216	25,1%
PAYE deductions	58 124	86,3%	4 890	7,3%	2 705	4,0%	1 646	2,4%	67 365	,3%
VAT (output less input)	-	-	0	0,0%	0	0,0%	0	0,0%	0	-
Pensions / Retirement	59 293	21,5%	23	-	1 294	,5%	215 461	78,0%	276 072	1,0%
Loan repayments	-	-	0	-	0	-	32	100,0%	32	-
Trade Creditors	98 488	4,2%	166 969	7,0%	54 996	2,3%	2 049 056	86,5%	2 369 510	8,9%
Auditor-General	6 476	12,2%	13 598	25,6%	9 843	18,6%	23 129	43,6%	53 046	,2%
Other	1 251	,3%	1 200	,3%	13 117	3,4%	370 835	96,0%	386 403	1,5%
<b>Total</b>	<b>611 607</b>	<b>2,3%</b>	<b>490 100</b>	<b>1,8%</b>	<b>424 761</b>	<b>1,6%</b>	<b>25 018 799</b>	<b>94,2%</b>	<b>26 545 267</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 2023**

**Part1: Operating Revenue and Expenditure**

	2023/24							2022/23		Q2 of 2022/23 to Q2 of 2023/24
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>195 921 310</b>	<b>55 001 615</b>	<b>28,1%</b>	<b>53 343 929</b>	<b>27,2%</b>	<b>108 345 544</b>	<b>55,3%</b>	<b>28 175 458</b>	<b>49,0%</b>	<b>89,3%</b>
<b>Exchange Revenue</b>										
Service charges - Electricity	70 019 681	18 095 291	25,8%	15 264 691	21,8%	33 359 982	47,6%	10 944 317	43,8%	39,5%
Service charges - Water	24 450 662	6 258 191	25,6%	7 120 414	29,1%	13 378 605	54,7%	4 897 755	43,1%	45,4%
Service charges - Waste Water Management	12 799 951	3 300 260	25,8%	3 995 053	31,2%	7 295 313	57,0%	2 882 640	52,4%	38,6%
Service charges - Waste Management	6 876 421	1 964 648	28,6%	1 952 205	28,4%	3 916 853	56,9%	1 232 626	45,8%	58,4%
Sale of Goods and Rendering of Services	2 952 712	621 590	21,1%	86 170	2,9%	707 760	24,0%	582 271	36,3%	(85,2%)
Agency services	527 602	118 890	22,5%	126 173	23,9%	245 063	46,4%	120 819	52,2%	4,4%
Interest	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	2 737 577	1 675 666	61,2%	1 165 041	42,6%	2 840 707	103,8%	(8 216 388)	114,3%	(114,2%)
Interest earned from Current and Non Current Assets	407 050	103 268	25,4%	155 253	38,1%	258 522	63,5%	127 837	56,3%	21,4%
Dividends	-	15	-	10	-	25	-	-	-	(100,0%)
Rent on Land	188	88	47,1%	94	50,2%	182	97,3%	67	59,5%	40,2%
Rental from Fixed Assets	920 636	120 564	13,1%	133 023	14,4%	253 587	27,5%	158 625	34,2%	(16,1%)
Licence and permits	21 258	1 029	4,8%	919	4,3%	1 948	9,2%	534	9,4%	72,1%
Operational Revenue	1 717 860	331 725	19,3%	675 110	39,3%	1 006 834	58,6%	519 326	37,4%	30,0%
<b>Non-Exchange Revenue</b>										
Property rates	37 538 074	9 830 790	26,2%	10 790 765	28,7%	20 621 556	54,9%	7 053 181	46,3%	53,0%
Surcharges and Taxes	343 674	88 125	25,6%	88 619	25,8%	176 745	51,4%	81 252	55,3%	9,1%
Fines, penalties and forfeits	2 463 764	295 586	12,0%	185 181	7,5%	480 767	19,5%	110 316	9,6%	67,9%
Licences or permits	381 870	98 247	25,7%	109 220	28,6%	207 467	54,3%	90 345	50,1%	20,9%
Transfer and subsidies - Operational	23 296 082	10 004 681	42,9%	8 546 569	36,7%	18 551 250	79,6%	6 824 357	83,8%	26,2%
Interest	644 323	183 097	28,4%	685 571	106,4%	868 668	134,8%	154 824	117,8%	342,8%
Fuel Levy	7 306 881	1 806 272	24,7%	2 115 466	29,0%	3 921 738	53,7%	610 326	21,1%	246,6%
Operational Revenue	507 892	98 313	19,4%	137 321	27,0%	235 634	46,4%	-	-	(100,0%)
Gains on disposal of Assets	5 964	3 025	50,8%	747	12,5%	3 771	63,3%	812	(51,4%)	(8,0%)
Other Gains	-	2 253	-	10 312	-	12 566	-	(384)	-	(2 783,8%)
Discontinued Operations	-	0	-	-	-	0	-	-	-	-
<b>Operating Expenditure</b>	<b>193 443 119</b>	<b>45 501 856</b>	<b>23,5%</b>	<b>58 957 126</b>	<b>30,5%</b>	<b>104 458 981</b>	<b>54,0%</b>	<b>36 963 562</b>	<b>46,4%</b>	<b>59,5%</b>
Employee related costs	47 923 127	11 228 560	23,4%	12 779 170	26,7%	24 007 730	50,1%	9 585 724	46,3%	33,3%
Remuneration of councillors	722 166	164 501	22,8%	196 781	27,2%	361 282	50,0%	160 460	47,1%	22,6%
Bulk purchases - electricity	54 983 974	12 242 325	22,3%	20 722 533	37,7%	32 964 858	60,0%	8 518 214	48,1%	143,3%
Inventory consumed	19 734 336	8 075 007	40,9%	3 508 496	17,8%	11 583 502	58,7%	3 422 901	41,4%	2,5%
Debt impairment	19 798 351	3 490 510	17,6%	6 939 213	35,0%	10 429 723	52,7%	793 628	30,3%	774,4%
Depreciation and amortisation	12 014 441	1 309 585	10,9%	1 345 847	11,2%	2 655 433	22,1%	2 205 304	42,0%	(39,0%)
Interest	5 441 731	1 288 168	23,7%	1 849 982	34,0%	3 138 150	57,7%	1 659 245	46,5%	11,5%
Contracted services	18 634 303	2 838 674	15,2%	5 720 108	30,7%	8 558 782	45,9%	3 263 927	32,8%	75,3%
Transfers and subsidies	911 542	1 234 735	135,5%	1 634 287	179,3%	2 869 022	314,7%	1 640 475	389,8%	(4,4%)
Irrecoverable debts written off	382 501	218 595	57,1%	(54 047)	(14,1%)	164 548	43,0%	2 300 934	55,6%	(102,3%)
Operational costs	10 834 387	2 655 586	24,5%	3 573 928	33,0%	6 229 514	57,5%	2 444 066	50,3%	46,2%
Losses on disposal of Assets	390	18 752	4 803,0%	2 582	661,5%	21 334	5 464,5%	935	945,1%	176,2%
Other Losses	2 061 869	736 859	35,7%	738 246	35,8%	1 475 104	71,5%	967 748	58,3%	(23,7%)
<b>Surplus/(Deficit)</b>	<b>2 478 191</b>	<b>9 499 760</b>		<b>(5 613 197)</b>		<b>3 886 563</b>		<b>(8 788 104)</b>		
Transfers and subsidies - capital (monetary allocations)	8 916 002	833 115	9,3%	1 627 014	18,2%	2 460 129	27,6%	(4 400 409)	20,3%	(137,0%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>11 394 193</b>	<b>10 332 875</b>		<b>(3 986 183)</b>		<b>6 346 692</b>		<b>(13 188 513)</b>		
Income Tax	82 920	-	-	302	4%	302	4%	-	-	(100,0%)
<b>Surplus/(Deficit) after income tax</b>	<b>11 311 273</b>	<b>10 332 875</b>		<b>(3 986 485)</b>		<b>6 346 390</b>		<b>(13 188 513)</b>		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>11 311 273</b>	<b>10 332 875</b>		<b>(3 986 485)</b>		<b>6 346 390</b>		<b>(13 188 513)</b>		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	299 430	-	291 625	-	591 055	-	344 635	-	(15,4%)
<b>Surplus/(Deficit) for the year</b>	<b>11 311 273</b>	<b>10 632 304</b>		<b>(3 694 859)</b>		<b>6 937 445</b>		<b>(12 843 878)</b>		

**Part 2: Capital Revenue and Expenditure**

	2023/24							2022/23		Q2 of 2022/23 to Q2 of 2023/24
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>21 129 381</b>	<b>1 408 955</b>	<b>6,7%</b>	<b>2 536 381</b>	<b>12,0%</b>	<b>3 945 337</b>	<b>18,7%</b>	<b>2 309 515</b>	<b>23,9%</b>	<b>9,8%</b>
National Government	8 074 671	627 523	7,8%	1 465 044	18,1%	2 092 567	25,9%	1 040 778	23,2%	40,8%
Provincial Government	165 925	14 376	8,7%	50 306	30,3%	64 682	39,0%	15 353	8,7%	227,7%
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Aget	392 372	55 898	14,2%	121 845	31,1%	177 743	45,3%	138 202	28,0%	(11,8%)
<b>Transfers recognised - capital</b>	<b>8 632 968</b>	<b>697 797</b>	<b>8,1%</b>	<b>1 637 195</b>	<b>19,0%</b>	<b>2 334 992</b>	<b>27,0%</b>	<b>1 194 333</b>	<b>23,4%</b>	<b>37,1%</b>
Borrowing	2 574 780	383 290	14,9%	444 944	17,3%	828 234	32,2%	447 615	26,1%	(6%)
Internally generated funds	9 921 633	327 868	3,3%	454 243	4,6%	782 111	7,9%	667 566	23,2%	(32,0%)
<b>Capital Expenditure Functional</b>	<b>14 423 413</b>	<b>1 397 347</b>	<b>9,7%</b>	<b>2 537 361</b>	<b>17,6%</b>	<b>3 934 708</b>	<b>27,3%</b>	<b>2 267 001</b>	<b>23,6%</b>	<b>11,9%</b>
<b>Municipal governance and administration</b>	<b>1 216 044</b>	<b>18 735</b>	<b>1,5%</b>	<b>82 902</b>	<b>6,8%</b>	<b>101 638</b>	<b>8,4%</b>	<b>414 283</b>	<b>26,9%</b>	<b>(80,0%)</b>
Executive and Council	90 731	167	2%	15 800	17,4%	15 968	17,6%	(51)	1,2%	(30 861,5%)
Finance and administration	1 124 213	18 568	1,7%	67 102	6,0%	85 670	7,6%	414 334	28,1%	(83,8%)
Internal audit	1 100	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>3 530 413</b>	<b>288 597</b>	<b>8,2%</b>	<b>506 283</b>	<b>14,3%</b>	<b>794 880</b>	<b>22,5%</b>	<b>459 013</b>	<b>22,3%</b>	<b>10,3%</b>
Community and Social Services	401 716	21 478	5,3%	45 164	11,2%	66 642	16,6%	17 484	20,8%	158,3%
Sport And Recreation	100 533	9 045	9,0%	36 758	36,6%	45 803	45,6%	24 574	14,6%	49,6%
Public Safety	90 544	24 930	27,5%	12 145	13,4%	37 075	40,9%	26 659	15,6%	(54,4%)
Housing	2 784 447	231 218	8,3%	400 097	14,4%	631 315	22,7%	374 858	24,7%	6,7%
Health	153 173	1 926	1,3%	12 120	7,9%	14 046	9,2%	15 438	8,2%	(21,5%)
<b>Economic and Environmental Services</b>	<b>3 462 899</b>	<b>251 973</b>	<b>7,3%</b>	<b>455 766</b>	<b>13,2%</b>	<b>707 738</b>	<b>20,4%</b>	<b>332 812</b>	<b>14,3%</b>	<b>36,9%</b>
Planning and Development	718 524	67 934	9,5%	66 799	9,3%	134 733	18,8%	156 458	21,6%	(57,3%)
Road Transport	2 715 375	183 588	6,8%	388 458	14,3%	572 046	21,1%	169 092	11,8%	129,7%
Environmental Protection	29 000	450	1,6%	509	1,8%	959	3,3%	7 262	14,7%	(93,0%)
<b>Trading Services</b>	<b>6 091 041</b>	<b>821 885</b>	<b>13,5%</b>	<b>1 446 139</b>	<b>23,7%</b>	<b>2 268 024</b>	<b>37,2%</b>	<b>990 850</b>	<b>28,9%</b>	<b>45,9%</b>
Energy sources	2 910 575	467 225	16,1%	698 157	24,0%	1 165 382	40,0%	532 824	33,2%	31,0%
Water Management	2 004 505	137 817	6,9%	447 800	22,3%	585 617	29,2%	186 691	18,1%	139,9%
Waste Water Management	942 414	200 782	21,3%	256 440	27,2%	457 222	48,5%	201 031	40,0%	27,6%
Waste Management	233 548	16 062	6,9%	43 742	18,7%	59 804	25,6%	70 304	25,3%	(37,8%)
<b>Other</b>	<b>123 016</b>	<b>16 157</b>	<b>13,1%</b>	<b>46 271</b>	<b>37,6%</b>	<b>62 427</b>	<b>50,7%</b>	<b>70 043</b>	<b>40,0%</b>	<b>(33,9%)</b>

**Part 3: Cash Receipts and Payments**

	2023/24	2022/23
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	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		Q2 of 2022/23 to Q2 of 2023/24
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>168 576 373</b>	<b>49 798 634</b>	<b>29,5%</b>	<b>42 399 733</b>	<b>25,2%</b>	<b>92 198 367</b>	<b>54,7%</b>	<b>37 928 003</b>	<b>63,3%</b>	<b>11,8%</b>	
Property rates	32 318 678	5 384 073	16,7%	9 773 518	30,2%	15 157 591	46,9%	6 283 995	43,6%	56,5%	
Service charges	88 175 397	17 390 787	19,7%	16 823 546	19,1%	34 214 333	38,8%	19 541 143	47,1%	(13,9%)	
Other revenue	16 901 447	19 185 364	113,5%	8 287 909	49,0%	27 473 273	162,5%	6 536 154	(111,5%)	26,8%	
Transfers and Subsidies - Operational	20 905 794	6 153 079	29,4%	5 369 392	25,7%	11 522 471	55,1%	4 292 246	47,1%	25,1%	
Transfers and Subsidies - Capital	8 780 598	1 533 900	17,5%	2 007 895	22,9%	3 541 795	40,3%	1 092 171	41,0%	83,8%	
Interest	1 494 460	151 417	10,1%	137 463	9,2%	288 879	19,3%	182 293	23,9%	(24,6%)	
Dividends	-	15	-	10	-	25	-	-	-	(100,0%)	
<b>Payments</b>	<b>(74 561 041)</b>	<b>(43 389 747)</b>	<b>58,2%</b>	<b>(34 674 945)</b>	<b>46,5%</b>	<b>(78 064 692)</b>	<b>104,7%</b>	<b>(29 789 779)</b>	<b>57,8%</b>	<b>16,4%</b>	
Suppliers and employees	(70 687 116)	(43 270 475)	61,2%	(33 554 818)	47,5%	(76 825 293)	108,7%	(28 795 055)	58,4%	16,5%	
Finance charges	(3 735 091)	(119 272)	3,2%	(1 120 127)	30,0%	(1 239 399)	33,2%	(973 831)	35,0%	15,0%	
Transfers and grants	(138 835)	-	-	-	-	-	-	(20 892)	13,7%	(100,0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>94 015 331</b>	<b>6 408 887</b>	<b>6,8%</b>	<b>7 724 788</b>	<b>8,2%</b>	<b>14 133 675</b>	<b>15,0%</b>	<b>8 138 225</b>	<b>90,5%</b>	<b>(5,1%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>(933 954)</b>	<b>194 496</b>	<b>(20,8%)</b>	<b>(50 173)</b>	<b>5,4%</b>	<b>144 323</b>	<b>(15,5%)</b>	<b>573 446</b>	<b>,3%</b>	<b>(108,7%)</b>	
Proceeds on disposal of PPE	32 925	650	2,0%	435	1,3%	1 085	3,3%	50	-	775,6%	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(65 170)	5 720	(8,8%)	(0)	-	5 719	(8,8%)	9 520	4%	(100,0%)	
Decrease (increase) in non-current investments	(901 709)	188 127	(20,9%)	(50 608)	5,6%	137 519	(15,3%)	563 876	,7%	(109,0%)	
<b>Payments</b>	<b>(13 259 782)</b>	<b>(369 246)</b>	<b>2,8%</b>	<b>(684 407)</b>	<b>5,2%</b>	<b>(1 053 653)</b>	<b>7,9%</b>	<b>(981 742)</b>	<b>10,3%</b>	<b>(30,3%)</b>	
Capital assets	(13 259 782)	(369 246)	2,8%	(684 407)	5,2%	(1 053 653)	7,9%	(981 742)	10,3%	(30,3%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(14 193 737)</b>	<b>(174 750)</b>	<b>1,2%</b>	<b>(734 580)</b>	<b>5,2%</b>	<b>(909 330)</b>	<b>6,4%</b>	<b>(408 296)</b>	<b>8,4%</b>	<b>79,9%</b>	
<b>Cash Flow from/(used) Financing Activities</b>											
<b>Receipts</b>	<b>2 687 212</b>	<b>3 837</b>	<b>,1%</b>	<b>(105)</b>	<b>-</b>	<b>3 733</b>	<b>,1%</b>	<b>(3 097)</b>	<b>(,1%)</b>	<b>(96,6%)</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	2 616 080	(185)	-	(193)	-	(378)	-	71	-	(372,2%)	
Increase (decrease) in consumer deposits	71 132	4 022	5,7%	88	1%	4 110	5,8%	(3 167)	-	(102,8%)	
<b>Payments</b>	<b>(4 185 856)</b>	<b>(189 166)</b>	<b>4,5%</b>	<b>(1 560 857)</b>	<b>37,3%</b>	<b>(1 750 024)</b>	<b>41,8%</b>	<b>(711 308)</b>	<b>18,6%</b>	<b>119,4%</b>	
Repayment of borrowing	(4 185 856)	(189 166)	4,5%	(1 560 857)	37,3%	(1 750 024)	41,8%	(711 308)	18,6%	119,4%	
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 498 645)</b>	<b>(185 329)</b>	<b>12,4%</b>	<b>(1 560 962)</b>	<b>104,2%</b>	<b>(1 746 291)</b>	<b>116,5%</b>	<b>(714 405)</b>	<b>132,2%</b>	<b>118,5%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>78 322 950</b>	<b>6 048 808</b>	<b>7,7%</b>	<b>5 429 246</b>	<b>6,9%</b>	<b>11 478 054</b>	<b>14,7%</b>	<b>7 015 524</b>	<b>(4 798,4%)</b>	<b>(22,6%)</b>	
Cash/cash equivalents at the year begin:	7 991 582	(1 430 234)	(17,9%)	14 501 981	181,5%	(1 430 234)	181,5%	15 244 740	17,9%	(4,9%)	
Cash/cash equivalents at the year end:	86 314 533	11 572 026	13,4%	15 688 764	18,2%	15 688 764	18,2%	23 041 124	214,3%	(31,9%)	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 203 064	6,0%	1 231 430	3,3%	1 200 073	3,3%	32 283 479	87,4%	36 918 045	31,2%	2 012 987	5,5%	4 920 136	13,3%
Trade and Other Receivables from Exchange Transactions - Electricity	2 885 926	16,6%	1 050 085	6,1%	664 600	3,8%	12 756 130	73,5%	17 356 741	14,7%	67 926	4%	638 067	3,7%
Receivables from Non-exchange Transactions - Property Rates	2 171 093	9,3%	963 900	4,1%	827 846	3,5%	19 393 044	83,0%	23 355 883	19,8%	45 550	2%	8 309 971	35,6%
Receivables from Exchange Transactions - Waste Water Management	872 837	6,2%	481 333	3,4%	463 675	3,3%	12 302 171	87,1%	14 120 016	11,9%	703 183	5,0%	1 154 787	8,2%
Receivables from Exchange Transactions - Waste Management	503 796	5,2%	259 226	2,7%	271 512	2,8%	8 731 483	89,4%	9 766 017	8,3%	274 616	2,8%	1 420 549	14,5%
Receivables from Exchange Transactions - Property Rental Debtors	(923)	(,1%)	14 523	1,1%	14 759	1,1%	1 319 924	97,9%	1 348 283	1,1%	(13)	-	3 207	,2%
Interest on Arrear Debtor Accounts	588 135	6,8%	315 526	3,7%	296 966	3,5%	7 403 765	86,0%	8 604 392	7,3%	5 424	,1%	4 998 176	51,1%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(902 362)	(13,4%)	120 867	1,8%	97 504	1,4%	7 438 802	110,1%	6 754 812	5,7%	8 927	,1%	1 293 761	19,2%
<b>Total By Income Source</b>	<b>8 321 568</b>	<b>7,0%</b>	<b>4 436 890</b>	<b>3,8%</b>	<b>3 836 935</b>	<b>3,2%</b>	<b>101 628 798</b>	<b>86,0%</b>	<b>118 224 190</b>	<b>100,0%</b>	<b>3 118 599</b>	<b>2,6%</b>	<b>22 138 654</b>	<b>18,7%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	168 642	5,9%	128 713	4,5%	61 547	2,1%	2 514 082	87,5%	2 872 984	2,4%	(852)	-	11 415	,4%
Commercial	2 998 258	13,3%	1 162 635	5,2%	824 149	3,7%	17 506 730	77,8%	22 491 772	19,0%	19 345	,1%	12 557 795	55,8%
Households	5 128 003	5,6%	3 124 514	3,4%	2 972 702	3,2%	80 953 005	87,8%	92 178 224	78,0%	3 100 105	3,4%	9 559 783	10,4%
Other	26 665	3,9%	21 028	3,1%	(21 463)	(3,2%)	654 980	96,1%	681 210	,6%	-	-	9 661	1,4%
<b>Total By Customer Group</b>	<b>8 321 568</b>	<b>7,0%</b>	<b>4 436 890</b>	<b>3,8%</b>	<b>3 836 935</b>	<b>3,2%</b>	<b>101 628 798</b>	<b>86,0%</b>	<b>118 224 190</b>	<b>100,0%</b>	<b>3 118 599</b>	<b>2,6%</b>	<b>22 138 654</b>	<b>18,7%</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	6 238 205	33,1%	1 498 321	8,0%	1 025 411	5,4%	10 058 926	53,4%	18 820 862	72,5%
Bulk Water	873 017	32,0%	320 161	11,7%	25 431	,9%	1 507 282	55,3%	2 725 890	10,5%
PAYE deductions	13 204	100,0%	-	-	-	-	-	-	13 204	,1%
VAT (output less input)	295	100,0%	-	-	-	-	-	-	295	-
Pensions / Retirement	13 129	100,0%	-	-	-	-	-	-	13 129	,1%
Loan repayments	4 031	100,0%	-	-	-	-	-	-	4 031	-
Trade Creditors	1 607 372	43,0%	470 020	12,6%	222 492	5,9%	1 440 610	38,5%	3 740 494	14,4%
Auditor-General	11 229	74,5%	3 836	25,4%	-	-	12	,1%	15 077	,1%
Other	217 900	34,7%	38 449	6,1%	12 858	2,0%	359 334	57,2%	628 541	2,4%
<b>Total</b>	<b>8 978 383</b>	<b>34,6%</b>	<b>2 330 787</b>	<b>9,0%</b>	<b>1 286 192</b>	<b>5,0%</b>	<b>13 366 163</b>	<b>51,5%</b>	<b>25 961 525</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 2023**

**Part1: Operating Revenue and Expenditure**

	2023/24						2022/23		Q2 of 2022/23 to Q2 of 2023/24	
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure		Total Expenditure as % of main appropriation
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>93 008 826</b>	<b>27 005 068</b>	<b>29,0%</b>	<b>23 575 036</b>	<b>25,3%</b>	<b>50 580 104</b>	<b>54,4%</b>	<b>21 723 210</b>	<b>55,1%</b>	<b>8,5%</b>
<b>Exchange Revenue</b>										
Service charges - Electricity	28 879 593	7 193 098	24,9%	6 105 241	21,1%	13 298 338	46,0%	5 754 376	47,3%	6,1%
Service charges - Water	11 511 278	2 243 548	19,5%	2 667 054	23,2%	4 910 602	42,7%	2 263 584	49,5%	17,8%
Service charges - Waste Water Management	2 448 781	525 456	21,5%	596 896	24,4%	1 122 351	45,8%	533 726	47,7%	11,8%
Service charges - Waste Management	1 837 694	472 371	25,7%	454 834	24,8%	927 205	50,5%	438 606	53,9%	3,7%
Sale of Goods and Rendering of Services	756 758	117 751	15,6%	217 570	28,8%	335 321	44,3%	140 983	45,6%	54,3%
Agency services	78 614	19 079	24,3%	21 007	26,7%	40 087	51,0%	12 165	43,2%	72,7%
Interest	1 131	391	34,6%	92	8,2%	483	42,7%	332	50,4%	(72,2%)
Interest earned from Receivables	1 184 187	505 010	42,6%	560 965	47,4%	1 065 975	90,0%	368 192	85,6%	52,4%
Interest earned from Current and Non Current Assets	991 934	406 574	41,0%	384 322	38,7%	790 896	79,7%	190 614	62,4%	101,6%
Dividends	-	-	-	-	-	-	-	-	-	-
Rent on Land	1 712	605	35,4%	552	32,2%	1 157	67,6%	451	52,2%	22,3%
Rental from Fixed Assets	1 233 506	265 413	21,5%	248 000	20,1%	503 413	40,8%	220 013	45,9%	12,7%
Licence and permits	63 109	13 226	21,0%	13 313	21,1%	26 539	42,1%	13 173	48,5%	1,1%
Operational Revenue	505 907	85 478	16,9%	111 525	22,0%	197 003	38,9%	120 626	56,9%	(7,5%)
<b>Non-Exchange Revenue</b>										
Property rates	17 210 897	5 364 618	31,2%	4 372 532	25,4%	9 737 150	56,6%	4 164 046	58,1%	5,0%
Surcharges and Taxes	413 695	6 864	1,7%	158 609	38,3%	165 473	40,0%	46 516	74,9%	241,0%
Fines, penalties and forfeits	293 535	50 035	17,0%	59 618	20,3%	109 653	37,4%	53 978	27,4%	10,5%
Licences or permits	98 355	18 566	18,9%	23 662	24,1%	42 229	42,9%	22 956	62,6%	3,1%
Transfer and subsidies - Operational	20 365 992	8 175 241	40,1%	6 000 641	29,5%	14 175 883	69,6%	5 952 796	65,1%	,8%
Interest	486 201	200 680	41,3%	218 807	45,0%	419 487	86,3%	139 743	67,5%	56,6%
Fuel Levy	3 911 280	1 187 364	30,4%	1 185 825	30,3%	2 373 189	60,7%	1 126 598	60,7%	5,3%
Operational Revenue	3 141	1 033	32,9%	1 190	37,9%	2 222	70,8%	-	-	(100,0%)
Gains on disposal of Assets	35 563	4 255	12,0%	15 742	44,3%	19 998	56,2%	2 523	9,5%	524,0%
Other Gains	695 962	158 412	22,8%	157 038	22,6%	315 450	45,3%	157 212	41,7%	(1,1%)
Discontinued Operations	-	0	-	-	-	0	-	-	-	-
<b>Operating Expenditure</b>	<b>92 893 527</b>	<b>21 438 657</b>	<b>23,1%</b>	<b>22 457 314</b>	<b>24,2%</b>	<b>43 895 971</b>	<b>47,3%</b>	<b>20 320 241</b>	<b>47,3%</b>	<b>10,5%</b>
Employee related costs	25 878 569	5 612 751	21,7%	6 460 202	25,0%	12 072 952	46,7%	6 188 651	47,7%	4,4%
Remuneration of councillors	951 898	212 767	22,4%	260 219	27,3%	472 986	49,7%	213 534	47,5%	21,9%
Bulk purchases - electricity	23 234 574	6 883 250	29,6%	5 063 839	21,8%	11 947 089	51,4%	4 141 021	51,6%	22,3%
Inventory consumed	7 475 619	1 295 505	17,3%	1 704 101	22,8%	2 999 607	40,1%	1 693 893	44,4%	,6%
Debt impairment	4 885 321	813 296	16,6%	907 242	18,6%	1 720 538	35,2%	729 342	34,2%	24,4%
Depreciation and amortisation	6 835 602	1 431 144	20,9%	1 401 806	20,5%	2 832 950	41,4%	1 601 331	43,3%	(12,5%)
Interest	1 303 399	333 140	25,6%	402 760	30,9%	735 900	56,5%	293 615	47,4%	37,2%
Contracted services	11 916 439	2 409 492	20,2%	3 258 684	27,3%	5 668 176	47,6%	2 980 608	47,1%	9,3%
Transfers and subsidies	1 042 201	213 845	20,5%	246 445	23,6%	460 290	44,2%	207 126	37,2%	19,0%
Irrecoverable debts written off	248 122	121 850	49,1%	55 857	22,5%	177 707	71,6%	234 005	26,7%	(76,1%)
Operational costs	6 941 775	1 444 798	20,8%	1 827 185	26,3%	3 271 983	47,1%	1 461 237	47,0%	25,0%
Losses on disposal of Assets	21 347	(652)	(3,1%)	(360)	(1,7%)	(1 012)	(4,7%)	602	3,4%	(159,8%)
Other Losses	2 158 859	667 472	30,9%	869 333	40,3%	1 536 805	71,2%	577 277	58,9%	50,6%
<b>Surplus/(Deficit)</b>	<b>115 299</b>	<b>5 566 411</b>		<b>1 117 722</b>		<b>6 684 133</b>		<b>1 402 969</b>		
Transfers and subsidies - capital (monetary allocations)	11 662 153	1 512 960	13,0%	2 648 816	22,7%	4 161 776	35,7%	2 063 404	33,4%	28,4%
Transfers and subsidies - capital (in-kind)	900	(1 351)	(150,1%)	1 424	158,2%	73	8,1%	2	1,5%	94 804,7%
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>11 778 352</b>	<b>7 078 020</b>		<b>3 767 961</b>		<b>10 845 981</b>		<b>3 466 374</b>		
Income Tax	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>	<b>11 778 352</b>	<b>7 078 020</b>		<b>3 767 961</b>		<b>10 845 981</b>		<b>3 466 374</b>		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>11 778 352</b>	<b>7 078 020</b>		<b>3 767 961</b>		<b>10 845 981</b>		<b>3 466 374</b>		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	156 185	34 296	22,0%	23 085	14,8%	57 381	36,7%	44 831	40,0%	(48,5%)
<b>Surplus/(Deficit) for the year</b>	<b>11 934 537</b>	<b>7 112 315</b>		<b>3 791 047</b>		<b>10 903 362</b>		<b>3 511 205</b>		

**Part 2: Capital Revenue and Expenditure**

	2023/24						2022/23		Q2 of 2022/23 to Q2 of 2023/24	
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure		Total Expenditure as % of main appropriation
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>16 899 157</b>	<b>1 848 622</b>	<b>10,9%</b>	<b>3 392 434</b>	<b>20,1%</b>	<b>5 241 056</b>	<b>31,0%</b>	<b>2 704 418</b>	<b>31,3%</b>	<b>25,4%</b>
National Government	10 225 532	1 392 847	13,6%	2 470 738	24,2%	3 863 586	37,8%	1 628 696	33,5%	51,7%
Provincial Government	774 737	42 416	5,5%	61 214	7,9%	103 629	13,4%	68 132	11,0%	(10,2%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Aget	3 844	3 267	85,0%	4 871	126,7%	8 138	211,7%	2 075	12,2%	134,8%
<b>Transfers recognised - capital</b>	<b>11 004 114</b>	<b>1 438 530</b>	<b>13,1%</b>	<b>2 536 823</b>	<b>23,1%</b>	<b>3 975 353</b>	<b>36,1%</b>	<b>1 698 902</b>	<b>30,7%</b>	<b>49,3%</b>
Borrowing	2 471 064	128 825	5,2%	330 064	13,4%	458 889	18,6%	360 331	29,7%	(8,4%)
Internally generated funds	3 423 979	281 267	8,2%	525 547	15,3%	806 814	23,6%	645 185	35,0%	(18,5%)
<b>Capital Expenditure Functional</b>	<b>16 920 947</b>	<b>1 902 526</b>	<b>11,2%</b>	<b>3 415 113</b>	<b>20,2%</b>	<b>5 317 639</b>	<b>31,4%</b>	<b>2 725 617</b>	<b>31,5%</b>	<b>25,3%</b>
<b>Municipal governance and administration</b>	<b>1 307 608</b>	<b>78 181</b>	<b>6,0%</b>	<b>137 792</b>	<b>10,5%</b>	<b>215 973</b>	<b>16,5%</b>	<b>128 813</b>	<b>23,9%</b>	<b>7,0%</b>
Executive and Council	380 783	13 366	3,5%	40 852	10,7%	54 218	14,2%	34 563	25,1%	18,2%
Finance and administration	926 226	64 655	7,0%	96 943	10,5%	161 598	17,4%	94 243	23,6%	2,9%
Internal audit	599	160	26,6%	(3)	(,5%)	157	26,2%	6	15,6%	(143,8%)
<b>Community and Public Safety</b>	<b>2 206 302</b>	<b>275 633</b>	<b>12,5%</b>	<b>405 609</b>	<b>18,4%</b>	<b>681 242</b>	<b>30,9%</b>	<b>291 301</b>	<b>20,9%</b>	<b>39,2%</b>
Community and Social Services	517 862	79 755	15,4%	121 159	23,4%	200 915	38,8%	66 165	27,8%	83,1%
Sport And Recreation	444 458	62 932	14,2%	170 646	38,4%	233 578	52,6%	108 693	47,7%	57,0%
Public Safety	103 419	4 412	4,3%	7 381	7,1%	11 793	11,4%	10 010	14,7%	(26,3%)
Housing	1 113 258	126 775	11,4%	103 589	9,3%	230 363	20,7%	105 024	11,5%	(11,4%)
Health	27 304	1 759	6,4%	2 833	10,4%	4 592	16,8%	1 409	4,7%	101,1%
<b>Economic and Environmental Services</b>	<b>4 620 446</b>	<b>565 105</b>	<b>12,2%</b>	<b>985 640</b>	<b>21,3%</b>	<b>1 550 746</b>	<b>33,6%</b>	<b>801 219</b>	<b>39,3%</b>	<b>23,0%</b>
Planning and Development	987 717	212 242	21,5%	258 217	26,1%	470 459	47,6%	207 879	32,3%	24,2%
Road Transport	3 620 435	352 717	9,7%	721 713	19,9%	1 074 430	29,7%	592 909	42,2%	21,7%
Environmental Protection	12 294	147	1,2%	5 711	46,5%	5 857	47,6%	432	12,2%	1 223,1%
<b>Trading Services</b>	<b>8 746 696</b>	<b>982 775</b>	<b>11,2%</b>	<b>1 869 194</b>	<b>21,4%</b>	<b>2 851 969</b>	<b>32,6%</b>	<b>1 497 266</b>	<b>31,9%</b>	<b>24,8%</b>
Energy sources	1 434 027	137 375	9,6%	269 595	18,8%	406 971	28,4%	204 707	27,8%	31,7%
Water Management	4 405 476	647 788	14,7%	1 148 896	26,1%	1 796 684	40,8%	852 424	34,1%	34,8%
Waste Water Management	2 596 890	170 855	6,6%	421 010	16,2%	591 866	22,8%	384 798	32,0%	9,4%
Waste Management	310 303	26 756	8,6%	29 692	9,6%	56 448	18,2%	55 337	24,0%	(46,3%)
<b>Other</b>	<b>39 896</b>	<b>832</b>	<b>2,1%</b>	<b>16 878</b>	<b>42,3%</b>	<b>17 710</b>	<b>44,4%</b>	<b>7 019</b>	<b>16,3%</b>	<b>140,5%</b>

**Part 3: Cash Receipts and Payments**

	2023/24	2022/23
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	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		Q2 of 2022/23 to Q2 of 2023/24
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>98 995 558</b>	<b>15 961 395</b>	<b>16,1%</b>	<b>15 615 834</b>	<b>15,8%</b>	<b>31 577 229</b>	<b>31,9%</b>	<b>12 681 993</b>	<b>30,0%</b>	<b>23,1%</b>	
Property rates	15 700 358	3 256 309	20,7%	3 218 542	20,5%	6 474 851	41,2%	3 487 618	44,8%	(7,7%)	
Service charges	4 166 863	2 053 031	5,0%	1 574 565	3,8%	3 627 596	8,8%	2 878 996	16,2%	(45,3%)	
Other revenue	9 182 043	2 445 015	26,6%	2 805 441	30,6%	5 250 457	57,2%	1 714 905	38,8%	63,6%	
Transfers and Subsidies - Operational	20 420 966	6 045 679	29,6%	5 655 444	27,7%	11 701 123	57,3%	3 264 787	41,3%	73,2%	
Transfers and Subsidies - Capital	11 601 964	2 070 466	17,8%	2 175 901	18,8%	4 246 368	36,6%	1 289 005	28,3%	68,8%	
Interest	1 024 798	90 895	8,9%	185 940	18,1%	276 835	27,0%	46 681	13,8%	298,3%	
Dividends	(1 434)	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(83 312 825)</b>	<b>(5 673 724)</b>	<b>6,8%</b>	<b>(8 759 392)</b>	<b>10,5%</b>	<b>(14 433 116)</b>	<b>17,3%</b>	<b>(7 574 360)</b>	<b>18,1%</b>	<b>15,6%</b>	
Suppliers and employees	(81 794 894)	(5 644 604)	6,9%	(8 654 001)	10,6%	(14 298 605)	17,5%	(7 486 828)	18,3%	15,8%	
Finance charges	(1 284 797)	(29 121)	2,3%	(105 391)	8,2%	(134 512)	10,5%	(60 973)	6,4%	72,9%	
Transfers and grants	(233 134)	-	-	-	-	-	-	(26 559)	16,1%	(100,0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>15 682 734</b>	<b>10 287 671</b>	<b>65,6%</b>	<b>6 856 442</b>	<b>43,7%</b>	<b>17 144 112</b>	<b>109,3%</b>	<b>5 107 633</b>	<b>94,6%</b>	<b>34,2%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>40 019</b>	<b>77 671</b>	<b>194,1%</b>	<b>(55 419)</b>	<b>(138,5%)</b>	<b>22 252</b>	<b>55,6%</b>	<b>(26 338)</b>	<b>(17,7%)</b>	<b>110,4%</b>	
Proceeds on disposal of PPE	17 421	57 119	327,9%	6 516	37,4%	63 635	365,3%	8	-	80 151,6%	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	23 758	25 344	106,7%	(66 150)	(278,4%)	(40 806)	(171,8%)	(32 838)	(24,6%)	101,4%	
Decrease (increase) in non-current investments	(1 160)	(4 792)	413,3%	4 216	(363,6%)	(576)	49,7%	6 492	(5,9%)	(35,1%)	
<b>Payments</b>	<b>(17 421 027)</b>	<b>(1 103 478)</b>	<b>6,3%</b>	<b>(1 735 657)</b>	<b>10,0%</b>	<b>(2 839 135)</b>	<b>16,3%</b>	<b>(1 327 431)</b>	<b>16,7%</b>	<b>30,8%</b>	
Capital assets	(17 421 027)	(1 103 478)	6,3%	(1 735 657)	10,0%	(2 839 135)	16,3%	(1 327 431)	16,7%	30,8%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(17 381 008)</b>	<b>(1 025 807)</b>	<b>5,9%</b>	<b>(1 791 076)</b>	<b>10,3%</b>	<b>(2 816 883)</b>	<b>16,2%</b>	<b>(1 353 769)</b>	<b>17,6%</b>	<b>32,3%</b>	
<b>Cash Flow from/(used) Financing Activities</b>											
<b>Receipts</b>	<b>2 616 046</b>	<b>26 128</b>	<b>1,0%</b>	<b>101 017</b>	<b>3,9%</b>	<b>127 144</b>	<b>4,9%</b>	<b>(1 448)</b>	<b>(,1%)</b>	<b>(7 078,5%)</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	2 584 769	26 087	1,0%	100 000	3,9%	126 087	4,9%	-	-	(100,0%)	
Increase (decrease) in consumer deposits	1 277	41	3,2%	1 017	79,6%	1 057	82,8%	(1 448)	(183,6%)	(170,2%)	
<b>Payments</b>	<b>(1 385 851)</b>	<b>(25 482)</b>	<b>1,8%</b>	<b>(33 604)</b>	<b>2,4%</b>	<b>(59 086)</b>	<b>4,3%</b>	<b>(83 781)</b>	<b>10,3%</b>	<b>(59,9%)</b>	
Repayment of borrowing	(1 385 851)	(25 482)	1,8%	(33 604)	2,4%	(59 086)	4,3%	(83 781)	10,3%	(59,9%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>1 230 195</b>	<b>645</b>	<b>,1%</b>	<b>67 413</b>	<b>5,5%</b>	<b>68 058</b>	<b>5,5%</b>	<b>(85 228)</b>	<b>(10,6%)</b>	<b>(179,1%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(468 079)</b>	<b>9 262 509</b>	<b>(1 978,8%)</b>	<b>5 132 779</b>	<b>(1 096,6%)</b>	<b>14 395 288</b>	<b>(3 075,4%)</b>	<b>3 668 636</b>	<b>606,2%</b>	<b>39,9%</b>	
Cash/cash equivalents at the year begin:	15 325 367	4 755 436	31,0%	15 510 639	101,2%	4 755 436	31,0%	11 288 475	31,4%	37,4%	
Cash/cash equivalents at the year end:	14 857 288	15 510 775	104,4%	20 662 081	139,1%	20 662 081	139,1%	15 344 528	128,2%	34,7%	

#### 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 ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 207 373	6,5%	563 865	3,0%	566 783	3,0%	16 329 157	87,5%	18 667 177	37,4%	-	-	12 108 284	64,9%
Trade and Other Receivables from Exchange Transactions - Electricity	1 764 925	29,7%	343 250	5,8%	224 702	3,8%	3 615 939	60,8%	5 948 817	11,9%	-	-	2 092 993	35,2%
Receivables from Non-exchange Transactions - Property Rates	1 124 808	9,2%	426 136	3,5%	392 132	3,2%	10 349 580	84,2%	12 292 656	24,6%	(148)	-	5 806 350	47,2%
Receivables from Exchange Transactions - Waste Water Management	203 948	5,8%	111 879	3,2%	86 670	2,5%	3 093 397	88,5%	3 495 894	7,0%	7	-	1 923 447	55,0%
Receivables from Exchange Transactions - Waste Management	132 247	6,2%	78 582	3,7%	50 004	2,4%	1 855 164	87,7%	2 115 998	4,2%	(39)	-	1 032 785	48,8%
Receivables from Exchange Transactions - Property Rental Debtors	33 111	6,1%	23 362	4,3%	13 081	2,4%	471 543	87,1%	541 097	1,1%	-	-	335 679	62,0%
Interest on Arrear Debtor Accounts	165 894	4,0%	100 928	2,4%	96 864	2,3%	3 833 939	91,3%	4 197 624	8,4%	2	-	4 405 203	104,9%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	324 787	-
Other	55 209	2,1%	37 663	1,4%	68 472	2,6%	2 496 118	93,9%	2 657 462	5,3%	21	-	1 797 375	67,6%
<b>Total By Income Source</b>	<b>4 687 515</b>	<b>9,4%</b>	<b>1 685 665</b>	<b>3,4%</b>	<b>1 498 707</b>	<b>3,0%</b>	<b>42 044 837</b>	<b>84,2%</b>	<b>49 916 725</b>	<b>100,0%</b>	<b>(157)</b>	<b>-</b>	<b>29 826 903</b>	<b>59,8%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	486 086	14,2%	149 626	4,4%	123 970	3,6%	2 655 104	77,7%	3 414 986	6,8%	(98)	-	1 173 519	34,4%
Commercial	1 986 776	19,7%	447 646	4,4%	433 214	4,3%	7 232 363	71,6%	10 099 999	20,2%	-	-	4 392 062	43,5%
Households	2 153 332	6,0%	1 064 931	3,0%	928 883	2,6%	31 586 426	88,4%	35 733 572	71,6%	(59)	-	24 159 077	67,6%
Other	61 321	9,2%	23 262	3,5%	12 640	1,9%	570 944	85,4%	668 167	1,3%	-	-	102 246	15,3%
<b>Total By Customer Group</b>	<b>4 687 515</b>	<b>9,4%</b>	<b>1 685 665</b>	<b>3,4%</b>	<b>1 498 707</b>	<b>3,0%</b>	<b>42 044 837</b>	<b>84,2%</b>	<b>49 916 725</b>	<b>100,0%</b>	<b>(157)</b>	<b>-</b>	<b>29 826 903</b>	<b>59,8%</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	487 162	21,1%	326 062	14,2%	126 384	5,5%	1 364 545	59,2%	2 304 152	47,3%
Bulk Water	179 094	15,8%	68 028	6,0%	34 923	3,1%	851 849	75,1%	1 133 895	23,3%
PAYE deductions	170 470	99,9%	28	-	28	-	56	-	170 582	3,5%
VAT (output less input)	19	97,5%	-	-	-	-	1	2,5%	20	-
Pensions / Retirement	170 995	100,0%	-	-	14	-	61	-	171 071	3,5%
Loan repayments	(1 731)	72,4%	(659)	27,6%	-	-	-	-	(2 390)	-
Trade Creditors	274 533	37,6%	36 360	5,0%	36 078	4,9%	368 689	50,6%	729 184	15,0%
Auditor-General	(222)	(3,8%)	5 022	87,1%	(238)	(4,1%)	1 202	20,9%	5 764	,1%
Other	11 979	3,3%	32 500	8,9%	13 570	3,7%	305 152	84,0%	363 201	7,4%
<b>Total</b>	<b>1 292 299</b>	<b>26,5%</b>	<b>467 342</b>	<b>9,6%</b>	<b>210 758</b>	<b>4,3%</b>	<b>2 905 079</b>	<b>59,6%</b>	<b>4 875 478</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 2023**

**Part1: Operating Revenue and Expenditure**

	2023/24							2022/23		Q2 of 2022/23 to Q2 of 2023/24
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>26 562 393</b>	<b>7 756 023</b>	<b>29,2%</b>	<b>6 486 833</b>	<b>24,4%</b>	<b>14 242 856</b>	<b>53,6%</b>	<b>5 822 187</b>	<b>51,9%</b>	<b>11,4%</b>
<b>Exchange Revenue</b>										
Service charges - Electricity	5 010 898	1 024 525	20,4%	991 988	19,8%	2 016 512	40,2%	798 261	28,5%	24,3%
Service charges - Water	2 236 229	153 823	6,9%	205 547	9,2%	359 370	16,1%	514 651	52,7%	(60,1%)
Service charges - Waste Water Management	400 766	90 503	22,6%	85 265	21,3%	175 768	43,9%	88 445	50,5%	(3,6%)
Service charges - Waste Management	438 030	113 949	26,0%	128 237	29,3%	242 186	55,3%	95 181	44,0%	34,7%
Sale of Goods and Rendering of Services	461 007	28 901	6,3%	24 586	5,3%	53 487	11,6%	22 249	15,5%	10,5%
Agency services	169 636	22 176	13,1%	19 364	11,4%	41 540	24,5%	12 879	19,5%	50,4%
Interest	24 308	12 307	50,6%	7 379	30,4%	19 685	81,0%	4 484	65,4%	64,5%
Interest earned from Receivables	629 273	198 506	31,5%	201 244	32,0%	399 750	63,5%	151 550	56,2%	32,8%
Interest earned from Current and Non Current Assets	308 746	179 111	58,0%	130 554	42,3%	309 664	100,3%	67 326	72,8%	93,9%
Dividends	-	-	-	-	-	-	-	-	-	-
Rent on Land	407	194	47,8%	124	30,4%	318	78,2%	136	25,7%	(8,9%)
Rental from Fixed Assets	27 684	11 156	40,3%	1 606	5,8%	12 762	46,1%	8 649	61,1%	(81,4%)
Licence and permits	69 503	23 001	33,1%	11 772	16,9%	34 772	50,0%	48 901	135,4%	(75,9%)
Operational Revenue	294 537	10 009	3,4%	29 241	9,9%	39 250	13,3%	4 235	10,9%	590,5%
<b>Non-Exchange Revenue</b>										
Property rates	2 523 480	650 447	25,8%	603 607	23,9%	1 254 053	49,7%	536 682	45,8%	12,5%
Surcharges and Taxes	315	49	15,7%	177	56,2%	226	71,9%	40	34,9%	340,1%
Fines, penalties and forfeits	237 303	21 325	9,0%	13 603	5,7%	34 928	14,7%	36 397	27,3%	(62,6%)
Licences or permits	74 346	12 109	16,3%	1 846	2,5%	13 955	18,8%	13 829	33,4%	(86,7%)
Transfer and subsidies - Operational	13 424 979	5 124 806	38,2%	3 951 075	29,4%	9 075 881	67,6%	3 365 063	63,4%	17,4%
Interest	225 771	77 904	34,5%	80 179	35,5%	158 083	70,0%	52 548	44,8%	52,6%
Fuel Levy	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	5 175	149	2,9%	(529)	(10,2%)	(381)	(7,4%)	653	92,1%	(181,1%)
Other Gains	-	1 073	-	(28)	-	1 045	-	29	-	(197,5%)
Discontinued Operations	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>25 319 257</b>	<b>6 092 346</b>	<b>24,1%</b>	<b>5 699 426</b>	<b>22,5%</b>	<b>11 791 772</b>	<b>46,6%</b>	<b>5 039 527</b>	<b>41,0%</b>	<b>13,1%</b>
Employee related costs	7 962 987	1 753 595	22,0%	1 785 930	22,4%	3 539 524	44,4%	1 754 884	44,2%	1,8%
Remuneration of councillors	587 888	142 714	24,3%	114 044	19,4%	256 758	43,7%	151 514	49,9%	(24,7%)
Bulk purchases - electricity	3 603 936	901 194	25,0%	853 924	23,7%	1 755 118	48,7%	704 450	49,4%	21,2%
Inventory consumed	1 697 628	324 227	19,1%	454 815	26,8%	779 042	45,9%	232 389	27,8%	96,7%
Debt impairment	1 725 223	26 388	1,5%	31 602	1,8%	57 990	3,4%	37 341	5,5%	(15,4%)
Depreciation and amortisation	2 482 196	1 195 484	48,2%	649 214	26,2%	1 844 697	74,3%	551 293	34,7%	17,8%
Interest	235 608	35 789	15,2%	12 969	5,5%	48 758	20,7%	16 916	22,3%	(23,3%)
Contracted services	3 846 363	919 884	23,9%	1 039 016	27,0%	1 958 900	50,9%	929 748	44,5%	11,8%
Transfers and subsidies	113 361	26 926	23,8%	24 817	21,9%	51 743	45,6%	16 264	28,8%	52,6%
Irrecoverable debts written off	380 438	164 048	43,1%	61 030	16,0%	225 078	59,2%	51 098	14,0%	19,4%
Operational costs	2 644 585	602 083	22,8%	678 891	25,7%	1 280 974	48,4%	592 388	46,5%	14,6%
Losses on disposal of Assets	18 197	-	-	(7 004)	(38,5%)	(7 004)	(38,5%)	1 243	7,2%	(663,6%)
Other Losses	20 847	15	,1%	179	,9%	195	,9%	-	-	(100,0%)
<b>Surplus/(Deficit)</b>	<b>1 243 136</b>	<b>1 663 677</b>		<b>787 408</b>		<b>2 451 084</b>		<b>782 661</b>		
Transfers and subsidies - capital (monetary allocations)	5 047 017	917 101	18,2%	1 690 383	33,5%	2 607 484	51,7%	678 945	24,9%	149,0%
Transfers and subsidies - capital (in-kind)	299	561	187,5%	1 723	576,2%	2 284	763,7%	2 342	380,3%	(26,4%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>6 290 453</b>	<b>2 581 338</b>		<b>2 479 514</b>		<b>5 060 852</b>		<b>1 463 947</b>		
Income Tax	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>	<b>6 290 453</b>	<b>2 581 338</b>		<b>2 479 514</b>		<b>5 060 852</b>		<b>1 463 947</b>		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>6 290 453</b>	<b>2 581 338</b>		<b>2 479 514</b>		<b>5 060 852</b>		<b>1 463 947</b>		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>6 290 453</b>	<b>2 581 338</b>		<b>2 479 514</b>		<b>5 060 852</b>		<b>1 463 947</b>		

**Part 2: Capital Revenue and Expenditure**

	2023/24							2022/23		Q2 of 2022/23 to Q2 of 2023/24
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>7 157 260</b>	<b>1 347 372</b>	<b>18,8%</b>	<b>1 880 893</b>	<b>26,3%</b>	<b>3 228 266</b>	<b>45,1%</b>	<b>1 243 455</b>	<b>29,3%</b>	<b>51,3%</b>
National Government	4 687 882	968 767	20,7%	1 444 625	30,8%	2 413 391	51,5%	839 870	29,4%	72,0%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Agents	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>4 687 882</b>	<b>968 767</b>	<b>20,7%</b>	<b>1 444 625</b>	<b>30,8%</b>	<b>2 413 391</b>	<b>51,5%</b>	<b>839 870</b>	<b>29,4%</b>	<b>72,0%</b>
Borrowing	90 957	1 542	1,7%	45 838	50,4%	47 380	52,1%	291	1,8%	15 663,0%
Internally generated funds	2 378 421	377 063	15,9%	390 431	16,4%	767 494	32,3%	403 294	31,3%	(3,2%)
<b>Capital Expenditure Functional</b>	<b>7 157 260</b>	<b>1 353 497</b>	<b>18,9%</b>	<b>1 889 544</b>	<b>26,4%</b>	<b>3 243 041</b>	<b>45,3%</b>	<b>1 245 731</b>	<b>29,5%</b>	<b>51,7%</b>
<b>Municipal governance and administration</b>	<b>438 768</b>	<b>71 576</b>	<b>16,3%</b>	<b>63 747</b>	<b>14,5%</b>	<b>135 323</b>	<b>30,8%</b>	<b>63 106</b>	<b>28,1%</b>	<b>1,0%</b>
Executive and Council	17 152	3 747	21,8%	6 661	38,8%	10 407	60,7%	1 926	45,5%	245,7%
Finance and administration	421 018	67 829	16,1%	57 086	13,6%	124 915	29,7%	61 180	27,6%	(6,7%)
Internal audit	598	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>287 667</b>	<b>39 206</b>	<b>13,6%</b>	<b>54 160</b>	<b>18,8%</b>	<b>93 366</b>	<b>32,5%</b>	<b>63 193</b>	<b>30,4%</b>	<b>(14,3%)</b>
Community and Social Services	92 679	15 138	16,3%	11 719	12,6%	26 856	29,0%	20 307	28,0%	(42,3%)
Sport And Recreation	138 135	14 533	10,5%	31 738	23,0%	46 271	33,5%	22 873	29,4%	38,8%
Public Safety	6 351	1 474	23,2%	1 536	24,2%	3 010	47,4%	8 595	70,7%	(82,1%)
Housing	50 502	8 061	16,0%	9 168	18,2%	17 229	34,1%	11 418	24,4%	(19,7%)
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>3 172 298</b>	<b>618 157</b>	<b>19,5%</b>	<b>836 895</b>	<b>26,4%</b>	<b>1 455 052</b>	<b>45,9%</b>	<b>666 927</b>	<b>36,5%</b>	<b>25,5%</b>
Planning and Development	751 504	143 057	19,0%	193 687	25,8%	336 744	44,8%	116 402	33,4%	66,4%
Road Transport	2 420 235	475 100	19,6%	643 200	26,6%	1 118 308	46,2%	550 466	37,5%	16,8%
Environmental Protection	559	-	-	-	-	-	-	59	6,8%	(100,0%)
<b>Trading Services</b>	<b>3 257 223</b>	<b>624 558</b>	<b>19,2%</b>	<b>934 742</b>	<b>28,7%</b>	<b>1 559 300</b>	<b>47,9%</b>	<b>450 744</b>	<b>22,6%</b>	<b>107,4%</b>
Energy sources	590 075	50 221	8,5%	101 658	17,2%	151 879	25,7%	66 114	15,3%	53,8%
Water Management	2 112 130	466 706	22,1%	700 819	33,2%	1 167 524	55,3%	368 004	26,7%	90,4%
Waste Water Management	360 771	99 165	27,5%	85 541	24,5%	187 706	52,0%	13 722	10,9%	545,3%
Waste Management	194 248	8 466	4,4%	43 724	22,5%	52 190	26,9%	2 905	8,4%	1 405,1%
<b>Other</b>	<b>1 304</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 760</b>	<b>8,6%</b>	<b>(100,0%)</b>

**Part 3: Cash Receipts and Payments**

	2023/24	2022/23
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	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		Q2 of 2022/23 to Q2 of 2023/24
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>29 339 912</b>	<b>11 593 104</b>	<b>39,5%</b>	<b>9 663 683</b>	<b>32,9%</b>	<b>21 256 787</b>	<b>72,5%</b>	<b>7 441 210</b>	<b>58,3%</b>	<b>29,9%</b>	
Property rates	1 929 007	1 065 734	54,7%	1 109 531	57,5%	2 165 265	112,2%	385 295	40,6%	188,0%	
Service charges	6 642 554	1 147 921	17,3%	1 413 914	21,3%	2 561 835	38,6%	916 934	35,3%	54,2%	
Other revenue	1 919 646	580 180	30,2%	237 645	12,4%	817 825	42,6%	1 129 481	143,5%	(79,0%)	
Transfers and Subsidies - Operational	13 459 109	7 158 266	53,2%	5 499 285	40,9%	12 657 551	94,0%	2 908 553	56,4%	89,1%	
Transfers and Subsidies - Capital	5 039 311	1 537 289	30,5%	1 293 842	25,7%	2 831 130	56,2%	2 053 536	64,1%	(37,0%)	
Interest	350 284	113 714	32,5%	109 465	31,3%	223 180	63,7%	47 411	33,4%	130,9%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(20 959 371)</b>	<b>(5 193 589)</b>	<b>24,8%</b>	<b>(5 658 661)</b>	<b>27,0%</b>	<b>(10 852 251)</b>	<b>51,8%</b>	<b>(4 055 304)</b>	<b>41,5%</b>	<b>39,5%</b>	
Suppliers and employees	(20 800 862)	(5 193 589)	25,0%	(5 655 428)	27,2%	(10 849 018)	52,2%	(4 055 304)	41,9%	39,5%	
Finance charges	(114 855)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(43 854)	-	-	(3 233)	7,4%	(3 233)	7,4%	-	-	(100,0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>8 380 541</b>	<b>6 399 515</b>	<b>76,4%</b>	<b>4 005 022</b>	<b>47,8%</b>	<b>10 404 536</b>	<b>124,2%</b>	<b>3 385 907</b>	<b>106,2%</b>	<b>18,3%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>(120 709)</b>	<b>1 600</b>	<b>(1,3%)</b>	<b>4 046</b>	<b>(3,4%)</b>	<b>5 646</b>	<b>(4,7%)</b>	<b>(412 772)</b>	<b>(6 423,9%)</b>	<b>(101,0%)</b>	
Proceeds on disposal of PPE	4 025	879	21,8%	578	14,4%	1 457	36,2%	1 579	42,3%	(63,4%)	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(323 339)	(2 957)	9%	4 302	(1,3%)	1 345	(4%)	(3 636)	1,1%	(218,3%)	
Decrease (increase) in non-current investments	198 605	3 678	1,9%	(834)	(4%)	2 844	1,4%	(410 714)	(129,2%)	(99,8%)	
<b>Payments</b>	<b>(7 068 886)</b>	<b>(1 541 923)</b>	<b>21,8%</b>	<b>(1 875 619)</b>	<b>26,5%</b>	<b>(3 417 542)</b>	<b>48,3%</b>	<b>(1 318 175)</b>	<b>33,5%</b>	<b>42,3%</b>	
Capital assets	(7 068 886)	(1 541 923)	21,8%	(1 875 619)	26,5%	(3 417 542)	48,3%	(1 318 175)	33,5%	42,3%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(7 189 595)</b>	<b>(1 540 323)</b>	<b>21,4%</b>	<b>(1 871 573)</b>	<b>26,0%</b>	<b>(3 411 897)</b>	<b>47,5%</b>	<b>(1 730 947)</b>	<b>39,8%</b>	<b>8,1%</b>	
<b>Cash Flow from/(used) Financing Activities</b>											
<b>Receipts</b>	<b>70 641</b>	<b>(1 098)</b>	<b>(1,6%)</b>	<b>(824)</b>	<b>(1,2%)</b>	<b>(1 922)</b>	<b>(2,7%)</b>	<b>(1 176)</b>	<b>(1,6%)</b>	<b>(29,9%)</b>	
Short term loans	100 000	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	(29 359)	(1 098)	3,7%	(824)	2,8%	(1 922)	6,5%	(1 176)	(414,8%)	(29,9%)	
Increase (decrease) in consumer deposits	(113 739)	(7 872)	6,9%	(15 697)	13,8%	(23 569)	20,7%	356	15,7%	(4 512,7%)	
<b>Payments</b>	<b>(113 739)</b>	<b>(7 872)</b>	<b>6,9%</b>	<b>(15 697)</b>	<b>13,8%</b>	<b>(23 569)</b>	<b>20,7%</b>	<b>356</b>	<b>15,7%</b>	<b>(4 512,7%)</b>	
Repayment of borrowing	(113 739)	(7 872)	6,9%	(15 697)	13,8%	(23 569)	20,7%	356	15,7%	(4 512,7%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(43 098)</b>	<b>(8 970)</b>	<b>20,8%</b>	<b>(16 521)</b>	<b>38,3%</b>	<b>(25 491)</b>	<b>59,1%</b>	<b>(820)</b>	<b>(3,7%)</b>	<b>1 913,8%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>1 147 848</b>	<b>4 850 221</b>	<b>422,5%</b>	<b>2 116 927</b>	<b>184,4%</b>	<b>6 967 148</b>	<b>607,0%</b>	<b>1 654 139</b>	<b>1 037,3%</b>	<b>28,0%</b>	
Cash/cash equivalents at the year begin:	4 429 753	3 695 164	83,4%	9 666 896	218,2%	3 695 164	83,4%	7 462 955	99,0%	29,5%	
Cash/cash equivalents at the year end:	5 577 601	9 120 147	163,5%	12 052 687	216,1%	12 052 687	216,1%	9 353 030	191,5%	28,9%	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	131 104	2,2%	96 184	1,6%	87 081	1,5%	5 639 265	94,7%	5 953 633	31,3%	-	-	(2 307 260)	(38,8%)
Trade and Other Receivables from Exchange Transactions - Electricity	199 778	15,7%	85 860	6,8%	51 891	4,1%	931 748	73,5%	1 268 277	6,7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	172 873	4,1%	112 774	2,7%	97 508	2,3%	3 810 147	90,9%	4 193 302	22,0%	(2 296)	(,1%)	-	-
Receivables from Exchange Transactions - Waste Water Management	39 796	3,1%	30 748	2,4%	26 018	2,0%	1 177 056	92,4%	1 273 617	6,7%	2	-	-	-
Receivables from Exchange Transactions - Waste Management	48 048	3,5%	29 334	2,2%	29 039	2,1%	1 248 287	92,1%	1 354 708	7,1%	(11)	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	318	,6%	521	1,0%	468	,9%	51 059	97,5%	52 365	,3%	-	-	-	-
Interest on Arrear Debtor Accounts	88 578	2,3%	85 967	2,2%	85 830	2,2%	3 600 543	93,3%	3 860 919	20,3%	14	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	29 661	2,7%	32 326	3,0%	27 567	2,5%	995 052	91,7%	1 084 607	5,7%	(19)	-	(1 870)	(,2%)
<b>Total By Income Source</b>	<b>709 156</b>	<b>3,7%</b>	<b>473 714</b>	<b>2,5%</b>	<b>405 401</b>	<b>2,1%</b>	<b>17 453 157</b>	<b>91,7%</b>	<b>19 041 429</b>	<b>100,0%</b>	<b>(2 310)</b>	<b>-</b>	<b>(2 309 130)</b>	<b>(12,1%)</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	91 513	3,3%	70 211	2,6%	55 835	2,0%	2 516 268	92,0%	2 733 827	14,4%	(127)	-	(32 757)	(1,2%)
Commercial	264 600	8,6%	109 715	3,6%	91 307	3,0%	2 805 608	84,8%	3 071 230	16,1%	(758)	-	(90 033)	(2,9%)
Households	350 480	2,7%	280 917	2,2%	252 248	1,9%	12 159 655	93,2%	13 043 300	68,5%	(1 425)	-	(2 184 470)	(16,7%)
Other	2 563	1,3%	12 872	6,7%	6 011	3,1%	171 626	88,9%	193 071	1,0%	-	-	(1 870)	(1,0%)
<b>Total By Customer Group</b>	<b>709 156</b>	<b>3,7%</b>	<b>473 714</b>	<b>2,5%</b>	<b>405 401</b>	<b>2,1%</b>	<b>17 453 157</b>	<b>91,7%</b>	<b>19 041 429</b>	<b>100,0%</b>	<b>(2 310)</b>	<b>-</b>	<b>(2 309 130)</b>	<b>(12,1%)</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	128 402	63,8%	46 294	23,0%	-	-	26 459	13,2%	201 154	8,2%
Bulk Water	41 464	20,2%	19 289	9,4%	32 092	15,7%	112 146	54,7%	204 991	8,3%
PAYE deductions	2	100,0%	-	-	-	-	-	-	2	-
VAT (output less input)	5 716	8,6%	222	,3%	2 378	3,6%	58 456	87,5%	66 773	2,7%
Pensions / Retirement	-	-	-	-	-	-	30	100,0%	30	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	116 922	5,9%	78 590	4,0%	27 473	1,4%	1 752 346	88,7%	1 975 331	80,4%
Auditor-General	833	13,0%	5 434	84,7%	9	,1%	139	2,2%	6 415	,3%
Other	2 604	80,0%	242	7,4%	153	4,7%	257	7,9%	3 256	,1%
<b>Total</b>	<b>295 943</b>	<b>12,0%</b>	<b>150 072</b>	<b>6,1%</b>	<b>62 105</b>	<b>2,5%</b>	<b>1 949 832</b>	<b>79,3%</b>	<b>2 457 952</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 2023**

**Part1: Operating Revenue and Expenditure**

	2023/24							2022/23		Q2 of 2022/23 to Q2 of 2023/24
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>26 746 624</b>	<b>7 146 520</b>	<b>26,7%</b>	<b>6 267 687</b>	<b>23,4%</b>	<b>13 414 207</b>	<b>50,2%</b>	<b>5 869 565</b>	<b>48,8%</b>	<b>6,8%</b>
<b>Exchange Revenue</b>										
Service charges - Electricity	7 116 307	1 518 153	21,3%	1 287 960	18,1%	2 806 113	39,4%	863 109	34,6%	49,2%
Service charges - Water	2 289 062	368 721	16,1%	421 801	18,4%	790 523	34,5%	782 222	55,6%	(46,1%)
Service charges - Waste Water Management	706 832	169 747	24,0%	153 034	21,7%	322 781	45,7%	158 002	44,8%	(3,1%)
Service charges - Waste Management	923 346	202 438	21,9%	188 757	20,4%	391 196	42,4%	192 743	47,5%	(2,1%)
Sale of Goods and Rendering of Services	83 448	20 427	24,5%	16 159	19,4%	36 585	43,8%	15 135	45,0%	6,8%
Agency services	110 838	10 041	9,1%	13 164	11,9%	23 205	20,9%	10 824	10,4%	21,6%
Interest	-	-	-	-	-	-	-	11 524	-	(100,0%)
Interest earned from Receivables	1 121 201	319 454	28,5%	302 847	27,0%	622 301	55,5%	239 162	52,0%	26,6%
Interest earned from Current and Non Current Assets	182 345	41 487	22,8%	40 472	22,2%	81 959	44,9%	26 228	28,6%	54,3%
Dividends	385	-	-	-	-	-	-	-	-	-
Rent on Land	18 921	5 445	28,8%	4 829	25,5%	10 274	54,3%	4 671	52,2%	3,4%
Rental from Fixed Assets	107 444	18 974	17,7%	16 155	15,0%	35 128	32,7%	15 003	25,8%	7,7%
Licence and permits	30 068	3 298	11,0%	4 650	15,5%	7 948	26,4%	4 596	20,3%	1,2%
Operational Revenue	406 698	23 071	5,7%	40 535	10,0%	63 605	15,6%	49 566	19,6%	(18,2%)
<b>Non-Exchange Revenue</b>										
Property rates	4 376 604	1 062 765	24,3%	871 812	19,9%	1 934 577	44,2%	918 076	47,5%	(5,0%)
Surcharges and Taxes	54 884	11 995	21,9%	15 427	28,1%	27 422	50,0%	(8 521)	44,8%	(281,1%)
Fines, penalties and forfeits	145 567	12 030	8,3%	16 111	11,1%	28 141	19,3%	13 673	13,5%	17,8%
Licences or permits	15 831	942	6,0%	1 620	10,2%	2 562	16,2%	(1 736)	111,6%	(193,3%)
Transfer and subsidies - Operational	8 494 623	3 146 771	37,0%	2 709 753	31,9%	5 856 524	68,9%	2 419 313	63,2%	12,0%
Interest	153 474	43 405	28,3%	38 159	24,9%	81 564	53,1%	35 980	30,4%	6,1%
Fuel Levy	370 065	154 194	41,7%	123 355	33,3%	277 549	75,0%	118 645	72,0%	4,0%
Operational Revenue	9 762	756	7,7%	763	7,8%	1 519	15,6%	-	-	(100,0%)
Gains on disposal of Assets	14 866	4 826	32,5%	321	2,2%	5 147	34,6%	1 350	5,9%	(76,2%)
Other Gains	14 043	7 580	54,0%	2	-	7 583	54,0%	-	-	(100,0%)
Discontinued Operations	8	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>27 555 225</b>	<b>6 130 900</b>	<b>22,2%</b>	<b>6 418 400</b>	<b>23,3%</b>	<b>12 549 300</b>	<b>45,5%</b>	<b>4 967 848</b>	<b>42,9%</b>	<b>29,2%</b>
Employee related costs	7 947 074	1 898 581	23,9%	1 872 289	23,6%	3 770 870	47,4%	1 752 057	46,7%	6,5%
Remuneration of councillors	456 800	100 650	22,0%	133 234	29,2%	233 884	51,2%	97 287	44,8%	36,9%
Bulk purchases - electricity	6 392 046	1 739 795	27,2%	1 425 855	22,3%	3 165 650	49,5%	1 160 508	52,6%	22,9%
Inventory consumed	1 586 263	294 888	18,6%	368 908	23,3%	663 796	41,8%	330 273	41,3%	11,7%
Debt impairment	2 243 094	155 456	6,9%	68 177	3,0%	223 633	10,0%	(242 712)	14,1%	(128,1%)
Depreciation and amortisation	2 391 037	242 734	10,2%	443 007	18,5%	685 741	28,7%	324 936	28,1%	36,3%
Interest	554 462	283 537	51,1%	256 208	46,2%	539 745	97,3%	223 474	65,2%	14,6%
Contracted services	3 101 177	658 513	21,2%	977 088	31,5%	1 635 601	52,7%	744 357	44,8%	31,3%
Transfers and subsidies	752 164	267 297	35,2%	350 922	46,7%	618 219	82,2%	118 301	45,1%	196,6%
Irrecoverable debts written off	230 264	5 141	2,2%	20 445	8,9%	25 586	11,1%	23 866	9,1%	(14,3%)
Operational costs	1 895 637	484 724	25,6%	505 708	26,7%	990 432	52,2%	435 727	46,7%	16,1%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-
Other Losses	5 206	(415)	(8,0%)	(3 441)	(66,1%)	(3 855)	(74,1%)	(226)	(18,3%)	1 421,3%
<b>Surplus/(Deficit)</b>	<b>(808 601)</b>	<b>1 015 620</b>		<b>(150 713)</b>		<b>864 907</b>		<b>901 717</b>		
Transfers and subsidies - capital (monetary allocations)	3 386 887	367 237	10,8%	594 527	17,6%	961 764	28,4%	600 026	22,8%	(9%)
Transfers and subsidies - capital (in-kind)	51 700	-	-	-	-	-	-	99	-	(100,0%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>2 629 986</b>	<b>1 382 856</b>		<b>443 814</b>		<b>1 826 671</b>		<b>1 501 842</b>		
Income Tax	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>	<b>2 629 986</b>	<b>1 382 856</b>		<b>443 814</b>		<b>1 826 671</b>		<b>1 501 842</b>		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>2 629 986</b>	<b>1 382 856</b>		<b>443 814</b>		<b>1 826 671</b>		<b>1 501 842</b>		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	21	48	229,8%	60	286,0%	109	515,8%	26	48,2%	131,4%
<b>Surplus/(Deficit) for the year</b>	<b>2 630 007</b>	<b>1 382 905</b>		<b>443 875</b>		<b>1 826 780</b>		<b>1 501 868</b>		

**Part 2: Capital Revenue and Expenditure**

	2023/24							2022/23		Q2 of 2022/23 to Q2 of 2023/24
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>3 634 933</b>	<b>673 938</b>	<b>18,5%</b>	<b>945 736</b>	<b>26,0%</b>	<b>1 619 674</b>	<b>44,6%</b>	<b>875 186</b>	<b>29,5%</b>	<b>8,1%</b>
National Government	2 838 256	574 791	20,3%	756 096	26,6%	1 330 887	46,9%	669 821	29,3%	12,9%
Provincial Government	-	-	-	795	-	795	-	-	-	(100,0%)
District Municipality	7 000	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Agents	-	-	-	869	-	869	-	1 962	21,0%	(55,7%)
<b>Transfers recognised - capital</b>	<b>2 845 256</b>	<b>574 791</b>	<b>20,2%</b>	<b>757 760</b>	<b>26,6%</b>	<b>1 332 551</b>	<b>46,8%</b>	<b>671 782</b>	<b>29,2%</b>	<b>12,8%</b>
Borrowing	-	7 482	-	6 092	-	13 574	-	52 989	44,7%	(88,5%)
Internally generated funds	789 677	91 666	11,6%	181 884	23,0%	273 550	34,6%	150 415	27,6%	20,9%
<b>Capital Expenditure Functional</b>	<b>3 697 460</b>	<b>676 063</b>	<b>18,3%</b>	<b>954 165</b>	<b>25,8%</b>	<b>1 630 228</b>	<b>44,1%</b>	<b>877 604</b>	<b>29,5%</b>	<b>8,7%</b>
<b>Municipal governance and administration</b>	<b>191 434</b>	<b>30 606</b>	<b>16,0%</b>	<b>55 849</b>	<b>29,2%</b>	<b>86 454</b>	<b>45,2%</b>	<b>41 679</b>	<b>32,8%</b>	<b>34,0%</b>
Executive and Council	5 397	2 232	41,4%	392	7,3%	2 624	48,6%	870	46,0%	(55,0%)
Finance and administration	185 487	28 374	15,3%	55 389	29,9%	83 763	45,2%	40 809	32,5%	35,7%
Internal audit	550	-	-	68	12,4%	68	12,4%	-	-	(100,0%)
<b>Community and Public Safety</b>	<b>196 793</b>	<b>25 109</b>	<b>12,8%</b>	<b>22 983</b>	<b>11,7%</b>	<b>48 092</b>	<b>24,4%</b>	<b>26 486</b>	<b>15,9%</b>	<b>(13,2%)</b>
Community and Social Services	88 080	9 212	10,5%	9 429	10,7%	18 641	21,2%	19 084	19,3%	(50,6%)
Sport And Recreation	36 274	5 081	14,0%	6 549	18,1%	11 630	32,1%	5 350	18,3%	22,4%
Public Safety	40 580	2 721	6,7%	1 428	3,5%	4 149	10,2%	1 668	9,9%	(14,4%)
Housing	31 000	8 096	26,1%	5 576	18,0%	13 672	44,1%	71	,5%	7 767,9%
Health	859	-	-	-	-	-	-	313	86,6%	(100,0%)
<b>Economic and Environmental Services</b>	<b>1 029 363</b>	<b>244 309</b>	<b>23,7%</b>	<b>312 968</b>	<b>30,4%</b>	<b>557 277</b>	<b>54,1%</b>	<b>170 974</b>	<b>28,5%</b>	<b>83,1%</b>
Planning and Development	112 529	55 401	49,2%	117 762	104,6%	173 163	153,9%	18 266	22,2%	544,7%
Road Transport	913 566	188 526	20,6%	194 517	21,3%	383 043	41,9%	152 610	29,4%	27,5%
Environmental Protection	3 268	381	11,7%	690	21,1%	1 071	32,8%	99	6,0%	600,3%
<b>Trading Services</b>	<b>2 279 870</b>	<b>376 040</b>	<b>16,5%</b>	<b>562 365</b>	<b>24,7%</b>	<b>938 405</b>	<b>41,2%</b>	<b>637 753</b>	<b>30,8%</b>	<b>(11,8%)</b>
Energy sources	428 887	68 945	16,1%	145 787	34,0%	214 733	50,1%	121 523	37,9%	20,0%
Water Management	1 168 826	216 162	18,5%	270 110	23,1%	486 272	41,6%	378 326	32,2%	(28,6%)
Waste Water Management	590 855	74 646	12,6%	125 079	21,2%	199 725	33,8%	127 404	23,6%	(1,8%)
Waste Management	91 302	16 287	17,8%	21 389	23,4%	37 676	41,3%	10 499	14,9%	103,7%
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>711</b>	<b>50,8%</b>	<b>(100,0%)</b>

**Part 3: Cash Receipts and Payments**

	2023/24	2022/23
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	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2022/23 to Q2 of 2023/24
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>25 892 578</b>	<b>7 068 514</b>	<b>27,3%</b>	<b>6 553 867</b>	<b>25,3%</b>	<b>13 622 381</b>	<b>52,6%</b>	<b>6 281 467</b>	<b>53,7%</b>	<b>4,3%</b>
Property rates	3 593 388	625 738	17,4%	656 975	18,3%	1 284 714	35,8%	784 074	47,4%	(16,0%)
Service charges	9 812 508	1 632 397	16,6%	1 538 676	15,7%	3 171 074	32,3%	2 174 023	45,0%	(29,2%)
Other revenue	1 713 345	982 690	57,4%	790 558	46,1%	1 773 248	103,5%	790 516	162,0%	-
Transfers and Subsidies - Operational	7 660 153	2 825 658	36,9%	2 610 374	34,1%	5 436 032	71,0%	1 622 401	45,5%	60,9%
Transfers and Subsidies - Capital	2 890 009	982 133	34,0%	936 013	32,4%	1 918 146	66,4%	889 006	47,8%	5,3%
Interest	222 853	19 896	8,9%	19 271	8,6%	39 169	17,6%	21 448	23,5%	(10,2%)
Dividends	321	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(22 629 559)</b>	<b>(5 179 895)</b>	<b>22,9%</b>	<b>(4 621 836)</b>	<b>20,4%</b>	<b>(9 801 731)</b>	<b>43,3%</b>	<b>(3 533 825)</b>	<b>34,4%</b>	<b>30,8%</b>
Suppliers and employees	(22 126 268)	(5 179 895)	23,4%	(4 621 836)	20,9%	(9 801 731)	44,3%	(3 533 004)	35,6%	30,8%
Finance charges	(492 186)	-	-	-	-	-	-	(822)	-1%	(100,0%)
Transfers and grants	(11 105)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>3 263 019</b>	<b>1 888 619</b>	<b>57,9%</b>	<b>1 932 031</b>	<b>59,2%</b>	<b>3 820 650</b>	<b>117,1%</b>	<b>2 747 642</b>	<b>133,6%</b>	<b>(29,7%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>(2 053)</b>	<b>3 514</b>	<b>(171,2%)</b>	<b>(889)</b>	<b>43,3%</b>	<b>2 625</b>	<b>(127,9%)</b>	<b>(963)</b>	<b>(5,5%)</b>	<b>(7,6%)</b>
Proceeds on disposal of PPE	9 203	570	6,2%	95	1,0%	665	7,2%	127	2,4%	(25,0%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	25 573	2 156	8,4%	(984)	(3,8%)	1 172	4,6%	(389)	(13,7%)	152,9%
Decrease (increase) in non-current investments	(36 829)	788	(2,1%)	-	-	788	(2,1%)	(700)	(8,4%)	(100,0%)
<b>Payments</b>	<b>(4 274 262)</b>	<b>(704 167)</b>	<b>16,5%</b>	<b>(1 115 708)</b>	<b>26,1%</b>	<b>(1 819 875)</b>	<b>42,6%</b>	<b>(799 317)</b>	<b>27,8%</b>	<b>39,6%</b>
Capital assets	(4 274 262)	(704 167)	16,5%	(1 115 708)	26,1%	(1 819 875)	42,6%	(799 317)	27,8%	39,6%
<b>Net Cash from/(used) Investing Activities</b>	<b>(4 276 315)</b>	<b>(700 653)</b>	<b>16,4%</b>	<b>(1 116 597)</b>	<b>26,1%</b>	<b>(1 817 250)</b>	<b>42,5%</b>	<b>(800 280)</b>	<b>27,9%</b>	<b>39,5%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>829</b>	<b>789</b>	<b>95,3%</b>	<b>191</b>	<b>23,1%</b>	<b>981</b>	<b>118,3%</b>	<b>(303)</b>	<b>(6%)</b>	<b>(163,1%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	4 536	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3 707)	789	(21,3%)	191	(5,2%)	981	(26,5%)	(303)	(3,4%)	(163,1%)
<b>Payments</b>	<b>(91 333)</b>	<b>-</b>	<b>(30 491)</b>	<b>33,4%</b>	<b>(30 491)</b>	<b>33,4%</b>	<b>(61 631)</b>	<b>37,7%</b>	<b>(50,5%)</b>	<b>(50,5%)</b>
Repayment of borrowing	(91 333)	-	(30 491)	33,4%	(30 491)	33,4%	(61 631)	37,7%	(50,5%)	(50,5%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(90 505)</b>	<b>789</b>	<b>(9%)</b>	<b>(30 299)</b>	<b>33,5%</b>	<b>(29 510)</b>	<b>32,6%</b>	<b>(61 934)</b>	<b>(88,4%)</b>	<b>(51,1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 103 801)</b>	<b>1 188 755</b>	<b>(107,7%)</b>	<b>785 135</b>	<b>(71,1%)</b>	<b>1 973 890</b>	<b>(178,8%)</b>	<b>1 885 428</b>	<b>1 471,4%</b>	<b>(58,4%)</b>
Cash/cash equivalents at the year begin:	2 532 395	1 475 244	58,3%	2 915 282	115,1%	1 475 244	58,3%	4 688 555	46,9%	(37,8%)
Cash/cash equivalents at the year end:	<b>1 428 594</b>	<b>2 915 593</b>	<b>204,1%</b>	<b>3 697 192</b>	<b>258,8%</b>	<b>3 697 192</b>	<b>258,8%</b>	<b>6 624 901</b>	<b>238,6%</b>	<b>(44,2%)</b>

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	181 877	2,8%	111 292	1,7%	110 338	1,7%	6 017 627	93,7%	6 421 134	22,8%	(134 992)	(2,1%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	406 741	11,7%	118 264	3,4%	114 874	3,3%	2 850 966	81,7%	3 490 845	12,4%	(43 705)	(1,3%)	-	-
Receivables from Non-exchange Transactions - Property Rates	290 173	5,0%	129 068	2,2%	137 740	2,4%	5 253 973	90,4%	5 810 955	20,7%	(16 775)	(,3%)	-	-
Receivables from Exchange Transactions - Waste Water Management	59 845	2,9%	38 696	1,9%	37 180	1,8%	1 942 403	93,5%	2 078 123	7,4%	(54 844)	(2,6%)	-	-
Receivables from Exchange Transactions - Waste Management	73 788	3,3%	40 104	1,8%	43 060	1,9%	2 084 775	93,0%	2 241 727	8,0%	(48 536)	(2,2%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	267	1,4%	175	,9%	111	,6%	18 092	97,0%	18 644	,1%	-	-	-	-
Interest on Arrear Debtor Accounts	163 157	2,9%	120 006	2,1%	141 909	2,5%	5 177 306	92,4%	5 602 378	19,9%	(59)	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20 444	,8%	18 075	,7%	7 467	,3%	2 399 196	98,1%	2 445 183	8,7%	(14 960)	(,6%)	-	-
<b>Total By Income Source</b>	<b>1 196 293</b>	<b>4,3%</b>	<b>575 679</b>	<b>2,0%</b>	<b>592 679</b>	<b>2,1%</b>	<b>25 744 337</b>	<b>91,6%</b>	<b>28 108 988</b>	<b>100,0%</b>	<b>(313 871)</b>	<b>(1,1%)</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	142 014	5,1%	62 817	2,3%	69 068	2,5%	2 517 430	90,2%	2 791 330	9,9%	(1 368)	-	-	-
Commercial	449 210	4,6%	217 475	2,2%	203 100	2,1%	8 902 068	91,1%	9 771 853	34,8%	(161)	-	-	-
Households	586 409	4,0%	275 399	1,9%	297 869	2,0%	13 587 503	92,1%	14 747 199	52,5%	(312 341)	(2,1%)	-	-
Other	19 659	2,3%	19 988	2,5%	22 623	2,8%	737 337	92,3%	798 606	2,8%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 196 293</b>	<b>4,3%</b>	<b>575 679</b>	<b>2,0%</b>	<b>592 679</b>	<b>2,1%</b>	<b>25 744 337</b>	<b>91,6%</b>	<b>28 108 988</b>	<b>100,0%</b>	<b>(313 871)</b>	<b>(1,1%)</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	473 397	5,7%	300 973	3,6%	519 578	6,3%	7 003 179	84,4%	8 297 126	36,2%
Bulk Water	12 595	2,3%	15 464	2,8%	10 551	1,9%	516 305	93,0%	554 915	2,4%
PAYE deductions	(1 584)	114,4%	4	(,3%)	195	(14,1%)	-	-	(1 385)	-
VAT (output less input)	12	1,5%	369	44,6%	2	,2%	444	53,7%	828	-
Pensions / Retirement	(1 606)	(13,9%)	9 698	83,9%	291	2,5%	3 182	27,5%	11 565	,1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 611 207	11,8%	101 170	,7%	158 334	1,2%	11 729 100	86,2%	13 599 810	59,4%
Auditor-General	7 103	29,3%	2 943	12,2%	3 435	14,2%	10 734	44,3%	24 216	,1%
Other	(32 449)	(7,7%)	41 455	9,9%	(33)	-	411 147	97,9%	420 119	1,8%
<b>Total</b>	<b>2 068 675</b>	<b>9,0%</b>	<b>472 076</b>	<b>2,1%</b>	<b>692 352</b>	<b>3,0%</b>	<b>19 674 090</b>	<b>85,9%</b>	<b>22 907 193</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 2023**

**Part1: Operating Revenue and Expenditure**

	2023/24							2022/23		Q2 of 2022/23 to Q2 of 2023/24
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>26 448 249</b>	<b>5 630 918</b>	<b>21,3%</b>	<b>6 676 237</b>	<b>25,2%</b>	<b>12 307 155</b>	<b>46,5%</b>	<b>6 232 228</b>	<b>41,1%</b>	<b>7,1%</b>
<b>Exchange Revenue</b>										
Service charges - Electricity	8 022 464	1 130 914	14,1%	1 376 507	17,2%	2 507 421	31,3%	2 046 263	41,0%	(32,7%)
Service charges - Water	2 361 551	409 724	17,3%	575 449	24,4%	985 173	41,7%	520 638	43,2%	10,5%
Service charges - Waste Water Management	1 254 737	137 242	10,9%	188 264	15,0%	325 506	25,9%	156 826	34,4%	20,0%
Service charges - Waste Management	775 988	161 583	20,8%	187 662	24,2%	349 245	45,0%	163 586	47,1%	14,7%
Sale of Goods and Rendering of Services	45 795	11 395	24,9%	12 657	27,6%	24 052	52,5%	10 309	35,9%	22,8%
Agency services	116 410	14 846	12,8%	26 927	23,1%	41 773	35,9%	16 778	23,8%	60,5%
Interest	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	1 559 933	366 763	22,9%	460 307	29,5%	817 070	52,4%	365 575	(85,4%)	25,9%
Interest earned from Current and Non Current Assets	132 402	55 118	41,6%	(22 000)	(16,6%)	33 119	25,0%	43 593	60,8%	(150,5%)
Dividends	31	-	-	-	-	-	-	-	1 263,2%	-
Rent on Land	676	10	1,5%	17	2,5%	27	3,9%	152	27,3%	(89,0%)
Rental from Fixed Assets	51 047	9 070	17,8%	12 013	23,5%	21 083	41,3%	11 214	38,9%	7,1%
Licence and permits	67 843	4 168	6,1%	6 668	9,8%	10 836	16,0%	4 711	9,8%	41,5%
Operational Revenue	210 575	10 870	5,2%	19 927	9,5%	30 798	14,6%	35 551	44,1%	(43,9%)
<b>Non-Exchange Revenue</b>										
Property rates	2 857 157	606 936	21,2%	720 454	25,2%	1 327 390	46,5%	658 609	48,2%	9,4%
Surcharges and Taxes	241	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	71 097	1 551	2,2%	7 198	10,1%	8 749	12,3%	7 396	7,5%	(2,7%)
Licences or permits	23 272	5 078	21,8%	5 288	22,7%	10 365	44,5%	7 275	36,8%	(27,3%)
Transfer and subsidies - Operational	8 464 189	2 651 673	31,3%	3 033 037	35,8%	5 684 710	67,2%	2 126 193	62,5%	42,7%
Interest	238 940	63 926	26,8%	65 271	27,3%	129 197	54,1%	57 214	54,3%	14,1%
Fuel Levy	181 398	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	12 504	49	4%	485	3,9%	533	4,3%	340	7,5%	42,6%
Other Gains	-	-	-	108	-	108	-	6	-	1 678,8%
Discontinued Operations	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>26 608 577</b>	<b>4 366 806</b>	<b>16,4%</b>	<b>5 572 409</b>	<b>20,9%</b>	<b>9 939 215</b>	<b>37,4%</b>	<b>5 175 551</b>	<b>37,9%</b>	<b>7,7%</b>
Employee related costs	6 314 765	1 291 603	20,5%	1 547 087	24,5%	2 838 690	45,0%	1 484 330	43,8%	4,2%
Remuneration of councillors	456 808	94 898	20,8%	125 294	27,4%	220 192	48,2%	113 426	47,3%	10,5%
Bulk purchases - electricity	6 327 649	627 292	9,9%	1 446 473	22,9%	2 073 765	32,8%	1 334 493	42,6%	8,4%
Inventory consumed	1 669 901	230 255	13,8%	501 898	30,1%	732 153	43,8%	594 924	53,4%	(15,6%)
Debt impairment	2 859 402	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	2 531 673	156 866	6,2%	280 190	11,1%	437 057	17,3%	189 999	16,4%	47,5%
Interest	200 284	16 986	8,5%	110 163	55,0%	127 149	63,5%	50 829	29,3%	116,7%
Contracted services	3 859 792	625 212	16,2%	902 038	23,4%	1 527 250	39,6%	803 401	47,6%	12,3%
Transfers and subsidies	100 956	26 097	25,8%	8 760	8,7%	34 857	34,5%	28 466	39,8%	(69,2%)
Irrecoverable debts written off	136 923	809 848	591,5%	3 118	2,3%	812 967	593,7%	165 672	14,4%	(98,1%)
Operational costs	2 150 225	488 270	22,7%	650 814	30,3%	1 139 084	53,0%	408 141	47,5%	59,5%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-
Other Losses	200	(521)	(260,7%)	(3 426)	(1 713,0%)	(3 947)	(1 973,7%)	1 871	-	(283,1%)
<b>Surplus/(Deficit)</b>	<b>(160 328)</b>	<b>1 264 112</b>		<b>1 103 828</b>		<b>2 367 940</b>		<b>1 056 678</b>		
Transfers and subsidies - capital (monetary allocations)	3 001 131	321 602	10,7%	729 618	24,3%	1 051 220	35,0%	274 765	13,4%	165,5%
Transfers and subsidies - capital (in-kind)	-	-	-	147	-	147	-	158	-	(7,1%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>2 840 802</b>	<b>1 585 714</b>		<b>1 833 593</b>		<b>3 419 307</b>		<b>1 331 601</b>		
Income Tax	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>	<b>2 840 802</b>	<b>1 585 714</b>		<b>1 833 593</b>		<b>3 419 307</b>		<b>1 331 601</b>		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>2 840 802</b>	<b>1 585 714</b>		<b>1 833 593</b>		<b>3 419 307</b>		<b>1 331 601</b>		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>2 840 802</b>	<b>1 585 714</b>		<b>1 833 593</b>		<b>3 419 307</b>		<b>1 331 601</b>		

**Part 2: Capital Revenue and Expenditure**

	2023/24							2022/23		Q2 of 2022/23 to Q2 of 2023/24
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>3 075 029</b>	<b>330 077</b>	<b>10,7%</b>	<b>865 779</b>	<b>28,2%</b>	<b>1 195 856</b>	<b>38,9%</b>	<b>510 224</b>	<b>23,8%</b>	<b>69,7%</b>
National Government	2 532 391	287 033	11,3%	692 051	27,3%	979 085	38,7%	472 130	24,3%	46,6%
Provincial Government	4 982	13 958	280,2%	6 225	125,0%	20 183	405,1%	5 455	208,3%	14,1%
District Municipality	7 050	-	-	1 500	21,3%	1 500	21,3%	-	-	(100,0%)
Transfers and subsidies - capital (monetary alloc)/Departm Agents	45	-	-	29	64,0%	29	64,0%	18	9,6%	58,5%
<b>Transfers recognised - capital</b>	<b>2 544 467</b>	<b>300 991</b>	<b>11,8%</b>	<b>699 805</b>	<b>27,5%</b>	<b>1 000 797</b>	<b>39,3%</b>	<b>477 603</b>	<b>24,5%</b>	<b>46,5%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	530 562	29 086	5,5%	165 974	31,3%	195 059	36,8%	32 621	21,2%	408,8%
<b>Capital Expenditure Functional</b>	<b>3 081 209</b>	<b>333 516</b>	<b>10,8%</b>	<b>872 579</b>	<b>28,3%</b>	<b>1 206 095</b>	<b>39,1%</b>	<b>519 516</b>	<b>24,0%</b>	<b>68,0%</b>
<b>Municipal governance and administration</b>	<b>187 888</b>	<b>10 723</b>	<b>5,7%</b>	<b>51 118</b>	<b>27,2%</b>	<b>61 841</b>	<b>32,9%</b>	<b>10 389</b>	<b>35,1%</b>	<b>392,0%</b>
Executive and Council	34 990	272	8%	17 151	49,0%	17 423	49,8%	2 122	3,9%	708,2%
Finance and administration	152 343	10 451	6,9%	33 967	22,3%	44 418	29,2%	8 267	46,3%	310,9%
Internal audit	555	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>199 577</b>	<b>10 208</b>	<b>5,1%</b>	<b>33 747</b>	<b>16,9%</b>	<b>43 955</b>	<b>22,0%</b>	<b>42 736</b>	<b>34,5%</b>	<b>(21,0%)</b>
Community and Social Services	88 549	2 141	2,4%	12 595	14,2%	14 736	16,6%	18 427	49,2%	(31,6%)
Sport And Recreation	36 185	2 789	7,7%	11 892	32,9%	14 681	40,6%	15 596	44,7%	(23,8%)
Public Safety	65 792	5 278	8,0%	7 611	11,6%	12 889	19,6%	8 524	13,9%	(10,7%)
Housing	1 800	-	-	124	6,9%	124	6,9%	55	8%	125,1%
Health	7 250	-	-	1 525	21,0%	1 525	21,0%	134	19,3%	1 041,6%
<b>Economic and Environmental Services</b>	<b>1 005 449</b>	<b>125 946</b>	<b>12,5%</b>	<b>258 960</b>	<b>25,8%</b>	<b>384 906</b>	<b>38,3%</b>	<b>127 758</b>	<b>24,5%</b>	<b>102,7%</b>
Planning and Development	284 151	35 305	12,4%	76 725	27,0%	112 030	39,4%	53 221	35,8%	44,2%
Road Transport	720 878	90 641	12,6%	182 235	25,3%	272 876	37,9%	74 536	19,2%	144,5%
Environmental Protection	420	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>1 688 075</b>	<b>186 639</b>	<b>11,1%</b>	<b>527 691</b>	<b>31,3%</b>	<b>714 330</b>	<b>42,3%</b>	<b>337 946</b>	<b>21,4%</b>	<b>56,1%</b>
Energy sources	407 428	7 188	1,8%	79 952	19,6%	87 140	21,4%	56 852	14,9%	40,6%
Water Management	744 068	121 659	16,4%	297 241	39,9%	418 900	56,3%	66 886	13,5%	344,4%
Waste Water Management	458 560	57 237	12,5%	144 884	31,6%	202 121	44,1%	212 950	34,6%	(32,0%)
Waste Management	78 018	554	7%	5 615	7,2%	6 169	7,9%	1 257	13,2%	346,5%
<b>Other</b>	<b>220</b>	<b>-</b>	<b>-</b>	<b>1 063</b>	<b>482,5%</b>	<b>1 063</b>	<b>482,5%</b>	<b>689</b>	<b>10,4%</b>	<b>54,4%</b>

**Part 3: Cash Receipts and Payments**

	2023/24	2022/23

	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		Q2 of 2022/23 to Q2 of 2023/24
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>24 904 424</b>	<b>5 768 282</b>	<b>23,2%</b>	<b>8 262 529</b>	<b>33,2%</b>	<b>14 030 811</b>	<b>56,3%</b>	<b>4 032 473</b>	<b>36,8%</b>	<b>104,9%</b>	
Property rates	2 155 081	366 384	17,0%	343 914	16,0%	710 298	33,0%	330 613	34,8%	4,0%	
Service charges	10 369 762	835 150	8,1%	876 927	8,5%	1 712 077	16,5%	901 274	18,7%	(2,7%)	
Other revenue	751 491	2 362 957	314,4%	5 157 879	686,4%	7 520 836	1 000,8%	1 777 115	142,9%	190,2%	
Transfers and Subsidies - Operational	8 457 399	1 810 667	21,4%	1 424 896	16,8%	3 235 963	38,3%	767 041	25,5%	85,8%	
Transfers and Subsidies - Capital	3 026 442	374 788	12,4%	505 381	16,7%	880 169	29,1%	238 645	33,8%	111,8%	
Interest	144 219	10 036	7,0%	(47 395)	(32,9%)	(37 359)	(25,9%)	17 501	9,6%	(370,8%)	
Dividends	31	8 299	27 111,7%	928	3 030,3%	9 227	30 142,0%	284	5,9%	226,7%	
<b>Payments</b>	<b>(21 638 742)</b>	<b>(1 645 715)</b>	<b>7,6%</b>	<b>(1 996 664)</b>	<b>9,2%</b>	<b>(3 642 379)</b>	<b>16,8%</b>	<b>(2 566 986)</b>	<b>51,5%</b>	<b>(22,2%)</b>	
Suppliers and employees	(21 527 684)	(1 645 715)	7,6%	(1 996 664)	9,3%	(3 642 379)	16,9%	(2 571 236)	51,7%	(22,3%)	
Finance charges	(47 164)	(0)	-	-	-	(0)	-	-	-	-	
Transfers and grants	(63 894)	-	-	-	-	-	-	4 250	8,1%	(100,0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>3 265 683</b>	<b>4 122 567</b>	<b>126,2%</b>	<b>6 265 865</b>	<b>191,9%</b>	<b>10 388 432</b>	<b>318,1%</b>	<b>1 465 487</b>	<b>20,8%</b>	<b>327,6%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>14 240</b>	<b>(2 675)</b>	<b>(18,8%)</b>	<b>9 000</b>	<b>63,2%</b>	<b>6 325</b>	<b>44,4%</b>	<b>(67 346)</b>	<b>52,0%</b>	<b>(113,4%)</b>	
Proceeds on disposal of PPE	99 120	216	2%	29	-	245	2%	77	9,5%	(62,0%)	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(53 654)	(3 156)	5,9%	4 036	(7,5%)	879	(1,6%)	823	-	390,6%	
Decrease (increase) in non-current investments	(31 225)	266	(9%)	4 935	(15,8%)	5 201	(16,7%)	(68 245)	407,1%	(107,2%)	
<b>Payments</b>	<b>(3 799 455)</b>	<b>(279 289)</b>	<b>7,4%</b>	<b>(447 646)</b>	<b>11,8%</b>	<b>(726 935)</b>	<b>19,1%</b>	<b>(260 606)</b>	<b>11,7%</b>	<b>71,8%</b>	
Capital assets	(3 799 455)	(279 289)	7,4%	(447 646)	11,8%	(726 935)	19,1%	(260 606)	11,7%	71,8%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(3 785 214)</b>	<b>(281 964)</b>	<b>7,4%</b>	<b>(438 645)</b>	<b>11,6%</b>	<b>(720 609)</b>	<b>19,0%</b>	<b>(327 952)</b>	<b>13,0%</b>	<b>33,8%</b>	
<b>Cash Flow from/(used) Financing Activities</b>											
<b>Receipts</b>	<b>172 550</b>	<b>(682)</b>	<b>(4%)</b>	<b>2 574</b>	<b>1,5%</b>	<b>1 891</b>	<b>1,1%</b>	<b>478</b>	<b>5,4%</b>	<b>438,2%</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	(254)	-	(254)	-	-	-	(100,0%)	
Increase (decrease) in consumer deposits	172 550	(682)	(4%)	2 828	1,6%	2 145	1,2%	478	74,3%	491,3%	
<b>Payments</b>	<b>(17 620)</b>	<b>(810)</b>	<b>4,6%</b>	<b>(2 845)</b>	<b>16,1%</b>	<b>(3 655)</b>	<b>20,7%</b>	<b>(7 139)</b>	<b>8,7%</b>	<b>(60,2%)</b>	
Repayment of borrowing	(17 620)	(810)	4,6%	(2 845)	16,1%	(3 655)	20,7%	(7 139)	8,7%	(60,2%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>154 930</b>	<b>(1 492)</b>	<b>(1,0%)</b>	<b>(271)</b>	<b>(2%)</b>	<b>(1 764)</b>	<b>(1,1%)</b>	<b>(6 661)</b>	<b>9,4%</b>	<b>(95,9%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(364 601)</b>	<b>3 839 110</b>	<b>(1 053,0%)</b>	<b>5 826 949</b>	<b>(1 598,2%)</b>	<b>9 666 059</b>	<b>(2 651,1%)</b>	<b>1 130 875</b>	<b>24,8%</b>	<b>415,3%</b>	
Cash/cash equivalents at the year begin:	1 752 102	1 376 467	78,6%	5 318 490	303,5%	1 376 467	78,6%	1 730 845	69,6%	207,3%	
Cash/cash equivalents at the year end:	1 387 501	5 536 967	399,1%	11 256 986	811,3%	11 256 986	811,3%	2 676 236	26,4%	320,6%	

#### 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	(4 768 665)	(119,5%)	181 679	4,6%	154 322	3,9%	8 421 539	211,1%	3 988 874	16,1%	587 028	14,7%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	286 876	10,3%	120 467	4,3%	72 234	2,6%	2 308 897	82,8%	2 788 475	11,3%	61 296	2,2%	-	-
Receivables from Non-exchange Transactions - Property Rates	173 445	4,3%	92 436	2,3%	82 950	2,1%	3 689 573	91,4%	4 038 405	16,3%	-	-	(4)	-
Receivables from Exchange Transactions - Waste Water Management	53 271	2,5%	38 805	1,8%	36 495	1,7%	2 014 807	94,0%	2 143 378	8,7%	269 340	12,6%	-	-
Receivables from Exchange Transactions - Waste Management	58 868	2,2%	45 784	1,7%	42 928	1,6%	2 482 126	94,4%	2 629 706	10,6%	138 389	5,3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	679	1,5%	559	1,2%	565	1,3%	43 259	96,0%	45 062	2,2%	-	-	-	-
Interest on Arrear Debtor Accounts	163 589	1,9%	136 938	1,6%	157 846	1,9%	8 012 694	94,6%	8 471 067	34,2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(25 557)	(4,0%)	22 436	3,5%	12 025	1,9%	628 265	98,6%	637 169	2,6%	2 443	4%	-	-
<b>Total By Income Source</b>	<b>(4 057 494)</b>	<b>(16,4%)</b>	<b>639 105</b>	<b>2,6%</b>	<b>559 363</b>	<b>2,3%</b>	<b>27 601 160</b>	<b>111,6%</b>	<b>24 742 135</b>	<b>100,0%</b>	<b>1 058 491</b>	<b>4,3%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	21 715	1,1%	43 933	2,2%	39 131	2,0%	1 876 664	94,7%	1 961 442	8,0%	4 715	2%	-	-
Commercial	338 955	11,7%	127 315	4,4%	77 950	2,7%	2 361 950	81,3%	2 906 171	11,7%	60 474	2,1%	-	-
Households	(4 462 384)	(23,7%)	433 517	2,3%	408 208	2,2%	22 411 399	119,3%	18 790 739	75,9%	993 302	5,3%	-	-
Other	44 220	4,2%	34 340	3,2%	34 074	3,2%	951 148	89,4%	1 053 782	4,3%	-	-	-	-
<b>Total By Customer Group</b>	<b>(4 057 494)</b>	<b>(16,4%)</b>	<b>639 105</b>	<b>2,6%</b>	<b>559 363</b>	<b>2,3%</b>	<b>27 601 160</b>	<b>111,6%</b>	<b>24 742 135</b>	<b>100,0%</b>	<b>1 058 491</b>	<b>4,3%</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	157 505	4,6%	237 645	6,9%	192 526	5,6%	2 841 171	82,9%	3 428 847	43,3%
Bulk Water	246 303	8,9%	54 658	2,0%	67 500	2,4%	2 414 286	86,8%	2 782 747	35,1%
PAYE deductions	2 650	99,8%	-	-	-	-	6	2%	2 656	-
VAT (output less input)	14 811	83,6%	3 471	19,6%	-	-	(573)	(3,2%)	17 708	2%
Pensions / Retirement	4 213	6,3%	1 524	2,3%	4 526	6,7%	56 917	84,7%	67 181	8%
Loan repayments	-	-	-	-	-	-	158 119	100,0%	158 119	2,0%
Trade Creditors	38 562	5,5%	66 088	9,5%	14 605	2,1%	577 276	82,9%	696 532	8,8%
Auditor-General	(828)	(2,2%)	8 397	22,3%	3 256	8,6%	26 881	71,3%	37 706	5%
Other	50 502	7,0%	(76 096)	(10,5%)	47 953	6,6%	703 796	96,9%	726 155	9,2%
<b>Total</b>	<b>513 718</b>	<b>6,5%</b>	<b>295 688</b>	<b>3,7%</b>	<b>330 365</b>	<b>4,2%</b>	<b>6 777 880</b>	<b>85,6%</b>	<b>7 917 651</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 2023**

**Part1: Operating Revenue and Expenditure**

	2023/24							2022/23		Q2 of 2022/23 to Q2 of 2023/24
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>9 797 362</b>	<b>2 212 220</b>	<b>22,6%</b>	<b>2 101 794</b>	<b>21,5%</b>	<b>4 314 014</b>	<b>44,0%</b>	<b>1 779 258</b>	<b>42,1%</b>	<b>18,1%</b>
<b>Exchange Revenue</b>										
Service charges - Electricity	2 850 039	522 556	18,3%	586 898	20,6%	1 109 454	38,9%	503 079	41,1%	16,7%
Service charges - Water	942 743	(30 512)	(3,2%)	186 286	19,8%	155 774	16,5%	190 718	15,0%	(2,3%)
Service charges - Waste Water Management	408 110	88 086	21,6%	98 498	24,1%	186 584	45,7%	86 100	46,3%	14,4%
Service charges - Waste Management	321 692	76 019	23,6%	82 628	25,7%	158 647	49,3%	71 096	47,2%	16,2%
Sale of Goods and Rendering of Services	55 237	12 163	22,0%	12 995	23,5%	25 158	45,5%	12 255	46,3%	6,0%
Agency services	10 125	3 898	38,5%	1 573	15,5%	5 471	54,0%	3 757	107,9%	(58,1%)
Interest	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	432 225	127 568	29,5%	148 736	34,4%	276 304	63,9%	111 324	55,2%	33,6%
Interest earned from Current and Non Current Assets	55 438	13 472	24,3%	14 226	25,7%	27 699	50,0%	15 046	53,2%	(5,4%)
Dividends	-	-	-	-	-	-	-	-	-	-
Rent on Land	2 362	349	14,8%	385	16,3%	734	31,1%	299	41,7%	28,9%
Rental from Fixed Assets	68 654	12 329	18,0%	11 722	17,1%	24 050	35,0%	11 076	33,7%	5,8%
Licence and permits	13 478	2 741	20,3%	2 805	20,8%	5 546	41,1%	1 977	31,7%	41,9%
Operational Revenue	92 730	6 472	7,0%	7 217	7,8%	13 690	14,8%	6 717	20,7%	7,5%
<b>Non-Exchange Revenue</b>										
Property rates	1 547 494	552 125	35,7%	297 472	19,2%	849 598	54,9%	274 497	55,4%	8,4%
Surcharges and Taxes	12 588	5	-	8	,1%	13	,1%	5	,3%	44,8%
Fines, penalties and forfeits	85 590	11 635	13,6%	8 786	10,3%	20 421	23,9%	19 643	29,5%	(55,3%)
Licences or permits	10 501	4 417	42,1%	915	8,7%	5 332	50,8%	3 283	63,9%	(72,1%)
Transfer and subsidies - Operational	2 685 432	760 356	28,3%	590 968	22,0%	1 351 324	50,3%	445 245	44,6%	32,7%
Interest	69 531	26 370	37,9%	34 825	50,1%	61 195	88,0%	17 132	91,1%	103,3%
Fuel Levy	-	-	-	-	-	-	-	-	-	-
Operational Revenue	16 929	10 290	60,8%	14 299	84,5%	24 589	145,2%	449	19,2%	3 085,2%
Gains on disposal of Assets	30 409	11 882	39,1%	550	1,8%	12 432	40,9%	5 554	6,5%	(90,1%)
Other Gains	86 052	-	-	-	-	-	-	6	-	(100,0%)
Discontinued Operations	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>10 146 112</b>	<b>1 694 245</b>	<b>16,7%</b>	<b>2 156 151</b>	<b>21,3%</b>	<b>3 850 396</b>	<b>37,9%</b>	<b>1 903 790</b>	<b>37,0%</b>	<b>13,3%</b>
Employee related costs	3 631 683	695 261	19,1%	773 457	21,3%	1 468 718	40,4%	742 173	41,7%	4,2%
Remuneration of councillors	222 581	45 909	20,6%	56 725	25,5%	102 635	46,1%	51 645	44,7%	9,8%
Bulk purchases - electricity	2 287 663	437 284	19,1%	510 616	22,3%	947 899	41,4%	296 788	36,3%	72,0%
Inventory consumed	707 733	94 153	13,3%	186 006	26,3%	280 160	39,6%	161 760	47,0%	15,0%
Debt impairment	655 472	85 273	13,0%	91 789	14,0%	177 062	27,0%	3 410	5,3%	2 592,0%
Depreciation and amortisation	799 849	25 134	3,1%	80 626	10,1%	105 760	13,2%	92 172	15,6%	(12,5%)
Interest	105 195	23 576	22,4%	45 457	43,2%	69 035	65,6%	32 959	38,1%	37,9%
Contracted services	665 534	118 573	17,8%	149 607	22,5%	268 180	40,3%	151 948	38,0%	(1,5%)
Transfers and subsidies	37 025	5 842	15,8%	17 859	48,2%	23 701	64,0%	14 395	53,1%	24,1%
Irrecoverable debts written off	126 874	10 337	8,1%	3 848	3,0%	14 185	11,2%	175 608	27,9%	(97,8%)
Operational costs	828 257	152 900	18,5%	212 276	25,6%	365 176	44,1%	167 390	37,9%	26,8%
Losses on disposal of Assets	2 300	-	-	0	-	0	-	6	1,5%	(99,9%)
Other Losses	75 946	-	-	27 885	36,7%	27 885	36,7%	13 538	34,4%	106,0%
<b>Surplus/(Deficit)</b>	<b>(348 751)</b>	<b>517 974</b>		<b>(54 357)</b>		<b>463 618</b>		<b>(124 532)</b>		
Transfers and subsidies - capital (monetary allocations)	1 349 594	91 299	6,8%	157 025	11,6%	248 323	18,4%	159 017	22,0%	(1,3%)
Transfers and subsidies - capital (in-kind)	3 100	60	1,9%	(52)	(1,7%)	8	,3%	27	4%	(292,8%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 003 943</b>	<b>609 333</b>		<b>102 616</b>		<b>711 949</b>		<b>34 512</b>		
Income Tax	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>	<b>1 003 943</b>	<b>609 333</b>		<b>102 616</b>		<b>711 949</b>		<b>34 512</b>		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 003 943</b>	<b>609 333</b>		<b>102 616</b>		<b>711 949</b>		<b>34 512</b>		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1 003 943</b>	<b>609 333</b>		<b>102 616</b>		<b>711 949</b>		<b>34 512</b>		

**Part 2: Capital Revenue and Expenditure**

	2023/24							2022/23		Q2 of 2022/23 to Q2 of 2023/24
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>1 549 886</b>	<b>168 462</b>	<b>10,9%</b>	<b>331 158</b>	<b>21,4%</b>	<b>499 621</b>	<b>32,2%</b>	<b>249 283</b>	<b>29,4%</b>	<b>32,8%</b>
National Government	1 331 513	137 454	10,3%	294 293	22,1%	431 747	32,4%	220 456	32,9%	33,5%
Provincial Government	140	19	13,8%	117	83,9%	137	97,7%	144	9,1%	(18,2%)
District Municipality	6 450	-	-	208	3,2%	208	3,2%	172	8,6%	20,8%
Transfers and subsidies - capital (monetary alloc)/Departm Agents	20 000	1 358	6,8%	1 809	9,0%	3 167	15,8%	14	6,1%	12 730,1%
<b>Transfers recognised - capital</b>	<b>1 358 103</b>	<b>138 831</b>	<b>10,2%</b>	<b>296 428</b>	<b>21,8%</b>	<b>435 260</b>	<b>32,0%</b>	<b>220 786</b>	<b>32,5%</b>	<b>34,3%</b>
Borrowing	3 700	2 823	76,3%	6 871	185,7%	9 694	262,0%	-	-	(100,0%)
Internally generated funds	188 083	26 808	14,3%	27 859	14,8%	54 667	29,1%	28 498	18,7%	(2,2%)
<b>Capital Expenditure Functional</b>	<b>1 549 910</b>	<b>168 712</b>	<b>10,9%</b>	<b>333 152</b>	<b>21,5%</b>	<b>501 864</b>	<b>32,4%</b>	<b>248 997</b>	<b>29,7%</b>	<b>33,8%</b>
<b>Municipal governance and administration</b>	<b>76 363</b>	<b>4 698</b>	<b>6,2%</b>	<b>6 452</b>	<b>8,4%</b>	<b>11 150</b>	<b>14,6%</b>	<b>9 901</b>	<b>12,8%</b>	<b>(34,8%)</b>
Executive and Council	39 798	941	2,4%	1 314	3,3%	2 255	5,7%	7 865	11,5%	(83,3%)
Finance and administration	36 416	3 756	10,3%	5 138	14,1%	8 895	24,4%	2 036	14,8%	152,4%
Internal audit	150	-	-	-	-	-	-	-	-	73,4%
<b>Community and Public Safety</b>	<b>44 505</b>	<b>2 803</b>	<b>6,3%</b>	<b>11 686</b>	<b>26,3%</b>	<b>14 489</b>	<b>32,6%</b>	<b>6 129</b>	<b>15,5%</b>	<b>90,7%</b>
Community and Social Services	21 924	727	3,3%	5 417	24,7%	6 144	28,0%	3 960	16,1%	36,8%
Sport And Recreation	22 128	2 076	9,4%	6 139	27,7%	8 215	37,1%	1 136	2,5%	440,4%
Public Safety	407	-	-	130	31,9%	130	31,9%	1 033	71,8%	(87,4%)
Housing	46	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>206 446</b>	<b>27 226</b>	<b>13,2%</b>	<b>46 682</b>	<b>22,6%</b>	<b>73 908</b>	<b>35,8%</b>	<b>36 221</b>	<b>34,7%</b>	<b>28,9%</b>
Planning and Development	79 594	15 682	19,7%	16 493	20,7%	32 175	40,4%	9 879	17,1%	67,0%
Road Transport	126 786	11 544	9,1%	30 189	23,8%	41 732	32,9%	26 343	44,0%	14,6%
Environmental Protection	65	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>1 222 596</b>	<b>133 985</b>	<b>11,0%</b>	<b>268 332</b>	<b>21,9%</b>	<b>402 317</b>	<b>32,9%</b>	<b>196 746</b>	<b>32,1%</b>	<b>36,4%</b>
Energy sources	236 226	20 093	8,5%	45 855	19,4%	65 948	27,9%	43 575	23,3%	5,2%
Water Management	719 497	93 608	13,0%	162 609	22,6%	256 217	35,6%	102 272	39,3%	59,0%
Waste Water Management	246 115	14 054	5,7%	34 880	14,2%	48 934	19,9%	43 524	28,8%	(19,9%)
Waste Management	20 758	6 230	30,0%	24 989	120,4%	31 218	150,4%	7 374	59,1%	238,9%
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

	2023/24	2022/23
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	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2022/23 to Q2 of 2023/24
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>9 732 841</b>	<b>3 613 103</b>	<b>37,1%</b>	<b>4 109 240</b>	<b>42,2%</b>	<b>7 722 343</b>	<b>79,3%</b>	<b>2 118 719</b>	<b>46,9%</b>	<b>93,9%</b>
Property rates	1 312 523	368 588	28,1%	425 286	32,4%	793 874	60,5%	226 556	38,5%	87,7%
Service charges	4 026 723	1 215 282	30,2%	1 521 412	37,8%	2 736 694	68,0%	741 503	41,8%	105,2%
Other revenue	424 361	689 681	162,5%	624 885	147,3%	1 314 566	309,8%	587 193	117,1%	6,4%
Transfers and Subsidies - Operational	2 548 790	777 195	30,5%	602 093	23,6%	1 379 287	54,1%	311 578	35,3%	93,2%
Transfers and Subsidies - Capital	1 373 651	558 015	40,6%	929 407	67,7%	1 487 422	108,3%	249 877	39,0%	271,9%
Interest	46 795	4 342	9,3%	6 158	13,2%	10 500	22,4%	2 011	5,7%	206,2%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(7 877 053)</b>	<b>(1 630 515)</b>	<b>20,7%</b>	<b>(2 125 296)</b>	<b>27,0%</b>	<b>(3 755 811)</b>	<b>47,7%</b>	<b>(1 986 867)</b>	<b>30,8%</b>	<b>7,0%</b>
Suppliers and employees	(7 774 497)	(1 629 325)	21,0%	(2 125 054)	27,3%	(3 754 379)	48,3%	(1 986 423)	31,3%	7,0%
Finance charges	(98 823)	(1 190)	1,2%	(242)	-	(1 432)	1,4%	(373)	-	(35,2%)
Transfers and grants	(3 733)	-	-	-	-	-	-	(71)	2%	(100,0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>1 855 788</b>	<b>1 982 588</b>	<b>106,8%</b>	<b>1 983 945</b>	<b>106,9%</b>	<b>3 966 533</b>	<b>213,7%</b>	<b>131 851</b>	<b>(23,3%)</b>	<b>1 404,7%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>(16 559)</b>	<b>3 244</b>	<b>(19,6%)</b>	<b>1 614</b>	<b>(9,7%)</b>	<b>4 858</b>	<b>(29,3%)</b>	<b>997</b>	<b>(11,7%)</b>	<b>61,9%</b>
Proceeds on disposal of PPE	21 243	1 021	4,8%	156	,7%	1 177	5,5%	960	8,7%	(83,7%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(38 307)	3 444	(9,0%)	193	(,5%)	3 637	(9,5%)	34	2%	475,1%
Decrease (increase) in non-current investments	504	(1 221)	(242,1%)	1 265	250,9%	44	8,8%	4	-	35 007,2%
<b>Payments</b>	<b>(1 480 141)</b>	<b>(138 907)</b>	<b>9,4%</b>	<b>(272 759)</b>	<b>18,4%</b>	<b>(411 665)</b>	<b>27,8%</b>	<b>(191 510)</b>	<b>27,5%</b>	<b>42,4%</b>
Capital assets	(1 480 141)	(138 907)	9,4%	(272 759)	18,4%	(411 665)	27,8%	(191 510)	27,5%	42,4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 496 700)</b>	<b>(135 662)</b>	<b>9,1%</b>	<b>(271 144)</b>	<b>18,1%</b>	<b>(406 807)</b>	<b>27,2%</b>	<b>(190 513)</b>	<b>27,1%</b>	<b>42,3%</b>
<b>Cash Flow from/(used) Financing Activities</b>										
<b>Receipts</b>	<b>2 402</b>	<b>401</b>	<b>16,7%</b>	<b>(240)</b>	<b>(10,0%)</b>	<b>161</b>	<b>6,7%</b>	<b>86</b>	<b>,3%</b>	<b>(378,3%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 427	-	-	(1 274)	(52,5%)	(1 274)	(52,5%)	-	-	(100,0%)
Increase (decrease) in consumer deposits	(25)	401	(1 637,4%)	1 034	(4 220,2%)	1 435	(5 857,6%)	86	38,3%	1 098,0%
<b>Payments</b>	<b>(18 393)</b>	<b>-</b>	<b>-</b>	<b>(398)</b>	<b>2,2%</b>	<b>(398)</b>	<b>2,2%</b>	<b>(814)</b>	<b>24,1%</b>	<b>(51,1%)</b>
Repayment of borrowing	(18 393)	-	-	(398)	2,2%	(398)	2,2%	(814)	24,1%	(51,1%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(15 991)</b>	<b>401</b>	<b>(2,5%)</b>	<b>(638)</b>	<b>4,0%</b>	<b>(237)</b>	<b>1,5%</b>	<b>(728)</b>	<b>(15,9%)</b>	<b>(12,3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>343 097</b>	<b>1 847 327</b>	<b>538,4%</b>	<b>1 712 162</b>	<b>499,0%</b>	<b>3 559 489</b>	<b>1 037,5%</b>	<b>(59 390)</b>	<b>(7,6%)</b>	<b>(2 982,9%)</b>
Cash/cash equivalents at the year begin:	980 733	1 406	,1%	2 207 180	225,1%	1 406	,1%	743 948	41,0%	196,7%
Cash/cash equivalents at the year end:	1 323 830	2 190 715	165,5%	3 928 905	296,8%	3 928 905	296,8%	725 958	(23,3%)	441,2%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	96 021	3,5%	59 312	2,2%	57 420	2,1%	2 500 171	92,2%	2 712 924	24,7%	(1 165)	-	338 909	12,5%
Trade and Other Receivables from Exchange Transactions - Electricity	143 791	12,7%	59 797	5,3%	59 908	5,3%	869 159	76,7%	1 132 656	10,3%	(857)	(1%)	16 075	1,4%
Receivables from Non-exchange Transactions - Property Rates	129 316	5,1%	55 190	2,2%	60 720	2,4%	2 306 972	90,4%	2 552 197	23,2%	(3 697)	(1%)	40 192	1,6%
Receivables from Exchange Transactions - Waste Water Management	43 690	3,7%	25 736	2,2%	23 345	2,0%	1 096 991	92,2%	1 189 762	10,8%	(4 283)	(4%)	26 329	2,2%
Receivables from Exchange Transactions - Waste Management	37 422	3,3%	22 957	2,0%	21 069	1,9%	1 048 965	92,8%	1 130 413	10,3%	(2 146)	(2%)	29 490	2,6%
Receivables from Exchange Transactions - Property Rental Debtors	3 030	2,4%	2 613	2,1%	2 664	2,1%	115 922	93,3%	124 229	1,1%	-	-	2 000	1,6%
Interest on Arrear Debtor Accounts	50 198	3,0%	40 852	2,4%	39 928	2,4%	1 546 168	92,2%	1 677 145	15,3%	(2 773)	(2%)	62 174	3,7%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	82	,9%	53	,6%	63	,7%	8 797	97,8%	8 955	,1%	-	-	-	-
Other	(15 581)	(3,3%)	10 156	2,2%	7 968	1,7%	465 717	99,5%	468 260	4,3%	(150)	-	-	-
<b>Total By Income Source</b>	<b>487 970</b>	<b>4,4%</b>	<b>276 667</b>	<b>2,5%</b>	<b>273 084</b>	<b>2,5%</b>	<b>9 958 861</b>	<b>90,6%</b>	<b>10 996 582</b>	<b>100,0%</b>	<b>(15 071)</b>	<b>(,1%)</b>	<b>515 170</b>	<b>4,7%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	53 152	3,4%	37 532	2,4%	55 252	3,5%	1 428 189	90,7%	1 572 125	14,3%	(254)	-	430	-
Commercial	189 625	9,2%	76 180	3,7%	63 807	3,1%	1 741 219	84,1%	2 070 831	18,8%	(2 046)	(1%)	31 718	1,5%
Households	239 500	3,4%	157 731	2,2%	149 882	2,1%	6 598 121	92,3%	7 145 233	65,0%	(12 770)	(2%)	483 022	6,8%
Other	5 693	2,7%	5 224	2,5%	4 142	2,0%	193 332	92,8%	208 392	1,9%	-	-	-	-
<b>Total By Customer Group</b>	<b>487 970</b>	<b>4,4%</b>	<b>276 667</b>	<b>2,5%</b>	<b>273 084</b>	<b>2,5%</b>	<b>9 958 861</b>	<b>90,6%</b>	<b>10 996 582</b>	<b>100,0%</b>	<b>(15 071)</b>	<b>(,1%)</b>	<b>515 170</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	113 427	3,5%	28 078	,9%	24 377	,7%	3 119 969	95,0%	3 285 851	61,8%
Bulk Water	15 571	2,9%	23 908	4,4%	9 183	1,7%	495 607	91,1%	544 269	10,2%
PAYE deductions	15 074	89,8%	487	2,9%	51	,3%	1 180	7,0%	16 791	,3%
VAT (output less input)	100	100,0%	-	-	-	-	-	-	100	-
Pensions / Retirement	8 947	99,1%	-	-	-	-	82	,9%	9 029	,2%
Loan repayments	-	-	-	-	-	-	33	100,0%	33	-
Trade Creditors	25 422	2,4%	17 845	1,7%	11 111	1,0%	1 023 964	95,0%	1 078 342	20,3%
Auditor-General	7 938	8,7%	5 403	5,9%	2 795	3,1%	75 423	82,4%	91 559	1,7%
Other	27 269	9,3%	18 274	6,2%	10 353	3,5%	238 163	81,0%	294 060	5,5%
<b>Total</b>	<b>213 749</b>	<b>4,0%</b>	<b>93 996</b>	<b>1,8%</b>	<b>57 870</b>	<b>1,1%</b>	<b>4 954 420</b>	<b>93,1%</b>	<b>5 320 035</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 2023**

**Part1: Operating Revenue and Expenditure**

	2023/24							2022/23		Q2 of 2022/23 to Q2 of 2023/24
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>85 889 781</b>	<b>22 226 471</b>	<b>25,9%</b>	<b>22 295 986</b>	<b>26,0%</b>	<b>44 522 457</b>	<b>51,8%</b>	<b>19 091 588</b>	<b>50,6%</b>	<b>16,8%</b>
<b>Exchange Revenue</b>										
Service charges - Electricity	28 967 981	7 759 920	26,8%	6 734 721	23,2%	14 494 641	50,0%	5 596 324	48,3%	20,3%
Service charges - Water	6 615 611	1 481 816	22,4%	1 857 245	28,1%	3 339 061	50,5%	1 526 368	48,1%	21,7%
Service charges - Waste Water Management	3 575 467	903 746	25,3%	893 477	25,0%	1 797 222	50,3%	823 940	50,1%	8,4%
Service charges - Waste Management	2 662 191	692 612	26,0%	623 661	23,4%	1 316 273	49,4%	581 684	49,6%	7,2%
Sale of Goods and Rendering of Services	1 203 168	254 425	21,1%	356 724	29,6%	611 149	50,8%	290 288	57,0%	22,9%
Agency services	976 687	112 153	11,5%	155 761	15,9%	267 915	27,4%	268 039	57,2%	(41,9%)
Interest	10	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	499 513	149 733	30,0%	147 225	29,5%	296 958	59,4%	119 625	53,7%	23,1%
Interest earned from Current and Non Current Assets	1 737 261	551 095	31,7%	534 838	30,8%	1 085 932	62,5%	456 837	55,3%	17,1%
Dividends	2	-	-	-	-	-	-	-	-	-
Rent on Land	3 721	813	21,8%	774	20,8%	1 587	42,7%	764	19,4%	1,4%
Rental from Fixed Assets	703 011	189 122	26,9%	204 283	29,1%	393 405	56,0%	187 863	53,1%	8,7%
Licence and permits	20 747	7 723	37,2%	7 133	34,4%	14 856	71,6%	4 085	39,1%	74,6%
Operational Revenue	721 841	306 506	42,5%	287 649	39,8%	594 156	82,3%	205 935	72,5%	39,7%
<b>Non-Exchange Revenue</b>										
Property rates	16 031 853	4 627 617	28,9%	3 804 828	23,7%	8 432 446	52,6%	3 593 844	52,4%	5,9%
Surcharges and Taxes	388 540	95 053	24,5%	95 579	24,6%	190 632	49,1%	2 144	16,7%	4 368,1%
Fines, penalties and forfeits	2 376 873	571 953	24,1%	829 362	34,9%	1 401 316	59,0%	681 132	52,6%	21,8%
Licences or permits	102 228	15 373	15,0%	16 755	16,4%	32 128	31,4%	15 355	33,4%	9,1%
Transfer and subsidies - Operational	11 348 236	3 488 282	30,7%	3 271 125	28,8%	6 759 406	59,6%	2 810 628	56,6%	16,4%
Interest	131 399	49 972	38,0%	48 959	37,3%	98 932	75,3%	41 009	69,2%	19,4%
Fuel Levy	2 722 010	915 899	33,6%	906 637	33,3%	1 822 536	67,0%	904 968	66,6%	2%
Operational Revenue	139 424	51 885	37,2%	41 348	29,7%	93 234	66,9%	5 114	46,4%	708,5%
Gains on disposal of Assets	109 244	1 745	1,6%	13 483	12,3%	15 228	13,9%	4 706	13,7%	186,5%
Other Gains	4 852 763	(974)	-	1 464 419	30,2%	1 463 445	30,2%	970 937	29,8%	50,8%
Discontinued Operations	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>86 802 516</b>	<b>16 656 056</b>	<b>19,2%</b>	<b>21 836 355</b>	<b>25,2%</b>	<b>38 492 411</b>	<b>44,3%</b>	<b>18 928 575</b>	<b>43,8%</b>	<b>15,4%</b>
Employee related costs	27 019 837	5 691 910	21,1%	7 083 691	26,2%	12 775 601	47,3%	6 534 204	46,7%	8,4%
Remuneration of councillors	530 507	131 620	24,8%	118 511	22,3%	250 131	47,1%	114 059	47,7%	3,9%
Bulk purchases - electricity	21 338 247	5 098 154	23,9%	4 704 245	22,0%	9 802 399	45,9%	3 870 949	44,9%	21,5%
Inventory consumed	7 619 487	544 821	7,2%	2 200 097	28,9%	2 744 918	36,0%	1 660 716	38,2%	32,5%
Debt impairment	3 425 961	476 448	13,9%	673 084	19,6%	1 149 532	33,6%	134 793	25,3%	399,3%
Depreciation and amortisation	5 400 756	1 134 290	21,0%	1 395 857	25,8%	2 530 146	46,8%	1 252 275	45,0%	11,5%
Interest	1 574 133	226 235	14,4%	439 234	27,9%	665 469	42,3%	399 551	41,1%	9,9%
Contracted services	12 695 600	1 713 745	13,5%	3 481 454	27,4%	5 195 199	40,9%	2 873 021	39,4%	21,2%
Transfers and subsidies	539 943	106 301	19,7%	112 485	20,8%	218 786	40,5%	98 415	36,1%	14,3%
Irrecoverable debts written off	572 807	329 379	57,5%	164 095	28,6%	493 473	86,2%	704 248	47,8%	(76,7%)
Operational costs	5 406 252	1 189 745	22,0%	1 280 993	23,7%	2 470 737	45,7%	1 135 011	44,9%	12,9%
Losses on disposal of Assets	21 985	13 308	60,5%	(12 382)	(56,3%)	927	4,2%	10 960	67,8%	(213,0%)
Other Losses	657 001	101	-	194 991	29,7%	195 091	29,7%	140 375	30,9%	38,9%
<b>Surplus/(Deficit)</b>	<b>(912 734)</b>	<b>5 570 416</b>		<b>459 631</b>		<b>6 030 046</b>		<b>163 013</b>		
Transfers and subsidies - capital (monetary allocations)	4 808 628	539 316	11,2%	1 203 026	25,0%	1 742 342	36,2%	707 243	30,3%	70,1%
Transfers and subsidies - capital (in-kind)	4 781	40	8%	70	1,5%	110	2,3%	-	-	(100,0%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>3 900 675</b>	<b>6 109 772</b>		<b>1 662 727</b>		<b>7 772 499</b>		<b>870 256</b>		
Income tax	(7 916)	2 312	(29,2%)	8 767	(110,7%)	11 078	(140,0%)	2 196	5,5%	299,3%
<b>Surplus/(Deficit) after income tax</b>	<b>3 908 591</b>	<b>6 107 460</b>		<b>1 653 961</b>		<b>7 761 420</b>		<b>868 061</b>		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	(6 957)	1 706	(24,5%)	6 071	(87,3%)	7 777	(111,8%)	1 541	5,0%	293,9%
<b>Surplus/(Deficit) attributable to municipality</b>	<b>3 901 634</b>	<b>6 109 166</b>		<b>1 660 031</b>		<b>7 769 197</b>		<b>869 602</b>		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	27	-	-	-	27	-	27	-	(100,0%)
<b>Surplus/(Deficit) for the year</b>	<b>3 901 634</b>	<b>6 109 193</b>		<b>1 660 031</b>		<b>7 769 224</b>		<b>869 629</b>		

**Part 2: Capital Revenue and Expenditure**

	2023/24							2022/23		Q2 of 2022/23 to Q2 of 2023/24
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>15 811 641</b>	<b>1 718 342</b>	<b>10,9%</b>	<b>3 396 837</b>	<b>21,5%</b>	<b>5 115 179</b>	<b>32,4%</b>	<b>2 064 188</b>	<b>28,7%</b>	<b>64,6%</b>
National Government	4 242 436	558 506	13,2%	1 181 033	27,8%	1 739 538	41,0%	640 537	33,5%	84,4%
Provincial Government	325 192	28 392	8,7%	51 538	15,8%	79 930	24,6%	40 112	35,4%	28,5%
District Municipality	600	937	156,2%	1 101	183,6%	2 038	339,7%	538	9,1%	104,9%
Transfers and subsidies - capital (monetary alloc)/Departm Agen	162 780	17 050	10,5%	37 844	23,2%	54 894	33,7%	27 306	30,1%	38,6%
<b>Transfers recognised - capital</b>	<b>4 731 009</b>	<b>604 885</b>	<b>12,8%</b>	<b>1 271 516</b>	<b>26,9%</b>	<b>1 876 401</b>	<b>39,7%</b>	<b>708 493</b>	<b>33,4%</b>	<b>79,5%</b>
Borrowing	7 801 187	739 987	9,5%	1 392 910	17,9%	2 132 897	27,3%	522 522	23,9%	166,6%
Internally generated funds	3 279 444	373 470	11,4%	732 412	22,3%	1 105 882	33,7%	833 172	28,3%	(12,1%)
<b>Capital Expenditure Functional</b>	<b>15 815 064</b>	<b>1 719 446</b>	<b>10,9%</b>	<b>3 398 392</b>	<b>21,5%</b>	<b>5 117 838</b>	<b>32,4%</b>	<b>2 066 533</b>	<b>28,0%</b>	<b>64,4%</b>
<b>Municipal governance and administration</b>	<b>1 856 771</b>	<b>208 940</b>	<b>11,3%</b>	<b>460 957</b>	<b>24,8%</b>	<b>669 897</b>	<b>36,1%</b>	<b>228 992</b>	<b>21,9%</b>	<b>101,3%</b>
Executive and Council	9 871	(1 347)	(13,6%)	2 569	26,0%	1 222	12,4%	2 368	15,0%	8,5%
Finance and administration	1 842 401	210 287	11,4%	458 248	24,9%	668 535	36,3%	226 461	22,0%	102,4%
Internal audit	4 499	-	-	140	3,1%	140	3,1%	164	97,7%	(14,3%)
<b>Community and Public Safety</b>	<b>2 055 826</b>	<b>202 666</b>	<b>9,9%</b>	<b>510 766</b>	<b>24,8%</b>	<b>713 431</b>	<b>34,7%</b>	<b>284 477</b>	<b>31,1%</b>	<b>79,5%</b>
Community and Social Services	161 889	11 563	7,1%	25 291	15,6%	36 855	22,8%	29 115	31,1%	(13,1%)
Sport And Recreation	489 529	31 982	6,5%	54 573	11,1%	86 555	17,7%	38 248	22,8%	42,7%
Public Safety	436 577	35 205	8,1%	150 951	34,6%	186 156	42,6%	47 775	22,4%	216,0%
Housing	938 740	122 464	13,0%	272 584	29,0%	395 048	42,1%	164 590	35,7%	65,6%
Health	29 091	1 452	5,0%	7 366	25,3%	8 818	30,3%	4 749	18,1%	55,1%
<b>Economic and Environmental Services</b>	<b>3 101 823</b>	<b>359 575</b>	<b>11,6%</b>	<b>708 901</b>	<b>22,9%</b>	<b>1 068 475</b>	<b>34,4%</b>	<b>454 131</b>	<b>28,5%</b>	<b>56,1%</b>
Planning and Development	401 541	20 110	5,0%	59 702	14,9%	79 811	19,9%	45 433	21,6%	31,4%
Road Transport	2 469 713	317 690	12,9%	602 519	24,4%	920 209	37,3%	386 631	29,4%	55,8%
Environmental Protection	230 569	21 775	9,4%	46 680	20,2%	68 455	29,7%	22 067	28,3%	111,5%
<b>Trading Services</b>	<b>8 742 344</b>	<b>941 822</b>	<b>10,8%</b>	<b>1 712 044</b>	<b>19,6%</b>	<b>2 653 866</b>	<b>30,4%</b>	<b>1 097 028</b>	<b>28,5%</b>	<b>56,1%</b>
Energy sources	2 077 781	227 441	10,9%	447 344	21,5%	674 785	32,5%	338 514	31,6%	32,1%
Water Management	2 002 763	231 281	11,5%	445 404	22,2%	676 685	33,8%	351 228	33,6%	26,8%
Waste Water Management	3 961 457	398 801	10,1%	648 875	16,4%	1 047 676	26,4%	306 143	23,7%	112,0%
Waste Management	700 343	84 300	12,0%	170 421	24,3%	254 720	36,4%	101 143	21,0%	68,5%
<b>Other</b>	<b>58 301</b>	<b>6 443</b>	<b>11,1%</b>	<b>5 725</b>	<b>9,8%</b>	<b>12 168</b>	<b>20,9%</b>	<b>1 904</b>	<b>11,8%</b>	<b>200,6%</b>

**Part 3: Cash Receipts and Payments**

	2023/24	2022/23
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	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		Q2 of 2022/23 to Q2 of 2023/24
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>82 096 779</b>	<b>24 456 110</b>	<b>29,8%</b>	<b>19 971 296</b>	<b>24,3%</b>	<b>44 427 406</b>	<b>54,1%</b>	<b>19 577 326</b>	<b>55,6%</b>	<b>2,0%</b>	
Property rates	15 806 873	6 579 161	41,6%	960 408	6,1%	7 539 569	47,7%	4 949 342	73,1%	(80,6%)	
Service charges	41 616 409	9 490 546	22,8%	10 110 353	24,3%	19 600 898	47,1%	8 271 249	45,5%	22,2%	
Other revenue	6 710 105	3 434 876	51,2%	3 985 387	59,4%	7 420 262	110,6%	3 410 077	98,8%	16,9%	
Transfers and Subsidies - Operational	11 497 736	3 964 692	34,5%	4 103 050	35,7%	8 067 742	70,2%	2 612 400	51,1%	57,1%	
Transfers and Subsidies - Capital	4 815 917	639 738	13,3%	467 835	9,7%	1 107 573	23,0%	284 234	38,3%	64,6%	
Interest	1 649 738	347 098	21,0%	344 264	20,9%	691 362	41,9%	50 023	6,4%	588,2%	
Dividends	2	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(71 049 410)</b>	<b>(19 317 096)</b>	<b>27,2%</b>	<b>(18 506 400)</b>	<b>26,0%</b>	<b>(37 823 496)</b>	<b>53,2%</b>	<b>7 540 103</b>	<b>(25,4%)</b>	<b>(345,4%)</b>	
Suppliers and employees	(69 697 502)	(19 306 939)	27,7%	(18 498 514)	26,5%	(37 805 453)	54,2%	7 546 053	(25,7%)	(345,1%)	
Finance charges	(1 239 949)	(8 869)	0,7%	(7 885)	0,6%	(16 754)	1,4%	(5 805)	1,9%	35,8%	
Transfers and grants	(111 960)	(1 288)	1,2%	-	-	(1 288)	1,2%	(144)	8,1%	(100,0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>11 047 369</b>	<b>5 139 014</b>	<b>46,5%</b>	<b>1 464 896</b>	<b>13,3%</b>	<b>6 603 911</b>	<b>59,8%</b>	<b>27 117 429</b>	<b>64,2%</b>	<b>(94,6%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>1 547 101</b>	<b>(6 294 991)</b>	<b>(406,9%)</b>	<b>6 706 517</b>	<b>433,5%</b>	<b>411 526</b>	<b>26,6%</b>	<b>(2 328 714)</b>	<b>(225,9%)</b>	<b>(388,0%)</b>	
Proceeds on disposal of PPE	123 941	3 958	3,2%	5 875	4,7%	9 833	7,9%	4 023	15,5%	46,0%	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(165 333)	74 825	(45,3%)	84 911	(51,4%)	159 736	(96,6%)	580	(1,2%)	14 550,3%	
Decrease (increase) in non-current investments	1 588 493	(6 373 773)	(401,2%)	6 615 731	416,5%	241 957	15,2%	(2 333 317)	(257,1%)	(383,5%)	
<b>Payments</b>	<b>(15 502 850)</b>	<b>(2 431 275)</b>	<b>15,7%</b>	<b>(3 253 909)</b>	<b>21,0%</b>	<b>(5 685 184)</b>	<b>36,7%</b>	<b>(1 919 572)</b>	<b>31,3%</b>	<b>69,5%</b>	
Capital assets	(15 502 850)	(2 431 275)	15,7%	(3 253 909)	21,0%	(5 685 184)	36,7%	(1 919 572)	31,3%	69,5%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(13 955 749)</b>	<b>(8 726 266)</b>	<b>62,5%</b>	<b>3 452 608</b>	<b>(24,7%)</b>	<b>(5 273 657)</b>	<b>37,8%</b>	<b>(4 248 286)</b>	<b>42,0%</b>	<b>(181,3%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>7 113 397</b>	<b>15 891</b>	<b>2%</b>	<b>759</b>	<b>-</b>	<b>16 651</b>	<b>2%</b>	<b>36 379</b>	<b>1,0%</b>	<b>(97,9%)</b>	
Short term loans	151 803	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	7 506 294	13 828	2%	(17)	-	13 811	2%	36 561	1,0%	(100,0%)	
Increase (decrease) in consumer deposits	(544 690)	2 064	(4%)	776	(1%)	2 840	(5%)	(183)	41,0%	(524,7%)	
<b>Payments</b>	<b>(2 150 409)</b>	<b>(5 234)</b>	<b>2%</b>	<b>(51 024)</b>	<b>2,4%</b>	<b>(56 258)</b>	<b>2,6%</b>	<b>(60 299)</b>	<b>3,3%</b>	<b>(15,4%)</b>	
Repayment of borrowing	(2 150 409)	(5 234)	2%	(51 024)	2,4%	(56 258)	2,6%	(60 299)	3,3%	(15,4%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>4 962 988</b>	<b>10 658</b>	<b>2%</b>	<b>(50 265)</b>	<b>(1,0%)</b>	<b>(39 607)</b>	<b>(8%)</b>	<b>(23 921)</b>	<b>(1,9%)</b>	<b>110,1%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>2 054 608</b>	<b>(3 576 594)</b>	<b>(174,1%)</b>	<b>4 867 240</b>	<b>236,9%</b>	<b>1 290 646</b>	<b>62,8%</b>	<b>22 845 223</b>	<b>(10 683,2%)</b>	<b>(78,7%)</b>	
Cash/cash equivalents at the year begin:	16 762 081	4 685 790	28,0%	16 200 570	96,7%	4 685 790	28,0%	47 191 117	96,4%	(65,7%)	
Cash/cash equivalents at the year end:	<b>18 816 689</b>	<b>15 946 528</b>	<b>84,7%</b>	<b>21 714 345</b>	<b>115,4%</b>	<b>21 714 345</b>	<b>115,4%</b>	<b>70 628 437</b>	<b>471,5%</b>	<b>(69,3%)</b>	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	895 237	21,9%	144 693	3,5%	123 123	3,0%	2 922 136	71,5%	4 085 188	26,2%	905	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 378 488	53,0%	131 194	5,0%	97 832	3,8%	995 576	38,2%	2 603 090	16,7%	103	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 165 900	33,3%	154 723	4,4%	119 878	3,4%	2 060 623	58,9%	3 501 213	22,4%	0	-	-	-
Receivables from Exchange Transactions - Waste Water Management	411 946	20,6%	74 360	3,7%	60 596	3,0%	1 448 967	72,6%	1 995 869	12,8%	622	-	-	-
Receivables from Exchange Transactions - Waste Management	258 022	16,7%	55 765	3,6%	43 595	2,9%	1 184 658	76,8%	1 542 440	9,9%	663	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	87 650	8,5%	12 806	1,2%	(5 236)	(5%)	932 005	90,7%	1 027 224	6,6%	(92)	-	-	-
Interest on Arrear Debtor Accounts	96 662	7,7%	46 744	3,7%	44 423	3,5%	1 067 403	85,0%	1 255 232	8,0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(65 924)	16,6%	(25 306)	6,4%	(28 895)	7,3%	(275 874)	69,7%	(395 999)	(2,5%)	457	(1%)	-	-
<b>Total By Income Source</b>	<b>4 228 070</b>	<b>27,1%</b>	<b>594 979</b>	<b>3,8%</b>	<b>455 715</b>	<b>2,9%</b>	<b>10 335 493</b>	<b>66,2%</b>	<b>15 614 258</b>	<b>100,0%</b>	<b>2 659</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	191 157	110,0%	35 950	20,7%	28 842	16,6%	(82 236)	(47,3%)	1 773 713	1,1%	-	-	-	-
Commercial	1 674 775	52,9%	144 460	4,6%	97 204	3,1%	1 248 365	39,4%	3 164 804	20,3%	(18)	-	-	-
Households	2 132 211	19,1%	393 553	3,5%	295 777	2,7%	8 334 475	74,7%	11 156 015	71,4%	2 678	-	-	-
Other	229 927	20,5%	21 016	1,9%	33 893	3,0%	834 889	74,6%	1 119 725	7,2%	-	-	-	-
<b>Total By Customer Group</b>	<b>4 228 070</b>	<b>27,1%</b>	<b>594 979</b>	<b>3,8%</b>	<b>455 715</b>	<b>2,9%</b>	<b>10 335 493</b>	<b>66,2%</b>	<b>15 614 258</b>	<b>100,0%</b>	<b>2 659</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	148 911	50,8%	7 082	2,4%	9 777	3,3%	127 531	43,5%	293 300	51,3%
Bulk Water	130	1,0%	2 518	19,4%	-	-	10 306	79,6%	12 954	2,3%
PAYE deductions	22 817	99,0%	-	-	-	-	221	1,0%	23 038	4,0%
VAT (output less input)	14 474	100,0%	-	-	-	-	-	-	14 474	2,5%
Pensions / Retirement	-	-	-	-	-	-	330	100,0%	330	1,1%
Loan repayments	1 201	100,0%	-	-	-	-	-	-	1 201	2,2%
Trade Creditors	105 286	54,0%	13 035	6,7%	6 249	3,2%	70 391	36,1%	194 961	34,1%
Auditor-General	283	1,3%	85	4%	227	1,0%	21 858	97,3%	22 453	3,9%
Other	(10 089)	(116,4%)	1 065	12,3%	2 324	26,8%	15 370	177,3%	8 671	1,5%
<b>Total</b>	<b>283 013</b>	<b>49,5%</b>	<b>23 786</b>	<b>4,2%</b>	<b>18 578</b>	<b>3,3%</b>	<b>246 007</b>	<b>43,1%</b>	<b>571 383</b>	<b>100,0%</b>

#### Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.