

AGGREGATED INFORMATION FOR NATIONAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2024

Part1: Operating Revenue and Expenditure

	2024/25						2023/24		Q2 of 2023/24 to Q2 of 2024/25	
	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
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	575 037 984	163 419 560	28,4%	148 445 726	25,8%	311 865 287	54,2%	129 011 528	53,2%	15,1%
Exchange Revenue										
Service charges - Electricity	179 508 052	47 746 478	26,6%	41 070 103	22,9%	88 816 582	49,5%	36 002 489	45,9%	14,1%
Service charges - Water	63 226 949	14 063 229	22,2%	15 605 623	24,7%	29 668 852	46,9%	14 372 045	45,4%	8,6%
Service charges - Waste Water Management	28 316 751	6 526 212	23,0%	6 630 585	23,4%	13 156 797	46,5%	6 770 060	51,3%	(2,1%)
Service charges - Waste Management	17 241 816	4 252 389	24,7%	4 123 942	23,9%	8 376 331	48,6%	4 099 954	52,6%	,6%
Sale of Goods and Rendering of Services	5 402 592	981 034	18,2%	1 343 547	24,9%	2 324 581	43,0%	808 003	31,6%	66,3%
Agency services	2 051 899	411 206	20,0%	425 007	20,7%	836 213	40,8%	385 660	32,3%	10,2%
Interest	42 534	14 547	34,2%	9 218	21,7%	23 765	55,9%	7 479	79,3%	23,3%
Interest earned from Receivables	12 810 172	4 656 878	36,4%	3 872 148	30,2%	8 529 026	66,6%	4 036 974	77,7%	(4,1%)
Interest earned from Current and Non Current Assets	5 810 151	1 643 974	28,3%	1 521 514	26,2%	3 165 488	54,5%	1 489 497	67,1%	2,1%
Dividends	44 636	2 175	4,9%	33 194	74,4%	35 369	79,2%	83	12,9%	39 715,4%
Rent on Land	42 258	15 172	35,9%	13 526	32,0%	28 698	67,9%	7 294	42,4%	85,5%
Rental from Fixed Assets	3 440 474	772 209	22,4%	791 883	23,0%	1 564 092	45,5%	683 963	40,4%	15,8%
Licence and permits	417 896	80 246	19,2%	85 850	20,5%	166 095	39,7%	65 628	37,7%	30,8%
Operational Revenue	5 730 588	1 076 065	18,8%	1 010 500	17,6%	2 086 565	36,4%	1 225 918	38,4%	(17,6%)
Non-Exchange Revenue										
Property rates	98 507 278	29 986 029	30,4%	23 773 903	24,1%	53 759 931	54,6%	15 901 589	55,4%	49,5%
Surcharges and Taxes	1 535 256	337 935	22,0%	404 732	26,4%	742 667	48,4%	387 903	42,0%	4,3%
Fines, penalties and forfeits	5 963 653	995 515	16,7%	947 131	15,9%	1 942 646	32,6%	1 150 111	35,7%	(17,6%)
Licences or permits	676 264	168 994	25,0%	161 959	23,9%	330 953	48,9%	173 874	44,9%	(6,9%)
Transfer and subsidies - Operational	114 889 067	41 761 513	36,3%	38 806 879	33,8%	80 568 393	70,1%	33 667 161	68,9%	15,3%
Interest	4 141 244	1 231 083	29,7%	1 891 337	45,7%	3 122 420	75,4%	1 336 951	94,2%	41,5%
Fuel Levy	17 133 157	5 158 230	30,1%	3 956 357	23,1%	9 114 588	53,2%	4 578 592	54,9%	(13,6%)
Operational Revenue	755 717	481 035	63,7%	453 562	60,0%	934 596	123,7%	196 280	51,2%	131,1%
Gains on disposal of Assets	293 392	19 268	6,6%	45 391	15,5%	64 659	22,0%	31 067	18,6%	46,1%
Other Gains	7 015 118	1 038 132	14,8%	1 465 144	20,9%	2 503 276	35,7%	1 632 954	31,8%	(10,3%)
Discontinued Operations	41 068	12	-	2 691	6,6%	2 703	6,6%	-	-	(100,0%)
Operating Expenditure	572 476 884	863 672 933	150,9%	(590 438 763)	(103,1%)	273 234 170	47,7%	137 659 877	48,1%	(528,9%)
Employee related costs	157 269 425	764 137 508	485,9%	(689 953 350)	(438,7%)	74 184 159	47,2%	37 556 512	47,1%	(1 937,1%)
Remuneration of councillors	5 369 678	1 158 077	21,6%	1 329 116	24,8%	2 487 193	46,3%	1 259 050	47,4%	5,6%
Bulk purchases - electricity	144 283 804	43 686 753	30,3%	33 902 913	23,5%	77 589 666	53,8%	38 031 319	52,9%	(10,9%)
Inventory consumed	46 759 872	9 835 864	21,0%	11 214 591	24,0%	21 050 455	45,0%	9 487 991	47,5%	18,2%
Debt impairment	47 777 746	8 412 988	17,6%	5 960 404	12,5%	14 373 392	30,1%	9 460 522	35,6%	(37,0%)
Depreciation and amortisation	39 639 079	7 352 413	18,5%	8 730 149	22,0%	16 082 562	40,6%	6 507 747	33,5%	34,2%
Interest	11 770 287	2 502 256	21,3%	4 147 302	35,2%	6 649 557	56,5%	3 284 217	55,5%	26,3%
Contracted services	66 262 354	11 278 634	17,0%	17 842 315	26,9%	29 120 950	43,9%	16 989 829	44,4%	5,0%
Transfers and subsidies	4 471 107	2 256 273	50,5%	3 029 079	67,7%	5 285 352	118,2%	2 563 779	106,4%	18,1%
Irrecoverable debts written off	3 637 507	2 108 221	58,0%	1 232 546	33,9%	3 340 767	91,8%	493 499	151,0%	149,8%
Operational costs	38 128 776	9 036 952	23,7%	10 278 345	27,0%	19 315 297	50,7%	10 179 673	50,4%	1,0%
Losses on disposal of Assets	108 951	129 447	118,8%	(20 691)	(19,0%)	108 756	99,8%	(17 112)	19,5%	20,9%
Other Losses	6 998 298	1 777 546	25,4%	1 868 518	26,7%	3 646 065	52,1%	1 862 851	57,0%	,3%
Surplus/(Deficit)	2 561 100	(700 253 372)		738 884 489		38 631 117		(8 648 349)		
Transfers and subsidies - capital (monetary allocations)	48 324 768	6 563 871	13,6%	9 715 689	20,1%	16 279 560	33,7%	10 649 904	33,0%	(8,8%)
Transfers and subsidies - capital (n-kind)	361 328	94 211	26,1%	(393 511)	(108,9%)	(299 300)	(82,8%)	3 312	1,8%	(11 981,9%)
Surplus/(Deficit) after capital transfers and contributions	51 247 196	(693 595 289)		748 206 667		54 611 377		2 004 867		
Income Tax	40 702	7 617	18,7%	7 502	18,4%	15 119	37,1%	9 069	15,2%	(17,3%)
Surplus/(Deficit) after income tax	51 206 494	(693 602 907)		748 199 165		54 596 258		1 995 798		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	2 248	2 958	131,5%	6 801	302,5%	9 759	434,0%	6 071	(111,8%)	12,0%
Surplus/(Deficit) attributable to municipality	51 208 742	(693 599 949)		748 205 966		54 606 017		2 001 869		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	681 514	425 980	62,5%	469 329	68,9%	895 309	131,4%	344 788	144,6%	36,1%
Surplus/(Deficit) for the year	51 890 256	(693 173 969)		748 675 295		55 501 326		2 346 657		

Part 2: Capital Revenue and Expenditure

	2024/25						2023/24		Q2 of 2023/24 to Q2 of 2024/25		
	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	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	77 234 588	8 901 227	11,5%	4 748 109	6,1%	13 649 336	17,7%	14 701 669	31,1%	(67,7%)	
National Government	44 033 092	5 500 630	12,5%	8 554 505	19,4%	14 055 136	31,9%	9 092 825	37,9%	(5,9%)	
Provincial Government	2 137 578	96 098	4,5%	387 191	18,1%	483 289	22,6%	304 645	35,2%	27,1%	
District Municipality	110 254	30 067	27,3%	110 118	99,9%	140 185	127,1%	6 487	49,3%	1 597,6%	
Transfers and subsidies - capital (monetary alloc)(Departm Agenc	912 013	144 935	15,9%	176 976	19,4%	321 912	35,3%	187 027	35,6%	(5,4%)	
Transfers recognised - capital	47 192 937	5 771 731	12,2%	9 228 790	19,6%	15 000 522	31,8%	9 590 984	37,8%	(3,8%)	
Borrowing	14 006 271	1 225 306	8,7%	2 994 877	21,4%	4 220 183	30,1%	2 243 647	26,8%	33,5%	
Internally generated funds	16 035 380	1 904 190	11,9%	(7 475 559)	(46,6%)	(5 571 369)	(34,7%)	2 867 039	20,1%	(360,7%)	
Capital Expenditure Functional	77 410 772	9 226 567	11,9%	5 045 160	6,5%	14 271 727	18,4%	(15 618 967)	34,0%	(132,3%)	
Municipal governance and administration	6 660 445	1 492 804	22,4%	(8 586 352)	(128,9%)	(7 093 547)	(106,5%)	(13 316 591)	24,1%	(35,5%)	
Executive and Council	905 337	(2 954)	(,3%)	(8 856 783)	(978,3%)	(8 859 737)	(978,6%)	90 733	21,8%	(9 861,4%)	
Finance and administration	5 746 383	1 497 284	26,1%	269 591	4,7%	1 766 875	30,7%	(13 407 590)	24,4%	(102,0%)	
Internal audit	8 725	(1 525)	(17,5%)	840	9,6%	(686)	(7,9%)	266	4,2%	215,2%	
Community and Public Safety	9 792 728	639 644	6,5%	1 728 249	17,6%	2 367 893	24,2%	(1 419 757)	28,1%	(221,7%)	
Community and Social Services	1 496 727	(153 970)	(10,3%)	328 397	21,9%	174 427	11,7%	(2 055 393)	27,5%	(116,0%)	
Sport And Recreation	1 668 019	148 919	8,9%	374 534	22,5%	523 453	31,4%	49 394	34,8%	658,3%	
Public Safety	910 400	26 106	2,9%	108 373	11,9%	134 479	14,8%	225 029	31,6%	(51,8%)	
Housing	5 416 685	609 606	11,3%	878 099	16,2%	1 487 705	27,5%	405 833	26,6%	116,4%	
Health	300 898	8 983	3,0%	38 846	12,9%	47 829	15,9%	(44 620)	12,8%	(187,1%)	
Economic and Environmental Services	21 130 520	2 131 160	10,1%	4 439 575	21,0%	6 570 734	31,1%	(134 794)	37,2%	(3 393,6%)	
Planning and Development	4 550 944	328 313	7,2%	756 188	16,6%	1 084 501	23,8%	52 294	39,3%	1 346,0%	
Road Transport	16 238 543	1 781 277	11,0%	3 625 746	22,3%	5 407 023	33,3%	(38 188)	36,8%	(9 594,5%)	
Environmental Protection	341 033	21 569	6,3%	57 641	16,9%	79 210	23,2%	(148 900)	27,2%	(138,7%)	
Trading Services	39 528 770	4 948 622	12,5%	7 434 717	18,8%	12 383 339	31,3%	(797 666)	35,4%	(1 032,1%)	
Energy sources	8 427 827	899 010	10,7%	1 466 560	17,4%	2 365 570	28,1%	(2 740 633)	34,0%	(153,5%)	
Water Management	18 588 229	2 622 452	14,1%	3 733 773	20,1%	6 356 225	34,2%	1 135 493	40,3%	228,8%	
Waste Water Management	10 510 303	1 309 727	12,5%	1 785 961	17,0%	3 095 687	29,5%	924 760	29,8%	93,1%	
Waste Management	2 002 412	117 433	5,9%	448 423	22,4%	565 856	28,3%	(117 286)	27,2%	(482,3%)	
Other	298 309	14 337	4,8%	28 971	9,7%	43 308	14,5%	49 841	36,4%	(41,9%)	

Part 3: Cash Receipts and Payments

	2024/25	2023/24
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	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2023/24 to Q2 of 2024/25
	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	
R thousands										
Cash Flow from Operating Activities										
Receipts	579 434 076	154 104 606	26,6%	167 436 207	28,9%	321 540 813	55,5%	118 487 245	50,2%	41,3%
Property rates	6 623 400	25 725 873	27,2%	62 135 739	65,7%	87 861 612	92,9%	7 372 295	35,6%	742,8%
Service charges	263 447 115	53 954 349	20,5%	37 309 577	14,2%	91 263 926	34,6%	44 157 002	35,2%	(15,5%)
Other revenue	49 207 136	27 875 392	56,6%	21 791 680	44,3%	49 667 071	100,9%	25 693 849	134,3%	(15,2%)
Transfers and Subsidies - Operational	113 764 446	33 444 378	29,4%	41 889 472	36,8%	75 333 850	66,2%	29 629 461	62,8%	41,4%
Transfers and Subsidies - Capital	48 088 582	10 829 076	22,5%	10 474 063	21,8%	21 303 139	44,3%	10 748 116	46,7%	(2,5%)
Interest	10 259 287	2 274 030	22,2%	(6 197 798)	(60,4%)	(3 923 768)	(38,2%)	885 569	31,3%	(799,9%)
Dividends	44 111	1 509	3,4%	33 474	75,9%	34 983	79,3%	954	1 255,5%	3 410,3%
Payments	(483 495 870)	(89 539 108)	18,5%	(135 054 752)	27,9%	(224 593 860)	46,5%	(86 712 573)	48,6%	55,7%
Suppliers and employees	(473 023 254)	(89 295 840)	18,9%	(134 238 125)	28,4%	(223 533 965)	47,3%	(85 430 584)	50,3%	57,1%
Finance charges	(7 873 942)	(205 259)	2,6%	(747 581)	9,5%	(952 840)	12,1%	(1 233 937)	18,7%	(39,4%)
Transfers and grants	(2 598 674)	(38 009)	1,5%	(69 046)	2,7%	(107 055)	4,1%	(48 051)	10,8%	43,7%
Net Cash from/(used) Operating Activities	95 938 206	64 565 498	67,3%	32 381 455	33,8%	96 946 953	101,1%	31 774 672	51,7%	1,9%
Cash Flow from Investing Activities										
Receipts	1 174 912	(1 554 306)	(132,3%)	(1 836 973)	(156,3%)	(3 391 278)	(288,6%)	3 210 122	140,1%	(157,2%)
Proceeds on disposal of PPE	284 462	(33 936)	(11,9%)	92 302	32,4%	58 366	20,5%	25 260	23,1%	265,4%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(421 833)	(14 476)	3,4%	(117 535)	27,9%	(132 011)	31,3%	285 776	5,9%	(141,1%)
Decrease (increase) in non-current investments	1 312 282	(1 505 893)	(114,8%)	(1 811 740)	(138,1%)	(3 317 633)	(252,8%)	2 899 087	144,6%	(162,5%)
Payments	(73 267 489)	(9 030 502)	12,3%	(12 646 609)	17,3%	(21 677 111)	29,6%	(11 562 156)	25,8%	9,4%
Capital assets	(73 267 489)	(9 030 502)	12,3%	(12 646 609)	17,3%	(21 677 111)	29,6%	(11 562 156)	25,8%	9,4%
Net Cash from/(used) Investing Activities	(72 092 577)	(10 584 808)	14,7%	(14 483 582)	20,1%	(25 068 389)	34,8%	(8 352 034)	22,6%	73,4%
Cash Flow from Financing Activities										
Receipts	13 848 930	317 429	2,3%	1 540 537	11,1%	1 857 966	13,4%	104 643	1,0%	1 372,2%
Short term loans	172 941	2 799	1,6%	(4 032)	(2,2%)	(1 232)	(7%)	-	-	(100,0%)
Borrowing long term/refinancing	13 420 295	249 375	1,9%	1 484 881	11,1%	1 734 257	12,9%	96 397	1,0%	1 440,4%
Increase (decrease) in consumer deposits	248 794	65 254	26,2%	59 687	24,0%	124 941	50,2%	8 246	(11,6%)	623,8%
Payments	(7 872 191)	(248 446)	3,2%	(1 692 931)	21,5%	(1 941 377)	24,7%	(1 776 310)	24,7%	(4,7%)
Repayment of borrowing	(7 872 191)	(248 446)	3,2%	(1 692 931)	21,5%	(1 941 377)	24,7%	(1 776 310)	24,7%	(4,7%)
Net Cash from/(used) Financing Activities	5 976 738	68 983	1,2%	(152 395)	(2,5%)	(83 412)	(1,4%)	(1 671 667)	(38,6%)	(90,9%)
Net Increase/(Decrease) in cash held	29 822 368	54 049 674	181,2%	17 745 479	59,5%	71 795 152	240,7%	21 750 971	70,5%	(18,4%)
Cash/cash equivalents at the year begin:	56 141 135	24 528 876	43,7%	91 092 041	162,3%	24 528 876	43,7%	89 756 676	36,4%	1,5%
Cash/cash equivalents at the year end:	85 963 502	98 369 535	114,4%	111 978 798	130,3%	111 978 798	130,3%	112 971 923	78,1%	(,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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 006 186	5,4%	3 717 216	2,9%	3 316 915	2,6%	115 962 535	89,2%	130 002 852	32,1%	7 533 750	5,8%	60 519 807	46,6%
Trade and Other Receivables from Exchange Transactions - Electricity	9 629 372	20,5%	2 574 833	5,5%	1 837 003	3,9%	32 924 441	70,1%	46 965 650	11,6%	1 484 909	3,2%	8 699 160	18,5%
Receivables from Non-exchange Transactions - Property Rates	8 613 053	11,0%	2 829 515	3,6%	2 319 564	3,0%	64 858 445	82,5%	78 620 576	19,4%	2 466 845	3,1%	23 635 520	30,1%
Receivables from Exchange Transactions - Waste Water Management	2 293 451	6,0%	1 060 504	2,8%	937 128	2,5%	33 785 756	88,7%	38 076 839	9,4%	1 763 950	4,6%	11 132 180	29,2%
Receivables from Exchange Transactions - Waste Management	1 525 741	4,8%	766 147	2,4%	732 719	2,3%	28 859 072	90,5%	31 883 679	7,9%	1 426 631	4,5%	6 089 114	19,1%
Receivables from Exchange Transactions - Property Rental Debtors	200 767	4,8%	72 380	1,7%	46 964	1,1%	3 897 369	92,4%	4 217 479	1,0%	12 664	,3%	1 071 661	25,4%
Interest on Arrear Debtor Accounts	1 992 432	3,4%	1 529 106	2,6%	1 387 736	2,4%	52 865 951	91,5%	57 775 225	14,3%	4 873 398	8,4%	5 722 399	9,9%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	374	1,4%	253	1,0%	256	1,0%	25 576	96,7%	26 459	,3%	-	-	-	-
Other	(852 136)	(4,9%)	31 945	,2%	140 283	,8%	18 194 613	103,9%	17 514 705	4,3%	(16 918 571)	(96,6%)	2 490 348	14,2%
Total By Income Source	30 409 240	7,5%	12 581 899	3,1%	10 718 568	2,6%	351 373 757	86,7%	405 083 464	100,0%	2 643 596	,7%	119 360 190	29,5%
Debtors Age Analysis By Customer Group														
Organs of State	2 072 842	9,1%	1 214 345	5,3%	818 810	3,6%	18 599 401	81,9%	22 705 398	5,6%	20 126	,1%	1 421 040	6,3%
Commercial	11 493 022	13,8%	3 205 803	3,9%	2 524 060	3,0%	65 896 585	79,3%	83 119 469	20,5%	88 150	,1%	7 301 399	8,8%
Households	16 406 936	5,6%	7 931 684	2,7%	7 233 078	2,5%	259 502 921	89,2%	291 074 619	71,9%	2 535 320	,9%	110 558 115	38,0%
Other	436 441	5,3%	230 066	2,8%	142 620	1,7%	7 374 851	90,1%	8 183 978	2,0%	-	-	79 635	1,0%
Total By Customer Group	30 409 240	7,5%	12 581 899	3,1%	10 718 568	2,6%	351 373 757	86,7%	405 083 464	100,0%	2 643 596	,7%	119 360 190	29,5%

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	%
Creditor Age Analysis										
Bulk Electricity	4 410 364	6,4%	3 314 240	4,8%	4 622 261	6,7%	56 284 145	82,0%	68 631 011	53,8%
Bulk Water	2 101 962	9,9%	530 850	2,5%	482 272	2,3%	18 168 764	85,4%	21 283 848	16,6%
PAYE deductions	337 833	93,8%	(12 440)	(3,5%)	1 930	,5%	32 662	9,1%	359 986	,3%
VAT (output less input)	(79 770)	108,2%	1 493	(2,0%)	353	(,5%)	4 165	(5,6%)	(73 758)	(,1%)
Pensions / Retirement deductions	314 800	53,4%	(11 567)	(2,0%)	3 294	,6%	282 958	48,0%	589 485	,5%
Loan repayments	682	,4%	591	,4%	1 704	1,0%	165 348	98,2%	168 326	,1%
Trade Creditors	4 961 614	16,8%	1 195 290	4,0%	516 516	1,7%	22 907 422	77,4%	29 594 567	23,1%
Auditor-General	60 331	15,4%	67 017	17,1%	36 910	9,4%	227 977	58,1%	392 235	,3%
Other	846 589	12,3%	176 175	2,6%	73 771	1,1%	5 775 219	84,0%	6 871 754	5,4%
Medical Aid deductions	137 902	97,7%	-	-	-	-	3 303	2,3%	141 205	,1%
Total	13 092 306	10,2%	5 261 650	4,1%	5 738 012	4,5%	103 865 690	81,2%	127 958 658	100,0%

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AGGREGATED INFORMATION FOR FREE STATE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2024

Part1: Operating Revenue and Expenditure

	2024/25						2023/24		Q2 of 2023/24 to Q2 of 2024/25	
	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	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	27 513 963	7 261 168	26,4%	6 151 123	22,4%	13 412 291	48,7%	4 520 416	42,3%	36,1%
Exchange Revenue										
Service charges - Electricity	7 960 166	1 935 554	24,3%	1 418 635	17,8%	3 354 189	42,1%	1 301 514	38,9%	9,0%
Service charges - Water	3 648 781	818 376	22,4%	807 847	22,1%	1 626 223	44,6%	149 191	24,1%	441,5%
Service charges - Waste Water Management	1 484 344	315 917	21,3%	350 298	23,6%	666 215	44,9%	296 439	44,0%	18,2%
Service charges - Waste Management	908 241	211 324	23,3%	195 193	21,5%	406 517	44,8%	180 221	43,2%	8,3%
Sale of Goods and Rendering of Services	167 740	22 434	13,4%	22 436	13,4%	44 870	26,7%	15 221	20,2%	47,4%
Agency services	5	0	6,0%	1	16,1%	1	22,1%	-	48,2%	(100,0%)
Interest	-	57	-	58	-	115	-	8	-	651,3%
Interest earned from Receivables	1 788 421	526 918	29,5%	525 388	29,4%	1 052 305	58,8%	462 091	72,4%	13,7%
Interest earned from Current and Non Current Assets	148 101	50 644	34,2%	23 146	15,6%	73 789	49,8%	37 537	112,9%	(38,3%)
Dividends	6 696	462	6,9%	2 145	32,0%	2 606	38,9%	73	14,2%	2 821,9%
Rent on Land	11 979	901	7,5%	554	4,6%	1 455	12,1%	499	15,7%	11,1%
Rental from Fixed Assets	114 014	25 012	21,9%	25 809	22,6%	50 820	44,6%	20 960	38,8%	23,1%
Licence and permits	662	161	24,3%	903	136,3%	1 064	160,6%	135	22,7%	566,2%
Operational Revenue	665 997	13 741	2,1%	19 418	2,9%	33 159	5,0%	10 016	3,7%	93,9%
Non-Exchange Revenue										
Property rates	3 400 336	691 551	20,3%	980 400	28,8%	1 671 951	49,2%	743 641	47,8%	31,8%
Surcharges and Taxes	7 142	1 086	15,2%	2 411	33,8%	3 498	49,0%	1 756	9,4%	37,4%
Fines, penalties and forfeits	89 754	4 549	5,1%	10 102	11,3%	14 652	16,3%	2 044	7,0%	384,2%
Licences or permits	4 165	448	10,8%	547	13,1%	995	23,9%	347	66,1%	57,6%
Transfer and subsidies - Operational	6 227 216	2 372 269	38,1%	1 501 746	24,1%	3 874 014	62,2%	1 205 143	51,6%	24,6%
Interest	298 090	120 110	40,3%	115 651	38,8%	235 760	79,1%	92 162	111,4%	25,5%
Fuel Levy	443 643	147 881	33,3%	147 881	33,3%	295 762	66,7%	-	33,3%	(100,0%)
Operational Revenue	30 123	1 619	5,4%	514	1,7%	2 132	7,1%	1 358	10,5%	(62,2%)
Gains on disposal of Assets	74 956	69	,1%	38	,1%	108	,1%	56	,2%	(32,0%)
Other Gains	33 392	86	,3%	5	-	91	,3%	3	,9%	51,9%
Discontinued Operations	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	26 399 237	6 101 516	23,1%	5 867 779	22,2%	11 969 295	45,3%	4 736 406	38,6%	23,9%
Employee related costs	7 855 351	1 840 280	23,4%	1 751 095	22,3%	3 591 376	45,7%	1 584 730	41,7%	10,5%
Remuneration of councillors	389 340	76 510	19,7%	77 303	19,9%	153 813	39,5%	67 980	36,9%	13,7%
Bulk purchases - electricity	6 284 660	1 574 671	25,1%	1 784 493	28,4%	3 359 163	53,5%	1 102 706	54,7%	61,8%
Inventory consumed	1 595 481	489 679	30,7%	424 473	26,6%	914 153	57,3%	359 964	32,7%	17,9%
Debt impairment	3 672 773	673 176	18,3%	608 488	16,6%	1 281 664	34,9%	418 166	30,0%	45,5%
Depreciation and amortisation	1 519 333	243 861	16,1%	371 718	24,5%	615 579	40,5%	173 820	16,8%	113,9%
Interest	570 003	87 310	15,3%	66 199	11,6%	153 509	26,9%	74 814	30,8%	(11,5%)
Contracted services	1 723 113	249 260	14,5%	411 277	23,9%	660 537	38,3%	315 289	31,9%	30,4%
Transfers and subsidies	247 376	49 701	20,1%	23 304	9,4%	73 005	29,5%	63 591	41,8%	(63,4%)
Irrecoverable debts written off	298 042	530 719	178,1%	(41 155)	(13,8%)	489 564	164,3%	62 448	12,9%	(165,9%)
Operational costs	1 805 348	286 342	15,9%	390 582	21,6%	676 924	37,5%	512 895	46,9%	(23,8%)
Losses on disposal of Assets	60	-	-	-	-	-	-	-	-	-
Other Losses	438 358	6	-	2	-	8	-	2	-	(29,5%)
Surplus/(Deficit)	1 114 726	1 159 652		283 345		1 442 996		(215 990)		
Transfers and subsidies - capital (monetary allocations)	2 774 014	332 087	12,0%	572 568	20,6%	904 655	32,6%	441 644	22,9%	29,6%
Transfers and subsidies - capital (in-kind)	1 237	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 889 977	1 491 738		855 913		2 347 651		225 655		
Income Tax	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	3 889 977	1 491 738		855 913		2 347 651		225 655		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 889 977	1 491 738		855 913		2 347 651		225 655		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	375 300	112 115	29,9%	94 684	25,2%	206 800	55,1%	30 017	28,3%	215,4%
Surplus/(Deficit) for the year	4 265 277	1 603 854		950 597		2 554 451		255 672		

Part 2: Capital Revenue and Expenditure

	2024/25							2023/24		Q2 of 2023/24 to Q2 of 2024/25
	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	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	3 286 318	357 492	10,9%	673 038	20,5%	1 030 529	31,4%	473 982	20,3%	42,0%
National Government	2 789 393	324 350	11,6%	584 186	20,9%	908 536	32,6%	431 292	21,6%	35,5%
Provincial Government	-	630	-	104	-	734	-	4 224	140,8%	(97,5%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Agency	15 400	790	5,1%	1 507	9,8%	2 297	14,9%	2 047	31,0%	(26,4%)
Transfers recognised - capital	2 804 793	325 769	11,6%	585 797	20,9%	911 566	32,5%	437 563	21,7%	33,9%
Borrowing	5 300	-	-	-	-	-	-	11	2,3%	(100,0%)
Internally generated funds	476 225	31 722	6,7%	87 241	18,3%	118 963	25,0%	36 407	13,4%	139,6%
Capital Expenditure Functional	3 288 714	359 048	10,9%	673 474	20,5%	1 032 522	31,4%	477 255	20,3%	41,1%
Municipal governance and administration	97 900	9 617	9,8%	7 205	7,4%	16 823	17,2%	23 525	28,8%	(69,4%)
Executive and Council	19 144	3 864	20,2%	442	2,3%	4 306	22,5%	10 842	52,9%	(95,9%)
Finance and administration	78 756	5 754	7,3%	6 764	8,6%	12 517	15,9%	12 683	21,0%	(46,7%)
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	440 878	1 951	,4%	41 176	9,3%	43 128	9,8%	57 564	14,0%	(28,5%)
Community and Social Services	52 804	1 681	3,2%	20 889	39,6%	22 570	42,7%	952	7,5%	2 093,3%
Sport And Recreation	92 381	6 730	7,3%	6 817	7,4%	13 547	14,7%	5 016	10,1%	35,9%
Public Safety	27 257	45	,2%	466	1,7%	511	1,9%	-	,2%	(100,0%)
Housing	267 401	(6 504)	(2,4%)	13 001	4,9%	6 497	2,4%	51 496	16,6%	(74,8%)
Health	1 035	-	-	3	,3%	3	,3%	100	12,6%	(96,5%)
Economic and Environmental Services	686 866	66 850	9,7%	111 010	16,2%	177 860	25,9%	113 823	20,2%	(2,5%)
Planning and Development	95 722	4 426	4,6%	18 651	19,5%	23 076	24,1%	11 739	21,1%	58,9%
Road Transport	584 821	62 424	10,7%	92 360	15,8%	154 785	26,5%	102 085	20,2%	(9,5%)
Environmental Protection	6 323	-	-	(1)	-	(1)	-	-	-	(100,0%)
Trading Services	2 059 517	280 630	13,6%	514 082	25,0%	794 712	38,6%	282 342	21,1%	82,1%
Energy sources	475 522	35 067	7,4%	123 483	26,0%	158 551	33,3%	52 095	17,8%	137,0%
Water Management	820 832	173 464	21,1%	228 073	27,8%	401 537	48,9%	159 668	29,1%	42,8%
Waste Water Management	667 720	66 031	9,9%	134 212	20,1%	200 244	30,0%	70 553	17,7%	90,2%
Waste Management	95 443	6 067	6,4%	28 314	29,7%	34 381	36,0%	25	,2%	111 193,4%
Other	3 552	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2024/25	2023/24

	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2023/24 to Q2 of 2024/25
	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	
R thousands										
Cash Flow from Operating Activities										
Receipts	26 216 018	8 243 255	31,4%	7 162 380	27,3%	15 405 635	58,8%	6 144 943	54,1%	16,6%
Property rates	2 740 711	439 376	16,0%	500 459	18,3%	939 835	34,3%	400 874	32,0%	24,8%
Service charges	11 889 560	2 117 935	17,8%	1 881 100	15,8%	3 999 036	33,6%	2 357 049	42,5%	(20,2%)
Other revenue	1 899 709	2 689 492	141,6%	2 888 704	152,1%	5 578 196	293,6%	1 707 383	138,0%	69,2%
Transfers and Subsidies - Operational	6 206 956	2 236 488	36,0%	1 367 682	22,0%	3 604 170	58,1%	1 025 013	49,1%	33,4%
Transfers and Subsidies - Capital	2 771 370	702 150	25,3%	467 441	16,9%	1 169 591	42,2%	623 724	43,7%	(25,1%)
Interest	701 332	57 472	8,2%	54 579	7,8%	112 052	16,0%	30 884	36,3%	76,7%
Dividends	6 380	342	5,4%	2 414	37,8%	2 756	43,2%	16	3,4%	14 988,5%
Payments	(20 260 311)	(4 049 952)	20,0%	(5 202 335)	25,7%	(9 252 286)	45,7%	(3 927 960)	41,9%	32,4%
Suppliers and employees	(19 965 565)	(4 049 823)	20,3%	(5 201 739)	26,1%	(9 251 561)	46,3%	(3 927 960)	42,6%	32,4%
Finance charges	(294 311)	(119)	-	(596)	-	(714)	-	-	-	(100,0%)
Transfers and grants	(435)	(11)	2,5%	-	-	(11)	2,5%	-	-	-
Net Cash from/(used) Operating Activities	5 955 707	4 193 303	70,4%	1 960 045	32,9%	6 153 348	103,3%	2 216 983	111,8%	(11,6%)
Cash Flow from Investing Activities										
Receipts	(201 835)	696	(,3%)	68	-	764	(,4%)	40 097	(,2%)	(99,8%)
Proceeds on disposal of PPE	73 923	725	1,0%	65	,1%	790	1,1%	91	,5%	(28,9%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(275 255)	(29)	-	4	-	(25)	-	7	-	(42,2%)
Decrease (increase) in non-current investments	(502)	-	-	-	-	-	-	40 000	(,2%)	(100,0%)
Payments	(3 238 827)	(324 979)	10,0%	(628 718)	19,4%	(953 697)	29,4%	(409 188)	20,6%	53,7%
Capital assets	(3 238 827)	(324 979)	10,0%	(628 718)	19,4%	(953 697)	29,4%	(409 188)	20,6%	53,7%
Net Cash from/(used) Investing Activities	(3 440 661)	(324 283)	9,4%	(628 650)	18,3%	(952 933)	27,7%	(369 091)	19,2%	70,3%
Cash Flow from Financing Activities										
Receipts	139 311	(1 562)	(1,1%)	(606)	(,4%)	(2 169)	(1,6%)	(1 865)	(14,6%)	(67,5%)
Short term loans	96 090	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	43 541	(1 865)	(4,3%)	(1 243)	(2,9%)	(3 108)	(7,1%)	(1 865)	(14,6%)	(33,3%)
Increase (decrease) in consumer deposits	681	302	44,4%	637	93,6%	940	138,1%	-	-	(100,0%)
Payments	(161 756)	(6 024)	3,7%	(82 956)	51,3%	(88 980)	55,0%	(73 997)	46,7%	12,1%
Repayment of borrowing	(161 756)	(6 024)	3,7%	(82 956)	51,3%	(88 980)	55,0%	(73 997)	46,7%	12,1%
Net Cash from/(used) Financing Activities	(22 445)	(7 587)	33,8%	(83 562)	372,3%	(91 149)	406,1%	(75 862)	57,6%	10,2%
Net Increase/(Decrease) in cash held	2 492 601	3 861 433	154,9%	1 247 833	50,1%	5 109 267	205,0%	1 772 030	336,0%	(29,6%)
Cash/cash equivalents at the year begin:	2 542 152	275 997	10,9%	3 726 681	146,6%	275 997	10,9%	4 725 246	168,6%	(21,1%)
Cash/cash equivalents at the year end:	5 034 753	3 843 062	76,3%	5 702 408	113,3%	5 702 408	113,3%	6 347 679	265,0%	(10,2%)

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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	555 980	4,5%	321 165	2,6%	291 432	2,3%	11 268 336	90,6%	12 436 913	33,4%	289 769	2,3%	602 224	4,8%
Trade and Other Receivables from Exchange Transactions - Electricity	245 434	8,7%	102 893	3,6%	96 742	3,4%	2 376 130	84,2%	2 821 199	7,6%	5 512	2%	187 573	6,6%
Receivables from Non-exchange Transactions - Property Rates	333 939	6,5%	297 527	5,7%	124 473	2,4%	4 419 907	85,4%	5 175 846	13,9%	42 226	,8%	189 840	3,7%
Receivables from Exchange Transactions - Waste Water Management	167 352	3,7%	113 289	2,5%	80 990	1,8%	4 156 725	92,0%	4 518 356	12,1%	21 472	,5%	68 083	1,5%
Receivables from Exchange Transactions - Waste Management	91 336	2,9%	55 162	1,8%	53 327	1,7%	2 934 298	93,6%	3 134 123	8,4%	10 749	,3%	51 041	1,6%
Receivables from Exchange Transactions - Property Rental Debtors	1 866	1,1%	1 771	1,0%	1 787	1,0%	172 189	96,9%	177 614	,5%	-	-	-	-
Interest on Arrear Debtor Accounts	300 646	3,6%	198 824	2,4%	195 706	2,3%	7 763 940	91,8%	8 459 115	22,7%	242	-	7 171	,1%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 433	,4%	3 725	,7%	6 502	1,2%	550 629	97,8%	563 288	1,5%	190	-	2 959	,5%
Total By Income Source	1 698 985	4,6%	1 094 356	2,9%	850 959	2,3%	33 642 155	90,2%	37 286 454	100,0%	370 160	1,0%	1 108 890	3,0%
Debtors Age Analysis By Customer Group														
Organs of State	227 819	5,9%	310 434	8,0%	128 504	3,3%	3 204 866	82,8%	3 871 622	10,4%	12 623	,3%	1 973	,1%
Commercial	460 914	8,4%	150 670	2,7%	139 970	2,5%	4 739 918	86,3%	5 491 472	14,7%	(217)	-	-	-
Households	1 009 329	3,6%	630 754	2,3%	580 164	2,1%	25 452 197	92,0%	27 672 444	74,2%	357 755	1,3%	1 106 917	4,0%
Other	922	,4%	2 498	1,0%	2 320	,9%	245 174	97,7%	250 915	,7%	-	-	-	-
Total By Customer Group	1 698 985	4,6%	1 094 356	2,9%	850 959	2,3%	33 642 155	90,2%	37 286 454	100,0%	370 160	1,0%	1 108 890	3,0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	450 129	2,3%	322 255	1,6%	268 033	1,4%	18 792 475	94,8%	19 832 892	61,5%
Bulk Water	897 775	9,2%	132 314	1,4%	156 285	1,6%	8 591 586	87,9%	9 777 960	30,3%
PAYE deductions	54 263	81,5%	4 479	6,7%	1 675	2,5%	6 201	9,3%	66 618	,2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	75 678	23,8%	17	-	17	-	241 821	76,2%	317 534	1,0%
Loan repayments	996	23,2%	591	13,8%	1 704	39,7%	1 006	23,4%	4 298	-
Trade Creditors	70 581	3,4%	61 209	2,9%	47 486	2,3%	1 897 216	91,4%	2 076 493	6,4%
Auditor-General	4 455	5,5%	23 745	29,4%	9 604	11,9%	43 062	53,3%	80 866	,3%
Other	(11 511)	(12,2%)	2 263	2,4%	3 386	3,6%	100 542	106,2%	94 680	,3%
Medical Aid deductions	14 620	100,0%	-	-	-	-	-	-	14 620	-
Total	1 556 987	4,8%	546 873	1,7%	488 190	1,5%	29 673 911	92,0%	32 265 960	100,0%

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AGGREGATED INFORMATION FOR EASTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2024

Part1: Operating Revenue and Expenditure

	2024/25						2023/24		Q2 of 2023/24 to Q2 of 2024/25	
	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	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	51 552 660	18 131 538	35,2%	11 911 018	23,1%	30 042 556	58,3%	3 742 534	57,9%	218,3%
Exchange Revenue										
Service charges - Electricity	11 725 127	3 198 959	27,3%	2 895 646	24,7%	6 094 605	52,0%	2 352 969	47,7%	23,1%
Service charges - Water	5 813 980	1 191 034	20,5%	1 507 748	25,9%	2 698 781	46,4%	1 189 058	40,5%	26,8%
Service charges - Waste Water Management	2 215 306	500 935	22,6%	460 767	20,8%	961 702	43,4%	463 135	48,5%	(5,5%)
Service charges - Waste Management	1 435 076	387 950	27,0%	309 309	21,6%	697 258	48,6%	301 749	56,9%	2,5%
Sale of Goods and Rendering of Services	439 147	88 392	20,1%	79 964	18,2%	168 357	38,3%	65 921	27,3%	21,3%
Agency services	193 897	27 247	14,1%	18 647	9,6%	45 894	23,7%	21 690	20,2%	(14,0%)
Interest	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	1 846 476	687 832	37,3%	674 169	36,5%	1 362 001	73,8%	588 518	84,2%	14,6%
Interest earned from Current and Non Current Assets	910 014	193 302	21,2%	231 140	25,4%	424 442	46,6%	214 293	57,5%	7,9%
Dividends	-	-	-	-	-	-	-	-	-	-
Rent on Land	349	21	5,9%	41	11,8%	61	17,6%	20	10,0%	100,9%
Rental from Fixed Assets	140 821	39 247	27,9%	33 674	23,9%	72 920	51,8%	36 203	53,0%	(7,0%)
Licence and permits	72 734	17 849	24,5%	21 287	29,3%	39 136	53,8%	18 232	44,7%	16,8%
Operational Revenue	649 838	49 499	7,6%	118 004	18,2%	167 503	25,8%	44 698	10,8%	164,0%
Non-Exchange Revenue										
Property rates	7 543 570	5 170 816	68,5%	693 035	9,2%	5 863 851	77,7%	(6 303 523)	76,8%	(111,0%)
Surcharges and Taxes	72 586	26 017	35,8%	56 165	77,4%	82 181	113,2%	27 728	24,1%	102,6%
Fines, penalties and forfeits	373 351	33 209	8,9%	23 238	6,2%	56 446	15,1%	28 209	21,7%	(17,6%)
Licences or permits	47 197	12 522	26,5%	15 550	32,9%	28 072	59,5%	14 221	50,2%	9,3%
Transfer and subsidies - Operational	16 164 177	5 887 086	36,4%	4 688 618	29,0%	10 575 704	65,4%	4 358 849	70,6%	7,6%
Interest	244 293	63 548	26,0%	63 602	26,0%	127 150	52,0%	73 016	90,1%	(12,9%)
Fuel Levy	1 601 137	533 712	33,3%	-	-	533 712	33,3%	247 309	37,4%	(100,0%)
Operational Revenue	-	23 040	-	17 056	-	40 096	-	-	-	(100,0%)
Gains on disposal of Assets	21 964	(14 007)	(63,8%)	5 373	24,5%	(8 634)	(39,3%)	213	8,9%	2 428,2%
Other Gains	554	13 330	2 406,9%	(2 013)	(363,4%)	11 317	2 043,5%	24	2,0%	(8 496,4%)
Discontinued Operations	41 068	-	-	-	-	-	-	-	-	-
Operating Expenditure	51 334 604	11 125 580	21,7%	11 009 924	21,4%	22 135 504	43,1%	9 826 290	47,9%	12,0%
Employee related costs	15 829 894	3 328 729	21,0%	3 840 916	24,3%	7 169 645	45,3%	3 669 957	44,9%	4,7%
Remuneration of councillors	808 218	167 200	20,7%	200 569	24,8%	367 769	45,5%	186 261	47,4%	7,7%
Bulk purchases - electricity	11 753 221	3 899 543	33,2%	2 531 250	21,5%	6 430 793	54,7%	2 201 128	50,7%	15,0%
Inventory consumed	1 588 152	233 964	14,7%	311 790	19,6%	545 754	34,4%	203 706	32,7%	53,1%
Debt impairment	4 895 764	387 736	7,9%	490 503	10,0%	878 239	17,9%	331 250	15,0%	48,1%
Depreciation and amortisation	4 143 065	910 178	22,0%	879 189	21,2%	1 789 367	43,2%	737 381	35,1%	19,2%
Interest	255 047	94 169	36,9%	65 509	25,7%	159 678	62,6%	92 630	59,6%	(29,3%)
Contracted services	5 756 663	814 901	14,2%	1 267 649	22,0%	2 082 549	36,2%	1 146 544	38,5%	10,6%
Transfers and subsidies	597 920	146 402	24,5%	152 542	25,5%	298 944	50,0%	104 613	37,3%	45,8%
Irrecoverable debts written off	917 694	169 304	18,4%	77 437	8,4%	246 742	26,9%	176 705	441,3%	(56,2%)
Operational costs	4 407 364	942 239	21,4%	1 124 577	25,5%	2 066 816	46,9%	936 982	45,3%	20,0%
Losses on disposal of Assets	9 844	1 094	11,1%	43 438	441,3%	44 532	452,4%	52	8%	83 709,5%
Other Losses	371 757	30 119	8,1%	24 555	6,6%	54 674	14,7%	39 082	13,7%	(37,2%)
Surplus/(Deficit)	218 055	7 005 958		901 094		7 907 052		(6 083 757)		
Transfers and subsidies - capital (monetary allocations)	7 687 052	875 572	11,4%	1 433 275	18,6%	2 308 847	30,0%	1 557 851	28,1%	(8,0%)
Transfers and subsidies - capital (in-kind)	0	10 536	526 813 350,0%	10 874	543 676 400,0%	21 410	1 070 489 750,0%	-	-	(100,0%)
Surplus/(Deficit) after capital transfers and contributions	7 905 107	7 892 066		2 345 242		10 237 309		(4 525 906)		
Income Tax	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	7 905 107	7 892 066		2 345 242		10 237 309		(4 525 906)		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 905 107	7 892 066		2 345 242		10 237 309		(4 525 906)		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	60 324	18 498	30,7%	19 889	33,0%	38 388	63,6%	-	-	(100,0%)
Surplus/(Deficit) for the year	7 965 431	7 910 565		2 365 132		10 275 696		(4 525 906)		

Part 2: Capital Revenue and Expenditure

	2024/25						2023/24		Q2 of 2023/24 to Q2 of 2024/25	
	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	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	10 017 978	1 233 230	12,3%	1 811 612	18,1%	3 044 841	30,4%	878 992	41,6%	106,1%
National Government	6 863 116	397 955	5,8%	1 801 937	26,3%	2 199 892	32,1%	357 653	44,5%	403,8%
Provincial Government	641 035	62 791	9,8%	(2 341)	(,4%)	60 450	9,4%	130 225	72,0%	(101,8%)
District Municipality	62 523	667	1,1%	-	-	667	1,1%	3 677	92,8%	(100,0%)
Transfers and subsidies - capital (monetary alloc)/Departm Agency	50 869	7 269	14,3%	19 016	37,4%	26 285	51,7%	18 237	14,6%	4,3%
Transfers recognised - capital	7 617 544	468 682	6,2%	1 818 612	23,9%	2 287 294	30,0%	509 792	45,5%	256,7%
Borrowing	194 229	1 113	6%	57 298	29,5%	58 412	30,1%	16 917	18,0%	238,7%
Internally generated funds	2 206 205	763 435	34,6%	(64 299)	(2,9%)	699 136	31,7%	352 282	28,5%	(118,3%)
Capital Expenditure Functional	10 162 200	1 409 796	13,9%	1 856 454	18,3%	3 266 250	32,1%	(29 496 527)	41,8%	(106,3%)
Municipal governance and administration	758 897	795 806	104,9%	(321 009)	(42,3%)	474 797	62,6%	(14 198 934)	21,4%	(97,7%)
Executive and Council	21 990	5 304	24,1%	1 894	8,6%	7 198	32,7%	(4 848)	45,4%	(139,1%)
Finance and administration	736 322	792 113	107,6%	(332 972)	(43,9%)	469 142	63,7%	(14 194 147)	20,1%	(97,7%)
Internal audit	585	(1 612)	(275,6%)	69	11,8%	(1 543)	(263,8%)	61	3,6%	13,7%
Community and Public Safety	1 029 007	5 731	6%	206 670	20,1%	212 401	20,6%	(3 022 553)	33,9%	(106,8%)
Community and Social Services	156 281	(71 029)	(45,4%)	31 949	20,4%	(39 080)	(25,0%)	(2 287 119)	38,8%	(101,4%)
Sport And Recreation	126 094	21 881	17,4%	49 783	39,5%	71 665	56,8%	(273 917)	43,3%	(118,2%)
Public Safety	146 332	4 918	3,4%	29 070	19,9%	33 987	23,2%	43 847	20,6%	(33,7%)
Housing	589 901	48 962	8,3%	93 551	15,9%	142 513	24,2%	(436 799)	33,9%	(121,4%)
Health	10 398	999	9,6%	2 316	22,3%	3 315	31,9%	(68 565)	(,3%)	(103,4%)
Economic and Environmental Services	3 846 378	89 714	2,3%	994 978	25,9%	1 084 692	28,2%	(3 854 430)	53,0%	(125,8%)
Planning and Development	1 149 324	64 311	5,6%	229 527	20,0%	293 839	25,6%	(748 829)	37,6%	(130,7%)
Road Transport	2 696 053	25 403	9%	765 449	28,4%	790 852	29,3%	(2 903 111)	58,3%	(126,4%)
Environmental Protection	1 000	-	-	1	,1%	1	,1%	(202 491)	-	(100,0%)
Trading Services	4 482 251	514 722	11,5%	974 844	21,7%	1 489 566	33,2%	(8 400 515)	40,1%	(111,6%)
Energy sources	722 512	(12 784)	(1,8%)	190 827	26,4%	178 044	24,6%	(4 581 077)	39,7%	(104,2%)
Water Management	2 870 539	443 258	15,4%	621 676	21,7%	1 064 935	37,1%	(2 497 054)	40,7%	(124,9%)
Waste Water Management	171 643	97 661	56,9%	117 796	68,7%	215 457	125,4%	(865 503)	39,1%	(113,6%)
Waste Management	171 557	(13 414)	(7,8%)	44 544	26,0%	31 131	18,1%	(456 881)	32,5%	(109,7%)
Other	45 669	3 823	8,4%	971	2,1%	4 794	10,5%	(20 095)	19,7%	(104,8%)

Part 3: Cash Receipts and Payments

	2024/25	2023/24

	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2023/24 to Q2 of 2024/25
	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	
R thousands										
Cash Flow from Operating Activities										
Receipts	53 353 706	11 779 103	22,1%	13 237 531	24,8%	25 016 634	46,9%	5 766 120	40,1%	129,6%
Property rates	6 667 370	1 023 350	15,3%	334 683	5,0%	1 358 033	20,4%	(9 518 753)	(54,2%)	(103,5%)
Service charges	16 942 370	1 970 363	11,6%	2 014 079	11,9%	3 984 442	23,5%	7 940 559	48,9%	(74,6%)
Other revenue	5 476 481	2 622 767	47,9%	2 512 243	45,9%	5 135 010	93,8%	2 096 762	98,9%	19,8%
Transfers and Subsidies - Operational	15 177 930	4 736 841	31,2%	5 995 690	39,5%	10 732 531	70,7%	3 339 914	63,5%	79,5%
Transfers and Subsidies - Capital	6 937 441	1 246 984	18,0%	2 224 279	32,1%	3 471 263	50,0%	1 808 118	78,9%	23,0%
Interest	2 152 114	178 799	8,3%	156 558	7,3%	335 356	15,6%	99 520	41,9%	57,3%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(40 299 534)	(7 297 931)	18,1%	(6 655 835)	16,5%	(13 953 766)	34,6%	(6 441 419)	30,5%	3,3%
Suppliers and employees	(38 840 758)	(7 259 095)	18,2%	(6 618 397)	16,6%	(13 877 491)	34,8%	(6 396 309)	30,6%	3,5%
Finance charges	(116 341)	(5 289)	4,5%	(228)	2%	(5 517)	4,7%	(292)	4,1%	(21,8%)
Transfers and grants	(342 436)	(33 547)	9,8%	(37 211)	10,9%	(70 757)	20,7%	(44 818)	32,9%	(17,0%)
Net Cash from/(used) Operating Activities	13 054 172	4 481 172	34,3%	6 581 696	50,4%	11 062 868	84,7%	(675 298)	70,0%	(1 074,6%)
Cash Flow from Investing Activities										
Receipts	(128 477)	(48 006)	37,4%	79 981	(62,3%)	31 975	(24,9%)	339 699	(398,1%)	(76,5%)
Proceeds on disposal of PPE	32 391	(47 836)	(147,7%)	80 142	247,4%	32 305	99,7%	11 485	41,7%	597,8%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(160 868)	12	-	12	-	24	-	331 670	(2,8%)	(100,0%)
Decrease (increase) in non-current investments	-	(181)	-	(173)	-	(354)	-	(3 456)	577,9%	(95,0%)
Payments	(8 163 576)	(1 201 712)	14,7%	(1 776 898)	21,8%	(2 978 610)	36,5%	(1 767 265)	31,0%	,5%
Capital assets	(8 163 576)	(1 201 712)	14,7%	(1 776 898)	21,8%	(2 978 610)	36,5%	(1 767 265)	31,0%	,5%
Net Cash from/(used) Investing Activities	(8 292 053)	(1 249 717)	15,1%	(1 696 918)	20,5%	(2 946 635)	35,5%	(1 427 566)	30,7%	18,9%
Cash Flow from Financing Activities										
Receipts	39 489	(2 772)	(7,0%)	(3 484)	(8,8%)	(6 256)	(15,8%)	40	,1%	(8 749,4%)
Short term loans	(7 000)	(377)	5,4%	(377)	5,4%	(754)	10,8%	-	-	(100,0%)
Borrowing long term/refinancing	30 000	-	-	(1 272)	(4,2%)	(1 272)	(4,2%)	-	-	(100,0%)
Increase (decrease) in consumer deposits	16 489	(2 395)	(14,5%)	(1 835)	(11,1%)	(4 231)	(25,7%)	40	152,5%	(4 656,0%)
Payments	(54 618)	(19 774)	36,2%	(11 598)	21,2%	(31 372)	57,4%	(7 397)	34,3%	56,8%
Repayment of borrowing	(54 618)	(19 774)	36,2%	(11 598)	21,2%	(31 372)	57,4%	(7 397)	34,3%	56,8%
Net Cash from/(used) Financing Activities	(15 129)	(22 547)	149,0%	(15 082)	99,7%	(37 629)	248,7%	(7 357)	195,9%	105,0%
Net Increase/(Decrease) in cash held	4 746 991	3 208 908	67,6%	4 869 696	102,6%	8 078 604	170,2%	(2 110 221)	152,7%	(330,8%)
Cash/cash equivalents at the year begin:	7 006 259	4 829 323	68,9%	13 213 085	188,6%	4 829 323	68,9%	12 738 048	65,9%	3,7%
Cash/cash equivalents at the year end:	11 753 250	13 073 167	111,2%	18 098 959	154,0%	18 098 959	154,0%	15 432 215	146,7%	17,3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	969 375	5,4%	655 616	3,7%	558 242	3,1%	15 631 448	87,7%	17 814 681	39,7%	125 258	,7%	43 978 821	246,9%
Trade and Other Receivables from Exchange Transactions - Electricity	979 237	29,0%	279 975	8,3%	162 159	4,8%	1 950 268	57,8%	3 371 639	7,5%	3 204	,1%	4 916 679	145,8%
Receivables from Non-exchange Transactions - Property Rates	2 222 823	25,7%	255 330	2,9%	222 455	2,6%	5 960 911	68,8%	8 661 520	19,3%	26 036	,3%	14 059 756	162,3%
Receivables from Exchange Transactions - Waste Water Management	212 884	6,6%	109 969	3,4%	99 623	3,1%	2 783 482	86,8%	3 205 958	7,1%	22 808	,7%	8 049 757	251,1%
Receivables from Exchange Transactions - Waste Management	220 445	5,0%	112 401	2,6%	99 270	2,3%	3 959 396	90,2%	4 391 512	9,8%	14 748	,3%	4 532 189	103,2%
Receivables from Exchange Transactions - Property Rental Debtors	6 475	2,3%	6 452	2,2%	3 590	1,2%	271 245	94,3%	287 761	,6%	3	-	537 997	187,0%
Interest on Arrear Debtor Accounts	200 577	3,3%	255 649	4,1%	164 588	2,7%	5 541 092	89,9%	6 161 907	13,7%	28 727	,5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	374	1,4%	253	1,0%	256	1,0%	25 576	96,7%	26 459	,1%	-	-	-	-
Other	72 179	7,2%	22 903	2,3%	21 690	2,2%	885 964	88,4%	1 002 735	2,2%	108 216	10,8%	25 187	2,5%
Total By Income Source	4 884 369	10,9%	1 698 547	3,8%	1 331 873	3,0%	37 009 383	82,4%	44 924 172	100,0%	328 999	,7%	76 100 387	169,4%
Debtors Age Analysis By Customer Group														
Organs of State	269 556	11,9%	142 026	6,3%	106 439	4,7%	1 742 450	77,1%	2 260 472	5,0%	123	-	-	-
Commercial	1 897 963	27,3%	346 347	5,0%	199 634	2,9%	4 519 044	64,9%	6 962 987	15,5%	(658)	-	-	-
Households	2 662 929	7,7%	1 171 536	3,4%	997 257	2,9%	29 941 188	86,1%	34 772 909	77,4%	329 534	,9%	76 100 387	218,8%
Other	53 921	5,8%	38 638	4,2%	28 544	3,1%	806 700	86,9%	927 804	2,1%	-	-	-	-
Total By Customer Group	4 884 369	10,9%	1 698 547	3,8%	1 331 873	3,0%	37 009 383	82,4%	44 924 172	100,0%	328 999	,7%	76 100 387	169,4%

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	%
Creditor Age Analysis										
Bulk Electricity	276 248	6,9%	336 978	8,5%	216 215	5,4%	3 157 688	79,2%	3 987 128	51,8%
Bulk Water	28 909	6,5%	9 498	2,1%	6 561	1,5%	401 750	89,9%	446 718	5,8%
PAYE deductions	56 603	80,3%	(6 398)	(9,1%)	(1 398)	(2,0%)	21 650	30,7%	70 458	,9%
VAT (output less input)	62 364	100,0%	-	-	-	-	0	-	62 364	,8%
Pensions / Retirement deductions	54 387	96,7%	-	-	-	-	1 838	3,3%	56 226	,7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	434 092	29,8%	117 581	8,1%	42 903	2,9%	862 158	59,2%	1 456 734	18,9%
Auditor-General	8 185	18,1%	10 784	23,8%	5 135	11,4%	21 131	46,7%	45 235	,6%
Other	631 374	40,0%	25 899	1,6%	2 753	,2%	917 651	58,2%	1 577 678	20,5%
Medical Aid deductions	-	-	-	-	-	-	1 362	100,0%	1 362	-
Total	1 552 162	20,1%	494 342	6,4%	272 170	3,5%	5 385 228	69,9%	7 703 902	100,0%

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AGGREGATED INFORMATION FOR GAUTENG
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2024

Part1: Operating Revenue and Expenditure

	2024/25					2023/24		Q2 of 2023/24 to Q2 of 2024/25		
	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
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	207 700 738	57 017 967	27,5%	55 728 993	26,8%	112 746 960	54,3%	53 343 929	55,3%	4,5%
Exchange Revenue										
Service charges - Electricity	73 541 500	20 192 982	27,5%	16 991 423	23,1%	37 184 405	50,6%	15 264 691	47,6%	11,3%
Service charges - Water	26 987 629	6 395 394	23,7%	6 763 255	25,1%	13 158 649	48,8%	7 120 414	54,7%	(5,0%)
Service charges - Waste Water Management	15 439 208	3 603 339	23,3%	3 667 611	23,8%	7 270 950	47,1%	3 995 053	57,0%	(8,2%)
Service charges - Waste Management	7 543 154	1 801 962	23,9%	1 808 975	24,0%	3 610 937	47,9%	1 952 205	56,9%	(7,3%)
Sale of Goods and Rendering of Services	1 942 354	328 788	16,9%	516 612	26,6%	845 399	43,5%	86 170	24,0%	499,5%
Agency services	531 831	125 096	23,5%	91 028	17,1%	216 124	40,6%	126 173	46,4%	(27,9%)
Interest	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	3 072 077	1 581 817	51,5%	758 877	24,7%	2 340 693	76,2%	1 165 041	103,8%	(34,9%)
Interest earned from Current and Non Current Assets	523 152	153 204	29,3%	174 895	33,4%	328 099	62,7%	155 253	63,5%	12,7%
Dividends	-	-	-	-	-	-	-	10	-	(100,0%)
Rent on Land	383	6 369	1 663,8%	5 283	1 380,0%	11 652	3 043,8%	94	97,3%	5 511,8%
Rental from Fixed Assets	836 544	156 812	18,7%	160 170	19,1%	316 981	37,9%	133 023	27,5%	20,4%
Licence and permits	58 703	7 784	13,3%	9 839	16,8%	17 624	30,0%	919	9,2%	970,4%
Operational Revenue	1 768 543	538 697	30,5%	304 552	17,2%	843 249	47,7%	675 110	58,6%	(54,9%)
Non-Exchange Revenue										
Property rates	39 652 234	10 215 536	25,8%	10 132 295	25,6%	20 347 831	51,3%	10 790 765	54,9%	(6,1%)
Surcharges and Taxes	375 092	93 068	24,8%	84 362	22,5%	177 429	47,3%	88 619	51,4%	(4,8%)
Fines, penalties and forfeits	1 567 214	266 277	17,0%	204 498	13,0%	470 775	30,0%	185 181	19,5%	10,4%
Licences or permits	331 738	100 633	30,3%	87 899	26,5%	188 532	56,8%	109 220	54,3%	(19,5%)
Transfer and subsidies - Operational	24 327 130	8 523 116	35,0%	11 099 110	45,6%	19 622 227	80,7%	8 546 569	79,6%	29,9%
Interest	1 291 179	381 322	29,5%	1 016 087	78,7%	1 397 408	108,2%	685 571	134,8%	48,2%
Fuel Levy	7 589 413	2 185 837	28,8%	1 497 902	19,7%	3 683 739	48,5%	2 115 466	53,7%	(29,2%)
Operational Revenue	415 378	359 626	86,6%	353 749	85,2%	713 374	171,7%	137 321	46,4%	157,6%
Gains on disposal of Assets	8 568	175	2,0%	83	1,0%	258	3,0%	747	63,3%	(88,9%)
Other Gains	(102 286)	135	(1,1%)	490	(5,5%)	625	(6,6%)	10 312	-	(95,2%)
Discontinued Operations	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	206 117 748	782 385 066	379,6%	(675 355 143)	(327,7%)	107 029 923	51,9%	58 957 126	54,0%	(1 245,5%)
Employee related costs	50 624 116	741 182 680	1 464,1%	(716 535 830)	(1 415,4%)	24 646 850	48,7%	12 779 170	50,1%	(5 707,1%)
Remuneration of councillors	759 367	182 846	24,1%	177 741	23,4%	360 587	47,5%	196 781	50,0%	(9,7%)
Bulk purchases - electricity	57 468 491	18 631 564	32,4%	14 228 436	24,8%	32 860 000	57,2%	20 722 533	60,0%	(31,3%)
Inventory consumed	20 513 371	4 924 521	24,0%	5 218 547	25,4%	10 143 067	49,4%	3 508 496	58,7%	48,7%
Debt impairment	21 133 290	4 864 172	23,0%	3 639 683	17,2%	8 503 855	40,2%	6 939 213	52,7%	(47,5%)
Depreciation and amortisation	12 951 763	2 095 748	16,2%	2 777 717	21,4%	4 873 465	37,6%	1 345 847	22,1%	106,4%
Interest	6 258 809	1 491 219	23,8%	2 865 039	45,8%	4 356 258	69,6%	1 849 982	57,7%	54,9%
Contracted services	20 638 268	3 302 580	16,0%	5 335 627	25,9%	8 638 207	41,9%	5 720 108	45,9%	(6,7%)
Transfers and subsidies	969 607	1 459 351	150,5%	2 136 262	220,3%	3 595 613	370,8%	1 634 287	314,7%	30,7%
Irrecoverable debts written off	306 084	196 080	64,1%	721 415	235,7%	917 495	299,8%	(54 047)	43,0%	(1 434,8%)
Operational costs	11 493 026	3 134 761	27,3%	3 323 596	28,9%	6 458 357	56,2%	3 573 928	57,5%	(7,0%)
Losses on disposal of Assets	7 315	126 150	1 724,6%	(11 264)	(154,0%)	114 885	1 570,6%	2 582	5 464,5%	(536,2%)
Other Losses	2 994 241	793 395	26,5%	767 890	25,6%	1 561 286	52,1%	738 246	71,5%	4,0%
Surplus/(Deficit)	1 582 990	(725 367 099)		731 084 136		5 717 037		(5 613 197)		
Transfers and subsidies - capital (monetary allocations)	9 374 185	811 160	8,7%	1 332 414	14,2%	2 143 575	22,9%	1 627 014	27,6%	(18,1%)
Transfers and subsidies - capital (in-kind)	29 498	(7)	-	103 148	349,7%	103 142	349,7%	-	-	(100,0%)
Surplus/(Deficit) after capital transfers and contributions	10 986 673	(724 555 946)		732 519 699		7 963 753		(3 986 183)		
Income Tax	44 036	3 610	8,2%	(1 713)	(3,9%)	1 898	4,3%	302	4%	(667,3%)
Surplus/(Deficit) after income tax	10 942 638	(724 559 556)		732 521 412		7 961 855		(3 986 485)		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10 942 638	(724 559 556)		732 521 412		7 961 855		(3 986 485)		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	258 770	-	319 147	-	577 916	-	291 625	-	9,4%
Surplus/(Deficit) for the year	10 942 638	(724 300 786)		732 840 558		8 539 772		(3 694 859)		

Part 2: Capital Revenue and Expenditure

	2024/25						2023/24		Q2 of 2023/24 to Q2 of 2024/25	
	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
R thousands										
Capital Revenue and Expenditure										
Source of Finance	14 128 933	1 115 029	7,9%	2 057 516	14,6%	3 172 545	22,5%	2 536 381	18,7%	(18,9%)
National Government	8 582 261	638 628	7,4%	1 101 667	12,8%	1 740 295	20,3%	1 465 044	25,9%	(24,8%)
Provincial Government	74 413	(8 046)	(10,8%)	94 357	126,8%	86 311	116,0%	50 306	39,7%	87,6%
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Agency	637 880	115 342	18,1%	110 678	17,4%	226 019	35,4%	121 845	45,3%	(9,2%)
Transfers recognised - capital	9 294 554	745 924	8,0%	1 306 701	14,1%	2 052 625	22,1%	1 637 195	27,1%	(20,2%)
Borrowing	2 587 600	240 562	9,3%	379 382	14,7%	619 944	24,0%	444 944	32,2%	(14,7%)
Internally generated funds	2 246 778	128 543	5,7%	371 433	16,5%	499 976	22,3%	454 243	7,9%	(18,2%)
Capital Expenditure Functional	14 139 853	1 046 594	7,4%	2 036 944	14,4%	3 083 539	21,8%	2 537 361	27,3%	(19,7%)
Municipal governance and administration	1 652 239	90 123	5,5%	226 779	13,7%	316 902	19,2%	82 902	8,4%	173,5%
Executive and Council	68 204	9 839	14,4%	1 171	1,7%	11 010	16,1%	15 800	17,6%	(92,6%)
Finance and administration	1 581 084	80 283	5,1%	225 388	14,3%	305 671	19,3%	67 102	7,6%	235,9%
Internal audit	2 951	-	-	220	7,5%	220	7,5%	-	-	(100,0%)
Community and Public Safety	2 902 058	228 346	7,9%	411 173	14,2%	639 519	22,0%	506 283	22,5%	(18,8%)
Community and Social Services	261 818	(28 197)	(10,8%)	96 440	36,8%	86 243	26,1%	45 164	16,6%	113,5%
Sport And Recreation	128 618	3 629	2,8%	19 499	15,2%	23 128	18,0%	36 758	45,6%	(47,0%)
Public Safety	94 504	(6 793)	(7,2%)	2 868	3,0%	(3 925)	(4,2%)	12 145	40,9%	(76,4%)
Housing	2 330 690	259 707	11,1%	270 245	11,6%	529 952	22,7%	400 097	22,7%	(32,5%)
Health	86 428	-	-	22 120	25,6%	22 120	25,6%	12 120	9,2%	82,5%
Economic and Environmental Services	3 274 409	147 697	4,5%	505 851	15,4%	653 547	20,0%	455 766	20,4%	11,0%
Planning and Development	426 124	56 578	13,3%	167 880	39,4%	224 458	52,7%	66 799	18,8%	151,3%
Road Transport	2 812 185	91 077	3,2%	336 805	12,0%	427 882	15,2%	388 458	21,1%	(13,3%)
Environmental Protection	36 100	42	1,1%	1 165	3,2%	1 207	3,3%	509	3,3%	128,8%
Trading Services	6 233 260	577 333	9,3%	879 521	14,1%	1 456 854	23,4%	1 446 139	37,2%	(39,2%)
Energy sources	2 777 552	270 442	9,7%	299 671	10,8%	570 112	20,5%	698 157	40,0%	(57,1%)
Water Management	1 935 225	110 341	5,7%	292 988	15,1%	403 329	20,8%	447 800	29,2%	(34,6%)
Waste Water Management	1 108 592	171 820	15,5%	238 974	21,6%	410 794	37,1%	256 440	48,5%	(6,8%)
Waste Management	411 891	24 731	6,0%	47 889	11,6%	72 619	17,6%	43 742	25,6%	9,5%
Other	77 887	3 096	4,0%	13 620	17,5%	16 717	21,5%	46 271	50,7%	(70,6%)

Part 3: Cash Receipts and Payments

	2024/25	2023/24
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	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2023/24 to Q2 of 2024/25
	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	
R thousands										
Cash Flow from Operating Activities										
Receipts	209 396 922	62 844 957	30,0%	64 788 610	30,9%	127 633 567	61,0%	42 399 733	54,7%	52,8%
Property rates	40 980 955	8 584 313	20,9%	46 735 363	114,0%	55 319 677	135,0%	9 773 518	46,9%	378,2%
Service charges	114 721 757	29 233 903	25,5%	11 789 334	10,3%	41 023 237	35,8%	16 823 546	38,8%	(29,9%)
Other revenue	18 348 568	11 133 337	60,7%	5 370 916	29,3%	16 504 253	89,9%	8 287 909	162,5%	(35,2%)
Transfers and Subsidies - Operational	23 768 608	11 352 695	47,8%	1 321 339	5,6%	12 673 934	53,3%	5 369 392	55,1%	(75,4%)
Transfers and Subsidies - Capital	9 763 884	1 929 687	19,8%	1 220 698	12,5%	3 150 385	32,3%	2 007 895	40,3%	(39,2%)
Interest	1 813 150	611 122	33,7%	(1 649 041)	(90,9%)	(1 037 919)	(57,2%)	137 463	19,3%	(1 299,6%)
Dividends	-	-	-	-	-	-	-	10	-	(100,0%)
Payments	(181 697 822)	(40 554 504)	22,3%	(42 590 556)	23,4%	(83 145 060)	45,8%	(34 674 945)	104,7%	22,8%
Suppliers and employees	(176 125 210)	(40 421 413)	23,0%	(42 142 427)	23,9%	(82 563 841)	46,9%	(33 554 818)	108,7%	25,6%
Finance charges	(4 609 920)	(133 892)	2,9%	(448 129)	9,7%	(582 021)	12,6%	(1 120 127)	33,2%	(60,0%)
Transfers and grants	(962 692)	802	(,1%)	-	-	802	(,1%)	-	-	-
Net Cash from/(used) Operating Activities	27 699 100	22 290 453	80,5%	22 198 054	80,1%	44 488 507	160,6%	7 724 788	15,0%	187,4%
Cash Flow from Investing Activities										
Receipts	703 854	318	-	(3 935)	(,6%)	(3 617)	(,5%)	71 983	1 962,4%	(105,5%)
Proceeds on disposal of PPE	7 169	-	-	-	-	-	-	435	3,3%	(100,0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(1 144)	583	(50,9%)	(3 285)	287,2%	(2 703)	236,2%	(13)	2,5%	26 118,4%
Decrease (increase) in non-current investments	697 829	(265)	-	(650)	(,1%)	(914)	(,1%)	71 560	244,4%	(100,9%)
Payments	(11 867 805)	(304 072)	2,6%	(869 013)	7,3%	(1 173 085)	9,9%	(684 407)	7,9%	27,0%
Capital assets	(11 867 805)	(304 072)	2,6%	(869 013)	7,3%	(1 173 085)	9,9%	(684 407)	7,9%	27,0%
Net Cash from/(used) Investing Activities	(11 163 951)	(303 754)	2,7%	(872 948)	7,8%	(1 176 702)	10,5%	(612 424)	8,6%	42,5%
Cash Flow from Financing Activities										
Receipts	2 657 927	29 768	1,1%	44 001	1,7%	73 769	2,8%	45	-	97 339,0%
Short term loans	74 251	(1 802)	(2,4%)	(1 809)	(2,4%)	(3 611)	(4,9%)	-	-	(100,0%)
Borrowing long term/refinancing	2 503 078	(485)	-	(1 329)	(,1%)	(1 814)	(,1%)	(193)	-	588,6%
Increase (decrease) in consumer deposits	80 598	32 056	39,8%	47 138	58,5%	79 193	98,3%	238	-	19 697,5%
Payments	(2 497 564)	(163 494)	6,5%	(1 429 191)	57,2%	(1 592 685)	63,8%	(1 560 857)	41,8%	(8,4%)
Repayment of borrowing	(2 497 564)	(163 494)	6,5%	(1 429 191)	57,2%	(1 592 685)	63,8%	(1 560 857)	41,8%	(8,4%)
Net Cash from/(used) Financing Activities	160 363	(133 726)	(83,4%)	(1 385 190)	(863,8%)	(1 518 916)	(947,2%)	(1 560 812)	111,5%	(11,3%)
Net Increase/(Decrease) in cash held	16 695 512	21 852 973	130,9%	19 939 916	119,4%	41 792 889	250,3%	5 551 552	14,2%	259,2%
Cash/cash equivalents at the year begin:	4 233 961	2 941 995	69,5%	15 393 260	363,6%	2 941 995	69,5%	14 143 455	(17,9%)	8,8%
Cash/cash equivalents at the year end:	20 929 473	23 656 238	113,0%	37 377 237	178,6%	37 377 237	178,6%	15 452 545	17,7%	141,9%

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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 524 950	5,5%	1 334 718	2,9%	1 250 123	2,7%	40 632 577	88,8%	45 742 368	31,5%	6 576 260	14,4%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 624 839	17,8%	1 066 146	5,2%	817 471	4,0%	14 884 330	73,0%	20 392 787	14,0%	1 434 496	7,0%	-	-
Receivables from Non-exchange Transactions - Property Rates	2 605 078	9,4%	1 063 197	3,8%	901 546	3,3%	23 135 449	83,5%	27 705 270	19,0%	2 413 400	8,7%	-	-
Receivables from Exchange Transactions - Waste Water Management	1 020 119	6,2%	478 159	2,9%	443 245	2,7%	14 491 666	88,2%	16 433 188	11,3%	1 459 856	8,9%	-	-
Receivables from Exchange Transactions - Waste Management	552 268	4,7%	315 970	2,7%	316 532	2,7%	10 684 203	90,0%	11 868 973	8,2%	1 279 453	10,8%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3 377	,2%	21 760	1,3%	21 282	1,3%	1 642 893	97,3%	1 689 312	1,2%	12 662	,7%	-	-
Interest on Arrear Debtor Accounts	707 038	5,2%	431 277	3,2%	396 195	2,9%	11 951 121	88,6%	13 485 630	9,3%	4 843 955	35,9%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(838 920)	(10,3%)	(137 064)	(1,7%)	11 269	,1%	9 087 719	111,9%	8 123 003	5,6%	(17 024 410)	(209,6%)	12 553	,2%
Total By Income Source	10 198 748	7,0%	4 574 164	3,1%	4 157 662	2,9%	126 509 958	87,0%	145 440 532	100,0%	995 673	,7%	12 553	-
Debtors Age Analysis By Customer Group														
Organs of State	334 384	8,5%	165 080	4,2%	131 482	3,3%	3 321 389	84,0%	3 952 336	2,7%	(556)	-	12 553	,3%
Commercial	3 733 581	10,9%	1 314 480	3,8%	1 095 664	3,2%	28 034 272	82,0%	34 177 996	23,5%	36 611	,1%	-	-
Households	6 095 180	5,7%	3 080 249	2,9%	2 934 520	2,8%	94 389 892	88,6%	106 499 842	73,2%	959 618	,9%	-	-
Other	35 692	4,4%	14 354	1,8%	(4 003)	(,5%)	764 405	94,3%	810 358	,6%	-	-	-	-
Total By Customer Group	10 198 748	7,0%	4 574 164	3,1%	4 157 662	2,9%	126 509 958	87,0%	145 440 532	100,0%	995 673	,7%	12 553	-

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	%
Creditor Age Analysis										
Bulk Electricity	3 021 718	15,8%	1 563 386	8,2%	1 129 453	5,9%	13 452 153	70,2%	19 166 710	59,3%
Bulk Water	413 708	14,3%	160 461	5,5%	(1 350)	-	2 324 257	80,2%	2 897 076	9,0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	332	100,0%	-	-	-	-	-	-	332	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 541 925	37,5%	586 630	6,2%	118 160	1,2%	5 208 361	55,1%	9 455 076	29,2%
Auditor-General	17 967	69,6%	4 312	16,7%	3 508	13,6%	12	-	25 799	,1%
Other	208 236	26,2%	43 852	5,5%	26 039	3,3%	517 578	65,0%	795 704	2,5%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	7 203 886	22,3%	2 358 640	7,3%	1 275 809	3,9%	21 502 361	66,5%	32 340 696	100,0%

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AGGREGATED INFORMATION FOR KWAZULU-NATAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2024

Part1: Operating Revenue and Expenditure

	2024/25			2024/25				2023/24		Q2 of 2023/24 to Q2 of 2024/25
	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	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	100 075 631	29 037 369	29,0%	26 801 857	26,8%	55 839 226	55,8%	23 575 036	54,4%	13,7%
Exchange Revenue										
Service charges - Electricity	31 455 883	7 926 734	25,2%	7 334 974	23,3%	15 261 708	48,5%	6 105 241	46,0%	20,2%
Service charges - Water	11 761 272	2 407 210	20,5%	2 860 858	24,3%	5 268 068	44,8%	2 667 054	42,7%	7,3%
Service charges - Waste Water Management	2 665 105	541 745	20,3%	563 842	21,2%	1 105 587	41,5%	596 896	45,8%	(5,5%)
Service charges - Waste Management	1 956 353	496 726	25,4%	491 051	25,1%	987 777	50,5%	454 834	50,5%	8,0%
Sale of Goods and Rendering of Services	850 189	107 880	12,7%	206 080	24,2%	313 960	36,9%	217 570	44,3%	(5,3%)
Agency services	92 534	18 205	19,7%	23 333	25,2%	41 538	44,9%	21 007	51,0%	11,1%
Interest	1 224	34	2,8%	975	79,7%	1 009	82,4%	92	42,7%	966,3%
Interest earned from Receivables	1 537 559	591 182	38,4%	665 914	43,3%	1 257 095	81,8%	560 965	90,0%	18,7%
Interest earned from Current and Non Current Assets	1 412 930	351 595	24,9%	339 937	24,1%	691 532	48,9%	384 322	79,7%	(11,5%)
Dividends	37 500	-	-	29 000	77,3%	29 000	77,3%	-	-	(100,0%)
Rent on Land	2 865	584	20,4%	754	26,3%	1 339	46,7%	552	67,6%	36,7%
Rental from Fixed Assets	1 312 108	266 191	20,3%	279 651	21,3%	545 842	41,6%	248 000	40,8%	12,8%
Licence and permits	65 044	14 102	21,7%	14 530	22,3%	28 632	44,0%	13 313	42,1%	9,1%
Operational Revenue	573 479	119 473	20,8%	174 370	30,4%	293 844	51,2%	111 525	38,9%	56,4%
Non-Exchange Revenue										
Property rates	18 476 220	6 110 855	33,1%	4 840 743	26,2%	10 951 598	59,3%	4 372 532	56,6%	10,7%
Surcharges and Taxes	487 130	89 738	18,4%	78 745	16,2%	168 482	34,6%	158 609	40,0%	(50,4%)
Fines, penalties and forfeits	240 559	47 377	19,7%	54 102	22,5%	101 479	42,2%	59 618	37,4%	(9,3%)
Licences or permits	98 888	21 439	21,7%	21 734	22,0%	43 173	43,7%	23 662	42,9%	(8,1%)
Transfer and subsidies - Operational	21 525 874	8 234 410	38,3%	7 144 488	33,2%	15 378 897	71,4%	6 000 641	69,6%	19,1%
Interest	687 620	249 031	36,2%	261 583	38,0%	510 614	74,3%	218 807	86,3%	19,5%
Fuel Levy	4 103 318	1 247 622	30,4%	1 247 622	30,4%	2 495 244	60,8%	1 185 825	60,7%	5,2%
Operational Revenue	5 270	1 411	26,8%	775	14,7%	2 186	41,5%	1 190	70,8%	(34,9%)
Gains on disposal of Assets	18 780	26 949	143,5%	18 847	100,4%	45 796	243,9%	15 742	56,2%	19,7%
Other Gains	707 928	166 875	23,6%	147 950	20,9%	314 824	44,5%	157 038	45,3%	(5,8%)
Discontinued Operations	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	98 906 688	24 711 488	25,0%	24 302 547	24,6%	49 014 036	49,6%	22 457 314	47,3%	8,2%
Employee related costs	26 992 144	5 890 898	21,8%	7 163 286	26,5%	13 054 184	48,4%	6 460 202	46,7%	10,9%
Remuneration of councillors	1 011 203	223 647	22,1%	253 833	25,1%	477 480	47,2%	260 219	49,7%	(2,5%)
Bulk purchases - electricity	25 969 414	8 101 479	31,2%	5 649 688	21,8%	13 751 167	53,0%	5 063 839	51,4%	11,6%
Inventory consumed	7 864 623	1 623 498	20,6%	1 627 976	20,7%	3 251 475	41,3%	1 704 101	40,1%	(4,5%)
Debt impairment	5 083 517	1 759 123	34,6%	732 864	14,4%	2 491 987	49,0%	907 242	35,2%	(19,2%)
Depreciation and amortisation	6 908 708	1 555 627	22,5%	1 631 712	23,6%	3 187 339	46,1%	1 401 806	41,4%	16,4%
Interest	1 508 420	354 605	23,5%	377 422	25,0%	732 027	48,5%	402 760	56,5%	(6,3%)
Contracted services	12 838 510	2 501 222	19,5%	3 692 901	28,8%	6 194 123	48,2%	3 258 684	47,6%	13,3%
Transfers and subsidies	1 077 803	179 213	16,6%	238 528	22,1%	417 740	38,8%	246 445	44,2%	(3,2%)
Irrecoverable debts written off	266 015	43 896	16,5%	24 768	9,3%	68 664	25,8%	55 857	71,6%	(55,7%)
Operational costs	6 987 294	1 606 774	23,0%	1 976 630	28,3%	3 583 404	51,3%	1 827 185	47,1%	8,2%
Losses on disposal of Assets	21 127	46	2%	(42)	(2%)	4	-	(360)	(4,7%)	(88,5%)
Other Losses	2 377 910	871 460	36,6%	932 980	39,2%	1 804 440	75,9%	869 333	71,2%	7,3%
Surplus/(Deficit)	1 168 942	4 325 881		2 499 309		6 825 190		1 117 722		
Transfers and subsidies - capital (monetary allocations)	9 138 282	1 817 627	19,9%	2 093 060	22,9%	3 910 687	42,8%	2 648 816	35,7%	(21,0%)
Transfers and subsidies - capital (in-kind)	201 175	529	3%	(508 769)	(252,9%)	(508 240)	(252,6%)	1 424	8,1%	(35 838,9%)
Surplus/(Deficit) after capital transfers and contributions	10 508 400	6 144 037		4 083 600		10 227 637		3 767 961		
Income Tax	(6 428)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	10 514 827	6 144 037		4 083 600		10 227 637		3 767 961		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10 514 827	6 144 037		4 083 600		10 227 637		3 767 961		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	245 890	36 536	14,9%	35 599	14,5%	72 136	29,3%	23 085	36,7%	54,2%
Surplus/(Deficit) for the year	10 760 717	6 180 573		4 119 200		10 299 773		3 791 047		

Part 2: Capital Revenue and Expenditure

	2024/25							2023/24		Q2 of 2023/24 to Q2 of 2024/25	
	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		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	14 996 675	1 893 051	12,6%	2 704 339	18,0%	4 597 390	30,7%	3 391 911	31,0%	(20,3%)	
National Government	7 866 738	1 611 459	20,5%	1 877 639	23,9%	3 489 098	44,4%	2 470 738	37,8%	(24,0%)	
Provincial Government	743 668	20 635	2,8%	80 446	10,8%	101 081	13,6%	61 214	13,4%	31,4%	
District Municipality	315	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)/Departm Agen	7 542	-	-	-	-	-	-	4 348	198,1%	(100,0%)	
Transfers recognised - capital	8 618 263	1 632 095	18,9%	1 958 085	22,7%	3 590 179	41,7%	2 536 300	36,1%	(22,8%)	
Borrowing	2 302 259	111 539	4,8%	390 064	16,9%	501 603	21,8%	330 064	18,6%	18,2%	
Internally generated funds	4 076 152	149 417	3,7%	356 190	8,7%	505 607	12,4%	525 547	23,6%	(32,2%)	
Capital Expenditure Functional	15 006 751	1 825 179	12,2%	2 969 266	19,8%	4 794 445	31,9%	3 415 113	31,4%	(13,1%)	
Municipal governance and administration	1 681 287	(773)	-	110 795	6,6%	110 022	6,5%	137 792	16,5%	(19,6%)	
Executive and Council	670 084	(27 584)	(4,1%)	66 904	10,0%	39 319	5,9%	40 852	14,2%	63,8%	
Finance and administration	1 010 394	26 789	2,7%	43 709	4,3%	70 498	7,0%	96 943	17,4%	(54,9%)	
Internal audit	809	23	2,8%	182	22,5%	204	25,3%	(3)	26,2%	(6 716,0%)	
Community and Public Safety	2 252 057	43 453	1,9%	492 885	21,9%	536 338	23,8%	405 609	30,9%	21,5%	
Community and Social Services	487 305	(93 677)	(19,2%)	133 759	27,4%	40 083	8,2%	121 159	38,8%	10,4%	
Sport And Recreation	552 297	54 300	9,8%	106 577	19,7%	162 877	29,5%	170 646	52,6%	(36,4%)	
Public Safety	190 329	(2 531)	(1,3%)	21 484	11,3%	18 954	10,0%	7 381	11,4%	191,1%	
Housing	987 949	85 333	8,6%	225 581	22,8%	310 914	31,5%	103 589	20,7%	117,8%	
Health	34 176	27	1%	3 484	10,2%	3 511	10,3%	2 833	16,8%	23,0%	
Economic and Environmental Services	3 804 969	586 394	15,4%	699 771	18,4%	1 286 165	33,8%	985 640	33,6%	(29,0%)	
Planning and Development	1 179 000	129 062	10,9%	227 749	19,3%	356 811	30,3%	258 217	47,6%	(11,8%)	
Road Transport	2 605 101	455 414	17,5%	464 978	17,8%	920 393	35,3%	721 713	29,7%	(35,6%)	
Environmental Protection	20 868	1 918	9,2%	7 043	33,8%	8 961	42,9%	5 711	47,6%	23,3%	
Trading Services	7 172 147	1 197 866	16,7%	1 657 470	23,1%	2 855 336	39,8%	1 869 194	32,6%	(11,3%)	
Energy sources	1 013 368	169 643	16,7%	200 830	19,8%	370 473	36,6%	269 595	28,4%	(25,5%)	
Water Management	4 203 725	763 111	18,2%	1 023 417	24,3%	1 786 528	42,5%	1 148 896	40,8%	(10,9%)	
Waste Water Management	1 548 319	242 683	15,7%	381 261	24,6%	623 944	40,3%	421 010	22,8%	(9,4%)	
Waste Management	406 735	22 429	5,5%	51 962	12,8%	74 391	18,3%	29 692	18,2%	75,0%	
Other	96 291	(1 761)	(1,8%)	8 345	8,7%	6 584	6,8%	16 878	44,4%	(50,6%)	

Part 3: Cash Receipts and Payments

	2024/25	2023/24
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	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2023/24 to Q2 of 2024/25
	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	
R thousands										
Cash Flow from Operating Activities										
Receipts	102 711 381	11 408 421	11,1%	20 180 867	19,6%	31 589 288	30,8%	15 615 834	31,9%	29,2%
Property rates	16 997 763	4 447 659	26,2%	4 523 428	26,6%	8 971 087	52,8%	3 218 542	41,2%	40,5%
Service charges	44 106 299	2 707 748	6,1%	3 389 533	7,7%	6 097 281	13,8%	1 574 565	8,8%	115,3%
Other revenue	8 919 381	3 112 515	34,9%	3 153 191	35,4%	6 265 705	70,2%	2 805 441	57,2%	12,4%
Transfers and Subsidies - Operational	21 637 888	(1 558 579)	(7,2%)	13 192 660	61,0%	11 634 081	53,8%	5 655 444	57,3%	133,3%
Transfers and Subsidies - Capital	9 158 869	2 368 611	25,9%	1 524 551	16,6%	3 893 163	42,5%	2 175 901	36,6%	(28,9%)
Interest	1 853 681	330 467	17,8%	(5 631 497)	(303,8%)	(5 301 030)	(286,0%)	185 940	27,0%	(3 128,7%)
Dividends	37 500	-	-	29 000	77,3%	29 000	77,3%	-	-	(100,0%)
Payments	(85 544 075)	(6 182 665)	7,2%	(7 052 280)	8,2%	(13 234 945)	15,5%	(8 759 392)	17,3%	(19,5%)
Suppliers and employees	(83 098 041)	(6 157 001)	7,4%	(6 929 491)	8,3%	(13 086 492)	15,7%	(8 654 001)	17,5%	(19,9%)
Finance charges	(1 468 960)	(25 664)	1,7%	(122 192)	8,3%	(147 856)	10,1%	(105 391)	10,5%	15,9%
Transfers and grants	(977 075)	-	-	(597)	,1%	(597)	,1%	-	-	(100,0%)
Net Cash from/(used) Operating Activities	17 167 306	5 225 756	30,4%	13 128 587	76,5%	18 354 343	106,9%	6 856 442	109,3%	91,5%
Cash Flow from Investing Activities										
Receipts	46 742	(73 127)	(156,4%)	(126 567)	(270,8%)	(199 694)	(427,2%)	(84 501)	(426,7%)	49,8%
Proceeds on disposal of PPE	43 207	328	,8%	10	-	338	,8%	6 516	365,3%	(99,8%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	3 535	(72 187)	(2 042,1%)	(114 809)	(3 247,8%)	(186 997)	(5 289,9%)	(44 516)	-	157,9%
Decrease (increase) in non-current investments	-	(1 268)	-	(11 768)	-	(13 036)	-	(46 501)	-	(74,7%)
Payments	(15 233 249)	(1 114 769)	7,3%	(1 485 625)	9,8%	(2 600 394)	17,1%	(1 735 657)	16,3%	(14,4%)
Capital assets	(15 233 249)	(1 114 769)	7,3%	(1 485 625)	9,8%	(2 600 394)	17,1%	(1 735 657)	16,3%	(14,4%)
Net Cash from/(used) Investing Activities	(15 186 507)	(1 187 896)	7,8%	(1 612 191)	10,6%	(2 800 088)	18,4%	(1 820 158)	16,7%	(11,4%)
Cash Flow from Financing Activities										
Receipts	2 237 792	200 059	8,9%	(230)	-	199 829	8,9%	100 512	4,8%	(100,2%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 123 316	200 000	9,4%	-	-	200 000	9,4%	100 000	4,9%	(100,0%)
Increase (decrease) in consumer deposits	114 477	59	,1%	(230)	(2%)	(171)	(1,1%)	512	55,7%	(144,9%)
Payments	(1 632 084)	(35 269)	2,2%	(138 418)	8,5%	(173 687)	10,6%	(33 604)	4,3%	311,9%
Repayment of borrowing	(1 632 084)	(35 269)	2,2%	(138 418)	8,5%	(173 687)	10,6%	(33 604)	4,3%	311,9%
Net Cash from/(used) Financing Activities	605 708	164 790	27,2%	(138 648)	(22,9%)	26 142	4,3%	66 909	5,5%	(307,2%)
Net Increase/(Decrease) in cash held	2 586 506	4 202 651	162,5%	11 377 747	439,9%	15 580 398	602,4%	5 103 192	(2 913,2%)	123,0%
Cash/cash equivalents at the year begin:	15 057 631	4 651 243	30,9%	9 315 021	61,9%	4 651 243	30,9%	15 443 217	31,0%	(39,7%)
Cash/cash equivalents at the year end:	17 644 137	9 164 200	51,9%	21 028 078	119,2%	21 028 078	119,2%	20 565 073	138,6%	2,3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 304 565	5,5%	746 809	3,2%	623 042	2,6%	20 890 653	88,7%	23 565 068	38,5%	2	-	19 281 335	81,8%
Trade and Other Receivables from Exchange Transactions - Electricity	1 920 370	27,5%	413 927	5,9%	279 342	4,0%	4 360 972	62,5%	6 974 610	11,4%	18	-	3 576 819	51,3%
Receivables from Non-exchange Transactions - Property Rates	1 298 233	8,8%	535 194	3,6%	412 970	2,8%	12 447 711	84,7%	14 694 106	24,0%	658	-	9 337 454	63,5%
Receivables from Exchange Transactions - Waste Water Management	252 088	5,8%	142 787	3,3%	117 960	2,7%	3 846 538	88,2%	4 359 372	7,1%	3	-	2 981 545	68,4%
Receivables from Exchange Transactions - Waste Management	152 649	6,1%	75 013	3,0%	64 258	2,6%	2 218 644	88,4%	2 510 564	4,1%	52	-	1 469 296	58,5%
Receivables from Exchange Transactions - Property Rental Debtors	33 709	5,1%	20 257	3,1%	15 905	2,4%	590 308	89,4%	660 181	1,1%	-	-	530 664	80,4%
Interest on Arrear Debtor Accounts	211 523	4,1%	124 269	2,4%	119 941	2,3%	4 730 828	91,2%	5 186 560	8,5%	0	-	5 621 967	108,4%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	49 538	1,5%	94 318	2,9%	70 345	2,2%	3 001 530	93,3%	3 215 730	5,3%	203	-	2 452 212	76,3%
Total By Income Source	5 222 674	8,5%	2 152 573	3,5%	1 703 762	2,8%	52 087 183	85,2%	61 166 192	100,0%	936	-	45 251 291	74,0%
Debtors Age Analysis By Customer Group														
Organs of State	608 193	14,7%	234 102	5,7%	202 708	4,9%	3 083 609	74,7%	4 128 613	6,7%	180	-	1 470 112	35,6%
Commercial	2 167 130	18,3%	555 334	4,7%	354 107	3,0%	8 784 396	74,1%	11 860 967	19,4%	361	-	7 439 554	62,7%
Households	2 392 179	5,4%	1 327 813	3,0%	1 122 066	2,5%	39 406 276	89,1%	44 248 333	72,3%	395	-	36 259 427	81,9%
Other	55 171	5,9%	35 324	3,8%	24 881	2,7%	812 902	87,6%	928 279	1,5%	-	-	82 199	8,9%
Total By Customer Group	5 222 674	8,5%	2 152 573	3,5%	1 703 762	2,8%	52 087 183	85,2%	61 166 192	100,0%	936	-	45 251 291	74,0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(568 452)	(28,2%)	422 632	21,0%	18 351	,9%	2 142 552	106,3%	2 015 084	31,2%
Bulk Water	436 432	22,1%	95 814	4,8%	178 815	9,0%	1 267 043	64,1%	1 978 104	30,6%
PAYE deductions	187 807	100,0%	8	-	8	-	16	-	187 840	2,9%
VAT (output less input)	(51 690)	101,4%	660	(1,3%)	-	-	39	(,1%)	(50 991)	(,8%)
Pensions / Retirement deductions	181 118	100,0%	2	-	-	-	14	-	181 134	2,8%
Loan repayments	(314)	35,5%	(0)	-	(0)	-	(571)	64,5%	(886)	-
Trade Creditors	349 264	22,3%	88 410	5,6%	33 649	2,1%	1 083 502	69,1%	1 568 550	24,3%
Auditor-General	4 527	35,9%	6 039	47,8%	1 159	9,2%	901	7,1%	12 626	,2%
Other	11 112	2,4%	52 690	11,4%	32 430	7,0%	364 018	79,1%	460 251	7,1%
Medical Aid deductions	107 453	100,0%	-	-	-	-	-	-	107 453	1,7%
Total	657 258	10,2%	666 255	10,3%	264 413	4,1%	4 871 240	75,4%	6 459 166	100,0%

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AGGREGATED INFORMATION FOR LIMPOPO
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2024

Part1: Operating Revenue and Expenditure

	2024/25								2023/24		Q2 of 2023/24 to Q2 of 2024/25
	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		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	27 914 239	8 764 013	31,4%	7 445 256	26,7%	16 209 269	58,1%	6 486 833	53,6%	14,8%	
Exchange Revenue											
Service charges - Electricity	5 385 640	1 167 920	21,7%	1 156 416	21,5%	2 324 335	43,2%	991 988	40,2%	16,6%	
Service charges - Water	1 898 287	337 892	17,8%	335 682	17,7%	673 574	35,5%	205 547	16,1%	63,3%	
Service charges - Waste Water Management	338 492	100 244	29,6%	98 624	29,1%	198 868	58,8%	85 265	43,9%	15,7%	
Service charges - Waste Management	513 953	121 278	23,6%	123 176	24,0%	244 454	47,6%	128 237	55,3%	(3,9%)	
Sale of Goods and Rendering of Services	430 740	24 405	5,7%	43 335	10,1%	67 740	15,7%	24 586	11,6%	76,3%	
Agency services	188 996	21 073	11,1%	19 065	10,1%	40 137	21,2%	19 364	24,5%	(1,5%)	
Interest	41 299	14 456	35,0%	8 185	19,8%	22 641	54,8%	7 379	81,0%	10,9%	
Interest earned from Receivables	677 051	192 173	28,4%	192 627	28,5%	384 800	56,8%	201 244	63,5%	(4,3%)	
Interest earned from Current and Non Current Assets	501 083	228 011	45,5%	77 816	15,5%	305 826	61,0%	130 554	100,3%	(40,4%)	
Dividends	-	120	-	-	-	120	-	-	-	-	
Rent on Land	985	305	31,0%	295	29,9%	600	60,9%	124	78,2%	138,2%	
Rental from Fixed Assets	30 519	8 419	27,6%	14 047	46,0%	22 466	73,6%	1 606	46,1%	774,9%	
Licence and permits	87 637	22 896	26,1%	17 795	20,3%	40 691	46,4%	11 772	50,0%	51,2%	
Operational Revenue	260 589	18 881	7,2%	29 266	11,2%	48 147	18,5%	29 241	13,3%	,1%	
Non-Exchange Revenue											
Property rates	2 744 219	721 083	26,3%	664 309	24,2%	1 385 392	50,5%	603 607	49,7%	10,1%	
Surcharges and Taxes	315	54	17,2%	25	8,1%	80	25,3%	177	71,9%	(85,6%)	
Fines, penalties and forfeits	247 420	35 204	14,2%	18 963	7,7%	54 167	21,9%	13 603	14,7%	39,4%	
Licences or permits	40 489	4 708	11,6%	7 119	17,6%	11 827	29,2%	1 846	18,8%	285,7%	
Transfer and subsidies - Operational	14 233 019	5 637 494	39,6%	4 525 278	31,8%	10 162 772	71,4%	3 951 075	67,6%	14,5%	
Interest	287 457	102 477	35,6%	109 493	38,1%	211 970	73,7%	80 179	70,0%	36,6%	
Fuel Levy	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	-	1 681	-	1 602	-	3 284	-	-	-	(100,0%)	
Gains on disposal of Assets	6 048	107	1,8%	17	,3%	124	2,1%	(529)	(7,4%)	(103,3%)	
Other Gains	-	3 134	-	(574)	-	2 560	-	(28)	-	1 955,7%	
Discontinued Operations	-	-	-	2 694	-	2 694	-	-	-	(100,0%)	
Operating Expenditure	27 022 350	5 856 177	21,7%	6 427 966	23,8%	12 284 143	45,5%	5 699 426	46,6%	12,8%	
Employee related costs	8 392 637	1 817 970	21,7%	1 930 533	23,0%	3 748 503	44,7%	1 785 930	44,4%	8,1%	
Remuneration of councillors	635 330	135 372	21,3%	184 717	29,1%	320 090	50,4%	114 044	43,7%	62,0%	
Bulk purchases - electricity	3 848 342	1 063 370	27,6%	758 896	19,7%	1 822 266	47,4%	853 924	48,7%	(11,1%)	
Inventory consumed	1 786 977	382 436	21,4%	424 372	23,7%	806 808	45,1%	454 815	45,9%	(6,7%)	
Debt impairment	1 453 984	26 859	1,8%	62 905	4,3%	89 765	6,2%	31 602	3,4%	99,1%	
Depreciation and amortisation	2 491 607	587 018	23,6%	748 683	30,0%	1 335 701	53,6%	649 214	74,3%	15,3%	
Interest	221 705	13 273	6,0%	10 616	4,8%	23 888	10,8%	12 969	20,7%	(18,1%)	
Contracted services	4 576 699	1 107 425	24,2%	1 412 820	30,9%	2 520 245	55,1%	1 039 016	50,9%	36,0%	
Transfers and subsidies	124 838	19 912	16,0%	28 625	22,9%	48 537	38,9%	24 817	45,6%	15,3%	
Irrecoverable debts written off	402 553	32 104	8,0%	151 421	37,6%	183 525	45,6%	61 030	59,2%	148,1%	
Operational costs	3 018 162	670 013	22,2%	714 251	23,7%	1 384 265	45,9%	678 891	48,4%	5,2%	
Losses on disposal of Assets	16 174	6	-	12	,1%	18	,1%	(7 004)	(38,5%)	(100,2%)	
Other Losses	53 342	418	,8%	115	,2%	533	1,0%	179	,9%	(35,8%)	
Surplus/(Deficit)	891 889	2 907 836		1 017 290		3 925 126		787 408			
Transfers and subsidies - capital (monetary allocations)	5 096 459	897 830	17,6%	1 366 808	26,8%	2 264 638	44,4%	1 690 383	51,7%	(19,1%)	
Transfers and subsidies - capital (in-kind)	-	3 048	-	557	-	3 605	-	1 723	763,7%	(67,7%)	
Surplus/(Deficit) after capital transfers and contributions	5 988 347	3 808 714		2 384 654		6 193 369		2 479 514			
Income Tax	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax	5 988 347	3 808 714		2 384 654		6 193 369		2 479 514			
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	5 988 347	3 808 714		2 384 654		6 193 369		2 479 514			
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	5 988 347	3 808 714		2 384 654		6 193 369		2 479 514			

Part 2: Capital Revenue and Expenditure

	2024/25						2023/24		Q2 of 2023/24 to Q2 of 2024/25	
	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
R thousands										
Capital Revenue and Expenditure										
Source of Finance	6 832 646	1 146 127	16,8%	1 874 366	27,4%	3 020 494	44,2%	1 880 893	45,1%	(,3%)
National Government	4 715 186	841 798	17,9%	1 314 317	27,9%	2 156 115	45,7%	1 444 625	51,5%	(9,0%)
Provincial Government	-	2 255	-	4 729	-	6 984	-	-	-	(100,0%)
District Municipality	-	-	-	106 057	-	106 057	-	-	-	(100,0%)
Transfers and subsidies - capital (monetary alloc)(Departm A)	360	-	-	107	29,6%	107	29,6%	-	-	(100,0%)
Transfers recognised - capital	4 715 547	844 052	17,9%	1 425 210	30,2%	2 269 262	48,1%	1 444 625	51,5%	(1,3%)
Borrowing	34 783	32 626	93,8%	10 380	29,8%	43 006	123,6%	45 838	52,1%	(77,4%)
Internally generated funds	2 082 317	269 449	12,9%	438 776	21,1%	708 226	34,0%	390 431	32,3%	12,4%
Capital Expenditure Functional	6 833 346	1 150 976	16,8%	1 877 322	27,5%	3 028 298	44,3%	1 889 544	45,3%	(,6%)
Municipal governance and administration	425 669	29 882	7,0%	89 719	21,1%	119 602	28,1%	63 747	30,8%	40,7%
Executive and Council	24 313	4 085	16,8%	4 645	19,1%	8 729	35,9%	6 661	60,7%	(30,3%)
Finance and administration	399 991	25 798	6,4%	85 075	21,3%	110 872	27,7%	57 086	29,7%	49,0%
Internal audit	1 365	-	-	-	-	-	-	-	-	-
Community and Public Safety	314 540	33 659	10,7%	37 210	11,8%	70 869	22,5%	54 160	32,5%	(31,3%)
Community and Social Services	100 990	6 077	6,0%	12 314	12,2%	18 391	18,2%	11 719	29,0%	5,1%
Sport And Recreation	188 577	26 745	14,2%	24 568	13,0%	51 313	27,2%	31 738	33,5%	(22,6%)
Public Safety	8 792	-	-	64	,7%	64	,7%	1 536	47,4%	(95,9%)
Housing	15 380	837	5,4%	264	1,7%	1 101	7,2%	9 168	34,1%	(97,1%)
Health	800	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 352 641	543 675	23,1%	664 258	28,2%	1 207 934	51,3%	836 895	45,9%	(20,6%)
Planning and Development	212 333	21 197	10,0%	38 514	18,1%	59 712	28,1%	193 687	44,8%	(80,1%)
Road Transport	2 129 304	522 478	24,5%	625 744	29,4%	1 148 222	53,9%	643 208	46,2%	(2,7%)
Environmental Protection	11 005	-	-	-	-	-	-	-	-	-
Trading Services	3 727 060	543 759	14,6%	1 086 135	29,1%	1 629 893	43,7%	934 742	47,9%	16,2%
Energy sources	439 234	49 602	11,3%	64 672	14,7%	114 273	26,0%	101 658	25,7%	(36,4%)
Water Management	2 890 774	428 842	14,8%	881 725	30,5%	1 310 566	45,3%	700 819	55,3%	25,8%
Waste Water Management	258 944	59 188	22,9%	86 152	33,3%	145 340	56,1%	88 541	52,0%	(2,7%)
Waste Management	138 108	6 127	4,4%	53 586	38,8%	59 713	43,2%	43 724	26,9%	22,6%
Other	13 435	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2024/25	2023/24
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	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2023/24 to Q2 of 2024/25
	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	
R thousands										
Cash Flow from Operating Activities										
Receipts	31 987 590	12 101 443	37,8%	10 732 617	33,6%	22 834 060	71,4%	9 663 683	72,5%	11,1%
Property rates	2 298 612	529 768	23,0%	598 445	26,0%	1 128 212	49,1%	1 109 531	112,2%	(46,1%)
Service charges	6 787 585	2 229 355	32,8%	1 868 527	27,5%	4 097 882	60,4%	1 413 914	38,6%	32,2%
Other revenue	2 737 234	827 694	30,2%	820 090	30,0%	1 647 784	60,2%	237 645	42,6%	245,1%
Transfers and Subsidies - Operational	14 362 268	6 441 541	44,9%	5 427 213	37,8%	11 868 754	82,6%	5 499 285	94,0%	(1,3%)
Transfers and Subsidies - Capital	4 993 552	1 515 576	30,4%	1 565 034	31,3%	3 080 610	61,7%	1 293 842	56,2%	21,0%
Interest	808 339	557 509	69,0%	453 308	56,1%	1 010 817	125,0%	109 465	63,7%	314,1%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(23 723 385)	(5 977 580)	25,2%	(6 012 546)	25,3%	(11 990 126)	50,5%	(5 658 661)	51,8%	6,3%
Suppliers and employees	(23 546 783)	(5 938 052)	25,2%	(6 007 507)	25,5%	(11 945 559)	50,7%	(5 655 428)	52,2%	6,2%
Finance charges	(121 342)	(34 475)	28,4%	-	-	(34 475)	28,4%	-	-	-
Transfers and grants	(55 261)	(5 053)	9,1%	(5 039)	9,1%	(10 091)	18,3%	(3 233)	7,4%	55,8%
Net Cash from/(used) Operating Activities	8 264 204	6 123 863	74,1%	4 720 072	57,1%	10 843 934	131,2%	4 005 022	124,2%	17,9%
Cash Flow from Investing Activities										
Receipts	3 178	(3 052)	(96,0%)	(2 689)	(84,6%)	(5 741)	(180,6%)	173 398	750,0%	(101,6%)
Proceeds on disposal of PPE	4 373	5	,1%	3	,1%	8	,2%	578	36,2%	(99,5%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(1 194)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(3 057)	-	(2 692)	-	(5 749)	-	172 820	(2 610,7%)	(101,6%)
Payments	(6 791 112)	(1 373 301)	20,2%	(1 932 530)	28,5%	(3 305 831)	48,7%	(1 875 619)	48,3%	3,0%
Capital assets	(6 791 112)	(1 373 301)	20,2%	(1 932 530)	28,5%	(3 305 831)	48,7%	(1 875 619)	48,3%	3,0%
Net Cash from/(used) Investing Activities	(6 787 933)	(1 376 353)	20,3%	(1 935 219)	28,5%	(3 311 572)	48,8%	(1 702 221)	48,0%	13,7%
Cash Flow from Financing Activities										
Receipts	-	(11 326)	-	(11 278)	-	(22 604)	-	-	-	(100,0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(11 275)	-	(11 275)	-	(22 550)	-	-	-	(100,0%)
Increase (decrease) in consumer deposits	-	(51)	-	(3)	-	(54)	-	-	-	(100,0%)
Payments	(39 407)	(6 791)	17,2%	(8 537)	21,7%	(15 327)	38,9%	(15 697)	20,7%	(45,6%)
Repayment of borrowing	(39 407)	(6 791)	17,2%	(8 537)	21,7%	(15 327)	38,9%	(15 697)	20,7%	(45,6%)
Net Cash from/(used) Financing Activities	(39 407)	(18 117)	46,0%	(19 814)	50,3%	(37 931)	96,3%	(15 697)	174,6%	26,2%
Net Increase/(Decrease) in cash held	1 436 865	4 729 393	329,1%	2 765 039	192,4%	7 494 431	521,6%	2 287 104	536,9%	20,9%
Cash/cash equivalents at the year begin:	4 947 389	5 228 396	105,7%	10 377 110	209,7%	5 228 396	105,7%	9 516 771	83,4%	9,0%
Cash/cash equivalents at the year end:	6 384 253	9 982 050	156,4%	13 137 336	205,8%	13 137 336	205,8%	12 072 738	210,7%	8,8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	155 647	2,3%	136 453	2,0%	123 339	1,8%	6 273 942	93,8%	6 689 380	32,2%	(598)	-	(3 749 264)	(56,0%)
Trade and Other Receivables from Exchange Transactions - Electricity	336 141	21,8%	100 244	6,5%	57 714	3,7%	1 050 623	68,0%	1 544 723	7,4%	1 970	,1%	-	-
Receivables from Non-exchange Transactions - Property Rates	230 100	4,7%	130 474	2,7%	110 313	2,3%	4 410 231	90,4%	4 881 118	23,5%	(5 276)	(,1%)	-	-
Receivables from Exchange Transactions - Waste Water Management	41 649	3,7%	24 278	2,2%	21 142	1,9%	1 027 887	92,2%	1 114 956	5,4%	31	-	-	-
Receivables from Exchange Transactions - Waste Management	56 708	3,8%	32 923	2,2%	30 569	2,0%	1 387 138	92,0%	1 507 337	7,3%	(222)	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	462	,9%	175	,3%	146	,3%	50 296	98,5%	51 078	,2%	-	-	-	-
Interest on Arrear Debtor Accounts	91 931	2,3%	90 283	2,2%	88 586	2,2%	3 777 184	93,3%	4 047 984	19,5%	49	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	27 191	2,9%	23 040	2,4%	25 945	2,7%	870 562	92,0%	946 738	4,6%	(19)	-	(2 563)	(,3%)
Total By Income Source	939 829	4,5%	537 869	2,6%	457 755	2,2%	18 847 863	90,7%	20 783 316	100,0%	(4 065)	-	(3 751 827)	(18,1%)
Debtors Age Analysis By Customer Group														
Organs of State	90 657	4,4%	61 636	3,0%	67 361	3,3%	1 844 159	89,4%	2 063 814	9,9%	(21)	-	(64 112)	(3,1%)
Commercial	367 502	9,9%	147 536	4,0%	103 814	2,8%	3 110 037	83,4%	3 728 869	17,9%	285	-	(176 215)	(4,7%)
Households	477 895	3,2%	325 347	2,2%	283 300	1,9%	13 806 173	92,7%	14 892 715	71,7%	(4 329)	-	(3 508 936)	(23,6%)
Other	3 775	3,9%	3 349	3,4%	3 279	3,3%	87 494	89,4%	97 897	,5%	-	-	(2 563)	(2,6%)
Total By Customer Group	939 829	4,5%	537 869	2,6%	457 755	2,2%	18 847 863	90,7%	20 783 316	100,0%	(4 065)	-	(3 751 827)	(18,1%)

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	%
Creditor Age Analysis										
Bulk Electricity	36 048	2,9%	9 116	,7%	22 814	1,8%	1 176 169	94,5%	1 244 148	48,8%
Bulk Water	27 090	15,4%	1 798	1,0%	24 265	13,8%	122 401	69,7%	175 554	6,9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	7 772	119,9%	-	-	-	-	(1 289)	(19,9%)	6 483	,3%
Pensions / Retirement deductions	-	-	-	-	-	-	1	100,0%	1	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	100 510	9,1%	66 712	6,0%	52 326	4,7%	888 394	80,2%	1 107 941	43,4%
Auditor-General	17	94,2%	-	-	-	-	1	5,8%	18	-
Other	5 713	33,4%	714	4,2%	-	-	10 671	62,4%	17 098	,7%
Medical Aid deductions	-	-	-	-	-	-	108	100,0%	108	-
Total	177 150	6,9%	78 339	3,1%	99 405	3,9%	2 196 457	86,1%	2 551 351	100,0%

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AGGREGATED INFORMATION FOR MPUMALANGA
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2024

Part1: Operating Revenue and Expenditure

	2024/25							2023/24		Q2 of 2023/24 to Q2 of 2024/25
	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		Second Quarter Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	28 775 116	7 642 273	26,6%	7 317 899	25,4%	14 960 172	52,0%	6 267 687	50,2%	16,8%
Exchange Revenue										
Service charges - Electricity	7 476 886	1 852 031	24,8%	1 558 658	20,8%	3 410 689	45,6%	1 287 960	39,4%	21,0%
Service charges - Water	2 377 519	481 100	20,2%	468 302	19,7%	949 402	39,9%	421 801	34,5%	11,0%
Service charges - Waste Water Management	777 580	187 478	24,1%	185 125	23,8%	372 603	47,9%	153 034	45,7%	21,0%
Service charges - Waste Management	969 552	222 792	23,0%	227 354	23,4%	450 146	46,4%	188 757	42,4%	20,4%
Sale of Goods and Rendering of Services	119 404	21 843	18,3%	20 328	17,0%	42 170	35,3%	16 159	43,8%	25,8%
Agency services	67 791	19 752	29,1%	20 649	30,5%	40 401	59,6%	13 164	20,9%	56,9%
Interest	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	1 392 471	268 797	19,3%	275 992	19,8%	544 789	39,1%	302 847	55,5%	(8,9%)
Interest earned from Current and Non Current Assets	226 787	24 997	11,0%	26 479	11,7%	51 477	22,7%	40 472	44,9%	(34,6%)
Dividends	408	1 589	389,6%	2 049	502,4%	3 639	892,0%	-	-	(100,0%)
Rent on Land	19 953	5 251	26,3%	4 879	24,5%	10 130	50,8%	4 829	54,3%	1,0%
Rental from Fixed Assets	78 960	16 655	21,1%	13 195	16,7%	29 850	37,8%	16 155	32,7%	(18,3%)
Licence and permits	29 902	1 681	5,6%	3 740	12,5%	5 421	18,1%	4 650	26,4%	(19,6%)
Operational Revenue	465 649	26 055	5,6%	33 740	7,2%	59 795	12,8%	40 535	15,6%	(16,8%)
Non-Exchange Revenue										
Property rates	4 677 851	1 114 458	23,8%	1 340 551	28,7%	2 455 009	52,5%	871 812	44,2%	53,8%
Surcharges and Taxes	33 486	20 831	62,2%	40 932	122,2%	61 763	184,4%	15 427	50,0%	165,3%
Fines, penalties and forfeits	137 052	18 878	13,8%	23 261	17,0%	42 139	30,7%	16 111	19,3%	44,4%
Licences or permits	18 806	533	2,8%	3 455	18,4%	3 987	21,2%	1 620	16,2%	113,3%
Transfer and subsidies - Operational	8 964 503	3 205 697	35,8%	2 811 320	31,4%	6 017 017	67,1%	2 709 753	68,9%	3,7%
Interest	505 194	132 975	26,3%	109 508	21,7%	242 483	48,0%	38 159	53,1%	187,0%
Fuel Levy	377 017	-	-	125 673	33,3%	125 673	33,3%	123 355	75,0%	1,9%
Operational Revenue	13 710	17 563	128,1%	16 430	119,8%	33 992	247,9%	763	15,6%	2 053,2%
Gains on disposal of Assets	24 074	1 319	5,5%	55	,2%	1 374	5,7%	321	34,6%	(82,9%)
Other Gains	20 563	0	-	6 226	30,3%	6 226	30,3%	2	54,0%	260 170,6%
Discontinued Operations	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	30 519 627	6 525 671	21,4%	7 164 665	23,5%	13 690 336	44,9%	6 418 400	45,5%	11,6%
Employee related costs	8 622 452	1 819 069	21,1%	2 172 605	25,2%	3 991 674	46,3%	1 872 289	47,4%	16,0%
Remuneration of councillors	485 544	96 352	19,8%	121 521	25,0%	217 872	44,9%	133 234	51,2%	(8,8%)
Bulk purchases - electricity	6 857 787	2 430 842	35,4%	1 772 253	25,8%	4 203 095	61,3%	1 425 855	49,5%	24,3%
Inventory consumed	1 621 789	322 839	19,9%	414 517	25,6%	737 355	45,5%	369 908	41,8%	12,4%
Debt impairment	3 636 264	6	-	35	-	42	-	68 177	10,0%	(99,9%)
Depreciation and amortisation	2 443 091	327 043	13,4%	598 209	24,5%	925 251	37,9%	443 007	28,7%	35,0%
Interest	666 560	132 557	19,9%	231 389	34,7%	363 946	54,6%	256 208	97,3%	(9,7%)
Contracted services	3 148 598	671 206	21,3%	1 007 413	32,0%	1 678 619	53,3%	977 088	52,7%	3,1%
Transfers and subsidies	694 022	251 566	36,2%	300 036	43,2%	551 602	79,5%	350 922	82,2%	(14,5%)
Irrecoverable debts written off	317 696	7 823	2,5%	29 760	9,4%	37 583	11,8%	20 445	11,1%	45,6%
Operational costs	2 018 364	466 361	23,1%	569 740	28,2%	1 036 101	51,3%	505 708	52,2%	12,7%
Losses on disposal of Assets	4 000	-	-	(59 126)	(1 478,2%)	(59 126)	(1 478,2%)	-	-	(100,0%)
Other Losses	3 461	9	,3%	6 314	182,4%	6 323	182,7%	(3 441)	(74,1%)	(283,5%)
Surplus/(Deficit)	(1 744 511)	1 116 602		153 234		1 269 836		(150 713)		
Transfers and subsidies - capital (monetary allocations)	3 418 808	530 653	15,5%	623 208	18,2%	1 153 860	33,8%	594 527	28,4%	4,8%
Transfers and subsidies - capital (in-kind)	129 417	-	-	371	,3%	371	,3%	-	-	(100,0%)
Surplus/(Deficit) after capital transfers and contributions	1 803 715	1 647 254		776 813		2 424 067		443 814		
Income Tax	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	1 803 715	1 647 254		776 813		2 424 067		443 814		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 803 715	1 647 254		776 813		2 424 067		443 814		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	60	-	9	-	69	-	60	515,8%	(85,5%)
Surplus/(Deficit) for the year	1 803 715	1 647 315		776 822		2 424 136		443 875		

Part 2: Capital Revenue and Expenditure

	2024/25							2023/24		Q2 of 2023/24 to Q2 of 2024/25
	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		Second Quarter Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	4 255 497	672 180	15,8%	923 704	21,7%	1 595 885	37,5%	945 736	44,6%	(2,3%)
National Government	3 322 298	594 543	17,9%	802 257	24,1%	1 396 800	42,0%	756 096	46,9%	6,1%
Provincial Government	-	-	-	-	-	-	-	795	-	(100,0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Agency	-	1 136	-	-	-	1 136	-	869	-	(100,0%)
Transfers recognised - capital	3 322 298	595 678	17,9%	802 257	24,1%	1 397 936	42,1%	757 760	46,9%	5,9%
Borrowing	-	-	-	-	-	-	-	6 092	-	(100,0%)
Internally generated funds	933 199	76 502	8,2%	121 447	13,0%	197 949	21,2%	181 884	34,6%	(33,2%)
Capital Expenditure Functional	4 259 067	672 220	15,8%	924 526	21,7%	1 596 747	37,5%	954 165	44,1%	(3,1%)
Municipal governance and administration	203 210	24 449	12,0%	25 936	12,8%	50 385	24,8%	55 849	45,2%	(53,6%)
Executive and Council	8 425	875	10,4%	3 231	38,4%	4 106	48,7%	392	48,6%	724,7%
Finance and administration	194 575	23 575	12,1%	22 705	11,7%	46 280	23,8%	55 389	45,2%	(59,0%)
Internal audit	210	-	-	-	-	-	-	68	12,4%	(100,0%)
Community and Public Safety	317 781	17 789	5,6%	36 747	11,6%	54 536	17,2%	22 983	24,4%	59,9%
Community and Social Services	116 645	10 926	9,4%	25 717	22,0%	36 643	31,4%	9 429	21,2%	172,7%
Sport And Recreation	65 878	4 466	6,8%	9 974	15,1%	14 440	21,9%	6 549	32,1%	52,3%
Public Safety	17 600	29	,2%	1 056	6,0%	1 086	6,2%	1 428	10,2%	(26,1%)
Housing	23 000	2 369	10,3%	-	-	2 369	10,3%	5 576	44,1%	(100,0%)
Health	94 658	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 561 585	269 543	17,3%	347 875	22,3%	617 418	39,5%	312 968	54,1%	11,2%
Planning and Development	528 481	77 699	14,7%	128 375	24,3%	206 074	39,0%	117 762	153,9%	9,0%
Road Transport	1 028 994	191 844	18,6%	219 135	21,3%	410 979	39,9%	194 517	41,9%	12,7%
Environmental Protection	4 110	-	-	365	8,9%	365	8,9%	690	32,8%	(47,1%)
Trading Services	2 175 391	360 438	16,6%	513 931	23,6%	874 369	40,2%	562 365	41,2%	(8,6%)
Energy sources	345 490	68 503	19,8%	103 408	29,9%	171 911	49,8%	145 787	50,1%	(29,1%)
Water Management	1 183 029	189 249	16,0%	230 392	19,5%	419 641	35,5%	270 110	41,6%	(14,7%)
Waste Water Management	524 797	88 338	16,8%	143 312	27,3%	231 650	44,1%	125 079	33,8%	14,6%
Waste Management	122 076	14 349	11,8%	36 818	30,2%	51 167	41,9%	21 389	41,3%	72,1%
Other	1 100	-	-	38	3,4%	38	3,4%	-	-	(100,0%)

Part 3: Cash Receipts and Payments

	2024/25	2023/24
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	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2023/24 to Q2 of 2024/25
	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	
R thousands										
Cash Flow from Operating Activities										
Receipts	29 741 938	10 149 948	34,1%	10 543 868	35,5%	20 693 816	69,6%	6 553 867	52,6%	60,9%
Property rates	4 040 696	2 356 078	58,3%	2 753 907	68,2%	5 109 985	126,5%	658 975	35,8%	317,9%
Service charges	11 156 067	1 940 806	17,4%	2 052 904	18,4%	3 993 709	35,8%	1 538 676	32,3%	33,4%
Other revenue	1 392 274	1 612 176	115,8%	1 491 945	107,2%	3 104 121	223,0%	790 558	103,5%	88,7%
Transfers and Subsidies - Operational	9 264 832	3 068 825	33,1%	2 922 076	31,5%	5 990 901	64,7%	2 610 374	71,0%	11,9%
Transfers and Subsidies - Capital	3 451 837	1 159 934	33,6%	1 287 106	37,3%	2 447 039	70,9%	936 013	66,4%	37,5%
Interest	436 032	12 023	2,8%	35 304	8,1%	47 327	10,9%	19 271	17,6%	83,2%
Dividends	198	106	53,7%	627	316,4%	733	370,1%	-	-	(100,0%)
Payments	(24 565 198)	(6 439 382)	26,2%	(6 550 039)	26,7%	(12 989 421)	52,9%	(4 621 836)	43,3%	41,7%
Suppliers and employees	(24 069 590)	(6 439 382)	26,8%	(6 550 039)	27,2%	(12 989 421)	54,0%	(4 621 836)	44,3%	41,7%
Finance charges	(479 033)	-	-	-	-	-	-	-	-	-
Transfers and grants	(16 575)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	5 176 740	3 710 566	71,7%	3 993 828	77,1%	7 704 395	148,8%	1 932 031	117,1%	106,7%
Cash Flow from Investing Activities										
Receipts	-	(24 131)	-	24 893	-	762	-	229	157,1%	10 772,9%
Proceeds on disposal of PPE	-	1 320	-	55	-	1 374	-	95	7,2%	(42,1%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	(451)	-	(162)	-	(613)	-	264	3 882,9%	(161,5%)
Decrease (increase) in non-current investments	-	(25 000)	-	25 000	-	-	-	(130)	-	(19 364,6%)
Payments	(4 276 368)	(738 744)	17,3%	(1 054 470)	24,7%	(1 793 214)	41,9%	(1 115 708)	42,6%	(5,5%)
Capital assets	(4 276 368)	(738 744)	17,3%	(1 054 470)	24,7%	(1 793 214)	41,9%	(1 115 708)	42,6%	(5,5%)
Net Cash from/(used) Investing Activities	(4 276 368)	(762 875)	17,8%	(1 029 577)	24,1%	(1 792 452)	41,9%	(1 115 479)	42,3%	(7,7%)
Cash Flow from Financing Activities										
Receipts	1 323	2 742	207,3%	3 240	244,9%	5 981	452,2%	-	,1%	(100,0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 056	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	267	2 742	1 028,1%	3 240	1 215,0%	5 981	2 243,1%	-	1,9%	(100,0%)
Payments	(163 892)	-	-	(67 221)	41,0%	(67 221)	41,0%	(30 491)	33,4%	120,5%
Repayment of borrowing	(163 892)	-	-	(67 221)	41,0%	(67 221)	41,0%	(30 491)	33,4%	120,5%
Net Cash from/(used) Financing Activities	(162 569)	2 742	(1,7%)	(63 982)	39,4%	(61 240)	37,7%	(30 491)	35,2%	109,8%
Net Increase/(Decrease) in cash held	737 802	2 950 433	399,9%	2 900 269	393,1%	5 850 702	793,0%	786 062	(182,3%)	269,0%
Cash/cash equivalents at the year begin:	1 829 733	372 032	20,3%	3 752 647	205,1%	372 032	20,3%	2 925 180	58,3%	28,3%
Cash/cash equivalents at the year end:	2 567 535	3 595 756	140,0%	6 653 693	259,1%	6 653 693	259,1%	3 708 917	256,8%	79,4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	180 125	2,5%	105 114	1,5%	111 193	1,6%	6 743 561	94,4%	7 139 993	23,0%	(84 172)	(1,2%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	429 410	10,6%	135 618	3,3%	143 140	3,5%	3 361 780	82,6%	4 069 949	13,1%	(23 560)	(,6%)	-	-
Receivables from Non-exchange Transactions - Property Rates	358 605	5,5%	184 341	2,8%	294 201	4,5%	5 711 575	87,2%	6 548 721	21,1%	(10 287)	(,2%)	-	-
Receivables from Exchange Transactions - Waste Water Management	63 573	2,9%	41 606	1,9%	40 677	1,9%	2 051 142	93,4%	2 196 999	7,1%	(31 162)	(1,4%)	-	-
Receivables from Exchange Transactions - Waste Management	75 107	3,0%	43 710	1,8%	50 114	2,0%	2 315 030	93,2%	2 483 960	8,0%	(27 450)	(1,1%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	280	1,5%	127	,7%	173	,9%	17 750	96,8%	18 331	,1%	-	-	-	-
Interest on Arrear Debtor Accounts	139 457	2,1%	145 887	2,2%	152 166	2,3%	6 097 596	93,3%	6 535 106	21,0%	37	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 570	,6%	3 814	,2%	7 626	,4%	2 039 307	98,9%	2 062 317	6,6%	(7 471)	(,4%)	-	-
Total By Income Source	1 258 128	4,1%	660 217	2,1%	799 290	2,6%	28 337 741	91,2%	31 055 376	100,0%	(184 066)	(,6%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	125 726	4,2%	68 062	2,3%	95 410	3,2%	2 708 221	90,3%	2 995 420	9,6%	(33)	-	-	-
Commercial	581 719	5,2%	264 385	2,4%	325 397	2,9%	10 059 137	89,6%	11 230 638	36,2%	(3 444)	-	-	-
Households	528 751	3,3%	306 951	1,9%	353 901	2,2%	14 771 136	92,5%	15 960 739	51,4%	(180 589)	(1,1%)	-	-
Other	21 932	2,5%	20 819	2,4%	24 581	2,8%	801 247	92,2%	868 579	2,8%	-	-	-	-
Total By Customer Group	1 258 128	4,1%	660 217	2,1%	799 290	2,6%	28 337 741	91,2%	31 055 376	100,0%	(184 066)	(,6%)	-	-

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	%
Creditor Age Analysis										
Bulk Electricity	515 096	3,9%	278 229	2,1%	577 757	4,4%	11 791 288	89,6%	13 162 369	48,8%
Bulk Water	375	-	11 069	,6%	15 170	,8%	1 909 719	98,6%	1 936 333	7,2%
PAYE deductions	(768)	7,9%	(10 529)	108,8%	1 646	(17,0%)	(29)	,3%	(9 680)	-
VAT (output less input)	557	54,3%	82	8,0%	353	34,4%	34	3,3%	1 027	-
Pensions / Retirement deductions	(8 377)	42,9%	(15 192)	77,7%	-	-	4 023	(20,6%)	(19 546)	(,1%)
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	195 175	1,7%	104 652	,9%	95 571	,8%	11 088 401	96,6%	11 483 799	42,6%
Auditor-General	3 368	20,1%	5 126	30,7%	937	5,6%	7 284	43,6%	16 715	,1%
Other	(111 441)	(27,4%)	(13 370)	(3,3%)	(4 356)	(1,1%)	536 151	131,7%	406 985	1,5%
Medical Aid deductions	2 617	100,0%	-	-	-	-	-	-	2 617	-
Total	596 602	2,2%	360 067	1,3%	687 078	2,5%	25 336 872	93,9%	26 980 619	100,0%

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AGGREGATED INFORMATION FOR NORTHERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2024

Part1: Operating Revenue and Expenditure

	2024/25							2023/24		Q2 of 2023/24 to Q2 of 2024/25
	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	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	10 339 137	2 659 912	25,7%	2 463 519	23,8%	5 123 431	49,6%	2 101 794	44,0%	17,2%
Exchange Revenue										
Service charges - Electricity	2 839 303	634 489	22,3%	607 862	21,4%	1 242 351	43,8%	586 898	38,9%	3,6%
Service charges - Water	952 877	186 870	19,6%	262 778	27,6%	449 647	47,2%	186 286	16,5%	41,1%
Service charges - Waste Water Management	432 356	99 278	23,0%	105 900	24,5%	205 178	47,5%	98 498	45,7%	7,5%
Service charges - Waste Management	347 212	82 313	23,7%	87 531	25,2%	169 844	48,9%	82 628	49,3%	5,9%
Sale of Goods and Rendering of Services	57 949	14 054	24,3%	11 146	19,2%	25 200	43,5%	12 995	45,5%	(14,2%)
Agency services	12 568	3 818	30,4%	1 438	11,4%	5 256	41,8%	1 573	54,0%	(8,6%)
Interest	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	463 214	120 694	26,1%	131 570	28,4%	252 264	54,5%	148 736	63,9%	(11,5%)
Interest earned from Current and Non Current Assets	71 937	13 144	18,3%	20 373	28,3%	33 517	46,6%	14 226	50,0%	43,2%
Dividends	-	-	-	-	-	-	-	-	-	-
Rent on Land	2 454	457	18,6%	534	21,8%	992	40,4%	385	31,1%	38,7%
Rental from Fixed Assets	69 362	12 065	17,4%	14 054	20,3%	26 119	37,7%	11 722	35,0%	19,9%
Licence and permits	16 161	3 001	18,6%	2 821	17,5%	5 822	36,0%	2 805	41,1%	,6%
Operational Revenue	93 088	13 423	14,4%	3 770	4,0%	17 193	18,5%	7 217	14,8%	(47,8%)
Non-Exchange Revenue										
Property rates	1 603 066	525 510	32,8%	325 087	20,3%	850 597	53,1%	297 472	54,9%	9,3%
Surcharges and Taxes	13 493	9	,1%	9	,1%	18	,1%	8	,1%	22,2%
Fines, penalties and forfeits	93 017	8 818	9,5%	15 654	16,8%	24 472	26,3%	8 786	23,9%	78,2%
Licences or permits	13 110	4 078	31,1%	3 262	24,9%	7 340	56,0%	915	50,8%	256,5%
Transfer and subsidies - Operational	2 759 545	864 535	31,3%	802 047	29,1%	1 666 582	60,4%	590 968	50,3%	35,7%
Interest	193 282	55 202	28,6%	56 067	29,0%	111 270	57,6%	34 825	88,0%	61,0%
Fuel Levy	-	-	-	-	-	-	-	-	-	-
Operational Revenue	63 481	17 201	27,1%	8 643	13,6%	25 844	40,7%	14 299	145,2%	(39,6%)
Gains on disposal of Assets	23 075	372	1,6%	2 840	12,3%	3 212	13,9%	550	40,9%	416,6%
Other Gains	218 585	581	,3%	133	,1%	714	,3%	-	-	(100,0%)
Discontinued Operations	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	10 453 177	1 953 560	18,7%	2 209 945	21,1%	4 163 505	39,8%	2 156 151	37,9%	2,5%
Employee related costs	3 660 599	768 633	21,0%	855 555	23,4%	1 624 189	44,4%	773 457	40,4%	10,6%
Remuneration of councillors	233 474	52 224	22,4%	58 396	25,0%	110 620	47,4%	56 725	46,1%	2,9%
Bulk purchases - electricity	2 396 689	521 162	21,7%	478 660	20,0%	999 822	41,7%	510 616	41,4%	(6,3%)
Inventory consumed	756 751	106 924	14,1%	177 995	23,5%	284 919	37,7%	186 006	39,6%	(4,3%)
Debt impairment	692 703	93 075	13,4%	93 077	13,4%	186 153	26,9%	91 789	27,0%	1,4%
Depreciation and amortisation	806 997	62 722	7,8%	78 457	9,7%	141 179	17,5%	80 626	13,2%	(2,7%)
Interest	162 155	11 175	6,9%	32 428	20,0%	43 603	26,9%	45 457	65,6%	(28,7%)
Contracted services	697 103	148 040	21,2%	167 789	24,1%	315 829	45,3%	149 607	40,3%	12,2%
Transfers and subsidies	24 290	2 195	9,0%	11 286	46,5%	13 482	55,5%	17 859	64,0%	(36,8%)
Irrecoverable debts written off	100 239	6 446	6,4%	2 972	3,0%	9 418	9,4%	3 848	11,2%	(22,8%)
Operational costs	828 988	180 962	21,8%	215 308	26,0%	396 269	47,8%	212 276	44,1%	1,4%
Losses on disposal of Assets	17 105	-	-	-	-	-	-	0	-	(100,0%)
Other Losses	76 084	-	-	38 022	50,0%	38 022	50,0%	27 885	36,7%	36,4%
Surplus/(Deficit)	(114 040)	706 352		253 574		959 926		(54 357)		
Transfers and subsidies - capital (monetary allocations)	1 636 398	123 817	7,6%	378 192	23,1%	502 009	30,7%	157 025	18,4%	140,8%
Transfers and subsidies - capital (in-kind)	-	120	-	111	-	231	-	(52)	,3%	(312,2%)
Surplus/(Deficit) after capital transfers and contributions	1 522 358	830 289		631 876		1 462 165		102 616		
Income Tax	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	1 522 358	830 289		631 876		1 462 165		102 616		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 522 358	830 289		631 876		1 462 165		102 616		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 522 358	830 289		631 876		1 462 165		102 616		

Part 2: Capital Revenue and Expenditure

	2024/25							2023/24		Q2 of 2023/24 to Q2 of 2024/25
	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	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	1 858 881	224 676	12,1%	503 140	27,1%	727 816	39,2%	331 158	32,3%	51,9%
National Government	1 650 031	222 092	13,5%	457 126	27,7%	679 217	41,2%	294 293	32,4%	55,3%
Provincial Government	490	(111)	(22,6%)	7	1,5%	(103)	(21,1%)	117	97,7%	(93,7%)
District Municipality	-	-	-	-	-	-	-	208	6,0%	(100,0%)
Transfers and subsidies - capital (monetary alloc)/Departm Agency	-	(19)	-	6 091	-	6 071	-	1 809	15,8%	236,6%
Transfers recognised - capital	1 650 521	221 962	13,4%	463 224	28,1%	685 185	41,5%	296 428	32,1%	56,3%
Borrowing	2 000	486	24,3%	-	-	486	24,3%	6 871	262,0%	(100,0%)
Internally generated funds	206 360	2 228	1,1%	39 917	19,3%	42 144	20,4%	27 859	29,1%	43,3%
Capital Expenditure Functional	1 859 581	224 663	12,1%	503 255	27,1%	727 918	39,1%	333 152	32,4%	51,1%
Municipal governance and administration	112 773	(899)	(,8%)	29 745	26,4%	28 846	25,6%	6 452	14,6%	361,0%
Executive and Council	26 759	(1 221)	(4,6%)	23 408	87,5%	22 187	82,9%	1 314	5,7%	1 681,8%
Finance and administration	85 256	322	,4%	6 269	7,4%	6 591	7,7%	5 138	24,4%	22,0%
Internal audit	758	-	-	68	9,0%	68	9,0%	-	-	(100,0%)
Community and Public Safety	84 669	(6 325)	(7,5%)	10 122	12,0%	3 797	4,5%	11 686	32,6%	(13,4%)
Community and Social Services	34 504	(8 006)	(23,2%)	1 909	5,5%	(6 097)	(17,7%)	5 417	28,0%	(64,8%)
Sport And Recreation	46 830	1 556	3,3%	8 102	17,3%	9 658	20,6%	6 139	37,1%	32,0%
Public Safety	3 335	408	12,2%	111	3,3%	519	15,6%	130	31,9%	(14,8%)
Housing	-	(273)	-	-	-	(273)	-	-	-	-
Health	-	(9)	-	-	-	(9)	-	-	-	-
Economic and Environmental Services	251 175	51 877	20,7%	75 209	29,9%	127 085	50,6%	46 682	35,8%	61,1%
Planning and Development	76 222	11 148	14,6%	13 563	17,8%	24 711	32,4%	16 493	40,4%	(17,8%)
Road Transport	174 814	40 753	23,3%	61 644	35,3%	102 397	58,6%	30 189	32,9%	104,2%
Environmental Protection	139	(24)	(17,5%)	1	1,0%	(23)	(16,5%)	-	-	(100,0%)
Trading Services	1 409 464	180 011	12,8%	387 934	27,5%	567 944	40,3%	268 332	32,9%	44,6%
Energy sources	149 863	19 721	13,2%	27 893	18,6%	47 614	31,8%	45 855	27,9%	(39,2%)
Water Management	1 027 815	128 985	12,5%	299 234	29,1%	428 218	41,7%	162 609	35,6%	84,0%
Waste Water Management	229 886	29 722	12,9%	60 741	26,4%	90 463	39,4%	34 880	19,9%	74,1%
Waste Management	1 900	1 584	83,4%	66	3,5%	1 649	86,8%	24 989	150,4%	(99,7%)
Other	1 500	-	-	246	16,4%	246	16,4%	-	-	(100,0%)

Part 3: Cash Receipts and Payments

	2024/25	2023/24
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	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2023/24 to Q2 of 2024/25
	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	
R thousands										
Cash Flow from Operating Activities										
Receipts	10 760 680	4 647 550	43,2%	4 441 941	41,3%	9 089 491	84,5%	4 109 240	79,3%	8,1%
Property rates	1 414 523	399 556	28,2%	449 966	31,8%	849 523	60,1%	425 286	60,5%	5,8%
Service charges	4 090 279	1 510 999	36,9%	2 052 810	50,2%	3 563 808	87,1%	1 521 412	68,0%	34,9%
Other revenue	1 175 810	(178 085)	(15,1%)	(413 025)	(35,1%)	(591 110)	(50,3%)	624 885	309,8%	(166,1%)
Transfers and Subsidies - Operational	2 443 179	2 239 096	91,6%	1 564 051	64,0%	3 803 146	155,7%	602 093	54,1%	159,8%
Transfers and Subsidies - Capital	1 448 207	667 207	46,1%	757 822	52,3%	1 425 029	98,4%	929 407	108,3%	(18,5%)
Interest	188 681	8 778	4,7%	30 317	16,1%	39 095	20,7%	6 158	22,4%	392,3%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(8 452 127)	(1 990 948)	23,6%	(1 954 520)	23,1%	(3 945 468)	46,7%	(2 125 296)	47,7%	(8,0%)
Suppliers and employees	(8 335 906)	(1 993 058)	23,9%	(1 954 378)	23,4%	(3 947 436)	47,4%	(2 125 054)	48,3%	(8,0%)
Finance charges	(109 559)	2 110	(1,9%)	(142)	,1%	1 968	(1,8%)	(242)	1,4%	(41,2%)
Transfers and grants	(6 662)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	2 308 553	2 656 602	115,1%	2 487 420	107,7%	5 144 022	222,8%	1 983 945	213,7%	25,4%
Cash Flow from Investing Activities										
Receipts	17 073	(46 913)	(274,8%)	54 875	321,4%	7 962	46,6%	(399)	,7%	(13 849,3%)
Proceeds on disposal of PPE	17 749	4 664	26,3%	4 595	25,9%	9 259	52,2%	156	5,5%	2 840,0%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	(1 135)	-	(100)	-	(1 235)	-	(199)	11 772 825,0%	(49,5%)
Decrease (increase) in non-current investments	(677)	(50 442)	7 455,5%	50 380	(7 446,4%)	(62)	9,1%	(356)	111,5%	(14 233,0%)
Payments	(1 815 878)	(224 590)	12,4%	(436 164)	24,0%	(660 754)	36,4%	(272 759)	27,8%	59,9%
Capital assets	(1 815 878)	(224 590)	12,4%	(436 164)	24,0%	(660 754)	36,4%	(272 759)	27,8%	59,9%
Net Cash from/(used) Investing Activities	(1 798 805)	(271 503)	15,1%	(381 289)	21,2%	(652 792)	36,3%	(273 158)	28,2%	39,6%
Cash Flow from Financing Activities										
Receipts	4 541	5 203	114,6%	5 246	115,5%	10 449	230,1%	(1 176)	(43,6%)	(546,0%)
Short term loans	-	4 979	-	4 979	-	9 958	-	-	-	(100,0%)
Borrowing long term/refinancing	2 516	-	-	-	-	-	-	(1 274)	(52,5%)	(100,0%)
Increase (decrease) in consumer deposits	2 025	224	11,1%	267	13,2%	492	24,3%	98	98	172,1%
Payments	(14 661)	438	(3,0%)	(398)	2,7%	40	(,3%)	(398)	2,2%	-
Repayment of borrowing	(14 661)	438	(3,0%)	(398)	2,7%	40	(,3%)	(398)	2,2%	-
Net Cash from/(used) Financing Activities	(10 120)	5 641	(55,7%)	4 848	(47,9%)	10 489	(103,6%)	(1 574)	9,1%	(408,0%)
Net Increase/(Decrease) in cash held	499 628	2 390 740	478,5%	2 110 979	422,5%	4 501 719	901,0%	1 709 213	934,1%	23,5%
Cash/cash equivalents at the year begin:	740 450	291 238	39,3%	2 670 333	360,6%	291 238	39,3%	2 204 206	,1%	21,1%
Cash/cash equivalents at the year end:	1 240 078	2 607 847	210,3%	4 786 043	385,9%	4 786 043	385,9%	3 922 982	288,2%	22,0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	116 489	3,8%	74 899	2,4%	68 992	2,2%	2 832 823	91,6%	3 093 203	23,1%	(596)	-	406 691	13,1%
Trade and Other Receivables from Exchange Transactions - Electricity	173 799	10,0%	71 877	4,1%	50 380	2,9%	1 442 933	83,0%	1 738 989	13,0%	-	-	18 090	1,0%
Receivables from Non-exchange Transactions - Property Rates	127 306	4,3%	54 985	1,9%	48 166	1,6%	2 725 755	92,2%	2 956 212	22,1%	-	-	48 470	1,6%
Receivables from Exchange Transactions - Waste Water Management	50 723	3,7%	28 859	2,1%	27 027	2,0%	1 269 489	92,3%	1 376 097	10,3%	(5 363)	(,4%)	32 795	2,4%
Receivables from Exchange Transactions - Waste Management	45 052	3,4%	26 245	2,0%	25 055	1,9%	1 243 903	92,8%	1 340 255	10,0%	(2 742)	(,2%)	36 589	2,7%
Receivables from Exchange Transactions - Property Rental Debtors	3 349	2,4%	3 373	2,4%	2 492	1,8%	130 699	93,5%	139 913	1,0%	-	-	3 000	2,1%
Interest on Arrear Debtor Accounts	47 793	2,2%	45 141	2,1%	44 510	2,1%	1 991 007	93,5%	2 128 451	15,9%	(1)	-	93 261	4,4%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(24 330)	(4,0%)	18 232	3,0%	8 946	1,5%	598 573	99,5%	601 422	4,5%	-	-	-	-
Total By Income Source	540 181	4,0%	323 612	2,4%	275 567	2,1%	12 235 181	91,5%	13 374 541	100,0%	(8 703)	(,1%)	638 896	4,8%
Debtors Age Analysis By Customer Group														
Organs of State	82 612	4,6%	43 149	2,4%	31 155	1,7%	1 653 995	91,3%	1 810 912	13,5%	-	-	515	-
Commercial	195 640	9,0%	80 618	3,7%	63 809	2,9%	1 833 582	84,4%	2 173 649	16,3%	(394)	-	38 061	1,8%
Households	257 996	3,2%	173 902	2,2%	164 249	2,1%	7 397 470	92,5%	7 993 617	59,8%	(8 308)	(,1%)	600 319	7,5%
Other	3 933	,3%	25 943	1,9%	16 354	1,2%	1 350 133	96,7%	1 396 363	10,4%	-	-	-	-
Total By Customer Group	540 181	4,0%	323 612	2,4%	275 567	2,1%	12 235 181	91,5%	13 374 541	100,0%	(8 703)	(,1%)	638 896	4,8%

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	%
Creditor Age Analysis										
Bulk Electricity	122 464	3,4%	73 286	2,0%	54 469	1,5%	3 404 917	93,2%	3 655 136	57,3%
Bulk Water	22 859	3,4%	27 272	4,1%	24 197	3,6%	594 241	88,9%	668 569	10,5%
PAYE deductions	13 668	73,9%	-	-	-	-	4 823	26,1%	18 492	,3%
VAT (output less input)	(41)	106,5%	-	-	-	-	3	(6,5%)	(39)	-
Pensions / Retirement deductions	8 633	68,6%	300	2,4%	-	-	3 657	29,0%	12 590	,2%
Loan repayments	-	-	-	-	-	-	6 129	100,0%	6 129	,1%
Trade Creditors	49 884	4,7%	38 316	3,6%	21 419	2,0%	952 930	89,7%	1 062 549	16,7%
Auditor-General	11 292	9,6%	6 440	5,4%	6 340	5,4%	94 124	79,6%	118 196	1,9%
Other	16 628	2,0%	18 006	2,2%	(3 450)	(,4%)	790 266	96,2%	821 449	12,9%
Medical Aid deductions	9 227	83,4%	-	-	-	-	1 833	16,6%	11 060	,2%
Total	254 613	4,0%	163 620	2,6%	102 975	1,6%	5 852 923	91,8%	6 374 131	100,0%

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AGGREGATED INFORMATION FOR NORTH WEST
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2024

Part1: Operating Revenue and Expenditure

	2024/25						2023/24		Q2 of 2023/24 to Q2 of 2024/25	
	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					
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	27 166 716	7 535 696	27,7%	6 557 315	24,1%	14 093 012	51,9%	6 676 237	46,5%	(1,8%)
Exchange Revenue										
Service charges - Electricity	7 621 671	1 670 265	21,9%	1 293 957	17,0%	2 964 223	38,9%	1 376 507	31,3%	(6,0%)
Service charges - Water	2 437 840	623 194	25,6%	721 726	29,6%	1 344 920	55,2%	575 449	41,7%	25,4%
Service charges - Waste Water Management	1 019 953	186 642	18,3%	191 035	18,7%	377 677	37,0%	188 264	25,9%	1,5%
Service charges - Waste Management	740 853	182 564	24,6%	186 419	25,2%	368 983	49,8%	187 662	45,0%	(,7%)
Sale of Goods and Rendering of Services	76 573	18 672	24,4%	19 503	25,5%	38 175	49,9%	12 657	52,5%	54,1%
Agency services	142 530	40 521	28,4%	34 239	24,0%	74 760	52,5%	26 927	35,9%	27,2%
Interest	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	1 441 530	528 127	36,6%	484 085	33,6%	1 012 212	70,2%	460 307	52,4%	5,2%
Interest earned from Current and Non Current Assets	201 762	38 527	19,1%	43 511	21,6%	82 038	40,7%	(22 000)	25,0%	(297,8%)
Dividends	31	4	12,9%	-	-	4	12,9%	-	-	-
Rent on Land	714	894	125,1%	937	131,2%	1 831	256,3%	17	3,9%	5 528,0%
Rental from Fixed Assets	55 640	10 244	18,4%	11 428	20,5%	21 673	39,0%	12 013	41,3%	(4,9%)
Licence and permits	65 094	7 495	11,5%	8 525	13,1%	16 020	24,6%	6 668	16,0%	27,9%
Operational Revenue	147 984	28 712	19,4%	32 068	21,7%	60 780	41,1%	19 927	14,6%	60,9%
Non-Exchange Revenue										
Property rates	3 137 019	693 984	22,1%	607 747	19,4%	1 301 731	41,5%	720 454	46,5%	(15,6%)
Surcharges and Taxes	150	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	82 512	22 814	27,6%	39 274	47,6%	62 088	75,2%	7 198	12,3%	445,6%
Licences or permits	37 830	7 165	18,9%	6 529	17,3%	13 694	36,2%	5 288	23,5%	54,1%
Transfer and subsidies - Operational	8 992 332	3 314 731	36,9%	2 767 755	30,8%	6 082 486	67,6%	3 033 037	67,2%	(8,7%)
Interest	470 819	69 992	14,9%	107 121	22,8%	177 114	37,6%	65 271	54,1%	64,1%
Fuel Levy	184 806	90 962	49,2%	-	-	90 962	49,2%	-	-	-
Operational Revenue	-	(0)	-	(0)	-	(0)	-	-	-	(100,0%)
Gains on disposal of Assets	7 184	109	1,5%	1 225	17,1%	1 334	18,6%	485	4,3%	152,8%
Other Gains	301 890	67	-	232	,1%	299	,1%	108	-	114,4%
Discontinued Operations	-	12	-	(3)	-	9	-	-	-	(100,0%)
Operating Expenditure	27 154 554	4 895 359	18,0%	5 589 837	20,6%	10 485 196	38,6%	5 572 409	37,4%	,3%
Employee related costs	6 708 065	1 552 810	23,1%	1 672 835	24,9%	3 225 645	48,1%	1 547 087	45,0%	8,1%
Remuneration of councillors	488 043	106 496	21,8%	116 922	24,0%	223 418	45,8%	125 294	48,2%	(6,7%)
Bulk purchases - electricity	6 250 124	1 043 323	16,7%	1 327 801	21,2%	2 371 124	37,9%	1 446 473	32,8%	(8,2%)
Inventory consumed	2 146 751	287 376	13,4%	579 468	27,0%	866 844	40,4%	501 898	43,8%	15,5%
Debt impairment	3 125 829	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	2 504 576	240 333	9,6%	259 038	10,3%	499 371	19,9%	280 190	17,3%	(7,5%)
Interest	227 413	22 212	9,8%	75 235	33,1%	97 447	42,9%	110 163	63,5%	(31,7%)
Contracted services	3 477 734	599 544	17,2%	1 034 719	29,8%	1 634 263	47,0%	902 038	39,6%	14,7%
Transfers and subsidies	120 319	7 830	6,5%	12 570	10,4%	20 400	17,0%	8 760	34,5%	43,5%
Irrecoverable debts written off	293 650	738 083	251,3%	(28 463)	(9,7%)	709 620	241,7%	3 118	593,7%	(1 012,7%)
Operational costs	1 812 051	297 250	16,4%	540 557	29,8%	837 807	46,2%	650 814	53,0%	(16,9%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-
Other Losses	-	102	-	(846)	-	(744)	-	(3 426)	(1 973,7%)	(75,3%)
Surplus/(Deficit)	12 162	2 640 337		967 479		3 607 816		1 103 828		
Transfers and subsidies - capital (monetary allocations)	3 188 807	521 367	16,3%	675 038	21,2%	1 196 405	37,5%	729 618	35,0%	(7,5%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	147	-	(100,0%)
Surplus/(Deficit) after capital transfers and contributions	3 200 969	3 161 704		1 642 517		4 804 221		1 833 593		
Income Tax	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	3 200 969	3 161 704		1 642 517		4 804 221		1 833 593		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 200 969	3 161 704		1 642 517		4 804 221		1 833 593		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 200 969	3 161 704		1 642 517		4 804 221		1 833 593		

Part 2: Capital Revenue and Expenditure

	2024/25							2023/24		Q2 of 2023/24 to Q2 of 2024/25
	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	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	3 896 171	363 892	9,3%	(9 981 434)	(256,2%)	(9 617 542)	(246,8%)	865 779	38,9%	(1 252,9%)
National Government	3 139 568	300 808	9,6%	(432 293)	(13,8%)	(131 485)	(4,2%)	692 051	38,7%	(162,5%)
Provincial Government	755	(9 683)	(1 282,5%)	8 760	1 160,3%	(922)	(122,2%)	6 225	405,1%	40,7%
District Municipality	46 840	29 324	62,6%	3 889	8,3%	33 212	70,9%	1 500	21,3%	159,2%
Transfers and subsidies - capital (monetary alloc)/Departm Agen	391	-	-	(933)	(238,7%)	(933)	(238,7%)	29	64,0%	(3 340,9%)
Transfers recognised - capital	3 187 555	320 449	10,1%	(420 577)	(13,2%)	(100 128)	(3,1%)	699 805	39,3%	(160,1%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	708 616	43 443	6,1%	(9 560 857)	(1 349,2%)	(9 517 414)	(1 343,1%)	165 974	36,8%	(5 860,5%)
Capital Expenditure Functional	3 899 665	364 260	9,3%	(9 980 266)	(255,9%)	(9 616 006)	(246,6%)	872 579	39,1%	(1 243,8%)
Municipal governance and administration	311 128	5 906	1,9%	(9 110 536)	(2 928,2%)	(9 104 630)	(2 926,3%)	51 118	32,9%	(17 922,6%)
Executive and Council	57 688	1 410	2,4%	(8 960 072)	(15 532,0%)	(8 958 663)	(15 529,6%)	17 151	49,8%	(52 342,3%)
Finance and administration	252 578	4 497	1,8%	(150 760)	(59,7%)	(146 263)	(57,9%)	33 967	29,2%	(543,8%)
Internal audit	862	-	-	296	34,3%	296	34,3%	-	-	(100,0%)
Community and Public Safety	270 735	16 763	6,2%	(36 247)	(13,4%)	(19 484)	(7,2%)	33 747	22,0%	(207,4%)
Community and Social Services	64 501	5 162	8,0%	(28 446)	(44,1%)	(23 284)	(36,1%)	12 595	16,6%	(325,9%)
Sport And Recreation	83 134	3 607	4,3%	8 621	10,4%	12 228	14,7%	11 892	40,6%	(27,5%)
Public Safety	108 299	4 555	4,2%	(20 310)	(18,8%)	(15 754)	(14,5%)	7 611	19,6%	(366,8%)
Housing	621	-	-	-	-	-	-	124	6,9%	(100,0%)
Health	14 180	3 438	24,2%	3 889	27,4%	7 327	51,7%	1 525	21,0%	155,0%
Economic and Environmental Services	1 038 351	33 270	3,2%	(10 267)	(1,0%)	23 003	2,2%	258 960	38,3%	(104,0%)
Planning and Development	550 391	(57 656)	(10,5%)	(126 389)	(23,0%)	(184 045)	(33,4%)	76 725	39,4%	(264,7%)
Road Transport	486 387	91 435	18,8%	115 867	23,8%	207 302	42,6%	182 235	37,9%	(36,4%)
Environmental Protection	1 574	(509)	(32,4%)	255	16,2%	(254)	(16,1%)	-	-	(100,0%)
Trading Services	2 274 464	308 321	13,6%	(824 266)	(36,2%)	(515 945)	(22,7%)	527 691	42,3%	(256,2%)
Energy sources	275 490	36 993	13,4%	65 293	23,7%	102 286	37,1%	79 952	21,4%	(18,3%)
Water Management	1 472 668	131 406	8,9%	(415 716)	(28,2%)	(284 309)	(19,3%)	297 241	56,3%	(239,9%)
Waste Water Management	456 486	128 060	28,1%	(492 155)	(107,8%)	(364 095)	(79,8%)	144 884	44,1%	(439,7%)
Waste Management	69 819	11 862	17,0%	18 311	26,2%	30 173	43,2%	5 615	7,9%	226,1%
Other	4 988	-	-	1 050	21,1%	1 050	21,1%	1 063	482,5%	(1,2%)

Part 3: Cash Receipts and Payments

	2024/25	2023/24
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	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2023/24 to Q2 of 2024/25
	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	
R thousands										
Cash Flow from Operating Activities										
Receipts	25 041 956	3 842 700	15,3%	10 478 515	41,8%	14 321 216	57,2%	8 262 529	56,3%	26,8%
Property rates	2 323 048	295 852	12,7%	356 421	15,3%	652 273	28,1%	343 914	33,0%	3,6%
Service charges	8 823 915	968 576	10,9%	1 042 253	11,8%	2 000 830	22,7%	876 927	16,5%	18,9%
Other revenue	1 235 539	2 478 552	200,6%	2 567 690	207,8%	5 046 242	408,4%	5 157 879	1 000,8%	(50,2%)
Transfers and Subsidies - Operational	8 978 610	(255 567)	(2,8%)	5 721 100	63,7%	5 465 533	60,9%	1 424 896	38,3%	301,5%
Transfers and Subsidies - Capital	3 165 305	342 723	10,8%	777 346	24,6%	1 120 069	35,4%	505 381	29,1%	53,8%
Interest	515 509	21 504	4,2%	12 272	2,4%	33 776	6,6%	(47 395)	(25,9%)	(125,9%)
Dividends	31	1 061	3 461,2%	1 433	4 677,5%	2 494	8 138,7%	928	30 142,0%	54,5%
Payments	(21 203 726)	(1 301 824)	6,1%	(2 348 566)	11,1%	(3 650 391)	17,2%	(1 996 664)	16,8%	17,6%
Suppliers and employees	(20 979 083)	(1 301 824)	6,2%	(2 322 376)	11,1%	(3 624 201)	17,3%	(1 996 664)	16,9%	16,3%
Finance charges	(119 937)	-	-	-	-	-	-	-	-	-
Transfers and grants	(104 707)	-	-	(26 190)	25,0%	(26 190)	25,0%	-	-	(100,0%)
Net Cash from/(used) Operating Activities	3 838 230	2 540 876	66,2%	8 129 949	211,8%	10 670 825	278,0%	6 265 865	318,1%	29,7%
Cash Flow from Investing Activities										
Receipts	(40 000)	1 440	(3,6%)	85 087	(212,7%)	86 527	(216,3%)	943	3,2%	8 919,6%
Proceeds on disposal of PPE	-	5 589	-	912	-	6 502	-	29	2%	3 025,2%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	(2 710)	-	(524)	-	(3 235)	-	(1 436)	-	(63,5%)
Decrease (increase) in non-current investments	(40 000)	(1 439)	3,6%	84 699	(211,7%)	83 260	(208,2%)	2 350	17,4%	3 503,6%
Payments	(4 179 074)	(320 520)	7,7%	(550 836)	13,2%	(871 356)	20,9%	(447 646)	19,1%	23,1%
Capital assets	(4 179 074)	(320 520)	7,7%	(550 836)	13,2%	(871 356)	20,9%	(447 646)	19,1%	23,1%
Net Cash from/(used) Investing Activities	(4 219 074)	(319 080)	7,6%	(465 749)	11,0%	(784 829)	18,6%	(446 702)	19,7%	4,3%
Cash Flow from Financing Activities										
Receipts	17 500	1 332	7,6%	(4 957)	(28,3%)	(3 626)	(20,7%)	(85)	-	5 719,7%
Short term loans	17 500	-	-	(6 825)	(39,0%)	(6 825)	(39,0%)	-	-	(100,0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	(254)	-	(100,0%)
Increase (decrease) in consumer deposits	-	1 332	-	1 868	-	3 199	-	169	-	1 005,9%
Payments	(67 215)	(33)	-	-	-	(33)	-	(2 845)	20,7%	(100,0%)
Repayment of borrowing	(67 215)	(33)	-	-	-	(33)	-	(2 845)	20,7%	(100,0%)
Net Cash from/(used) Financing Activities	(49 716)	1 299	(2,6%)	(4 957)	10,0%	(3 658)	7,4%	(2 930)	20,7%	69,2%
Net Increase/(Decrease) in cash held	(430 560)	2 223 095	(516,3%)	7 659 243	(1 778,9%)	9 882 338	(2 295,2%)	5 816 233	(2 343,7%)	31,7%
Cash/cash equivalents at the year begin:	2 146 262	180 018	8,4%	3 022 768	140,8%	180 018	8,4%	5 325 439	78,6%	(43,2%)
Cash/cash equivalents at the year end:	1 715 702	2 838 766	165,5%	10 701 108	623,7%	10 701 108	623,7%	11 253 220	838,9%	(4,9%)

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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	423 121	4,5%	204 823	2,2%	168 639	1,8%	8 665 660	91,6%	9 462 244	27,3%	627 557	6,6%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	376 474	12,1%	193 783	6,2%	146 003	4,7%	2 395 666	77,0%	3 111 926	9,0%	63 247	2,0%	-	-
Receivables from Non-exchange Transactions - Property Rates	233 268	5,2%	185 676	4,1%	100 251	2,2%	3 976 999	88,5%	4 496 192	13,0%	90	-	-	-
Receivables from Exchange Transactions - Waste Water Management	68 627	2,5%	55 235	2,0%	49 439	1,8%	2 599 134	93,7%	2 772 435	8,0%	296 176	10,7%	-	-
Receivables from Exchange Transactions - Waste Management	66 477	2,1%	53 387	1,7%	49 818	1,6%	2 936 625	94,5%	3 106 307	9,0%	151 900	4,9%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	792	4%	957	5%	525	3%	193 397	98,8%	195 671	6%	-	-	-	-
Interest on Arrear Debtor Accounts	188 078	1,9%	181 263	1,8%	176 378	1,7%	9 602 313	94,6%	10 148 033	29,2%	389	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(54 397)	(3,9%)	24 641	1,8%	17 002	1,2%	1 414 424	100,9%	1 401 670	4,0%	4 546	3%	-	-
Total By Income Source	1 302 438	3,8%	899 765	2,6%	708 056	2,0%	31 784 219	91,6%	34 694 478	100,0%	1 143 906	3,3%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	55 814	4,5%	125 301	10,0%	40 381	3,2%	1 027 673	82,3%	1 249 169	3,6%	7 811	6%	-	-
Commercial	400 465	9,5%	179 541	4,3%	137 928	3,3%	3 503 746	83,0%	4 221 677	12,2%	55 510	1,3%	-	-
Households	792 912	2,9%	544 737	2,0%	495 162	1,8%	25 718 168	93,3%	27 551 000	79,4%	1 080 585	3,9%	-	-
Other	53 247	3,2%	50 186	3,0%	34 567	2,1%	1 534 633	91,7%	1 672 633	4,8%	-	-	-	-
Total By Customer Group	1 302 438	3,8%	899 765	2,6%	708 056	2,0%	31 784 219	91,6%	34 694 478	100,0%	1 143 906	3,3%	-	-

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	%
Creditor Age Analysis										
Bulk Electricity	359 154	7,0%	294 602	5,8%	2 323 887	45,4%	2 136 345	41,8%	5 113 989	40,8%
Bulk Water	273 410	8,1%	92 624	2,7%	78 327	2,3%	2 946 711	86,9%	3 391 072	27,0%
PAYE deductions	3 125	100,0%	-	-	-	-	-	-	3 125	-
VAT (output less input)	(47 671)	114,8%	751	(1,8%)	-	-	5 379	(12,9%)	(41 541)	(3,3%)
Pensions / Retirement deductions	3 360	8,1%	3 307	8,0%	3 277	7,9%	31 603	76,1%	41 547	3%
Loan repayments	-	-	-	-	-	-	158 784	100,0%	158 784	1,3%
Trade Creditors	128 697	10,7%	102 733	8,6%	102 267	8,5%	866 650	72,2%	1 200 347	9,6%
Auditor-General	4 987	10,8%	6 608	14,4%	6 574	14,3%	27 875	60,5%	46 044	4%
Other	52 414	2,0%	33 134	1,3%	16 821	6%	2 520 879	96,1%	2 623 247	20,9%
Medical Aid deductions	3 016	100,0%	-	-	-	-	-	-	3 016	-
Total	780 492	6,2%	533 759	4,3%	2 531 153	20,2%	8 694 226	69,3%	12 539 631	100,0%

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AGGREGATED INFORMATION FOR WESTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2024

Part1: Operating Revenue and Expenditure

	2024/25							2023/24		Q2 of 2023/24 to Q2 of 2024/25
	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	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	93 999 783	25 369 626	27,0%	24 068 746	25,6%	49 438 372	52,6%	22 297 061	51,8%	7,9%
Exchange Revenue										
Service charges - Electricity	31 501 877	9 167 544	29,1%	7 812 533	24,8%	16 980 077	53,9%	6 734 721	50,0%	16,0%
Service charges - Water	7 348 764	1 622 159	22,1%	1 877 428	25,5%	3 499 587	47,6%	1 857 245	50,5%	1,1%
Service charges - Waste Water Management	3 944 408	990 636	25,1%	1 007 384	25,5%	1 998 020	50,7%	893 477	50,3%	12,7%
Service charges - Waste Management	2 827 422	745 481	26,4%	694 935	24,6%	1 440 415	50,9%	623 661	49,4%	11,4%
Sale of Goods and Rendering of Services	1 318 495	354 566	26,9%	424 143	32,2%	778 709	59,1%	356 724	50,8%	18,9%
Agency services	821 746	155 494	18,9%	216 608	26,4%	372 102	45,3%	155 761	27,4%	39,1%
Interest	11	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	591 372	159 340	26,9%	163 527	27,7%	322 866	54,6%	147 225	59,4%	11,1%
Interest earned from Current and Non Current Assets	1 814 385	590 551	32,5%	584 217	32,2%	1 174 768	64,7%	534 838	62,5%	9,2%
Dividends	2	-	-	-	-	-	-	-	-	-
Rent on Land	2 576	390	15,1%	249	9,7%	639	24,8%	774	42,7%	(67,8%)
Rental from Fixed Assets	802 507	237 565	29,6%	239 855	29,9%	477 420	59,5%	204 283	56,0%	17,4%
Licence and permits	21 959	5 276	24,0%	6 410	29,2%	11 686	53,2%	7 133	71,6%	(10,1%)
Operational Revenue	1 105 422	267 584	24,2%	295 313	26,7%	562 896	50,9%	287 649	82,3%	2,7%
Non-Exchange Revenue										
Property rates	17 272 761	4 742 236	27,5%	4 189 736	24,3%	8 931 972	51,7%	3 804 828	52,6%	10,1%
Surcharges and Taxes	545 862	107 134	19,6%	142 082	26,0%	249 216	45,7%	95 579	49,1%	48,7%
Fines, penalties and forfeits	3 132 775	558 389	17,8%	558 040	17,8%	1 116 429	35,6%	829 362	59,0%	(32,7%)
Licences or permits	84 041	17 469	20,8%	15 865	18,9%	33 334	39,7%	16 755	31,4%	(5,3%)
Transfer and subsidies - Operational	11 695 272	3 722 175	31,8%	3 466 518	29,6%	7 188 693	61,5%	3 271 125	59,6%	6,0%
Interest	163 311	56 427	34,6%	52 224	32,0%	108 651	66,5%	48 959	75,3%	6,7%
Fuel Levy	2 833 823	952 217	33,6%	937 279	33,1%	1 889 496	66,7%	906 637	67,0%	3,4%
Operational Revenue	227 755	58 894	25,9%	54 794	24,1%	113 688	49,9%	41 348	66,9%	32,5%
Gains on disposal of Assets	108 743	4 175	3,8%	16 913	15,6%	21 088	19,4%	13 483	13,9%	25,4%
Other Gains	5 834 492	853 924	14,6%	1 312 694	22,5%	2 166 619	37,1%	1 465 494	30,2%	(10,4%)
Discontinued Operations	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	94 568 898	20 118 515	21,3%	22 343 718	23,6%	42 462 233	44,9%	21 836 355	44,3%	2,3%
Employee related costs	28 584 167	5 936 437	20,8%	7 195 655	25,2%	13 132 092	45,9%	7 083 891	47,3%	1,6%
Remuneration of councillors	559 160	117 430	21,0%	138 114	24,7%	255 544	45,7%	118 511	47,1%	16,5%
Bulk purchases - electricity	23 455 073	6 420 799	27,4%	5 371 437	22,9%	11 792 235	50,3%	4 704 245	45,9%	14,2%
Inventory consumed	8 885 978	1 464 627	16,5%	2 035 453	22,9%	3 500 080	39,4%	2 200 097	36,0%	(7,5%)
Debt impairment	4 083 622	608 840	14,9%	332 848	8,2%	941 688	23,1%	673 084	33,6%	(50,5%)
Depreciation and amortisation	5 869 939	1 329 882	22,7%	1 385 427	23,6%	2 715 310	46,3%	1 395 857	46,8%	(7,7%)
Interest	1 900 176	295 736	15,6%	423 465	22,3%	719 201	37,8%	439 234	42,3%	(3,6%)
Contracted services	13 405 666	1 884 456	14,1%	3 512 121	26,2%	5 396 577	40,3%	3 481 454	40,9%	,9%
Transfers and subsidies	614 932	140 103	22,8%	125 926	20,5%	266 029	43,3%	112 485	40,5%	11,9%
Irrecoverable debts written off	735 533	383 767	52,2%	294 391	40,0%	678 158	92,2%	164 095	86,2%	79,4%
Operational costs	5 758 181	1 452 251	25,2%	1 423 104	24,7%	2 875 354	49,9%	1 280 993	45,7%	11,1%
Losses on disposal of Assets	33 325	2 152	6,5%	6 291	18,9%	8 443	25,3%	(12 382)	4,2%	(150,8%)
Other Losses	683 144	82 036	12,0%	99 486	14,6%	181 522	26,6%	194 991	29,7%	(49,0%)
Surplus/(Deficit)	(569 114)	5 251 110		1 725 029		6 976 139		460 706		
Transfers and subsidies - capital (monetary allocations)	6 010 764	653 758	10,9%	1 241 126	20,6%	1 894 884	31,5%	1 203 026	36,2%	3,2%
Transfers and subsidies - capital (in-kind)	-	79 985	-	198	-	80 183	-	70	2,3%	180,6%
Surplus/(Deficit) after capital transfers and contributions	5 441 649	5 984 853		2 966 352		8 951 205		1 663 802		
Income Tax	3 094	4 007	129,5%	9 215	297,8%	13 221	427,3%	8 767	(140,0%)	5,1%
Surplus/(Deficit) after income tax	5 438 555	5 980 846		2 957 138		8 937 984		1 655 036		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	2 248	2 958	131,5%	6 801	302,5%	9 759	434,0%	6 071	(111,8%)	12,0%
Surplus/(Deficit) attributable to municipality	5 440 804	5 983 804		2 963 939		8 947 743		1 661 106		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 440 804	5 983 804		2 963 939		8 947 743		1 661 106		

Part 2: Capital Revenue and Expenditure

	2024/25							2023/24		Q2 of 2023/24 to Q2 of 2024/25
	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	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	17 961 490	1 895 550	10,6%	4 181 827	23,3%	6 077 378	33,8%	3 396 837	32,4%	23,1%
National Government	5 104 500	568 997	11,1%	1 047 669	20,5%	1 616 666	31,7%	1 181 033	41,0%	(11,3%)
Provincial Government	677 217	27 627	4,1%	201 128	29,7%	228 755	33,8%	51 538	24,9%	290,3%
District Municipality	575	77	13,3%	172	29,9%	249	43,2%	1 101	339,7%	(84,4%)
Transfers and subsidies - capital (monetary alloc)/Departm Agenc	199 570	20 420	10,2%	40 512	20,3%	60 931	30,5%	37 844	33,8%	7,0%
Transfers recognised - capital	5 981 862	617 120	10,3%	1 289 482	21,6%	1 906 602	31,9%	1 271 516	39,7%	1,4%
Borrowing	8 880 100	838 979	9,4%	2 157 753	24,3%	2 996 732	33,7%	1 392 910	27,3%	54,9%
Internally generated funds	3 099 528	439 451	14,2%	734 593	23,7%	1 174 044	37,9%	732 412	33,7%	,3%
Capital Expenditure Functional	17 961 595	2 173 830	12,1%	4 184 185	23,3%	6 358 015	35,4%	3 398 392	32,4%	23,1%
Municipal governance and administration	1 417 342	538 692	38,0%	355 014	25,0%	893 706	63,1%	460 957	36,1%	(23,0%)
Executive and Council	8 730	475	5,4%	1 596	18,3%	2 071	23,7%	2 569	12,4%	(37,9%)
Finance and administration	1 407 426	538 154	38,2%	353 414	25,1%	891 567	63,3%	458 248	36,3%	(22,9%)
Internal audit	1 185	64	5,4%	5	,4%	69	5,8%	140	3,1%	(96,5%)
Community and Public Safety	2 181 005	298 277	13,7%	528 512	24,2%	826 789	37,9%	510 766	34,7%	3,5%
Community and Social Services	221 880	23 094	10,4%	33 865	15,3%	56 959	25,7%	25 291	22,8%	33,9%
Sport And Recreation	384 209	26 006	6,8%	138 593	36,1%	164 599	42,8%	54 573	17,7%	154,0%
Public Safety	313 951	25 474	8,1%	73 564	23,4%	99 039	31,5%	150 951	42,6%	(51,3%)
Housing	1 201 742	219 176	18,2%	275 456	22,9%	494 632	41,2%	272 584	42,1%	1,1%
Health	59 223	4 527	7,6%	7 034	11,9%	11 561	19,5%	7 366	30,3%	(4,5%)
Economic and Environmental Services	4 314 146	342 140	7,9%	1 050 891	24,4%	1 393 031	32,3%	708 901	34,4%	48,2%
Planning and Development	333 347	21 548	6,5%	58 318	17,5%	79 866	24,0%	59 702	19,9%	(2,3%)
Road Transport	3 720 884	300 448	8,1%	943 762	25,4%	1 244 211	33,4%	602 519	37,3%	56,6%
Environmental Protection	259 915	20 143	7,7%	48 811	18,8%	68 954	26,5%	46 680	29,7%	4,6%
Trading Services	9 995 216	985 543	9,9%	2 245 066	22,5%	3 230 609	32,3%	1 712 044	30,4%	31,1%
Energy sources	2 228 795	261 824	11,7%	390 482	17,5%	652 306	29,3%	447 344	32,5%	(12,7%)
Water Management	2 183 622	253 796	11,6%	571 985	26,2%	825 781	37,8%	445 404	33,8%	28,4%
Waste Water Management	4 997 917	426 223	8,5%	1 115 667	22,3%	1 541 891	30,9%	648 875	26,4%	71,9%
Waste Management	584 882	43 700	7,5%	166 932	28,5%	210 632	36,0%	170 421	36,4%	(2,0%)
Other	53 887	9 179	17,0%	4 701	8,7%	13 880	25,8%	5 725	20,9%	(17,9%)

Part 3: Cash Receipts and Payments

	2024/25	2023/24
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	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2023/24 to Q2 of 2024/25
	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	
R thousands										
Cash Flow from Operating Activities										
Receipts	90 223 885	29 087 229	32,2%	25 869 879	28,7%	54 957 108	60,9%	19 971 296	54,1%	29,5%
Property rates	17 159 722	7 649 922	44,6%	5 883 066	34,3%	13 532 988	78,9%	960 408	47,7%	512,6%
Service charges	44 929 282	11 284 665	25,1%	11 219 036	25,0%	22 503 701	50,1%	10 110 353	47,1%	11,0%
Other revenue	8 022 139	3 576 945	44,6%	3 399 925	42,4%	6 976 870	87,0%	3 985 387	110,6%	(14,7%)
Transfers and Subsidies - Operational	11 924 175	5 183 138	43,5%	4 377 663	36,7%	9 560 800	80,2%	4 103 050	70,2%	6,7%
Transfers and Subsidies - Capital	6 398 116	896 205	14,0%	649 786	10,2%	1 545 991	24,2%	467 835	23,0%	38,9%
Interest	1 790 448	496 356	27,7%	340 402	19,0%	836 759	46,7%	344 264	41,9%	(1,1%)
Dividends	2	-	-	-	-	-	-	-	-	-
Payments	(77 749 690)	(15 744 322)	20,3%	(56 688 074)	72,9%	(72 432 397)	93,2%	(18 506 400)	53,2%	206,3%
Suppliers and employees	(77 062 318)	(15 736 191)	20,4%	(56 511 771)	73,3%	(72 247 963)	93,8%	(18 498 514)	54,2%	205,5%
Finance charges	(554 538)	(7 931)	1,4%	(176 293)	31,8%	(184 224)	33,2%	(7 885)	1,4%	2 135,7%
Transfers and grants	(132 833)	(200)	2%	(10)	-	(210)	2%	-	1,2%	(100,0%)
Net Cash from/(used) Operating Activities	12 474 195	13 342 907	107,0%	(30 818 196)	(247,1%)	(17 475 289)	(140,1%)	1 464 896	59,8%	(2 203,8%)
Cash Flow from Investing Activities										
Receipts	774 377	(1 361 532)	(175,8%)	(1 948 686)	(251,6%)	(3 310 217)	(427,5%)	2 668 673	144,2%	(173,0%)
Proceeds on disposal of PPE	105 651	1 269	1,2%	6 520	6,2%	7 790	7,4%	5 875	7,9%	11,0%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	13 093	61 442	469,3%	1 331	10,2%	62 772	479,4%	(2)	948,7%	(72 731,1%)
Decrease (increase) in non-current investments	655 632	(1 424 242)	(217,2%)	(1 956 537)	(298,4%)	(3 380 779)	(515,7%)	2 662 799	150,5%	(173,5%)
Payments	(17 701 600)	(3 427 815)	19,4%	(3 912 355)	22,1%	(7 340 170)	41,5%	(3 253 909)	36,7%	20,2%
Capital assets	(17 701 600)	(3 427 815)	19,4%	(3 912 355)	22,1%	(7 340 170)	41,5%	(3 253 909)	36,7%	20,2%
Net Cash from/(used) Investing Activities	(16 927 224)	(4 789 347)	28,3%	(5 861 040)	34,6%	(10 650 387)	62,9%	(585 236)	20,5%	901,5%
Cash Flow from Financing Activities										
Receipts	8 751 046	93 986	1,1%	1 508 606	17,2%	1 602 592	18,3%	7 171	,1%	20 937,5%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	8 716 788	63 000	7%	1 500 000	17,2%	1 563 000	17,9%	(17)	2%	(8 823 110,4%)
Increase (decrease) in consumer deposits	34 258	30 986	90,4%	8 606	25,1%	39 592	115,6%	7 188	(16,8%)	19,7%
Payments	(3 240 994)	(17 498)	5%	45 387	(1,4%)	27 889	(9%)	(51 024)	2,6%	(189,0%)
Repayment of borrowing	(3 240 994)	(17 498)	5%	45 387	(1,4%)	27 889	(9%)	(51 024)	2,6%	(189,0%)
Net Cash from/(used) Financing Activities	5 510 052	76 488	1,4%	1 553 993	28,2%	1 630 480	29,6%	(43 853)	(,9%)	(3 643,6%)
Net Increase/(Decrease) in cash held	1 057 023	8 630 048	816,4%	(35 125 243)	(3 323,0%)	(26 495 195)	(2 506,6%)	835 807	121,8%	(4 302,6%)
Cash/cash equivalents at the year begin:	17 637 297	5 758 636	32,7%	29 621 136	167,9%	5 758 636	32,7%	22 735 112	28,0%	30,3%
Cash/cash equivalents at the year end:	18 694 320	29 608 450	158,4%	(5 506 064)	(29,5%)	(5 506 064)	(29,5%)	24 217 455	121,8%	(122,7%)

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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	775 933	19,1%	137 619	3,4%	121 914	3,0%	3 023 536	74,5%	4 059 002	24,8%	270	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 543 669	52,5%	210 369	7,2%	84 050	2,9%	1 101 739	37,5%	2 939 827	18,0%	41	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 203 702	34,4%	122 792	3,5%	105 190	3,0%	2 069 908	59,1%	3 501 592	21,4%	(2)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	416 438	19,8%	66 322	3,2%	57 024	2,7%	1 559 693	74,3%	2 099 477	12,8%	128	-	-	-
Receivables from Exchange Transactions - Waste Management	265 699	17,2%	51 336	3,3%	43 777	2,8%	1 179 835	76,6%	1 540 648	9,4%	144	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	150 456	15,1%	17 508	1,8%	1 062	,1%	828 592	83,1%	997 618	6,1%	-	-	-	-
Interest on Arrear Debtor Accounts	105 390	6,5%	56 514	3,5%	49 667	3,1%	1 410 868	87,0%	1 622 439	9,9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(97 399)	24,2%	(21 663)	5,4%	(29 042)	7,2%	(254 095)	63,2%	(402 199)	(2,5%)	175	-	-	-
Total By Income Source	4 363 888	26,7%	640 795	3,9%	433 643	2,7%	10 920 076	66,8%	16 358 403	100,0%	755	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	278 080	74,5%	64 553	17,3%	15 369	4,1%	15 038	4,0%	373 041	2,3%	-	-	-	-
Commercial	1 688 107	51,6%	166 892	5,1%	103 739	3,2%	1 312 454	40,1%	3 271 193	20,0%	96	-	-	-
Households	2 189 765	19,1%	370 395	3,2%	302 439	2,6%	8 620 420	75,1%	11 483 019	70,2%	659	-	-	-
Other	207 936	16,9%	38 955	3,2%	12 096	1,0%	972 163	79,0%	1 231 151	7,5%	-	-	-	-
Total By Customer Group	4 363 888	26,7%	640 795	3,9%	433 643	2,7%	10 920 076	66,8%	16 358 403	100,0%	755	-	-	-

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	%
Creditor Age Analysis										
Bulk Electricity	197 958	43,6%	13 756	3,0%	11 282	2,5%	230 557	50,8%	453 554	61,0%
Bulk Water	1 403	11,3%	-	-	-	-	11 057	88,7%	12 461	1,7%
PAYE deductions	23 133	100,0%	-	-	-	-	-	-	23 133	3,1%
VAT (output less input)	(51 392)	100,0%	-	-	-	-	-	-	(51 392)	(6,9%)
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	0	100,0%	0	-
Trade Creditors	91 487	50,0%	29 047	15,9%	2 736	1,5%	59 810	32,7%	183 079	24,6%
Auditor-General	5 534	11,8%	3 963	8,5%	3 653	7,8%	33 586	71,9%	46 736	6,3%
Other	44 064	59,0%	12 988	17,4%	148	2%	17 462	23,4%	74 662	10,0%
Medical Aid deductions	969	100,0%	-	-	-	-	-	-	969	,1%
Total	313 156	42,1%	59 754	8,0%	17 819	2,4%	352 472	47,4%	743 201	100,0%

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