



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## **PRESS RELEASE**

### **Local Government Revenue and Expenditure: Second Quarter Local Government Section 71 Report For the period: 1 July 2016 – 31 December 2016**

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National Treasury has today released local government's revenue and expenditure for the second quarter of the 2016/17 financial year, as well as spending on conditional grants for the same period. This report covers the second quarter of the municipal financial year ending on 31 December 2016.

The report is part of the *In-year Management, Monitoring and Reporting System for Local Government (IYM)* which enables provincial and national government to exercise oversight over municipalities, and identify possible problems in implementing municipal budgets and conditional grants.

In-year reporting is now well institutionalised with most municipalities consistently producing quarterly financial reports. The reporting facilitates transparency, better in-year management as well as the oversight of budgets, making these reports management tools and early warning mechanisms for councils and officials to monitor and improve municipal performance.

#### **KEY TRENDS:**

##### ***Aggregate trends***

1. On aggregate, municipalities spent 41.6 per cent, or R164.2 billion, of the total adopted expenditure budget of R394.5 billion as at 31 December 2016 (second quarter results for the 2016/17 financial year). In respect of revenue, aggregate billing and other revenue amounted to 48.2 per cent or R189.4 billion of the total adopted revenue budget of R393 billion.
2. In the period under review, capital expenditure amounted to R22.4 billion or 32.2 per cent of the adopted capital budget of R69.4 billion, significant underperformance for the first quarter.
3. Of the adopted operating expenditure budget amounting to R325.1 billion, R141.9 billion or 43.6 per cent was spent by 31 December 2016.
4. Municipalities have adopted the budget for salaries and wages expenditure at R92.1 billion for the 2016/17 municipal financial year. This represents 28.3 per cent of their total operational expenditure budget of R325.1 billion. At 31 December 2016 spending on salaries is R43.8 billion or 47.6 per cent.
5. Aggregated year-to-date total expenditure reported by metropolitan municipalities amounts to R100.2 billion or 43.3 per cent. The aggregated adopted capital budget for metros in the

2016/17 financial year was R37.4 billion of which they have spent 30.4 per cent or R11.4 billion.

6. When billed revenue is measured against their adopted budgets, the performance of metros shows surpluses for water, electricity and waste water management but a deficit for waste management for the second quarter of 2016/17. This does not take into account the collection rate:
  - Water revenue billed was R12.8 billion against expenditure of R11.4 billion;
  - Electricity revenue billed was R38.6 billion against expenditure of R33 billion;
  - The revenue billed for waste water management was R5.2 billion against expenditure of R3.1 billion, and
  - Levies for waste management billed were R4.2 billion against expenditure R4.3 billion.
7. As at 31 December 2016, aggregated billed revenue for secondary cities is 46.8 per cent or R24.6 billion of their total adopted revenue budget of R52.5 billion for the 2016/17 financial year. Year-to-date the operating spending level for the secondary cities is on average 42.6 per cent or R19.7 billion. Capital spending levels are low at an average of 27.4 per cent of the adopted capital budget.
8. The performance against the adopted budget for the four core services for the secondary cities for the second quarter 2016/17 also shows surpluses against billed revenue without taking into account the collection rate:
  - Water revenue billed was R3.1 billion against expenditure of R2.6 billion;
  - Electricity revenue billed was R8.9 billion against expenditure of R7.1 billion;
  - The revenue billed for waste water management was R1.4 billion against expenditure of R855 million; and
  - Levies for waste management billed were R1.1 billion against expenditure of R654 million.
9. Aggregate municipal consumer debts amounted to R117.7 billion (compared to R116.7 billion reported in the first quarter) as at 31 December 2016. A total amount of R915 million has been written off as bad debt. Government accounts for 5.3 per cent or R6.3 billion (R6.0 billion reported in the first quarter). The largest component relates to households which accounts for 66.2 per cent or R77.9 billion (65 per cent or R75.9 billion in the first quarter).
10. It needs to be acknowledged that not all the outstanding debt of R117.7 billion is realistically collectable as these amounts are inclusive of debt older than 90 days (historic debt that has accumulated over an extended period), interest on arrears and other recoveries.
11. If consumer debt is limited to below 90 days, then the actual realistically collectable amount is estimated at **R23.8 billion**.
12. Metropolitan municipalities are owed R57 billion (R56.9 billion reported in the first quarter) in outstanding debt as at 31 December 2016. This represents a decrease of R7.4 billion, or 11.5 per cent as compared to the second quarter of the 2015/16 financial year. The City of Johannesburg is still owed the largest amount at R17.7 billion (R17.0 billion in the first quarter). This is followed by Ekurhuleni Metro at R12.7 billion (R12.9 billion in the first quarter), City of Tshwane at R8.4 billion (R8.1 billion in the first quarter) and Cape Town at R7.6 billion (R7.3 billion in the first quarter).
13. Households in metropolitan areas are reported to account for R36.9 billion or 64.7 per cent of outstanding debt to metros, followed by businesses which account for R16.9 billion or 29.7 per cent. Debt owed by government agencies is approximately R1.7 billion or 3 per cent of the total outstanding debt owed to metros.

14. Secondary cities are owed R25.9 billion (R25.2 billion reported in the first quarter of 2016/17) in outstanding consumer debt. The majority of debt is owed by households which amount to R19.3 billion or 74.3 per cent of the total outstanding debt. Out of the total debt of R25.9 billion, R21.3 billion or 82.2 per cent has been outstanding for more than 90 days.
15. Municipalities owed their creditors R34.3 billion as at 31 December 2016, an overall increase of R6.9 billion on the R27.4 billion reported in the second quarter of 2015/16.
16. Free State has the highest percentage of outstanding creditors greater than 90 days at 84 per cent, followed by Mpumalanga at 77.4 per cent and North West at 74.3 per cent. The year-on-year increase in outstanding creditors could be an indication that municipalities are experiencing liquidity and cash challenges and consequently are delaying the settlement of outstanding debt owed.
17. The aggregated year-to-date actual collection rate is 90.5 per cent compared to an adopted budgeted collection rate of 91.5 per cent. This represents an aggregated under-performance of 1 per cent. It is suspected that the reported collection rate is distorted owing to reporting inconsistencies on cash flow movements of municipalities and the incorrect classification of service charges – other, especially in secondary cities. This budgeted and actual collection rate is below the acceptable level of 95 per cent.
18. Metros budgeted for a collection rate of 93.6 per cent and achieved an actual collection of 95.9 per cent which is 2.3 per cent above the target. The secondary cities reported 80.4 per cent collection against an adopted collection rate of 88.4 per cent which is 8 per cent below the expected performance.
19. The total balance on borrowing for all municipalities equates to R65 billion as at 31 December 2016. This includes long term loans of R43.7 billion, long term marketable bonds of R12.6 billion, other short term loans of R2.4 billion and long term non-marketable bonds of R4.3 billion. The balance represents other short and long term financing instruments.
20. As at 31 December 2016, the total investments made by municipalities equates to R31.5 billion. This is R5.2 billion more than the R26.3 billion reported in the previous quarter. Investments include bank deposits of R23.8 billion, guaranteed endowment policies (sinking funds) of R4.9 billion, negotiable certificates of deposits at banks of R1.5 billion, listed corporate bonds of R1 billion and some smaller investments.

### ***Conditional Grants***

21. According to the Division of Revenue Act, 2016 (Act No.3 of 2016), an amount of R37 billion of conditional grants will be transferred to and spent within the local government sphere.
22. Conditional grants expenditure reports submitted by the national departments, indicated 33.8 per cent or R10 billion was spent against the total transferred direct conditional allocation of R26.5 billion as at 31 December 2016. This performance excludes the Urban Settlements Development Grant (USDG) and Integrated City Development Grant (ICDG) as these grants are reported as part of the overall capital budgets of the respective cities. The second Quarter performance also excludes indirect grants as these are spent by national departments administering the grants on behalf of municipalities.
23. The overall expenditure reported by municipalities as at 31 December 2016 is 58.4 per cent or R11.4 billion against the R19.5 billion transferred to municipalities. In terms of the total allocation, the aggregate expenditure is 38.3 per cent or R11.4 billion of R37 billion allocated to municipalities.

A summary of key aggregated information is included in the tables in **Annexure A**.

Further details on this report can be accessed on the National Treasury's website: [www.treasury.gov.za](http://www.treasury.gov.za).

ENDS

## **NOTE TO EDITORS:**

- This information is published in terms of Sections 71 of the Municipal Finance Management Act, 2003 (Act No. 56 of 2003)(MFMA) and 30(3) of the 2016 Division of Revenue Act. The budgeted figures shown are based on the 2016/17 adopted budgets approved by municipal councils.
- In terms of the process, Municipal Managers and Chief Financial Officers are required to sign and submit data to the National Treasury by 31 January 2017. Any queries on the figures in these statements should therefore be referred to the relevant Municipal Manager or Chief Financial Officer. Queries on conditional grants may be referred to the national department responsible for administering the grant.
- A municipal budget must be funded in terms of Section 18 of the MFMA before a Municipal Council can adopt that budget for implementation. A funded budget is essentially a budget that is funded by a combination of cash derived either from realistically anticipated revenues to be collected in that year and cash backed surpluses of previous years. It is a common practice amongst most municipalities when preparing their annual budgets to overstate or inflate revenue projections, either to reflect a surplus or on the surface to show that excess expenditure requirements are adequately covered by revenues to be collected. Hence, the revenue estimates are seldom underpinned by realistic or realisable revenue assumptions resulting in municipalities not being able to collect this revenue and therefore finding themselves in cash flow difficulties. Should such situations arise, municipalities must adjust expenditure downwards to ensure that there is sufficient cash to meet these commitments.
- This second quarter publication covers 257 municipalities on financial information and conditional grant information. Only three municipalities did not submit the revenue and expenditure information and are not included in this publication.

**Issued by National Treasury**

**Date:** 13 March 2017

## STRUCTURE OF INFORMATION RELEASED:

Other information released on National Treasury's website ([www.treasury.gov.za](http://www.treasury.gov.za)) as part of this process includes the following:

- Municipal Budget Statements:
  - a. Cash Flow closing balances as at 31 December 2016;
  - b. High-level summary of revenue for 257 municipalities; and
  - c. High-level summary of expenditure for 257 municipalities.
- Summary of revenue and expenditure per function (electricity, water, etc):
  - a. High level summary of revenue per function; and
  - b. High level summary of expenditure per function.
- Consolidation of revenue and expenditure numbers for each municipality in one file.
- Detail per province per municipality.
- Summary of Conditional Grant (CG) Information for all municipalities and per grant.
- CG - Detail per province per Municipality.
- Summary of Conditional Grant (CG) information per programme.
- Section 71 summary information for the first quarter:
  - a. Summary of total monthly operating expenditure – 257 municipalities;
  - b. Summary of total monthly operating revenue – 257 municipalities;
  - c. Summary of total monthly capital expenditure – 257 municipalities;
  - d. Summary of total monthly capital revenue – 257 municipalities;
  - e. Summary – Metros;
  - f. Conditional Grant summary – Metros;
  - g. Summary – Top 19 municipalities;
  - h. Conditional Grant summary – Top 19 municipalities;
  - i. Summary – Provinces;
  - j. Conditional Grant summary – Provinces;
  - k. Analysis of Sources of Revenue – 257 municipalities;
  - l. Listing of borrowing instruments – 187 municipalities;
  - m. Listing of investment instruments – 162 municipalities;
  - n. Monthly repairs and maintenance expenditure per asset class – 257 municipalities; and
  - o. Monthly repairs and maintenance operating expenditure – 257 municipalities.
- Service delivery information (non-financial performance) for all municipalities.
- Non Compliance:
  - a. List municipalities not complying with Section 71 of the MFMA.

The section 71 information reported by municipalities to National Treasury is also published on the National Treasury website in the format of Schedule C, which is the format for monthly and quarterly municipal financial statements as prescribed by the Municipal Budget and Reporting Regulations.

**SUMMARY TABLES:**

According to the budgeted monthly operational and capital expenditure submitted by all municipalities as supporting tables to the adopted budgets, municipalities recorded an under performance of 0.7 per cent or R1.2 billion on revenue collection, an under performance of 10.2 per cent or R16.1 billion on operational expenditure and 36.5 per cent or R12.8 billion on capital expenditure.

**1. Consolidated statement of financial performance**

Summary - Table C4 Quarterly Budget Statement - Financial Performance (rev and expend) (All) for 2nd Quarter ended 31 December 2016

Description	Ref	2015/16	Budget year 2016/17								
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Revenue By Source</b>	1										
Property rates		29 778 611	51 356 556	51 392 425	15 209 142	12 452 492	27 661 634	26 374 669	1 286 965	4.88	51 392 425
Property rates - penalties and collection charges		351 899	717 177	717 177	100 084	115 023	215 107	329 836	(114 729)	(34.78)	717 177
Service charges - electricity revenue		58 289 549	106 463 447	106 699 773	28 488 471	24 273 602	52 762 073	54 444 300	(1 682 227)	(3.09)	106 699 773
Service charges - water revenue		17 929 232	34 559 107	34 615 097	15 694 566	341 021	16 035 587	17 151 698	(1 116 111)	(6.51)	34 615 097
Service charges - sanitation revenue		6 630 554	13 720 657	13 735 443	3 817 841	2 951 528	6 769 369	6 944 415	(175 046)	(2.52)	13 735 443
Service charges - refuse revenue		5 364 476	10 191 678	10 199 957	2 735 335	2 349 268	5 084 603	5 107 837	(23 234)	(0.45)	10 199 957
Service charges - other		1 540 808	1 672 055	1 582 674	466 216	538 239	1 004 455	888 582	115 873	13.04	1 582 674
Rental of facilities and equipment		1 360 533	2 194 216	2 192 136	434 300	428 647	862 947	1 036 514	(173 567)	(16.75)	2 192 136
Interest earned - external investments		3 410 724	3 778 302	3 784 404	953 590	953 435	1 907 025	1 576 905	330 120	20.93	3 784 404
Interest earned - outstanding debtors		2 821 576	3 830 315	3 833 327	1 148 896	1 187 652	2 336 547	1 748 227	588 321	33.65	3 833 327
Dividends received		210	11 120	11 120	4 066	488	4 555	97	4 457	4 576.97	11 120
Fines		3 740 300	4 562 854	4 561 530	607 811	660 827	1 268 638	1 980 757	(712 119)	(35.95)	4 561 530
Licences and permits		419 583	841 518	845 757	171 653	170 791	342 444	399 767	(57 323)	(14.34)	845 757
Agency services		1 134 121	2 160 313	2 163 303	506 179	562 287	1 068 466	1 025 517	42 949	4.19	2 163 303
Transfers recognised - operational		43 071 533	68 364 165	68 873 213	22 756 780	17 915 910	40 672 689	39 945 483	727 206	1.82	68 873 213
Other own revenue		10 055 657	18 510 961	18 561 810	4 444 220	4 499 412	8 943 632	9 009 912	(66 280)	(0.74)	18 561 810
Gains on disposal of PPE		206 838	597 920	598 109	42 577	23 571	66 148	225 987	(159 839)	(70.73)	598 109
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>186 106 204</b>	<b>323 532 361</b>	<b>324 367 256</b>	<b>97 581 727</b>	<b>69 424 190</b>	<b>167 005 917</b>	<b>168 190 502</b>	<b>(1 184 585)</b>	<b>(0.70)</b>	<b>324 367 256</b>
<b>Expenditure By Type</b>											
Employee related costs		52 402 710	88 363 545	88 199 608	20 338 956	21 885 387	42 224 342	44 028 928	(1 804 585)	(4.10)	88 199 608
Remuneration of councillors		2 296 177	3 762 311	3 769 605	791 918	829 675	1 621 593	1 806 534	(184 941)	(10.24)	3 769 605
Debt impairment		13 613 610	17 210 388	17 219 106	3 098 711	2 698 355	5 797 065	7 520 380	(1 723 314)	(22.92)	17 219 106
Depreciation and asset impairment		18 874 121	26 599 121	26 670 902	3 945 189	5 071 032	9 016 220	12 180 772	(3 164 551)	(25.98)	26 670 902
Finance charges		4 348 877	8 428 320	8 397 506	1 273 601	2 142 234	3 415 835	3 906 194	(490 358)	(12.55)	8 397 506
Bulk purchases		53 316 824	94 438 508	94 586 881	24 586 604	20 331 358	44 917 962	48 675 859	(3 757 897)	(7.72)	94 586 881
Other Materials		4 539 468	7 842 326	8 029 066	1 174 611	1 949 357	3 123 968	3 571 880	(447 912)	(12.54)	8 029 066
Contracted services		10 529 215	23 946 067	24 413 279	3 982 182	6 006 562	9 988 744	10 639 763	(651 019)	(6.12)	24 413 279
Transfers and grants		3 746 242	6 146 331	6 173 069	809 628	1 577 368	2 386 996	2 648 838	(261 842)	(9.89)	6 173 069
Other expenditure		28 761 977	47 890 673	47 864 562	8 938 495	10 362 975	19 301 469	22 973 214	(3 671 745)	(15.98)	47 864 562
Loss on disposal of PPE		308 773	23 204	28 642	30 059	14 489	44 548	1 000	43 548	4 355.09	28 642
<b>Total Expenditure</b>		<b>192 737 993</b>	<b>324 650 794</b>	<b>325 352 226</b>	<b>68 969 953</b>	<b>72 868 791</b>	<b>141 838 744</b>	<b>157 953 360</b>	<b>(16 114 617)</b>	<b>(10.20)</b>	<b>325 352 226</b>
<b>Surplus/(Deficit)</b>		<b>(6 631 789)</b>	<b>(1 118 433)</b>	<b>(984 970)</b>	<b>28 611 775</b>	<b>(3 444 601)</b>	<b>25 167 174</b>	<b>10 237 142</b>	<b>14 930 032</b>	<b>145.84</b>	<b>(984 970)</b>
Transfers recognised - capital		24 004 241	38 340 079	38 487 556	5 183 080	8 612 770	13 795 850	19 331 507	(5 535 657)	(28.64)	38 487 556
Contributions recognised - capital		-	-	-	-	-	-	214 061	(214 061)	(100.00)	-
Contributed assets		(22 679)	336 333	338 187	(15 320)	1 060	(14 259)	(313 467)	299 208	(95.45)	338 187
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>17 349 772</b>	<b>37 557 979</b>	<b>37 840 773</b>	<b>33 779 534</b>	<b>5 169 230</b>	<b>38 948 764</b>	<b>29 469 242</b>	<b>9 479 522</b>	<b>32.17</b>	<b>37 840 773</b>
Taxation		20 133	416 443	416 443	10 724	8 832	19 556	5 412	14 144	261.35	416 443
<b>Surplus/(Deficit) after taxation</b>		<b>17 329 639</b>	<b>37 141 536</b>	<b>37 424 330</b>	<b>33 768 811</b>	<b>5 160 397</b>	<b>38 929 208</b>	<b>29 463 830</b>	<b>9 465 378</b>	<b>32.13</b>	<b>37 424 330</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>17 329 639</b>	<b>37 141 536</b>	<b>37 424 330</b>	<b>33 768 811</b>	<b>5 160 397</b>	<b>38 929 208</b>	<b>29 463 830</b>	<b>9 465 378</b>	<b>32.13</b>	<b>37 424 330</b>
Share of surplus/ (deficit) of associate		(38 207)	-	-	(4 549)	(506)	(5 055)	-	(5 055)	-	-
<b>Surplus/(Deficit) for the year</b>		<b>17 291 432</b>	<b>37 141 536</b>	<b>37 424 330</b>	<b>33 764 262</b>	<b>5 159 891</b>	<b>38 924 153</b>	<b>29 463 830</b>	<b>9 460 323</b>	<b>32.11</b>	<b>37 424 330</b>

Source: National Treasury Local Government database

## 2. Consolidated statement of financial position

Summary - Table C6 Quarterly Budget Statement - Financial Position for 2nd Quarter ended 31 December 2016

Description	Ref	Budget year 2016/17									
		2015/16									
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		22 821 851	19 632 437	19 519 790	20 170 262	22 449 359	22 449 359	9 759 895	12 689 464	130.02	19 519 790
Call investment deposits		20 546 716	32 058 991	33 828 336	21 818 426	23 887 559	23 887 559	16 914 168	6 973 391	41.23	33 828 336
Consumer debtors		28 945 649	47 349 032	47 034 736	38 154 344	40 335 247	40 335 247	23 517 368	16 817 879	71.51	47 034 736
Other debtors		13 638 617	19 451 858	19 458 705	16 601 008	14 446 501	14 446 501	9 729 353	4 717 148	48.48	19 458 705
Current portion of long-term receivables		2 861 336	3 519 351	3 519 306	505 649	450 373	450 373	1 759 653	(1 309 280)	(74.41)	3 519 306
Inventory		4 957 941	5 464 906	5 382 491	4 274 967	4 943 653	4 943 653	2 691 245	2 252 408	83.69	5 382 491
<b>Total current assets</b>		<b>93 772 110</b>	<b>127 476 575</b>	<b>128 743 364</b>	<b>101 524 656</b>	<b>106 512 693</b>	<b>106 512 693</b>	<b>64 371 682</b>	<b>42 141 011</b>	<b>65.47</b>	<b>128 743 364</b>
<b>Non current assets</b>											
Long-term receivables		273 040	799 043	798 955	395 008	414 885	414 885	399 477	15 408	3.86	798 955
Investments		5 278 404	7 772 009	7 804 624	5 276 032	5 288 628	5 288 628	3 902 312	1 386 316	35.53	7 804 624
Investment property		17 751 285	19 144 262	19 184 506	15 280 092	16 039 815	16 039 815	9 592 253	6 447 562	67.22	19 184 506
Investment in Associate		1 145 844	1 344 756	1 344 756	1 240 604	1 219 829	1 219 829	672 378	547 451	81.42	1 344 756
Property, plant and equipment		423 327 148	601 990 292	597 551 533	432 133 959	442 077 243	442 077 243	298 775 766	143 301 477	47.96	597 551 533
Agricultural		56 139	48 742	48 742	74 650	88	88	24 371	(24 283)	(99.64)	48 742
Biological		113 299	139 254	140 622	58 055	131 842	131 842	70 311	61 531	87.51	140 622
Intangible		2 695 698	3 798 003	3 787 209	2 411 577	2 786 630	2 786 630	1 893 605	893 026	47.16	3 787 209
Other non-current assets		6 215 733	1 803 611	1 798 564	13 342 562	15 002 399	15 002 399	899 282	14 103 117	1 568.26	1 798 564
<b>Total non current assets</b>		<b>456 856 590</b>	<b>636 839 973</b>	<b>632 459 510</b>	<b>470 212 537</b>	<b>482 961 360</b>	<b>482 961 360</b>	<b>316 229 755</b>	<b>166 731 605</b>	<b>52.72</b>	<b>632 459 510</b>
<b>TOTAL ASSETS</b>		<b>550 628 700</b>	<b>764 316 548</b>	<b>761 202 874</b>	<b>571 737 193</b>	<b>589 474 053</b>	<b>589 474 053</b>	<b>380 601 437</b>	<b>208 872 616</b>	<b>54.88</b>	<b>761 202 874</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft		1 087 995	1 666 372	1 666 372	2 581 035	3 197 260	3 197 260	833 186	2 364 074	283.74	1 666 372
Borrowing		4 111 812	7 935 081	7 768 725	3 415 217	3 354 989	3 354 989	3 884 363	(529 374)	(13.63)	7 768 725
Consumer deposits		4 944 658	5 228 172	5 186 380	3 795 210	3 918 742	3 918 742	2 593 190	1 325 552	51.12	5 186 380
Trade and other payables		61 342 414	65 912 128	68 146 056	54 482 278	56 979 429	56 979 429	34 073 028	22 906 401	67.23	68 146 056
Provisions		4 560 351	5 067 772	5 056 094	5 628 747	6 198 407	6 198 407	2 528 047	3 670 360	145.19	5 056 094
<b>Total current liabilities</b>		<b>76 047 229</b>	<b>85 809 526</b>	<b>87 823 627</b>	<b>69 902 486</b>	<b>73 648 827</b>	<b>73 648 827</b>	<b>43 911 814</b>	<b>29 737 013</b>	<b>67.72</b>	<b>87 823 627</b>
<b>Non current liabilities</b>											
Borrowing		40 976 028	67 034 876	66 589 474	49 367 351	49 096 069	49 096 069	33 294 737	15 801 332	47.46	66 589 474
Provisions		31 803 521	45 031 534	44 764 753	34 858 182	35 810 062	35 810 062	22 382 377	13 427 685	59.99	44 764 753
<b>Total non current liabilities</b>		<b>72 779 549</b>	<b>112 066 411</b>	<b>111 354 227</b>	<b>84 225 533</b>	<b>84 906 131</b>	<b>84 906 131</b>	<b>55 677 114</b>	<b>29 229 017</b>	<b>52.50</b>	<b>111 354 227</b>
<b>TOTAL LIABILITIES</b>		<b>148 826 778</b>	<b>197 875 936</b>	<b>199 177 854</b>	<b>154 128 020</b>	<b>158 554 958</b>	<b>158 554 958</b>	<b>99 588 927</b>	<b>58 966 030</b>	<b>59.21</b>	<b>199 177 854</b>
<b>NET ASSETS</b>	2	<b>401 801 922</b>	<b>566 440 612</b>	<b>562 025 019</b>	<b>417 609 174</b>	<b>430 919 095</b>	<b>430 919 095</b>	<b>281 012 510</b>	<b>149 906 585</b>	<b>53.35</b>	<b>562 025 019</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		376 560 321	525 824 688	521 681 468	394 783 013	407 064 385	407 064 385	260 840 734	146 223 651	0	521 681 468
Reserves		25 241 601	40 275 286	40 002 914	22 507 935	23 542 607	23 542 607	20 001 457	3 541 150	0	40 002 914
Minorities interests			340 638	340 638	318 226	312 104	312 104	170 319	141 785	0	340 638
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>401 801 922</b>	<b>566 440 612</b>	<b>562 025 020</b>	<b>417 609 174</b>	<b>430 919 095</b>	<b>430 919 095</b>	<b>281 012 510</b>	<b>149 906 585</b>	<b>0</b>	<b>562 025 020</b>

Source: National Treasury Local Government database

### 3. Consolidated cash flow

Summary - Table C7 Quarterly Budget Statement - Cash Flows for 2nd Quarter ended 31 December 2016

Description	Ref	2015/16	Budget year 2016/17								
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates, penalties and collection charges		34 453 781	48 303 137	48 307 455	12 567 202	12 507 681	25 074 884	24 810 662	264 222	1.06	48 307 455
Service charges		101 357 740	152 806 818	152 998 414	37 727 285	37 054 218	74 781 503	78 011 581	(3 230 078)	(4.14)	152 998 414
Other revenue		14 767 928	23 658 901	23 615 234	8 462 439	12 757 998	21 220 437	11 820 413	9 400 025	79.52	23 615 234
Government - operating		47 228 678	68 375 759	68 416 993	23 875 001	18 769 123	42 644 123	42 372 392	271 731	0.64	68 416 993
Government - capital		25 543 787	38 808 250	38 900 833	10 436 923	11 127 362	21 564 286	23 297 034	(1 732 749)	(7.44)	38 900 833
Interest		5 935 377	6 163 066	6 165 089	1 653 502	1 539 292	3 192 795	2 811 063	381 732	13.58	6 165 089
Dividends		(4 635)	9 343	9 343	267	4	272	2 635	(2 363)	(89.69)	9 343
<b>Payments</b>											
Suppliers and employees		(175 159 669)	(261 608 427)	(261 432 642)	(88 028 567)	(72 461 327)	(160 489 895)	(131 964 368)	(28 525 526)	21.62	(261 432 642)
Finance charges		(5 247 778)	(8 867 816)	(9 653 368)	(1 335 483)	(2 366 764)	(3 702 248)	(4 866 608)	1 164 360	(23.93)	(9 653 368)
Transfers and grants		(3 754 710)	(5 287 554)	(5 360 742)	(1 633 943)	(1 912 340)	(3 546 282)	(2 377 625)	(1 168 658)	49.15	(5 360 742)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>45 120 497</b>	<b>62 361 477</b>	<b>61 966 609</b>	<b>3 724 627</b>	<b>17 015 248</b>	<b>20 739 875</b>	<b>43 917 178</b>	<b>(23 177 303)</b>	<b>(52.78)</b>	<b>61 966 609</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		(83 093)	1 045 230	1 054 830	713 636	496 516	1 210 152	477 423	732 729	153.48	1 054 830
Decrease in non-current debtors		(592 735)	133 188	133 188	509 243	(99 025)	410 219	(39 186)	449 405	(1 146.85)	133 188
Decrease in other non-current receivables		552 150	118 781	118 800	1 029 027	(213 685)	815 342	44 893	770 450	1 716.21	118 800
Decrease (increase) in non-current investments		(867 763)	(703 277)	(645 260)	4 283 025	(313 890)	3 969 135	(446 183)	4 415 318	(989.58)	(645 260)
<b>Payments</b>											
Capital assets		(38 619 347)	(66 349 268)	(66 928 830)	(11 109 562)	(12 437 076)	(23 546 638)	(27 856 814)	4 310 176	(15.47)	(66 928 830)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(39 610 787)</b>	<b>(65 755 346)</b>	<b>(66 267 272)</b>	<b>(4 574 630)</b>	<b>(12 567 160)</b>	<b>(17 141 790)</b>	<b>(27 819 868)</b>	<b>10 678 078</b>	<b>(38.38)</b>	<b>(66 267 272)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		25 647	16 000	16 000	2 695 604	(263 625)	2 431 979	16 000	2 415 979	15 099.87	16 000
Borrowing long term/refinancing		2 181 731	12 818 742	12 722 765	408 265	3 052 240	3 460 505	2 175 201	1 285 305	59.09	12 722 765
Increase (decrease) in consumer deposits		446 431	233 446	234 268	(53 255)	34 418	(18 837)	65 239	(84 076)	(128.87)	234 268
<b>Payments</b>											
Repayment of borrowing		(3 396 069)	(4 961 709)	(4 957 975)	(1 054 198)	(1 186 940)	(2 241 138)	(2 466 214)	225 076	(9.13)	(4 957 975)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(742 260)</b>	<b>8 106 479</b>	<b>8 015 058</b>	<b>1 996 416</b>	<b>1 636 093</b>	<b>3 632 509</b>	<b>(209 774)</b>	<b>3 842 283</b>	<b>(1 831.63)</b>	<b>8 015 058</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>4 767 451</b>	<b>4 712 610</b>	<b>3 714 394</b>	<b>1 146 413</b>	<b>6 084 181</b>	<b>7 230 594</b>	<b>15 887 536</b>	<b>(8 656 942)</b>	<b>(54.49)</b>	<b>3 714 394</b>
Cash/cash equivalents at the year begin:		34 406 941	40 274 706	42 832 675	43 708 242	44 699 212	43 708 242	42 832 675	875 567	2.04	42 832 675
Cash/cash equivalents at the year end:		38 631 326	44 926 126	46 485 878	44 816 299	50 783 393	50 783 393	58 659 020	(7 875 627)	(13.43)	46 485 878

Source: National Treasury Local Government database



#### 4. Aggregated revenue and expenditure for municipalities

##### National aggregated revenue as at 2nd Quarter Ended 31 December 2016

R thousands	Main appropriation			Second Quarter 2016/17				Year to date: 31 December 2016				Second Quarter 2015/16				Q2 of 2015/16 to Q2 of 2016/17
	Operating	Capital	Total	Operating	Capital	Total	2nd Q as % of Main app	Operating	Capital	Total	Total as % of main app	Operating	Capital	Total	Total as % of main app	
<b>Revenue</b>																
Category A (Metro)	196 636 987	37 419 702	234 056 690	47 910 818	7 055 205	54 966 023	23.5%	100 909 618	11 389 447	112 299 065	48.0%	44 950 199	7 203 975	52 154 174	47.7%	5.4%
Category B (Local)	107 676 448	21 758 136	129 434 584	17 207 509	4 355 753	21 563 262	16.7%	56 395 553	7 334 033	63 729 586	49.2%	21 242 169	4 124 297	25 366 466	49.8%	(15.0%)
Category C (District)	19 218 926	10 247 327	29 466 253	4 305 863	2 054 681	6 360 544	21.6%	9 700 747	3 628 984	13 329 731	45.2%	4 893 904	1 891 562	6 785 467	50.4%	(6.3%)
<b>Total</b>	<b>323 532 361</b>	<b>69 425 165</b>	<b>392 957 526</b>	<b>69 424 190</b>	<b>13 465 639</b>	<b>82 889 829</b>	<b>21.1%</b>	<b>167 005 917</b>	<b>22 352 465</b>	<b>189 358 382</b>	<b>48.2%</b>	<b>71 086 272</b>	<b>13 219 834</b>	<b>84 306 106</b>	<b>48.5%</b>	<b>(1.7%)</b>
<b>Summary per Province</b>																
Eastern Cape	28 779 738	9 339 274	38 119 012	6 258 607	1 882 012	8 140 619	21.4%	13 927 747	3 133 923	17 061 671	44.8%	6 671 770	1 746 977	8 418 747	49.7%	(3.3%)
Free State	16 392 421	3 276 145	19 668 565	3 663 049	763 710	4 426 759	22.5%	8 236 099	1 160 334	9 396 434	47.8%	3 334 234	743 642	4 077 876	44.7%	8.6%
Gauteng	122 355 125	20 472 867	142 827 992	28 900 392	3 088 287	31 988 680	22.4%	61 420 548	5 210 952	66 631 501	46.7%	26 862 055	3 972 857	30 834 912	48.1%	3.7%
Kwazulu-Natal	54 946 915	13 816 619	68 763 534	14 059 625	3 048 917	17 108 542	24.9%	30 252 861	5 313 212	35 566 073	51.7%	12 803 149	2 855 387	15 658 536	50.1%	9.3%
Limpopo	14 961 159	5 816 357	20 777 516	3 302 651	1 174 965	4 477 616	21.6%	7 491 233	1 921 494	9 412 727	45.3%	2 933 158	1 005 293	3 938 451	46.7%	13.7%
Mpumalanga	15 594 478	3 362 958	18 957 436	3 517 327	707 363	4 224 690	22.3%	8 051 461	1 161 746	9 213 207	48.6%	2 953 192	464 254	3 417 446	49.7%	23.6%
North West	13 616 195	2 427 559	16 043 754	(4 282 133)	560 601	(3 721 532)	(23.2%)	7 362 450	915 766	8 278 216	51.6%	2 797 397	564 594	3 361 991	49.5%	(210.7%)
Northern Cape	6 477 282	1 255 436	7 732 719	1 594 663	177 885	1 772 548	22.9%	3 427 962	333 052	3 761 014	48.6%	1 116 176	230 745	1 346 920	46.3%	31.6%
Western Cape	50 409 048	9 657 949	60 066 998	12 410 010	2 061 898	14 471 908	24.1%	26 835 556	3 201 985	30 037 541	50.0%	11 615 140	1 636 085	13 251 225	48.9%	9.2%
<b>Total National</b>	<b>323 532 361</b>	<b>69 425 165</b>	<b>392 957 526</b>	<b>69 424 190</b>	<b>13 465 639</b>	<b>82 889 829</b>	<b>21.1%</b>	<b>167 005 917</b>	<b>22 352 465</b>	<b>189 358 382</b>	<b>48.2%</b>	<b>71 086 272</b>	<b>13 219 834</b>	<b>84 306 106</b>	<b>48.5%</b>	<b>(1.7%)</b>

Source: National Treasury Local Government Database

##### National aggregated expenditure as at 2nd Quarter Ended 31 December 2016

R thousands	Main appropriation			Second Quarter 2016/17				Year to date: 31 December 2016				Second Quarter 2015/16				Q2 of 2015/16 to Q2 of 2016/17
	Operating	Capital	Total	Operating	Capital	Total	2nd Q as % of Main app	Operating	Capital	Total	Total as % of main app	Operating	Capital	Total	Total as % of main app	
<b>Expenditure</b>																
Category A (Metro)	193 832 616	37 419 702	231 252 318	44 674 381	7 055 205	51 729 585	22.4%	88 827 253	11 389 447	100 216 700	43.3%	44 140 428	7 203 975	51 344 403	45.0%	0.8%
Category B (Local)	112 061 462	21 758 136	133 819 598	23 970 625	4 355 753	28 326 378	21.2%	45 250 454	7 334 033	52 584 487	39.3%	21 115 630	4 124 297	25 239 927	40.4%	12.2%
Category C (District)	19 173 160	10 247 327	29 420 486	4 232 617	2 054 681	6 287 298	21.4%	7 780 593	3 628 984	11 409 577	38.8%	4 670 256	1 891 562	6 561 818	39.5%	(4.2%)
<b>Total</b>	<b>325 067 237</b>	<b>69 425 165</b>	<b>394 492 403</b>	<b>72 877 623</b>	<b>13 465 639</b>	<b>86 343 262</b>	<b>21.9%</b>	<b>141 858 300</b>	<b>22 352 465</b>	<b>164 210 764</b>	<b>41.6%</b>	<b>69 926 315</b>	<b>13 219 834</b>	<b>83 146 148</b>	<b>43.1%</b>	<b>3.8%</b>
<b>Summary per Province</b>																
Eastern Cape	29 153 254	9 339 274	38 492 528	5 972 357	1 882 012	7 854 369	20.4%	12 179 709	3 133 923	15 313 633	39.8%	6 088 153	1 746 977	7 835 130	41.6%	0.2%
Free State	16 522 003	3 276 145	19 798 148	3 530 512	763 710	4 294 221	21.7%	6 996 166	1 160 334	8 156 500	41.2%	3 348 446	743 642	4 092 088	38.5%	4.9%
Gauteng	120 498 216	20 472 867	140 971 083	28 191 963	3 088 287	31 280 251	22.2%	55 512 066	5 210 952	60 723 019	43.1%	27 478 207	3 972 857	31 451 063	46.1%	(0.5%)
Kwazulu-Natal	55 039 803	13 816 619	68 856 422	12 728 702	3 048 917	15 777 619	22.9%	24 484 575	5 313 212	29 797 787	43.3%	12 114 399	2 855 387	14 969 786	44.0%	5.4%
Limpopo	14 862 094	5 816 357	20 678 451	3 009 446	1 174 965	4 184 411	20.2%	5 677 344	1 921 494	7 598 838	36.7%	2 724 674	1 005 293	3 729 967	36.7%	12.2%
Mpumalanga	16 639 684	3 362 958	20 002 643	3 271 262	707 363	3 978 625	19.9%	6 275 159	1 161 746	7 436 905	37.2%	2 544 411	464 254	3 008 665	36.5%	32.2%
North West	14 245 803	2 427 559	16 673 362	3 039 904	560 601	3 600 505	21.6%	5 878 584	915 766	6 794 350	40.7%	3 372 294	564 594	3 936 888	43.3%	(8.5%)
Northern Cape	6 672 681	1 255 436	7 928 117	1 256 983	177 885	1 434 868	18.1%	2 576 712	333 052	2 909 764	36.7%	1 059 430	230 745	1 290 174	37.4%	11.2%
Western Cape	51 433 699	9 657 949	61 091 648	11 876 495	2 061 898	13 938 394	22.8%	22 277 984	3 201 985	25 479 969	41.7%	11 196 303	1 636 085	12 832 389	42.1%	8.6%
<b>Total National</b>	<b>325 067 237</b>	<b>69 425 165</b>	<b>394 492 403</b>	<b>72 877 623</b>	<b>13 465 639</b>	<b>86 343 262</b>	<b>21.9%</b>	<b>141 858 300</b>	<b>22 352 465</b>	<b>164 210 764</b>	<b>41.6%</b>	<b>69 926 315</b>	<b>13 219 834</b>	<b>83 146 148</b>	<b>43.1%</b>	<b>3.8%</b>

Source: National Treasury Local Government database

Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2016

Description	Budget year 2016/17									
	R thousands	Original Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD Budget	Total as % of Original	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>										
Property rates	52 073 733	15 309 226	12 567 515	27 876 741	26 704 506	51.3%	1 172 236	4.39	52 109 603	
Service charges	166 606 944	51 202 429	30 453 657	81 656 086	84 536 831	50.7%	(2 880 745)	(3.41)	166 832 944	
Investment revenue	3 778 302	953 590	953 435	1 907 025	1 576 905	41.7%	330 120	20.93	3 784 404	
Transfers recognised - operational	68 364 165	22 756 780	17 915 910	40 672 689	39 945 483	58.4%	727 206	1.82	68 873 213	
Other own revenue	32 709 218	7 359 702	7 533 674	14 893 376	15 426 777	47.2%	(533 402)	(3.46)	32 767 092	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>323 532 361</b>	<b>97 581 727</b>	<b>69 424 190</b>	<b>167 005 917</b>	<b>168 190 502</b>	<b>52.0%</b>	<b>(1 184 585)</b>	<b>(0.70)</b>	<b>324 367 256</b>	
Employee costs	88 363 545	20 338 956	21 885 387	42 224 342	44 028 928	49.8%	(1 804 585)	(4.10)	88 199 608	
Remuneration of councillors	3 762 311	791 918	829 675	1 621 593	1 806 534	48.0%	(184 941)	(10.24)	3 769 605	
Depreciation & asset impairment	26 599 121	3 945 189	5 071 032	9 016 220	12 180 772	45.8%	(3 164 551)	(25.98)	26 670 902	
Finance charges	8 428 320	1 273 601	2 142 234	3 415 835	3 906 194	46.3%	(490 358)	(12.55)	8 397 506	
Materials and bulk purchases	102 280 834	25 761 215	22 280 715	48 041 930	52 247 739	51.1%	(4 205 809)	(8.05)	102 615 947	
Transfers and grants	6 146 331	809 628	1 577 368	2 386 996	2 648 838	43.1%	(261 842)	(9.89)	6 173 069	
Other expenditure	89 070 333	16 049 446	19 082 380	35 131 827	41 134 357	46.2%	(6 002 530)	(14.59)	89 525 589	
<b>Total Expenditure</b>	<b>324 650 794</b>	<b>68 969 953</b>	<b>72 868 791</b>	<b>141 838 744</b>	<b>157 953 360</b>	<b>48.7%</b>	<b>(16 114 617)</b>	<b>(10.20)</b>	<b>325 352 226</b>	
<b>Surplus/(Deficit)</b>	<b>(1 118 433)</b>	<b>28 611 775</b>	<b>(3 444 601)</b>	<b>25 167 174</b>	<b>10 237 142</b>		<b>14 930 032</b>	<b>145.84</b>	<b>(984 970)</b>	
Transfers recognised - capital	38 340 079	5 183 080	8 612 770	13 795 850	19 331 507	50.4%	(5 535 657)	(28.64)	38 487 556	
Contributions recognised - capital & contributed assets	336 333	(15 320)	1 060	(14 259)	(99 406)	-29.6%	85 147	(85.66)	338 187	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>37 557 979</b>	<b>33 779 534</b>	<b>5 169 230</b>	<b>38 948 764</b>	<b>29 469 242</b>	<b>78.5%</b>	<b>9 479 522</b>	<b>32.17</b>	<b>37 840 773</b>	
Share of surplus/ (deficit) of associate	-	(4 549)	(506)	(5 055)	-	-	(5 055)	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>37 557 979</b>	<b>33 774 986</b>	<b>5 168 724</b>	<b>38 943 709</b>	<b>29 469 242</b>	<b>78.5%</b>	<b>9 474 467</b>	<b>32.15</b>	<b>37 840 773</b>	
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	69 425 165	8 886 826	13 465 639	22 352 465	35 170 486	50.7%	(12 818 021)	(36.45)	70 340 971	
Transfers recognised - capital	40 086 891	5 676 983	8 780 086	14 457 070	20 102 817	50.1%	(5 645 748)	(28.08)	40 205 635	
Public contributions & donations	955 894	142 558	329 455	472 013	478 039	50.0%	(6 026)	(1.26)	956 079	
Borrowing	12 015 730	949 134	2 026 270	2 975 404	6 189 494	51.5%	(3 214 090)	(51.93)	12 378 989	
Internally generated funds	16 366 651	2 118 151	2 329 827	4 447 978	8 400 135	51.3%	(3 952 157)	(47.05)	16 800 269	
<b>Total sources of capital funds</b>	<b>69 425 165</b>	<b>8 886 826</b>	<b>13 465 639</b>	<b>22 352 465</b>	<b>35 170 486</b>	<b>50.7%</b>	<b>(12 818 021)</b>	<b>(36.45)</b>	<b>70 340 971</b>	

Source: National Treasury Local Government database

Salaries and wages expenditure as at 31 December 2016

R thousands	Budget	First Quarter 2016/17		Second Quarter 2016/17		Year to date: 31 December 2016			
		Main appropriation	Actual Expenditure	1st Q as % of Main app	Actual Expenditure	2nd Q as % of Main app	Actual Expenditure	Total as % of main app	Q2 of 2015/16 to Q2 of 2016/17
		Category A (Metro)	50 694 926	11 874 289	23.4%	12 896 662	25.4%	24 770 952	48.9%
Category B (Local)	33 525 705	7 501 957	22.4%	7 931 608	23.7%	15 433 565	46.0%	13.8%	
Category C (District)	7 905 225	1 754 627	22.2%	1 886 791	23.9%	3 641 418	46.1%	3.8%	
<b>Total</b>	<b>92 125 855</b>	<b>21 130 874</b>	<b>22.9%</b>	<b>22 715 061</b>	<b>24.7%</b>	<b>43 845 935</b>	<b>47.6%</b>	<b>7.4%</b>	
<b>Per Province</b>									
Eastern Cape	9 340 151	2 022 404	21.7%	2 155 544	23.1%	4 177 948	44.7%	4.5%	
Free State	5 164 822	1 273 392	24.7%	1 249 378	24.2%	2 522 770	48.8%	11.1%	
Gauteng	28 426 238	6 757 405	23.8%	7 134 153	25.1%	13 891 558	48.9%	5.0%	
Kwazulu-Natal	16 529 379	3 708 482	22.4%	4 249 414	25.7%	7 957 896	48.1%	10.1%	
Limpopo	5 451 112	1 148 650	21.1%	1 187 862	21.8%	2 336 511	42.9%	11.9%	
Mpumalanga	4 852 835	1 135 798	23.4%	1 139 124	23.5%	2 274 922	46.9%	25.0%	
North West	3 842 859	940 549	24.5%	929 874	24.2%	1 870 423	48.7%	4.3%	
Northern Cape	2 415 714	511 862	21.2%	555 355	23.0%	1 067 216	44.2%	22.2%	
Western Cape	16 102 745	3 632 331	22.6%	4 114 359	25.6%	7 746 690	48.1%	3.2%	
<b>Total</b>	<b>92 125 855</b>	<b>21 130 874</b>	<b>22.9%</b>	<b>22 715 061</b>	<b>24.7%</b>	<b>43 845 935</b>	<b>47.6%</b>	<b>7.4%</b>	

Source: National Treasury Local Government Database

## 5. Aggregate revenue and expenditure trends for metros

Metros aggregated revenue as at 2nd Quarter Ended 31 December 2016

R thousands	Main appropriation			Second Quarter 2016/17				Year to date: 31 December 2016				Second Quarter 2015/16				O2 of 2015/16 to O2 of 2016/17
	Operating Revenue	Capital Revenue	Total	Operating Revenue	Capital Revenue	Total	2nd Q as % of Main appr	Operating Revenue	Capital Revenue	Total	Total Revenue as % of main appr	Operating Revenue	Capital Revenue	Total	Total Revenue as % of main appr	
Buffalo City	5 907 039	1 558 134	7 465 173	1 653 615	364 327	2 017 942	27.0%	3 125 717	491 477	3 617 194	48.5%	1 486 966	298 379	1 785 345	48.2%	13.0%
Cape Town	34 520 879	6 774 256	41 295 135	9 047 293	1 518 669	10 565 962	25.6%	18 234 351	2 361 262	20 595 613	49.9%	8 438 631	1 156 925	9 595 556	47.9%	10.1%
Ekurhuleni Metro	32 378 969	5 130 961	37 509 931	8 047 337	833 087	8 880 423	23.7%	17 425 860	1 201 893	18 627 753	49.7%	7 839 799	1 000 626	8 840 425	53.2%	0.5%
eThekweni	31 267 560	6 725 067	37 992 627	8 135 683	1 497 062	9 632 745	25.4%	17 011 656	2 442 025	19 453 681	51.2%	7 333 186	1 173 076	8 506 262	48.2%	13.2%
City Of Johannesburg	46 175 187	9 543 581	55 718 768	10 671 413	1 203 273	11 874 686	21.3%	22 047 360	2 588 353	24 635 713	44.2%	9 871 500	1 703 181	11 574 681	43.6%	2.6%
Mangaung	6 641 627	1 806 094	8 447 721	1 204 897	443 577	1 648 474	19.5%	3 011 916	606 285	3 618 202	42.8%	1 098 256	461 321	1 559 577	41.1%	5.7%
Nelson Mandela Bay	9 535 857	1 416 400	10 952 257	2 063 469	307 611	2 371 080	21.6%	4 551 635	529 798	5 081 433	46.4%	2 166 338	341 701	2 508 039	45.8%	(5.5%)
City Of Tshwane	30 209 869	4 465 209	34 675 078	7 087 111	887 599	7 974 710	23.0%	15 501 123	1 168 354	16 669 477	48.1%	6 715 523	1 068 767	7 784 290	50.1%	2.4%
<b>Total</b>	<b>196 636 987</b>	<b>37 419 702</b>	<b>234 056 690</b>	<b>47 910 818</b>	<b>7 055 205</b>	<b>54 966 023</b>	<b>23.5%</b>	<b>100 909 618</b>	<b>11 389 447</b>	<b>112 299 065</b>	<b>48.0%</b>	<b>44 950 199</b>	<b>7 203 975</b>	<b>52 154 174</b>	<b>47.7%</b>	<b>5.4%</b>

Source: National Treasury Local Government database

Metros aggregated expenditure as at 31 December 2016

R thousands	Main appropriation			Second Quarter 2016/17				Year to date: 31 December 2016				Second Quarter 2015/16				O2 of 2015/16 to O2 of 2016/17
	Operating Expenditure	Capital Expenditure	Total	Operating Expenditure	Capital Expenditure	Total	2nd Q as % of Main appr	Operating Expenditure	Capital Expenditure	Total	Total Expe as % of main appr	Operating Expenditure	Capital Expenditure	Total	Total Expe as % of main appr	
Buffalo City	5 905 961	1 558 134	7 464 095	1 427 595	364 327	1 791 922	24.0%	2 858 970	491 477	3 350 447	44.9%	1 301 395	298 379	1 599 774	42.5%	12.0%
Cape Town	34 796 423	6 774 256	41 570 679	7 974 124	1 518 669	9 492 793	22.8%	15 262 268	2 361 262	17 623 530	42.4%	7 562 158	1 156 925	8 719 082	42.5%	8.9%
Ekurhuleni Metro	32 378 197	5 130 961	37 509 158	7 585 732	833 087	8 418 819	22.4%	15 337 228	1 201 893	16 539 121	44.1%	7 687 563	1 000 626	8 688 189	49.4%	(3.1%)
eThekweni	30 646 274	6 725 067	37 371 341	6 915 297	1 497 062	8 412 359	22.5%	13 363 662	2 442 025	15 805 687	42.3%	6 879 287	1 173 076	8 052 363	43.1%	4.5%
City Of Johannesburg	45 722 359	9 543 581	55 265 940	10 516 798	1 203 273	11 720 071	21.2%	21 730 653	2 588 353	24 319 006	44.0%	9 705 180	1 703 181	11 408 361	42.8%	2.7%
Mangaung	6 598 468	1 806 094	8 404 562	1 443 720	443 577	1 887 297	22.5%	2 978 259	606 285	3 584 545	42.6%	1 431 669	461 321	1 892 990	43.8%	(0.3%)
Nelson Mandela Bay	9 503 483	1 416 400	10 919 883	2 007 958	307 611	2 315 569	21.2%	4 449 691	529 798	4 979 489	45.6%	2 081 268	341 701	2 422 968	46.2%	(4.4%)
City Of Tshwane	28 281 450	4 465 209	32 746 659	6 803 157	887 599	7 690 757	23.5%	12 846 522	1 168 354	14 014 876	42.8%	7 491 909	1 068 767	8 560 676	49.7%	(10.2%)
<b>Total</b>	<b>193 832 616</b>	<b>37 419 702</b>	<b>231 252 318</b>	<b>44 674 381</b>	<b>7 055 205</b>	<b>51 729 585</b>	<b>22.4%</b>	<b>88 827 253</b>	<b>11 389 447</b>	<b>100 216 700</b>	<b>43.3%</b>	<b>44 140 428</b>	<b>7 203 975</b>	<b>51 344 403</b>	<b>45.0%</b>	<b>0.8%</b>

Source: National Treasury Local Government database

Table 2c: Quarterly Budget Statement Summary as at 31 December 2016

R thousands	Description	Budget year 2016/17						
		Original Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>								
	Property rates	36 053 206	9 127 582	9 388 239	18 515 822	17 920 580	595 242	3.32
	Service charges	111 996 924	30 333 516	25 741 231	56 074 747	57 189 515	(1 114 768)	(1.95)
	Investment revenue	2 407 878	594 186	610 642	1 204 828	940 340	264 488	28.13
	Transfers recognised - operational	25 252 164	7 892 988	7 154 465	15 047 453	13 814 075	1 233 378	8.93
	Other own revenue	20 926 815	5 050 527	5 016 242	10 066 769	10 597 661	(530 892)	(5.01)
	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>196 636 987</b>	<b>52 998 800</b>	<b>47 910 818</b>	<b>100 909 618</b>	<b>100 462 171</b>	<b>447 447</b>	<b>0.45</b>
	Employee costs	49 847 375	11 687 768	12 698 393	24 386 161	25 149 576	(763 416)	(3.04)
	Remuneration of councillors	847 551	186 522	198 270	384 791	413 214	(28 422)	(6.88)
	Depreciation & asset impairment	13 349 432	2 854 882	3 009 166	5 864 048	6 548 742	(684 694)	(10.46)
	Finance charges	6 746 812	1 011 997	1 707 130	2 719 127	3 093 357	(374 229)	(12.10)
	Materials and bulk purchases	67 397 475	18 363 389	14 588 363	32 951 751	35 200 376	(2 248 624)	(6.39)
	Transfers and grants	3 479 954	432 027	1 040 374	1 472 402	1 510 714	(38 312)	(2.54)
	Other expenditure	51 747 572	9 605 564	11 423 852	21 029 416	23 846 359	(2 816 943)	(11.81)
	<b>Total Expenditure</b>	<b>193 416 173</b>	<b>44 142 148</b>	<b>44 665 548</b>	<b>88 807 697</b>	<b>95 762 337</b>	<b>(6 954 640)</b>	<b>(7.26)</b>
	<b>Surplus/(Deficit)</b>	<b>3 220 815</b>	<b>8 856 651</b>	<b>3 245 270</b>	<b>12 101 921</b>	<b>4 699 834</b>	<b>7 402 087</b>	<b>157.50</b>
	Transfers recognised - capital	15 500 108	1 770 972	4 048 927	5 819 900	6 278 202	(458 302)	(7.30)
	Contributions recognised - capital & contributed assets	-	(16 440)	(72)	(16 512)	80 211	(96 723)	(120.59)
	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>18 720 923</b>	<b>10 611 183</b>	<b>7 294 125</b>	<b>17 905 309</b>	<b>11 058 247</b>	<b>6 847 062</b>	<b>61.92</b>
	Share of surplus/ (deficit) of associate	-	0	0	0	0	0	-
	<b>Surplus/(Deficit) for the year</b>	<b>18 720 923</b>	<b>10 611 183</b>	<b>7 294 125</b>	<b>17 905 309</b>	<b>11 058 247</b>	<b>6 847 062</b>	<b>61.92</b>
<b>Capital expenditure &amp; funds sources</b>								
	<b>Capital expenditure</b>	<b>37 419 702</b>	<b>4 334 243</b>	<b>7 055 205</b>	<b>11 389 447</b>	<b>18 842 595</b>	<b>(7 453 148)</b>	<b>(39.55)</b>
	Transfers recognised - capital	15 444 187	1 795 820	3 714 642	5 510 461	7 733 864	(2 223 403)	(28.75)
	Public contributions & donations	395 798	78 877	157 250	236 127	197 899	38 228	19.32
	Borrowing	10 055 854	837 088	1 736 699	2 573 787	5 066 249	(2 492 463)	(49.20)
	Internally generated funds	11 523 863	1 622 458	1 446 614	3 069 073	5 844 582	(2 775 510)	(47.49)
	<b>Total sources of capital funds</b>	<b>37 419 702</b>	<b>4 334 243</b>	<b>7 055 205</b>	<b>11 389 447</b>	<b>18 842 595</b>	<b>(7 453 148)</b>	<b>(39.55)</b>

Source: National Treasury Local Government database

## 6. Aggregated revenue and expenditure for secondary cities

Secondary cities aggregated budgets and revenue as at 31 December 2016

R thousands	Main appropriation			Second Quarter 2016/17				Year to date: 31 December 2016				Second Quarter 2015/16				Q2 of 2015/16 to Q2 of 2016/17
	Operating Revenue	Capital Revenue	Total	Operating Revenue	Capital Revenue	Total	2nd Q as % of Main appr	Operating Revenue	Capital Revenue	Total	Total Revenue as % of main appr	Operating Revenue	Capital Revenue	Total	Total Revenue as % of main appr	
City Of Matieland	2 514 173	144 616	2 658 789	606 585	29 859	636 444	23.9%	1 315 869	42 295	1 358 164	51.1%	565 998	21 558	587 556	56.3%	8.3%
City of Mbombela	2 625 428	751 719	3 377 147	303 926	214 503	518 429	15.4%	949 178	290 049	1 239 227	36.7%	-	-	-	-	-
Drakenstein	1 954 441	592 474	2 546 915	355 821	135 427	491 248	19.3%	1 145 134	194 651	1 339 785	52.6%	341 820	100 161	441 981	52.5%	11.1%
Emalahleni (Mp)	2 645 868	261 138	2 907 006	551 612	8 134	559 745	19.3%	1 156 738	10 502	1 167 240	40.2%	534 123	20 024	554 148	42.3%	1.0%
Emfuleni	6 093 014	345 673	6 438 687	1 303 338	47 281	1 350 618	21.0%	2 854 102	59 793	2 913 895	45.3%	1 068 659	50 035	1 118 694	45.1%	20.7%
George	1 519 175	221 795	1 740 970	391 230	38 701	429 931	24.7%	670 555	62 744	733 299	42.1%	354 166	38 873	393 038	45.2%	9.4%
Govan Mbeki	1 732 012	100 894	1 832 906	403 817	20 217	424 034	23.1%	887 228	27 744	914 972	49.9%	375 501	18 556	394 057	49.1%	7.6%
Madibeng	1 594 000	255 211	1 849 211	224 009	90 695	314 703	17.0%	715 749	123 107	838 857	45.4%	238 849	49 565	288 415	40.6%	9.1%
Matjhabeng	2 041 473	133 363	2 174 836	552 720	57 002	609 722	28.0%	1 164 916	75 093	1 240 010	57.0%	488 159	10 955	499 114	52.6%	22.2%
Mogale City	2 390 694	424 969	2 815 663	580 928	58 866	639 794	22.7%	1 246 729	93 620	1 340 349	47.6%	562 635	96 817	659 452	49.6%	(3.0%)
Msunduzi	4 473 006	726 241	5 199 247	1 044 312	133 383	1 177 694	22.7%	2 200 665	174 031	2 374 696	45.7%	976 027	148 970	1 124 996	48.5%	4.7%
Newcastle	1 709 674	275 667	1 985 341	489 816	38 529	528 345	26.6%	994 748	78 693	1 073 441	54.1%	398 077	93 180	491 257	48.5%	7.5%
Polokwane	2 818 325	1 096 467	3 914 792	696 880	126 815	823 695	21.0%	1 381 185	199 027	1 580 212	40.4%	443 576	109 444	553 020	42.3%	48.9%
Rustenburg	4 056 902	486 874	4 543 776	954 614	119 884	1 074 499	23.6%	1 915 229	204 431	2 119 660	46.6%	725 180	120 602	845 781	41.4%	27.0%
Sol Plaatje	1 899 552	125 204	2 024 756	439 209	27 606	466 815	23.1%	1 043 342	44 058	1 087 400	53.7%	389 597	37 167	426 765	57.0%	9.4%
Stellenbosch	1 310 077	463 792	1 773 869	246 237	68 599	314 836	17.7%	848 518	97 913	946 431	53.4%	195 116	56 789	251 905	51.1%	25.0%
Steve Tshwete	1 370 181	257 135	1 627 316	335 587	41 974	377 561	23.2%	705 870	59 392	765 262	47.0%	331 966	47 735	379 701	48.0%	(0.6%)
Tlokwe-Ventersdorp	-	-	-	-	-	-	.0%	-	-	-	-	-	-	-	-	-
uMhlatuze	2 635 837	479 397	3 115 234	677 323	78 037	755 360	24.2%	1 429 119	121 279	1 550 398	49.8%	522 452	64 064	586 516	44.9%	28.8%
<b>Total</b>	<b>45 383 831</b>	<b>7 142 629</b>	<b>52 526 460</b>	<b>10 157 964</b>	<b>1 335 513</b>	<b>11 493 476</b>	<b>21.9%</b>	<b>22 624 876</b>	<b>1 958 422</b>	<b>24 583 298</b>	<b>46.8%</b>	<b>8 511 902</b>	<b>1 084 493</b>	<b>9 596 396</b>	<b>47.2%</b>	<b>19.8%</b>

Source: National Treasury Local Government database

Secondary cities aggregated budgets and expenditure as at 31 December 2016

R thousands	Main appropriation			Second Quarter 2016/17				Year to date: 31 December 2016				Second Quarter 2015/16			
	Operating Expenditure	Capital Expenditure	Total	Operating Expenditure	Capital Expenditure	Total	2nd Q as % of Main appr	Operating Expenditure	Capital Expenditure	Total	Total Expe as % of main appr	Operating Expenditure	Capital Expenditure	Total	Total Expe as % of main appro
City Of Matieland	2 818 956	144 616	2 963 572	762 604	29 859	792 463	26.7%	1 287 252	42 295	1 329 547	44.9%	878 939	21 558	900 497	46.4%
City of Mbombela	2 675 595	751 719	3 427 314	466 915	214 503	681 417	19.9%	1 004 821	290 049	1 294 869	37.8%	-	-	-	-
Drakenstein	2 047 906	592 474	2 640 381	516 335	135 427	651 762	24.7%	905 588	194 651	1 100 239	41.7%	395 445	100 161	495 606	38.4%
Emalahleni (Mp)	2 696 508	261 138	2 957 646	372 623	8 134	380 757	12.9%	639 089	10 502	649 591	22.0%	417 312	20 024	437 336	30.9%
Emfuleni	5 937 229	345 673	6 282 903	1 374 797	47 281	1 422 078	22.6%	2 157 124	59 793	2 216 916	35.3%	1 185 988	50 035	1 236 023	38.0%
George	1 627 126	221 795	1 848 921	411 260	38 701	449 961	24.3%	675 030	62 744	737 774	39.9%	385 399	38 873	424 272	40.3%
Govan Mbeki	1 708 279	100 894	1 809 173	379 099	20 217	399 316	22.1%	969 043	27 744	996 787	55.1%	295 965	18 556	314 521	44.0%
Madibeng	1 582 851	255 211	1 838 062	318 944	90 695	409 639	22.3%	660 763	123 107	783 870	42.6%	356 569	49 565	406 134	36.0%
Matjhabeng	2 036 735	133 363	2 170 098	367 642	57 002	424 644	19.6%	752 062	75 093	827 155	38.1%	308 162	10 955	319 116	27.5%
Mogale City	2 783 094	424 969	3 208 063	630 919	58 866	689 785	21.5%	1 268 314	93 620	1 361 935	42.5%	570 559	96 817	667 376	44.8%
Msunduzi	4 453 570	726 241	5 179 811	1 090 590	133 383	1 223 973	23.6%	2 016 893	174 031	2 190 924	42.3%	969 207	148 970	1 118 177	47.0%
Newcastle	1 955 731	275 667	2 231 398	522 285	38 529	560 814	25.1%	1 035 205	78 693	1 113 898	49.9%	448 421	93 180	541 600	47.1%
Polokwane	2 578 556	1 096 467	3 675 023	641 236	126 815	768 052	20.9%	1 240 797	199 027	1 439 824	39.2%	545 402	109 444	654 846	44.2%
Rustenburg	3 886 035	486 874	4 372 909	755 158	119 884	875 042	20.0%	1 595 747	204 431	1 800 178	41.2%	862 959	120 602	983 560	45.8%
Sol Plaatje	1 891 344	125 204	2 016 548	373 660	27 606	401 266	19.9%	909 691	44 058	953 749	47.3%	370 165	37 167	407 332	48.8%
Stellenbosch	1 380 139	463 792	1 843 931	353 440	68 599	422 038	22.9%	580 760	97 913	678 673	36.8%	332 124	56 789	388 913	36.8%
Steve Tshwete	1 404 161	257 135	1 661 296	311 419	41 974	353 394	21.3%	613 412	59 392	672 804	40.5%	299 117	47 735	346 851	41.1%
Tlokwe-Ventersdorp	-	-	-	-	-	-	.0%	-	-	-	-	-	-	-	-
uMhlatuze	2 629 337	479 397	3 108 734	677 027	78 037	755 064	24.3%	1 347 116	121 279	1 468 395	47.2%	528 181	64 064	592 245	41.2%
<b>Total</b>	<b>46 093 153</b>	<b>7 142 629</b>	<b>53 235 782</b>	<b>10 325 953</b>	<b>1 335 513</b>	<b>11 661 466</b>	<b>21.9%</b>	<b>19 658 706</b>	<b>1 958 422</b>	<b>21 617 128</b>	<b>40.6%</b>	<b>9 149 913</b>	<b>1 084 493</b>	<b>10 234 406</b>	<b>41.5%</b>

Source: National Treasury Local Government database

Table 3c: Quarterly Budget Statement Summary as at 31 December 2016

Description	Budget year 2016/17						
	Original Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>R thousands</b>							
<b>Financial Performance</b>							
Property rates	6 809 951	2 257 171	1 456 814	3 713 984	3 523 214	190 770	5.41
Service charges	28 214 830	7 154 269	6 333 268	13 487 537	14 232 707	(745 170)	(5.24)
Investment revenue	357 793	97 479	79 611	177 090	154 429	22 661	14.67
Transfers recognised - operational	6 926 047	2 310 094	1 650 020	3 960 114	4 227 738	(267 624)	(6.33)
Other own revenue	3 075 211	647 900	638 251	1 286 151	1 261 936	24 215	1.92
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>45 383 831</b>	<b>12 466 912</b>	<b>10 157 964</b>	<b>22 624 876</b>	<b>23 400 024</b>	<b>(775 148)</b>	<b>(3.31)</b>
Employee costs	10 730 567	2 563 646	2 653 162	5 216 808	5 176 076	40 732	0.79
Remuneration of councillors	507 684	114 052	117 033	231 084	241 637	(10 553)	(4.37)
Depreciation & asset impairment	4 407 409	518 977	1 024 959	1 543 937	1 912 673	(368 736)	(19.28)
Finance charges	839 589	150 984	206 582	357 566	412 640	(55 074)	(13.35)
Materials and bulk purchases	17 604 880	3 891 759	3 984 677	7 876 436	8 624 858	(748 422)	(8.68)
Transfers and grants	776 206	85 237	89 236	174 473	371 773	(197 300)	(53.07)
Other expenditure	11 226 818	2 008 098	2 250 304	4 258 402	5 202 777	(944 375)	(18.15)
<b>Total Expenditure</b>	<b>46 093 153</b>	<b>9 332 753</b>	<b>10 325 953</b>	<b>19 658 706</b>	<b>21 942 435</b>	<b>(2 283 729)</b>	<b>(10.41)</b>
<b>Surplus/(Deficit)</b>	<b>(709 322)</b>	<b>3 134 159</b>	<b>(167 990)</b>	<b>2 966 169</b>	<b>1 457 589</b>	<b>1 508 581</b>	<b>103.50</b>
Transfers recognised - capital	3 931 372	185 496	618 117	803 613	2 029 532	(1 225 919)	(60.40)
Contributions recognised - capital & contributed assets	(6 269)	-	-	-	13 426	(13 426)	(100.00)
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>3 215 781</b>	<b>3 319 655</b>	<b>450 127</b>	<b>3 769 782</b>	<b>3 500 546</b>	<b>269 236</b>	<b>7.69</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>3 215 781</b>	<b>3 319 655</b>	<b>450 127</b>	<b>3 769 782</b>	<b>3 500 546</b>	<b>269 236</b>	<b>7.69</b>
<b>Capital expenditure &amp; funds sources</b>							
<b>Capital expenditure</b>	<b>7 142 629</b>	<b>622 909</b>	<b>1 335 513</b>	<b>1 958 422</b>	<b>3 790 332</b>	<b>(1 831 910)</b>	<b>(48.33)</b>
Transfers recognised - capital	4 141 303	444 091	900 145	1 344 236	2 085 939	(741 703)	(35.56)
Public contributions & donations	90 448	3 826	31 677	35 503	45 224	(9 721)	(21.50)
Borrowing	1 427 070	65 808	157 332	223 140	836 184	(613 044)	(73.31)
Internally generated funds	1 483 808	109 184	246 359	355 543	822 986	(467 442)	(56.80)
<b>Total sources of capital funds</b>	<b>7 142 629</b>	<b>622 909</b>	<b>1 335 513</b>	<b>1 958 422</b>	<b>3 790 332</b>	<b>(1 831 910)</b>	<b>(48.33)</b>

Source: National Treasury Local Government database

## 7. Operating revenue and expenditure per function for metros

### Metros aggregated budgets and revenue for water as at 31 December 2016

R thousands	Budget	First Quarter 2016/17		Second Quarter 2016/17		Year to date: 31 December 2016		Second Quarter 2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Main appr	Actual Revenue	1st Q as % of Main appr	Actual Revenue	2nd Q as % of Main appr	Actual Revenue	Total Revenue as % of main	Actual Revenue	Total Revenue as % of main	
<b>Water Revenue</b>										
Buffalo City	493 796	125 916	25.5%	175 556	35.6%	301 472	61.1%	129 738	53.0%	35.3%
Cape Town	3 172 972	743 998	23.4%	855 597	27.0%	1 599 595	50.4%	742 866	44.5%	15.2%
Ekurhuleni Metro	5 883 813	1 482 767	25.2%	1 645 371	28.0%	3 128 138	53.2%	1 533 981	63.1%	7.3%
eThekwini	4 078 099	1 429 139	35.0%	876 574	21.5%	2 305 713	56.5%	1 008 171	51.5%	(13.1%)
City Of Johannesburg	5 585 300	1 331 343	23.8%	1 306 117	23.4%	2 637 460	47.2%	1 397 487	51.1%	(6.5%)
Mangaung	930 018	241 147	25.9%	269 402	29.0%	510 548	54.9%	175 457	41.7%	53.5%
Nelson Mandela Bay	795 576	216 518	27.2%	193 853	24.4%	410 371	51.6%	205 185	47.9%	(5.5%)
City Of Tshwane	4 407 221	956 749	21.7%	939 523	21.3%	1 896 272	43.0%	1 024 952	51.3%	(8.3%)
<b>Total</b>	<b>25 346 797</b>	<b>6 527 577</b>	<b>25.8%</b>	<b>6 261 992</b>	<b>24.7%</b>	<b>12 789 569</b>	<b>50.5%</b>	<b>6 217 838</b>	<b>52.4%</b>	<b>0.7%</b>
<b>Water Expenditure</b>										
Buffalo City	531 791	159 979	30.1%	149 179	28.1%	309 158	58.1%	136 844	49.8%	9.0%
Cape Town	2 782 122	606 952	21.8%	661 979	23.8%	1 268 931	45.6%	663 531	48.3%	(0.2%)
Ekurhuleni Metro	5 637 381	1 193 485	21.2%	1 477 832	26.2%	2 671 317	47.4%	1 367 125	59.9%	8.1%
eThekwini	4 191 845	945 340	22.6%	791 528	18.9%	1 736 868	41.4%	1 039 002	42.0%	(23.8%)
City Of Johannesburg	4 807 792	1 675 498	34.8%	1 555 952	32.4%	3 231 450	67.2%	1 593 740	80.7%	(2.4%)
Mangaung	823 910	166 715	20.2%	179 806	21.8%	346 521	42.1%	227 058	45.3%	(20.8%)
Nelson Mandela Bay	732 067	226 089	30.9%	187 859	25.7%	413 949	56.5%	192 264	46.6%	(2.3%)
City Of Tshwane	3 710 421	591 458	15.9%	850 943	22.9%	1 442 401	38.9%	857 271	48.8%	(0.7%)
<b>Total</b>	<b>23 217 327</b>	<b>5 565 515</b>	<b>24.0%</b>	<b>5 855 080</b>	<b>25.2%</b>	<b>11 420 594</b>	<b>49.2%</b>	<b>6 076 834</b>	<b>55.8%</b>	<b>(3.6%)</b>

Source: National Treasury Local Government Database

### Metros aggregated budgets and revenue for Electricity as at 31 December 2016

R thousands	Budget	First Quarter 2016/17		Second Quarter 2016/17		Year to date: 31 December 2016		Second Quarter 2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Main appr	Actual Revenue	1st Q as % of Main appr	Actual Revenue	2nd Q as % of Main appr	Actual Revenue	Total Revenue as % of main	Actual Revenue	Total Revenue as % of main	
<b>Electricity Revenue</b>										
Buffalo City	1 888 170	381 702	25.5%	603 563	35.6%	985 264	52.2%	502 726	53.0%	20.1%
Cape Town	11 956 551	3 200 823	23.4%	2 877 530	27.0%	6 078 353	50.8%	2 712 628	44.5%	6.1%
Ekurhuleni Metro	13 970 789	4 358 256	25.2%	3 256 285	28.0%	7 614 541	54.5%	3 090 043	63.1%	5.4%
eThekwini	12 933 245	3 532 104	35.0%	3 091 660	21.5%	6 623 764	51.2%	2 765 949	51.5%	11.8%
City Of Johannesburg	16 634 160	4 183 222	23.8%	3 643 528	23.4%	7 826 750	47.1%	3 120 849	51.1%	16.7%
Mangaung	2 537 944	723 783	25.9%	500 443	29.0%	1 224 226	48.2%	491 047	41.7%	1.9%
Nelson Mandela Bay	3 903 338	1 113 775	27.2%	867 942	24.4%	1 981 717	50.8%	837 657	47.9%	3.6%
City Of Tshwane	12 566 639	3 768 783	21.7%	2 541 577	21.3%	6 310 360	50.2%	2 338 860	51.3%	8.7%
<b>Total</b>	<b>76 390 837</b>	<b>21 262 449</b>	<b>25.8%</b>	<b>17 382 527</b>	<b>24.7%</b>	<b>38 644 975</b>	<b>50.6%</b>	<b>15 859 758</b>	<b>52.4%</b>	<b>9.6%</b>
<b>Electricity Expenditure</b>										
Buffalo City	1 725 555	518 186	30.1%	409 117	28.1%	927 303	53.7%	355 905	49.8%	15.0%
Cape Town	10 022 681	2 466 327	21.8%	2 220 920	23.8%	4 687 247	46.8%	2 090 108	48.3%	6.3%
Ekurhuleni Metro	13 297 949	3 796 752	21.2%	2 785 307	26.2%	6 582 059	49.5%	2 798 910	59.9%	(0.5%)
eThekwini	11 233 875	2 499 256	22.6%	2 214 229	18.9%	4 713 485	42.0%	2 310 378	42.0%	(4.2%)
City Of Johannesburg	15 344 993	4 560 909	34.8%	3 488 669	32.4%	8 049 578	52.5%	2 917 695	80.7%	19.6%
Mangaung	2 231 135	705 067	20.2%	516 996	21.8%	1 222 064	54.8%	518 118	45.3%	(0.2%)
Nelson Mandela Bay	3 686 463	1 058 202	30.9%	773 985	25.7%	1 832 186	49.7%	761 360	46.6%	1.7%
City Of Tshwane	10 570 122	2 618 307	15.9%	2 343 559	22.9%	4 961 866	46.9%	3 133 620	48.8%	(25.2%)
<b>Total</b>	<b>68 112 773</b>	<b>18 223 005</b>	<b>24.0%</b>	<b>14 752 782</b>	<b>25.2%</b>	<b>32 975 787</b>	<b>48.4%</b>	<b>14 886 095</b>	<b>55.8%</b>	<b>(0.9%)</b>

Source: National Treasury Local Government Database

Metros aggregated revenue and expenditure for waste water management as at 31 December 2016

	Budget Main appr	First Quarter 2016/17		Second Quarter		Year to date: 31		Second Quarter		Q2 of 2015/16 to Q2 of 2016/17
		Actual Revenue	1st Q as % of Main appr	Actual Revenue	2nd Q as % of Main appr	Actual Revenue	Total Revenue as % of main appr	Actual Revenue	Total Revenue as % of main appr	
<b>R thousands</b>										
<b>Waste water management revenue</b>										
Buffalo City	422 983	120 678	28.5%	122 026	28.8%	242 705	57.4%	98 167	56.0%	24.3%
Cape Town	1 696 421	392 233	23.1%	436 995	25.8%	829 228	48.9%	405 000	45.6%	7.9%
Ekurhuleni Metro	1 646 692	649 283	39.4%	270 905	16.5%	920 188	55.9%	357 749	67.9%	(24.3%)
eThekwini	1 103 084	422 283	38.3%	305 554	27.7%	727 837	66.0%	296 193	53.9%	3.2%
City Of Johannesburg	3 723 534	804 453	21.6%	740 832	19.9%	1 545 285	41.5%	764 614	44.5%	(3.1%)
Mangaung	339 875	99 542	29.3%	68 574	20.2%	168 116	49.5%	52 216	54.3%	31.3%
Nelson Mandela Bay	753 435	169 429	22.5%	155 930	20.7%	325 358	43.2%	160 789	47.5%	(3.0%)
City Of Tshwane	956 283	217 833	22.8%	217 723	22.8%	435 557	45.5%	209 406	49.3%	4.0%
<b>Total</b>	<b>10 642 306</b>	<b>2 875 734</b>	<b>27.0%</b>	<b>2 318 539</b>	<b>21.8%</b>	<b>5 194 273</b>	<b>48.8%</b>	<b>2 344 134</b>	<b>50.2%</b>	<b>(1.1%)</b>
<b>Waste water management Expenditure</b>										
Buffalo City	467 437	99 092	21.2%	140 224	30.0%	239 316	51.2%	104 711	50.6%	33.9%
Cape Town	1 628 232	346 852	21.3%	372 334	22.9%	719 185	44.2%	399 859	48.9%	(6.9%)
Ekurhuleni Metro	735 383	126 184	17.2%	178 426	24.3%	304 611	41.4%	163 783	59.1%	8.9%
eThekwini	1 206 046	187 345	15.5%	336 820	27.9%	524 164	43.5%	327 891	47.3%	2.7%
City Of Johannesburg	3 205 194	364 203	11.4%	338 910	10.6%	703 113	21.9%	383 219	27.6%	(11.6%)
Mangaung	299 931	67 070	22.4%	60 342	20.1%	127 412	42.5%	38 206	42.9%	57.9%
Nelson Mandela Bay	532 694	137 672	25.8%	114 557	21.5%	252 229	47.3%	119 798	39.8%	(4.4%)
City Of Tshwane	555 495	64 823	11.7%	147 879	26.6%	212 702	38.3%	118 886	39.2%	24.4%
<b>Total</b>	<b>8 630 411</b>	<b>1 393 241</b>	<b>16.1%</b>	<b>1 689 493</b>	<b>19.6%</b>	<b>3 082 734</b>	<b>35.7%</b>	<b>1 656 353</b>	<b>40.6%</b>	<b>2.0%</b>

Source: National Treasury Local Government Database

Metros aggregated revenue and expenditure for waste management as at 31 December 2016

	Budget Main appr	First Quarter 2016/17		Second Quarter 2016/17		Year to date: 31		Second Quarter		Q2 of 2015/16 to Q2 of 2016/17
		Actual Revenue	1st Q as % of Main appr	Actual Revenue	2nd Q as % of Main appr	Actual Revenue	Total Revenue as % of main appr	Actual Revenue	Total Revenue as % of main appr	
<b>R thousands</b>										
<b>Waste management Revenue</b>										
Buffalo City	429 813	110 142	28.5%	105 070	28.8%	215 212	50.1%	95 636	56.0%	9.9%
Cape Town	1 247 963	306 201	23.1%	305 062	25.8%	611 263	49.0%	275 254	45.6%	10.8%
Ekurhuleni Metro	2 069 847	571 481	39.4%	529 514	16.5%	1 100 994	53.2%	486 542	67.9%	8.8%
eThekwini	988 171	378 397	38.3%	261 462	27.7%	639 859	64.8%	268 288	53.9%	(2.5%)
City Of Johannesburg	1 462 678	336 594	21.6%	344 037	19.9%	680 631	46.5%	339 404	44.5%	1.4%
Mangaung	274 512	94 103	29.3%	86 764	20.2%	180 867	65.9%	62 259	54.3%	39.4%
Nelson Mandela Bay	305 077	82 785	22.5%	65 476	20.7%	148 262	48.6%	84 662	47.5%	(22.7%)
City Of Tshwane	1 287 669	322 802	22.8%	310 561	22.8%	633 363	49.2%	292 135	49.3%	6.3%
<b>Total</b>	<b>8 065 729</b>	<b>2 202 505</b>	<b>27.0%</b>	<b>2 007 946</b>	<b>21.8%</b>	<b>4 210 451</b>	<b>52.2%</b>	<b>1 904 179</b>	<b>50.2%</b>	<b>5.4%</b>
<b>Waste management Expenditure</b>										
Buffalo City	316 432	84 075	21.2%	104 484	30.0%	188 559	59.6%	73 621	50.6%	41.9%
Cape Town	2 195 173	426 110	21.3%	532 160	22.9%	958 271	43.7%	491 403	48.9%	8.3%
Ekurhuleni Metro	1 618 389	350 085	17.2%	490 006	24.3%	840 090	51.9%	371 197	59.1%	32.0%
eThekwini	917 621	254 095	15.5%	300 822	27.9%	554 917	60.5%	269 386	47.3%	11.7%
City Of Johannesburg	2 006 732	504 898	11.4%	485 918	10.6%	990 817	49.4%	444 381	27.6%	9.3%
Mangaung	245 624	58 354	22.4%	60 225	20.1%	118 580	48.3%	40 804	42.9%	47.6%
Nelson Mandela Bay	216 392	98 002	25.8%	63 001	21.5%	161 003	74.4%	70 718	39.8%	(10.9%)
City Of Tshwane	1 222 112	198 561	11.7%	335 735	26.6%	534 297	43.7%	288 595	39.2%	16.3%
<b>Total</b>	<b>8 738 474</b>	<b>1 974 181</b>	<b>16.1%</b>	<b>2 372 351</b>	<b>19.6%</b>	<b>4 346 532</b>	<b>49.7%</b>	<b>2 050 104</b>	<b>40.6%</b>	<b>15.7%</b>

Source: National Treasury Local Government Database

## 8. Operating revenue and expenditure per function for secondary cities

Secondary cities aggregated revenue and expenditure for water as at 31 December 2016

R thousands	Budget	First Quarter 2016/17		Second Quarter		Year to date: 31		Second Quarter		Q2 of 2015/16 to Q2 of 2016/17
	Main appr	Actual Revenue	1st Q as % of Main appr	Actual Revenue	2nd Q as % of Main appr	Actual Revenue	Total Revenue as % of main appr	Actual Revenue	Total Revenue as % of main appr	
<b>Water Revenue</b>										
City Of Matlosana	619 776	124 598	20.1%	121 614	19.6%	246 213	39.7%	114 686	36.3%	6.0%
City of Mbombela	151 133	19 126	12.7%	14 556	9.6%	33 682	22.3%	-	-	-
Drakenstein	204 316	38 298	18.7%	48 093	23.5%	86 391	42.3%	46 232	42.9%	4.0%
Emalahleni (Mp)	387 561	18 546	4.8%	17 517	4.5%	36 063	9.3%	18 340	10.2%	(4.5%)
Ermfuleni	1 284 186	367 305	28.6%	319 281	24.9%	686 586	53.5%	228 535	51.2%	39.7%
George	137 763	32 434	23.5%	32 868	23.9%	65 301	47.4%	34 432	47.5%	(4.5%)
Gov an Mbeki	361 572	89 692	24.8%	86 354	23.9%	176 046	48.7%	86 268	50.9%	0.1%
Madibeng	308 364	54 021	17.5%	17 336	5.6%	71 356	23.1%	32 524	22.8%	(46.7%)
Maljhabeng	220 480	88 227	40.0%	97 297	44.1%	185 524	84.1%	98 853	84.5%	(1.6%)
Mogale City	307 995	70 722	23.0%	80 691	26.2%	151 413	49.2%	76 173	52.0%	5.9%
Msunduzi	884 011	189 517	21.4%	176 049	19.9%	365 566	41.4%	183 178	71.1%	(3.9%)
Newcastle	247 149	76 793	31.1%	73 673	29.8%	150 466	60.9%	41 002	47.2%	79.7%
Polokwane	284 956	80 208	28.1%	79 363	27.9%	159 571	56.0%	87 589	60.6%	(9.4%)
Rustenburg	718 215	131 003	18.2%	111 946	15.6%	242 949	33.8%	101 569	45.1%	10.2%
Sol Plaatje	255 384	53 807	21.1%	86 060	33.7%	139 867	54.8%	57 039	45.7%	50.9%
Stellenbosch	151 455	22 467	14.8%	39 169	25.9%	61 636	40.7%	20 924	29.4%	87.2%
Steve Tshwete	93 561	22 690	24.3%	24 741	26.4%	47 431	50.7%	23 934	54.5%	3.4%
Tlokwe-										
Ventersdorp	-	-	-	-	-	-	-	-	-	-
uMhlatuze	367 845	99 599	27.1%	110 297	30.0%	209 896	57.1%	81 216	45.5%	35.8%
<b>Total</b>	<b>6 985 722</b>	<b>1 579 053</b>	<b>22.6%</b>	<b>1 536 904</b>	<b>22.0%</b>	<b>3 115 957</b>	<b>44.6%</b>	<b>1 332 493</b>	<b>46.9%</b>	<b>15.3%</b>
<b>Water Expenditure</b>										
City Of Matlosana	521 380	52 287	10.0%	117 851	22.6%	170 138	32.6%	140 517	36.3%	(16.1%)
City of Mbombela	261 547	20 350	7.8%	51 733	19.8%	72 084	27.6%	-	-	-
Drakenstein	140 030	8 641	6.2%	28 562	20.4%	37 203	26.6%	12 253	19.4%	133.1%
Emalahleni (Mp)	-	30 698	-	48 265	-	78 964	-	42 864	23.1%	12.6%
Ermfuleni	1 120 484	137 153	12.2%	259 670	23.2%	396 823	35.4%	182 708	33.0%	42.1%
George	116 943	15 458	13.2%	33 675	28.8%	49 132	42.0%	33 426	42.0%	0.7%
Gov an Mbeki	283 453	186 077	65.6%	55 646	19.6%	241 723	85.3%	52 838	48.9%	5.3%
Madibeng	230 060	31 430	13.7%	53 947	23.4%	85 377	37.1%	58 986	36.0%	(8.5%)
Maljhabeng	424 935	83 976	19.8%	74 165	17.5%	158 141	37.2%	44 209	12.2%	67.8%
Mogale City	361 221	87 606	24.3%	102 329	28.3%	189 936	52.6%	88 060	52.5%	16.2%
Msunduzi	791 868	87 622	11.1%	165 633	20.9%	253 254	32.0%	143 545	55.1%	15.4%
Newcastle	173 407	48 171	27.8%	62 915	36.3%	111 086	64.1%	38 632	34.4%	62.9%
Polokwane	304 709	53 737	17.6%	72 763	23.9%	126 501	41.5%	52 904	38.8%	37.5%
Rustenburg	500 757	90 629	18.1%	107 079	21.4%	197 708	39.5%	139 563	52.7%	(23.3%)
Sol Plaatje	209 194	58 078	27.8%	41 764	20.0%	99 841	47.7%	63 694	55.4%	(34.4%)
Stellenbosch	116 795	9 287	8.0%	30 957	26.5%	40 244	34.5%	32 062	34.6%	(3.4%)
Steve Tshwete	98 685	16 965	17.2%	22 216	22.5%	39 181	39.7%	22 373	42.7%	(0.7%)
Tlokwe-										
Ventersdorp	-	-	-	-	-	-	-	-	-	-
uMhlatuze	395 341	93 750	23.7%	122 140	30.9%	215 890	54.6%	67 943	39.0%	79.8%
<b>Total</b>	<b>6 050 808</b>	<b>1 111 916</b>	<b>18.4%</b>	<b>1 451 310</b>	<b>24.0%</b>	<b>2 563 226</b>	<b>42.4%</b>	<b>1 216 575</b>	<b>38.0%</b>	<b>19.3%</b>

Source: National Treasury Local Government Database



Secondary cities aggregated revenue and expenditure for electricity as at 31 December 2016

	Budget	First Quarter 2016/17		Second Quarter		Year to date: 31		Second Quarter		Q2 of 2015/16 to Q2 of 2016/17
	Main appr	Actual Revenue	1st Q as % of Main appr	Actual Revenue	2nd Q as % of Main appr	Actual Revenue	Total Revenue as % of main appr	Actual Revenue	Total Revenue as % of main appr	
<b>R thousands</b>										
<b>Electricity Revenue</b>										
City Of Matlosana	865 748	202 885	20.1%	167 836	19.6%	370 721	42.8%	164 846	36.3%	1.8%
City of Mbombela	928 070	199 048	12.7%	128 904	9.6%	327 952	35.3%	-	-	-
Drakenstein	1 064 720	291 352	18.7%	254 967	23.5%	546 319	51.3%	231 428	42.9%	10.2%
Emalahleni (Mp)	1 175 294	297 294	4.8%	251 887	4.5%	549 181	46.7%	239 489	10.2%	5.2%
Emfuleni	2 478 209	597 370	28.6%	412 644	24.9%	1 010 014	40.8%	427 904	51.2%	(3.6%)
George	597 119	88 053	23.5%	193 175	23.9%	281 228	47.1%	136 813	47.5%	41.2%
Govan Mbeki	565 582	143 733	24.8%	107 836	23.9%	251 569	44.5%	95 494	50.9%	12.9%
Madibeng	561 360	105 156	17.5%	102 083	5.6%	207 240	36.9%	100 879	22.8%	1.2%
Matjhabeng	788 042	163 151	40.0%	130 825	44.1%	293 976	37.3%	111 360	84.5%	17.5%
Mogale City	963 076	258 283	23.0%	232 148	26.2%	490 432	50.9%	214 424	52.0%	8.3%
Msunduzi	2 064 548	520 607	21.4%	465 166	19.9%	985 774	47.7%	430 635	71.1%	8.0%
Newcastle	771 359	201 209	31.1%	190 060	29.8%	391 269	50.7%	151 984	47.2%	25.1%
Polokwane	917 430	225 876	28.1%	208 861	27.9%	434 736	47.4%	196 710	60.6%	6.2%
Rustenburg	2 137 169	573 956	18.2%	564 715	15.6%	1 138 671	53.3%	423 641	45.1%	33.3%
Sol Plaatje	700 551	174 577	21.1%	139 830	33.7%	314 406	44.9%	137 832	45.7%	1.4%
Stellenbosch	507 683	121 787	14.8%	130 086	25.9%	251 873	49.6%	108 409	29.4%	20.0%
Steve Tshwete	589 515	162 210	24.3%	137 715	26.4%	299 925	50.9%	131 215	54.5%	5.0%
Tlokwe-Ventersdorp	-	-	-	-	-	-	-	-	-	-
uMhlatuze	1 434 071	448 458	27.1%	364 939	30.0%	813 398	56.7%	256 414	45.5%	42.3%
<b>Total</b>	<b>19 109 547</b>	<b>4 775 007</b>	<b>22.6%</b>	<b>4 183 677</b>	<b>22.0%</b>	<b>8 958 684</b>	<b>46.9%</b>	<b>3 559 476</b>	<b>46.9%</b>	<b>17.5%</b>
<b>Expenditure</b>										
City Of Matlosana	724 563	146 244	10.0%	203 721	22.6%	349 965	48.3%	288 511	36.3%	(29.4%)
City of Mbombela	713 873	122 358	7.8%	60 485	19.8%	182 844	25.6%	-	-	-
Drakenstein	880 995	182 702	6.2%	198 814	20.4%	381 515	43.3%	153 128	19.4%	29.8%
Emalahleni (Mp)	-	50 851	-	125 834	-	176 684	-	212 288	23.1%	(40.7%)
Emfuleni	1 832 538	216 055	12.2%	611 028	23.2%	827 083	45.1%	466 394	33.0%	31.0%
George	516 099	110 625	13.2%	123 614	28.8%	234 239	45.4%	112 606	42.0%	9.8%
Govan Mbeki	604 229	213 821	65.6%	137 207	19.6%	351 028	58.1%	93 434	48.9%	46.8%
Madibeng	455 781	120 801	13.7%	77 447	23.4%	198 248	43.5%	144 075	36.0%	(46.2%)
Matjhabeng	538 331	73 660	19.8%	45 193	17.5%	118 853	22.1%	42 064	12.2%	7.4%
Mogale City	835 287	239 436	24.3%	182 671	28.3%	422 107	50.5%	156 043	52.5%	17.1%
Msunduzi	1 693 598	414 002	11.1%	375 155	20.9%	789 158	46.6%	349 213	55.1%	7.4%
Newcastle	604 924	194 700	27.8%	123 308	36.3%	318 008	52.6%	136 374	34.4%	(9.6%)
Polokwane	778 997	233 106	17.6%	171 269	23.9%	404 375	51.9%	145 669	38.8%	17.6%
Rustenburg	1 817 334	551 084	18.1%	400 459	21.4%	951 542	52.4%	469 306	52.7%	(14.7%)
Sol Plaatje	622 243	202 648	27.8%	119 327	20.0%	321 975	51.7%	112 316	55.4%	6.2%
Stellenbosch	484 464	91 634	8.0%	107 906	26.5%	199 540	41.2%	95 400	34.6%	13.1%
Steve Tshwete	520 629	118 216	17.2%	117 085	22.5%	235 301	45.2%	101 156	42.7%	15.7%
Tlokwe-Ventersdorp	-	-	-	-	-	-	-	-	-	-
uMhlatuze	1 210 557	353 684	23.7%	276 314	30.9%	629 998	52.0%	265 918	39.0%	3.9%
<b>Total</b>	<b>14 834 441</b>	<b>3 635 626</b>	<b>18.4%</b>	<b>3 456 838</b>	<b>24.0%</b>	<b>7 092 465</b>	<b>47.8%</b>	<b>3 343 894</b>	<b>38.0%</b>	<b>3.4%</b>

Source: National Treasury Local Government Database

Secondary cities aggregated revenue and expenditure for waste water management as at 31 December 2016

	Budget	First Quarter 2016/17		Second Quarter		Year to date: 31		Second Quarter		Q2 of 2015/16 to Q2 of 2016/17
	Main appropriation	Actual Revenue	1st Q as % of Main appropriation	Actual Revenue	2nd Q as % of Main appropriation	Actual Revenue	Total Revenue as % of main appropriation	Actual Revenue	Total Revenue as % of main appropriation	
<b>R thousands</b>										
<b>Waste water management Revenue</b>										
City Of Matlosana	143 645	28 628	19.9%	48 161	33.5%	76 789	53.5%	23 382	29.4%	106.0%
City of Mbombela	25 486	5 040	19.8%	5 648	22.2%	10 688	41.9%	-	-	-
Drakenstein	107 566	88 464	82.2%	4 646	4.3%	93 110	86.6%	4 641	86.6%	0.1%
Emalahleni (Mp)	148 725	26 576	17.9%	32 514	21.9%	59 090	39.7%	32 854	47.2%	(1.0%)
Emfuleni	408 937	90 667	22.2%	103 473	25.3%	194 140	47.5%	(34 538)	13.7%	(399.6%)
George	109 829	38 458	35.0%	21 901	19.9%	60 359	55.0%	35 137	68.1%	(37.7%)
Gov an Mbeki	101 214	22 892	22.6%	22 308	22.0%	45 200	44.7%	24 816	52.3%	(10.1%)
Madibeng	161 640	14 174	8.8%	3 210	2.0%	17 384	10.8%	8 018	9.4%	(60.0%)
Majhabeng	128 861	38 667	30.0%	38 745	30.1%	77 412	60.1%	34 737	56.6%	11.5%
Mogale City	194 016	55 521	28.6%	45 345	23.4%	100 866	52.0%	47 897	56.9%	(5.3%)
Msunduzi	171 461	40 288	23.5%	42 505	24.8%	82 793	48.3%	40 235	51.3%	5.6%
New castle	186 113	59 943	32.2%	53 219	28.6%	113 161	60.8%	13 051	41.1%	307.8%
Polokwane	60 858	13 453	22.1%	21 070	34.6%	34 523	56.7%	13 445	48.6%	56.7%
Rustenburg	367 940	62 753	17.1%	75 269	20.5%	138 022	37.5%	54 743	49.6%	37.5%
Sol Plaatje	76 450	19 075	25.0%	19 084	25.0%	38 159	49.9%	18 187	49.4%	4.9%
Stellenbosch	96 531	64 207	66.5%	22 585	23.4%	86 793	89.9%	17 617	85.1%	28.2%
Steve Tshwete	75 276	22 062	29.3%	20 267	26.9%	42 329	56.2%	23 047	55.5%	(12.1%)
uMhlathuze	218 742	51 388	23.5%	51 682	23.6%	103 071	47.1%	81 963	66.4%	(36.9%)
<b>Total</b>	<b>2 783 291</b>	<b>742 260</b>	<b>26.7%</b>	<b>631 631</b>	<b>22.7%</b>	<b>1 373 891</b>	<b>49.4%</b>	<b>439 231</b>	<b>45.4%</b>	<b>43.8%</b>
<b>Waste water management Expenditure</b>										
City Of Matlosana	117 875	11 188	9.5%	42 014	35.6%	53 201	45.1%	42 560	38.9%	(1.3%)
City of Mbombela	34 001	48 125	141.5%	26 123	76.8%	74 248	218.4%	-	-	-
Drakenstein	137 489	22 406	16.3%	34 976	25.4%	57 382	41.7%	26 506	40.0%	32.0%
Emalahleni (Mp)	-	16 802	-	18 703	-	35 505	-	15 012	21.4%	24.6%
Emfuleni	279 213	24 940	8.9%	27 074	9.7%	52 014	18.6%	35 283	31.0%	(23.3%)
George	94 487	7 999	8.5%	28 948	30.6%	36 947	39.1%	25 816	43.6%	12.1%
Gov an Mbeki	93 482	(2 817)	(3.0%)	23 421	25.1%	20 604	22.0%	12 413	26.8%	88.7%
Madibeng	28 429	6 762	23.8%	8 539	30.0%	15 301	53.8%	7 017	49.6%	21.7%
Majhabeng	104 848	18 500	17.6%	20 324	19.4%	38 824	37.0%	18 123	36.4%	12.1%
Mogale City	124 025	24 338	19.6%	25 195	20.3%	49 533	39.9%	24 583	38.8%	2.5%
Msunduzi	236 812	36 565	15.4%	60 464	25.5%	97 029	41.0%	49 636	52.1%	21.8%
New castle	21 538	7 191	33.4%	6 737	31.3%	13 928	64.7%	4 365	24.7%	54.4%
Polokwane	102 559	15 650	15.3%	16 985	16.6%	32 635	31.8%	11 156	26.0%	52.3%
Rustenburg	323 031	15 183	4.7%	37 491	11.6%	52 674	16.3%	38 475	29.8%	(2.6%)
Sol Plaatje	63 501	14 739	23.2%	17 931	28.2%	32 670	51.4%	15 646	48.8%	14.6%
Stellenbosch	127 587	13 295	10.4%	35 722	28.0%	49 017	38.4%	33 658	39.9%	6.1%
Steve Tshwete	79 234	18 257	23.0%	19 933	25.2%	38 190	48.2%	19 821	43.5%	0.6%
Tlokwe- Ventersdorp	-	-	-	-	-	-	-	-	-	-
uMhlathuze	188 038	42 733	22.7%	63 110	33.6%	105 843	56.3%	49 987	51.8%	26.3%
<b>Total</b>	<b>2 156 151</b>	<b>341 856</b>	<b>15.9%</b>	<b>513 691</b>	<b>23.8%</b>	<b>855 547</b>	<b>39.7%</b>	<b>430 056</b>	<b>37.6%</b>	<b>19.4%</b>

Source: National Treasury Local Government Database

## Secondary cities aggregated revenue and expenditure for waste management as at 31 December 2016

	Budget Main appropriation	First Quarter 2016/17		Second Quarter		Year to date: 31		Second Quarter		Q2 of 2015/16 to Q2 of 2016/17
		Actual Revenue	1st Q as % of Main appropriation	Actual Revenue	2nd Q as % of Main appropriation	Actual Revenue	Total Revenue as % of main appropriation	Actual Revenue	Total Revenue as % of main appropriation	
<b>R thousands</b>										
<b>Waste management Revenue</b>										
City Of Matlosana	214 066	40 440	19.9%	34 318	33.5%	74 758	34.9%	33 151	29.4%	3.5%
City of Mbombela	110 911	26 155	19.8%	17 748	22.2%	43 904	39.6%	-	-	-
Drakenstein	41 796	112 326	82.2%	10 944	4.3%	123 269	294.9%	10 596	86.6%	3.3%
Emalaheni (Mp)	102 515	-	17.9%	-	21.9%	-	-	20 061	47.2%	(100.0%)
Emfuleni	223 140	53 137	22.2%	66 412	25.3%	119 549	53.6%	49 929	13.7%	33.0%
George	80 728	29 259	35.0%	15 765	19.9%	45 024	55.8%	25 818	68.1%	(38.9%)
Gov an Mbeki	108 387	26 959	22.6%	26 512	22.0%	53 471	49.3%	24 656	52.3%	7.5%
Madibeng	139 945	8 719	8.8%	8 466	2.0%	17 185	12.3%	7 795	9.4%	8.6%
Matjhabeng	72 517	23 983	30.0%	24 021	30.1%	48 004	66.2%	21 232	56.6%	13.1%
Mogale City	186 847	92 037	28.6%	51 785	23.4%	143 823	77.0%	48 697	56.9%	6.3%
Msunduzi	111 002	5 872	23.5%	5 996	24.8%	11 868	10.7%	28 415	51.3%	(78.9%)
New castle	113 515	33 104	32.2%	30 615	28.6%	63 719	56.1%	13 854	41.1%	121.0%
Polokwane	71 518	18 085	22.1%	24 819	34.6%	42 904	60.0%	16 280	48.6%	52.5%
Rustenburg	186 906	43 741	17.1%	33 446	20.5%	77 187	41.3%	27 369	49.6%	22.2%
Sol Plaatje	56 803	14 119	25.0%	14 142	25.0%	28 261	49.8%	13 494	49.4%	4.8%
Stellenbosch	64 710	43 987	66.5%	19 156	23.4%	63 143	97.6%	11 669	85.1%	64.2%
Steve Tshwete	85 623	25 846	29.3%	23 894	26.9%	49 740	58.1%	26 609	55.5%	(10.2%)
uMhlatuze	124 080	31 625	23.5%	31 590	23.6%	63 215	50.9%	(7 159)	66.4%	(541.3%)
<b>Total</b>	<b>2 095 007</b>	<b>629 396</b>	<b>26.7%</b>	<b>439 628</b>	<b>22.7%</b>	<b>1 069 024</b>	<b>51.0%</b>	<b>372 468</b>	<b>45.4%</b>	<b>18.0%</b>
<b>Waste management Expenditure</b>										
City Of Matlosana	121 909	14 622	9.5%	14 637	35.6%	29 259	24.0%	15 273	38.9%	(4.2%)
City of Mbombela	183 682	13 587	141.5%	46 781	76.8%	60 367	32.9%	-	-	-
Drakenstein	115 593	19 543	16.3%	25 691	25.4%	45 234	39.1%	30 899	40.0%	(16.9%)
Emalaheni (Mp)	-	-	-	-	-	-	-	16 985	21.4%	(100.0%)
Emfuleni	175 625	21 464	8.9%	23 131	9.7%	44 595	25.4%	22 345	31.0%	3.5%
George	59 160	12 412	8.5%	19 128	30.6%	31 540	53.3%	14 458	43.6%	32.3%
Gov an Mbeki	80 424	(8 415)	(3.0%)	19 857	25.1%	11 442	14.2%	14 858	26.8%	33.6%
Madibeng	63 887	16 275	23.8%	17 205	30.0%	33 480	52.4%	18 006	49.6%	(4.4%)
Matjhabeng	86 201	22 944	17.6%	23 306	19.4%	46 251	53.7%	17 444	36.4%	33.6%
Mogale City	151 388	27 879	19.6%	29 177	20.3%	57 055	37.7%	32 150	38.8%	(9.2%)
Msunduzi	122 061	10 816	15.4%	15 044	25.5%	25 861	21.2%	31 620	52.1%	(52.4%)
New castle	68 853	25 197	33.4%	21 635	31.3%	46 832	68.0%	19 504	24.7%	10.9%
Polokwane	69 258	16 325	15.3%	15 157	16.6%	31 483	45.5%	16 563	26.0%	(8.5%)
Rustenburg	131 644	23 097	4.7%	28 067	11.6%	51 165	38.9%	22 266	29.8%	26.1%
Sol Plaatje	53 403	13 132	23.2%	11 696	28.2%	24 828	46.5%	11 204	48.8%	4.4%
Stellenbosch	76 697	9 261	10.4%	13 582	28.0%	22 843	29.8%	10 794	39.9%	25.8%
Steve Tshwete	79 817	16 945	23.0%	18 269	25.2%	35 214	44.1%	21 782	43.5%	(16.1%)
Tlokwe-Ventersdorp	-	-	-	-	-	-	-	-	-	-
uMhlatuze	110 120	27 936	22.7%	28 581	33.6%	56 518	51.3%	16 857	51.8%	69.6%
<b>Total</b>	<b>1 749 721</b>	<b>283 020</b>	<b>15.9%</b>	<b>370 947</b>	<b>23.8%</b>	<b>653 967</b>	<b>37.4%</b>	<b>333 008</b>	<b>37.6%</b>	<b>11.4%</b>

Source: National Treasury Local Government Database

## 9. Aggregated municipal debtors age analysis

Debtors Age Analysis as at 2nd Quarter Ended 31 December 2016

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	3 075 919	9.0%	1 390 038	4.1%	1 219 633	3.6%	28 446 090	83.3%	34 131 681	29.0%	236 011	0.7%	2 758 029	8.1%
Trade and Other Receivables from Exchange Transactions - Electricity	5 176 736	31.2%	1 252 645	7.6%	848 892	5.1%	9 319 415	56.2%	16 597 687	14.1%	57 385	0.4%	850 113	5.1%
Receivables from Non-exchange Transactions - Property Rates	3 995 285	15.7%	1 042 392	4.1%	882 282	3.5%	19 610 564	76.8%	25 530 522	21.7%	59 596	0.2%	2 551 515	10.0%
Receivables from Exchange Transactions - Waste Water Management	1 171 255	9.6%	477 436	3.9%	471 859	3.9%	10 072 866	82.6%	12 193 417	10.4%	98 324	0.8%	840 126	6.9%
Receivables from Exchange Transactions - Waste Management	765 416	7.9%	331 666	3.4%	353 145	3.6%	8 283 688	85.1%	9 733 915	8.3%	93 211	1.0%	733 797	7.5%
Receivables from Exchange Transactions - Property Rental Debtors	88 554	4.7%	28 492	1.5%	16 499	0.9%	1 769 764	93.0%	1 903 308	1.6%	516	0.0%	115 113	6.1%
Interest on Arrear Debtor Accounts	367 256	3.3%	284 507	2.5%	371 686	3.3%	10 164 712	90.9%	11 188 161	9.5%	118 169	1.1%	347 224	3.1%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	18 201	9.0%	9 651	4.8%	6 630	3.3%	167 832	83.0%	202 315	0.2%	3 132	1.6%	-	-
Other	42 430	0.7%	101 740	1.6%	(840)	(0.0%)	6 100 374	97.7%	6 243 704	5.3%	248 563	4.0%	580 158	9.3%
<b>Total</b>	<b>14 701 052</b>	<b>12.5%</b>	<b>4 918 566</b>	<b>4.2%</b>	<b>4 169 786</b>	<b>3.5%</b>	<b>93 935 305</b>	<b>79.8%</b>	<b>117 724 710</b>	<b>100.0%</b>	<b>914 906</b>	<b>0.8%</b>	<b>8 776 076</b>	<b>7.5%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	743 687	11.8%	203 988	3.3%	184 263	2.9%	5 152 601	82.0%	6 284 539	5.3%	12 323	0.2%	571 626	9.1%
Commercial	6 809 926	27.0%	1 407 470	5.6%	1 104 177	4.4%	15 916 730	63.1%	25 238 303	21.4%	93 293	0.4%	815 837	3.2%
Households	6 768 531	8.7%	2 974 439	3.8%	2 698 627	3.5%	65 456 390	84.0%	77 897 987	66.2%	680 810	0.9%	6 982 993	9.0%
Other	378 908	4.6%	332 669	4.0%	182 719	2.2%	7 409 584	89.2%	8 303 880	7.1%	128 479	1.6%	405 620	4.9%
<b>Total</b>	<b>14 701 052</b>	<b>12.5%</b>	<b>4 918 566</b>	<b>4.2%</b>	<b>4 169 786</b>	<b>3.5%</b>	<b>93 935 305</b>	<b>79.8%</b>	<b>117 724 710</b>	<b>100.0%</b>	<b>914 906</b>	<b>0.8%</b>	<b>8 776 076</b>	<b>7.5%</b>
<b>Per Province</b>														
Eastern Cape	1 937 519	20.8%	445 296	4.8%	382 385	4.1%	6 543 613	70.3%	9 308 813	7.9%	542 187	5.8%	2 041 014	21.9%
Free State	777 224	6.1%	511 326	4.0%	885 383	6.9%	10 669 413	83.1%	12 843 346	10.9%	98 482	0.8%	2 944 128	22.9%
Gauteng	6 329 822	13.1%	2 028 188	4.2%	1 591 331	3.3%	38 454 011	79.4%	48 403 351	41.1%	43 713	0.1%	1 005 177	2.1%
Kwazulu-Natal	1 079 694	12.1%	416 226	4.7%	273 714	3.1%	7 165 102	80.2%	8 934 736	7.6%	182 259	2.0%	1 111 386	12.4%
Limpopo	407 460	7.8%	273 499	5.2%	188 343	3.6%	4 362 817	83.4%	5 232 119	4.4%	-	-	232 521	4.4%
Mpumalanga	496 993	5.5%	305 684	3.4%	270 994	3.0%	7 909 205	88.1%	8 982 877	7.6%	-	-	486 518	5.4%
North West	743 483	7.1%	452 033	4.3%	295 851	2.8%	9 022 755	85.8%	10 514 121	8.9%	33	-	-	-
Northern Cape	228 802	6.6%	128 406	3.7%	97 192	2.8%	3 032 554	87.0%	3 486 954	3.0%	-	-	692 282	19.9%
Western Cape	2 700 056	27.0%	357 909	3.6%	184 593	1.8%	6 775 836	67.6%	10 018 393	8.5%	48 231	0.5%	263 050	2.6%
<b>Total</b>	<b>14 701 052</b>	<b>12.5%</b>	<b>4 918 566</b>	<b>4.2%</b>	<b>4 169 786</b>	<b>3.5%</b>	<b>93 935 305</b>	<b>79.8%</b>	<b>117 724 710</b>	<b>100.0%</b>	<b>914 906</b>	<b>0.8%</b>	<b>8 776 076</b>	<b>7.5%</b>

Source: National Treasury Local Government database

## 10. Debtors' age analysis for the metros

### Metros Debtors Age Analysis as at 2nd Quarter Ended 31 December 2016

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written		Impairment -Bad Debts ito Council	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>2016</b>														
Buffalo City	273 178	14.1%	96 558	5.0%	66 896	3.4%	1 506 473	77.5%	1 943 105	3.4%	-	-	-	-
Cape Town	1 951 207	25.8%	218 386	2.9%	109 135	1.4%	5 300 158	69.9%	7 578 886	13.3%	-	-	-	-
Ekurhuleni Metro	1 679 834	13.3%	565 934	4.5%	401 926	3.2%	10 011 412	79.1%	12 659 107	22.2%	-	-	-	-
eThekweni	132 683	11.8%	96 456	8.6%	75 598	6.7%	823 479	73.0%	1 128 216	2.0%	176 054	15.6%	519 205	46.0%
City Of Johannesburg	2 443 683	13.8%	832 301	4.7%	696 470	3.9%	13 731 305	77.6%	17 703 759	31.1%	-	-	-	-
Mangaung	296 259	7.5%	168 820	4.3%	170 456	4.3%	3 308 751	83.9%	3 944 287	6.9%	-	-	2 503 537	63.5%
Nelson Mandela Bay	1 341 585	36.6%	225 090	6.1%	159 958	4.4%	1 943 549	53.0%	3 670 182	6.4%	539 584	14.7%	2 041 014	55.6%
City Of Tshwane	1 395 781	16.6%	211 946	2.5%	228 848	2.7%	6 549 120	78.1%	8 385 695	14.7%	43 713	0.5%	-	-
<b>Total</b>	<b>9 514 210</b>	<b>16.7%</b>	<b>2 415 492</b>	<b>4.2%</b>	<b>1 909 288</b>	<b>3.4%</b>	<b>43 174 248</b>	<b>75.7%</b>	<b>57 013 237</b>	<b>100.0%</b>	<b>759 351</b>	<b>1.3%</b>	<b>5 063 756</b>	<b>8.9%</b>
<b>2015</b>														
Buffalo City	230 107	15.6%	69 762	4.7%	56 551	3.8%	1 116 449	75.8%	1 472 869	2.3%	-	-	-	-
Cape Town	1 560 517	22.8%	128 271	1.9%	123 552	1.8%	5 042 800	73.6%	6 855 139	10.6%	-	-	-	-
Ekurhuleni Metro	1 605 389	11.8%	597 253	4.4%	443 952	3.3%	10 937 171	80.5%	13 583 765	21.1%	-	-	-	-
eThekweni	755 140	11.6%	433 744	6.6%	213 480	3.3%	5 134 987	78.6%	6 537 351	10.2%	(16 355)	(0.3%)	3 008 489	46.0%
City Of Johannesburg	2 427 144	11.2%	657 076	3.0%	537 148	2.5%	18 003 975	83.3%	21 625 344	33.6%	-	-	-	-
Mangaung	398 645	11.8%	178 190	5.3%	133 944	4.0%	2 678 164	79.0%	3 388 942	5.3%	196 397	5.8%	2 101 831	62.0%
Nelson Mandela Bay	1 168 363	34.1%	181 941	5.3%	113 854	3.3%	1 959 361	57.2%	3 423 519	5.3%	123 155	3.6%	-	-
City Of Tshwane	1 556 956	20.7%	175 691	2.3%	212 671	2.8%	5 595 343	74.2%	7 540 661	11.7%	152 365	2.0%	-	-
<b>Total</b>	<b>9 702 262</b>	<b>15.1%</b>	<b>2 421 927</b>	<b>3.8%</b>	<b>1 835 151</b>	<b>2.9%</b>	<b>50 468 250</b>	<b>78.3%</b>	<b>64 427 590</b>	<b>100.0%</b>	<b>455 561</b>	<b>0.7%</b>	<b>5 110 320</b>	<b>7.9%</b>
<b>2015 and 31 December 2016</b>														
Buffalo City	43 072		26 796		10 344		390 023		470 236					
Cape Town	390 690		90 116		(14 417)		257 358		723 747					
Ekurhuleni Metro	74 445		(31 319)		(42 025)		(925 759)		(924 658)					
eThekweni	(622 458)		(337 288)		(137 882)		(4 311 508)		(5 409 135)					
City Of Johannesburg	16 538		175 225		159 322		(4 272 670)		(3 921 584)					
Mangaung	(102 385)		(9 369)		36 512		630 587		555 344					
Nelson Mandela Bay	173 222		43 148		46 104		(15 811)		246 664					
City Of Tshwane	(161 175)		36 255		16 177		953 777		845 034					
<b>Total</b>	<b>(188 052)</b>		<b>(6 435)</b>		<b>74 136</b>		<b>(7 294 002)</b>		<b>(7 414 353)</b>					
<b>31 December 2016</b>														
Buffalo City	18.7%		38.4%		18.3%		34.9%		31.9%					
Cape Town	25.0%		70.3%		(11.7%)		5.1%		10.6%					
Ekurhuleni Metro	4.6%		(5.2%)		(9.5%)		(8.5%)		(6.8%)					
eThekweni	(82.4%)		(77.8%)		(64.6%)		(84.0%)		(82.7%)					
City Of Johannesburg	0.7%		26.7%		29.7%		(23.7%)		(18.1%)					
Mangaung	(25.7%)		(5.3%)		27.3%		23.5%		16.4%					
Nelson Mandela Bay	14.8%		23.7%		40.5%		(0.8%)		7.2%					
City Of Tshwane	(10.4%)		20.6%		7.6%		17.0%		11.2%					
<b>Total</b>	<b>(1.9%)</b>		<b>(0.3%)</b>		<b>4.0%</b>		<b>(14.5%)</b>		<b>(11.5%)</b>					

Source: National Treasury Local Government database

### Metros Debtors Age Analysis By Customer Group as at 2nd Quarter Ended 31 December 2016

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written		Impairment -Bad Debts ito Council	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Organs of State	338 704	19.8%	36 474	2.1%	(10 245)	(0.6%)	1 344 199	78.7%	1 709 132	3.0%	12 281	0.7%	52 913	3.1%
Commercial	4 960 401	29.3%	806 473	4.8%	742 121	4.4%	10 396 931	61.5%	16 905 926	29.7%	93 191	0.6%	228 527	1.4%
Households	4 297 662	11.7%	1 560 897	4.2%	1 177 376	3.2%	29 852 917	80.9%	36 888 853	64.7%	640 295	1.7%	4 683 939	12.7%
Other	(82 556)	(5.5%)	11 647	0.8%	35	-	1 580 201	104.7%	1 509 327	2.7%	13 584	0.9%	98 377	6.5%
<b>Total</b>	<b>9 514 210</b>	<b>16.7%</b>	<b>2 415 492</b>	<b>4.2%</b>	<b>1 909 288</b>	<b>3.4%</b>	<b>43 174 248</b>	<b>75.7%</b>	<b>57 013 237</b>	<b>100.0%</b>	<b>759 351</b>	<b>1.3%</b>	<b>5 063 756</b>	<b>8.9%</b>

Source: National Treasury Local Government database

## 11. Debtors' age analysis for secondary cities

### Secondary cities Debtors Age Analysis as at 2nd Quarter Ended 31 December 2016

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written		Impairment -Bad Debts to Council	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
City Of Matlosana	163 570	7.7%	85 366	4.0%	69 609	3.3%	1 820 210	85.1%	2 138 756	8.2%	-	-	-	-
City of Mbombela	103 360	21.8%	789	0.2%	38 245	8.1%	332 467	70.0%	474 862	1.8%	-	-	-	-
Drakenstein	107 831	39.8%	14 682	5.4%	9 244	3.4%	138 876	51.3%	270 633	1.0%	-	-	-	-
Emalahleni (Mp)	76 346	3.3%	75 207	3.3%	70 627	3.1%	2 078 086	90.3%	2 300 265	8.9%	-	-	-	-
Emfuleni	325 383	5.6%	174 897	3.0%	129 382	2.2%	5 236 049	89.3%	5 865 712	22.6%	-	-	-	-
George	74 531	36.0%	9 890	4.8%	8 025	3.9%	114 516	55.3%	206 962	0.8%	9 965	4.8%	-	-
Govan Mbeki	35 580	5.8%	29 835	4.9%	20 998	3.5%	522 976	85.8%	609 388	2.4%	-	-	-	-
Madibeng	84 730	6.0%	74 384	5.2%	53 242	3.8%	1 206 138	85.0%	1 418 494	5.5%	-	-	-	-
Matjhabeng	140 024	6.1%	133 176	5.8%	60 791	2.7%	1 960 583	85.4%	2 294 574	8.8%	-	-	-	-
Mogale City	340 566	31.3%	56 192	5.2%	43 142	4.0%	647 863	59.6%	1 087 764	4.2%	-	-	-	-
Msunduzi	299 112	17.2%	105 970	6.1%	55 639	3.2%	1 277 398	73.5%	1 738 118	6.7%	-	-	551 306	31.7%
Newcastle	43 352	4.6%	32 054	3.4%	23 596	2.5%	847 159	89.5%	946 160	3.7%	6 976	0.7%	-	-
Polokwane	147 302	18.9%	36 220	4.6%	30 979	4.0%	566 658	72.5%	781 160	3.0%	-	-	-	-
Rustenburg	319 230	10.0%	200 231	6.3%	59 475	1.9%	2 625 644	81.9%	3 204 580	12.4%	-	-	-	-
Sol Plaatje	123 603	6.7%	59 273	3.2%	52 020	2.8%	1 604 397	87.2%	1 839 294	7.1%	-	-	561 605	30.5%
Stellenbosch	52 225	31.2%	5 593	3.3%	3 355	2.0%	106 510	63.5%	167 683	0.7%	-	-	-	-
Steve Tshwete	45 335	45.7%	7 397	7.5%	3 349	3.4%	43 148	43.5%	99 229	0.4%	-	-	-	-
Tlokwe-Ventersdorp	-	-	-	-	-	-	-	-	-	-	-	-	-	-
uMhlathuze	288 481	57.7%	8 855	1.8%	8 458	1.7%	194 277	38.9%	500 071	1.9%	-	-	-	-
<b>Total</b>	<b>2 770 562</b>	<b>10.7%</b>	<b>1 110 010</b>	<b>4.3%</b>	<b>740 177</b>	<b>2.9%</b>	<b>21 322 955</b>	<b>82.2%</b>	<b>25 943 704</b>	<b>100.0%</b>	<b>16 941</b>	<b>0.1%</b>	<b>1 112 912</b>	<b>4.3%</b>

Source: National Treasury Local Government database

### Secondary cities Debtors Age Analysis By Customer Group as at 2nd Quarter Ended 31 December 2016

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts		Impairment -Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Organs of State	152 753	10.3%	43 017	2.9%	42 159	2.8%	1 252 328	84.0%	1 490 257	5.7%	-	-	227 107	15.2%
Commercial	1 188 787	30.0%	336 890	8.5%	130 394	3.3%	2 303 205	58.2%	3 959 277	15.3%	37	-	132 601	3.4%
Households	1 303 550	6.8%	660 269	3.4%	516 886	2.7%	16 798 610	87.1%	19 279 315	74.3%	10 543	0.1%	675 563	3.5%
Other	125 472	10.3%	69 834	5.8%	50 738	4.2%	968 812	79.8%	1 214 856	4.7%	6 361	0.5%	77 641	6.4%
<b>Total</b>	<b>2 770 562</b>	<b>10.7%</b>	<b>1 110 010</b>	<b>4.3%</b>	<b>740 177</b>	<b>2.9%</b>	<b>21 322 955</b>	<b>82.2%</b>	<b>25 943 704</b>	<b>100.0%</b>	<b>16 941</b>	<b>0.1%</b>	<b>1 112 912</b>	<b>4.3%</b>

Source: National Treasury Local Government database

## 12. Collection rates

### National collection rate as at 2nd Quarter Ended 31 December 2016

R thousands	Main appropriation	First Quarter	Second Quarter	Year to date: 31
		2016/17 Actual	2016/17 Actual	December 2016
Actual				
Collection Rate		91.5%	75.3%	113.8%
Property rates		92.9%	82.3%	100.0%
Service charges - Total		91.7%	73.7%	121.7%
Service charges - electricity revenue		94.1%	88.1%	102.3%
Service charges - water revenue		86.4%	48.3%	2207.3%
Service charges - sanitation revenue		88.2%	51.1%	71.1%
Service charges - refuse revenue		87.4%	76.6%	88.4%
Service charges - other		103.8%	214.9%	96.0%
Interest earned - outstanding debtors		63.1%	57.6%	55.8%

Source: National Treasury Local Government Database

### Metros collection rate as at 2nd Quarter Ended 31 December 2016

	Main appropriation	First Quarter 2016/17 Actual	Second Quarter 2016/17 Actual	Year to date: 31 December 2016 Actual
R thousands				
Collection Rate	93.6%	91.7%	100.7%	95.9%
Property rates	95.3%	95.9%	96.5%	96.2%
Service charges - Total	93.4%	90.8%	102.9%	96.4%
Service charges - electricity revenue	95.7%	90.0%	107.0%	97.6%
Service charges - water revenue	88.5%	107.1%	104.4%	105.8%
Service charges - sanitation revenue	89.4%	48.0%	71.2%	58.2%
Service charges - refuse revenue	87.8%	92.1%	94.7%	93.3%
Service charges - other	106.1%	216.8%	103.6%	156.0%
Interest earned - outstanding debtors	66.7%	73.4%	62.9%	68.2%

Source: National Treasury Local Government Database

### Secondary cities collection rate as at 31 December 2016

	Main appropriation	First Quarter 2016/17 Actual	Second Quarter 2016/17 Actual	Year to date: 31 December 2016 Actual
R thousands				
Collection Rate	88.4%	72.3%	90.3%	80.4%
Property rates	89.1%	70.7%	118.7%	89.4%
Service charges - Total	89.1%	73.1%	85.1%	78.8%
Service charges - electricity revenue	90.1%	78.4%	90.6%	84.1%
Service charges - water revenue	88.1%	59.3%	69.0%	64.1%
Service charges - sanitation revenue	84.5%	57.6%	67.4%	62.1%
Service charges - refuse revenue	86.1%	59.3%	80.3%	68.0%
Service charges - other	116.4%	347.8%	344.7%	346.2%
Interest earned - outstanding debtors	60.7%	61.5%	61.3%	61.4%

Source: National Treasury Local Government Database

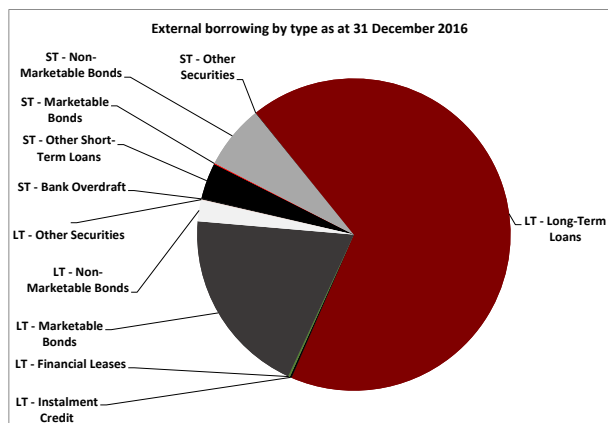
## 13. Aggregated municipal creditors age analysis

### Creditors Age Analysis as at 2nd Quarter Ended 31 December 2016

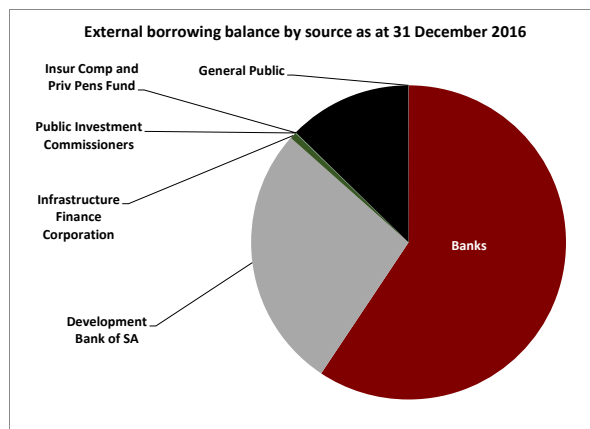
R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Bulk Electricity	4 709 741	35.5%	537 029	4.1%	630 100	4.8%	7 397 732	55.7%	13 274 602	38.7%	
Bulk Water	2 181 789	32.6%	249 040	3.7%	100 396	1.5%	4 156 142	62.2%	6 687 367	19.5%	
PAYE deductions	374 339	88.2%	9 036	2.1%	7 787	1.8%	33 349	7.9%	424 510	1.2%	
VAT (output less input)	20 927	58.5%	14 868	41.5%	-	-	-	-	35 796	0.1%	
Pensions / Retirement	339 006	77.9%	3 022	0.7%	2 105	0.5%	91 340	21.0%	435 473	1.3%	
Loan repayments	1 547 541	61.9%	48 232	1.9%	224 315	9.0%	680 630	27.2%	2 500 718	7.3%	
Trade Creditors	3 808 619	59.7%	414 213	6.5%	432 304	6.8%	1 729 805	27.1%	6 384 941	18.6%	
Auditor-General	950 164	68.7%	152 185	11.0%	138 734	10.0%	142 127	10.3%	1 383 209	4.0%	
Other	2 086 024	66.1%	118 527	3.8%	172 125	5.5%	780 547	24.7%	3 157 223	9.2%	
<b>Total</b>	<b>16 018 150</b>	<b>46.7%</b>	<b>1 546 152</b>	<b>4.5%</b>	<b>1 707 865</b>	<b>5.0%</b>	<b>15 011 670</b>	<b>43.8%</b>	<b>34 283 838</b>	<b>100.0%</b>	
<b>Per Province</b>											
Eastern Cape	EC	823 080	56.8%	126 185	8.7%	54 244	3.7%	445 142	30.7%	1 448 652	4.2%
Free State	FS	696 166	9.0%	240 033	3.1%	303 326	3.9%	6 499 383	84.0%	7 738 909	22.6%
Gauteng	GT	9 770 475	87.9%	497 894	4.5%	506 667	4.6%	342 585	3.1%	11 117 620	32.4%
Kwazulu-Natal	KZ	2 211 967	62.9%	142 323	4.1%	244 777	7.0%	918 023	26.1%	3 517 091	10.3%
Limpopo	LP	1 054 285	43.3%	63 901	2.6%	141 445	5.8%	1 175 093	48.3%	2 434 724	7.1%
Mpumalanga	MP	457 059	10.6%	230 458	5.3%	291 850	6.8%	3 344 311	77.4%	4 323 679	12.6%
North West	NW	212 319	11.1%	178 793	9.4%	98 438	5.2%	1 417 944	74.3%	1 907 494	5.6%
Northern Cape	NC	200 128	18.2%	56 436	5.1%	60 526	5.5%	784 389	71.2%	1 101 478	3.2%
Western Cape	WC	592 671	85.4%	10 129	1.5%	6 593	1.0%	84 800	12.2%	694 193	2.0%
<b>Total</b>		<b>16 018 150</b>	<b>46.7%</b>	<b>1 546 152</b>	<b>4.5%</b>	<b>1 707 865</b>	<b>5.0%</b>	<b>15 011 670</b>	<b>43.8%</b>	<b>34 283 838</b>	<b>100.0%</b>

Source: National Treasury Local Government database

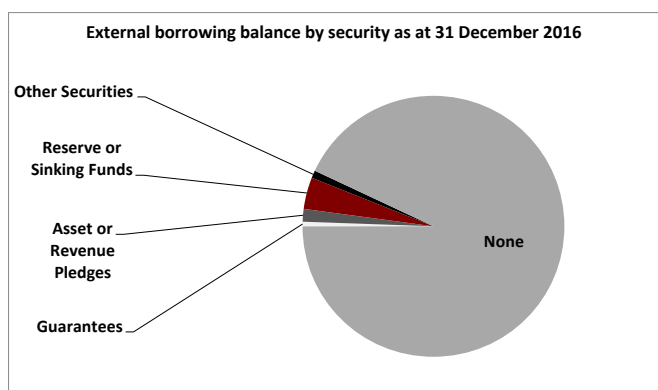
## 14. Borrowing instruments



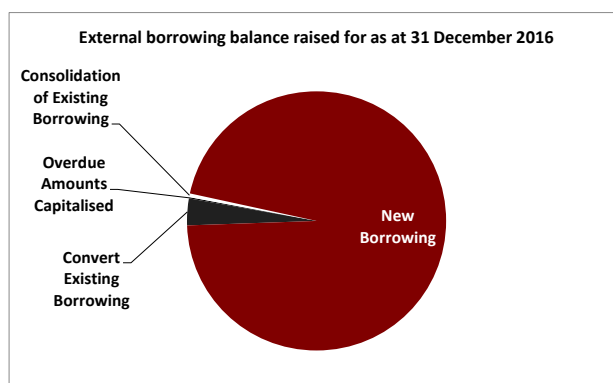
Type	Balance (R'000)
ST - Bank Overdraft	83 365
ST - Other Short-Term Loans	2 422 682
ST - Marketable Bonds	64 656
ST - Non-Marketable Bonds	4 320 000
ST - Other Securities	23 275
LT - Long-Term Loans	43 723 286
LT - Instalment Credit	122 477
LT - Financial Leases	121 980
LT - Marketable Bonds	12 649 000
LT - Non-Marketable Bonds	1 440 000
LT - Other Securities	20 622
<b>Total Borrowing</b>	<b>64 991 343</b>



Source	Balance (R'000)
General Public	1 447
Banks	38 564 910
Development Bank of SA	17 699 460
Infrastructure Finance Corporation	437 153
Public Investment Commissioners	17 253
Insur Comp and Priv Pens Fund	31 249
Municipal Pension Funds	
Other Public Pension Funds	
Unit Trusts	
Internal Funds	
Other Sources	8 239 871
<b>Total</b>	<b>64 991 343</b>



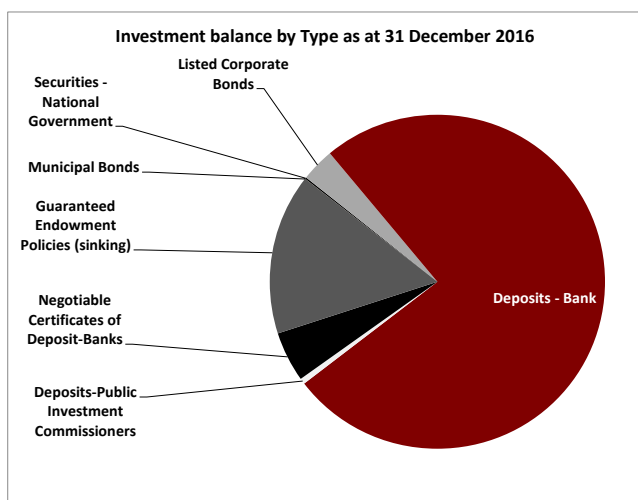
Security	Balance (R'000)
Guarantees	365 111
Asset or Revenue Pledges	1 024 866
Bond Insurance	
Reserve or Sinking Funds	2 543 389
Other Securities	608 714
None	60 449 264
<b>Total</b>	<b>64 991 343</b>



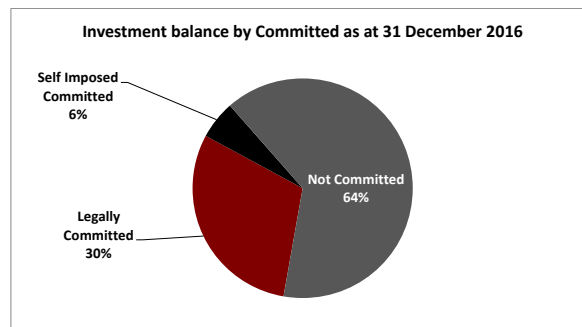
Raised For	Balance (R'000)
Convert Existing Borrowing	2 175 128
Overdue Amounts Capitalised	98 165
Consolidation of Existing Borrowing	297 181
New Borrowing	62 420 870
Bridging Finance	
<b>Total</b>	<b>64 991 343</b>



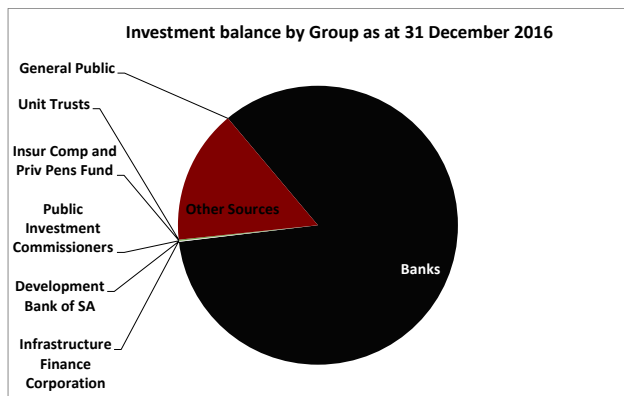
## 15. Investment instruments



Type	Balance (R'000)
Securities - National Government	48 740
Listed Corporate Bonds	1 014 277
Deposits - Bank	23 843 818
Deposits-Public Investment Commissioners	171 672
Deposits-Corporation for Public Deposits	
Bankers Acceptance Certificates	
Negotiable Certificates of Deposit-Banks	1 536 218
Guaranteed Endowment Policies (sinking)	4 900 362
Repurchase Agreements - Banks	
Municipal Bonds	711
<b>Total</b>	<b>31 515 797</b>



Committed	Balance (R'000)
Legally Committed	9 493 282
Self Imposed Committed	1 774 527
Not Committed	20 247 988
<b>Total</b>	<b>31 515 797</b>



Group	Balance (R'000)
General Public	151
Banks	26 541 857
Development Bank of SA	27 201
Infrastructure Finance Corporation	7 359
Public Investment Commissioners	186
Insur Comp and Priv Pens Fund	39 075
Municipal Pension Funds	
Other Public Pension Funds	
Unit Trusts	83
Internal Funds	
Other Sources	4 899 885
<b>Total</b>	<b>31 515 797</b>

## 16. Conditional grants transfers, payments and expenditure as at 31 December 2016

2nd Quarter Ended 31 December 2016

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATED INFORMATION FOR ALL MUNICIPALITIES

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
Local Government Financial Management Grant	465 264	-	-	465 264	465 264	465 264	83 000	81 286	103 884	92 833	186 884	174 120	25.2%	14.2%	40.2%	37.4%
Infrastructure Skills Development Grant	130 471	-	-	130 471	130 471	58 830	19 279	11 842	22 416	30 954	41 695	42 796	16.3%	16.1%	32.0%	32.8%
Integrated City Development Grant	266 805	-	-	266 805	266 805	-	-	14 489	-	44 505	-	58 994	-	207.2%	-	22.1%
Neighbourhood Development Partnership (Schedule 5B)	624 000	-	-	624 000	280 522	322 196	70 745	42 177	95 228	73 969	165 973	116 146	34.6%	75.4%	26.6%	18.6%
Neighbourhood Development Partnership (Schedule 6B)	22 209	-	-	22 209	17 295	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 508 749</b>	<b>-</b>	<b>-</b>	<b>1 508 749</b>	<b>821 911</b>	<b>846 290</b>	<b>173 024</b>	<b>149 794</b>	<b>221 528</b>	<b>242 261</b>	<b>394 552</b>	<b>392 055</b>	<b>28.0%</b>	<b>61.7%</b>	<b>26.5%</b>	<b>26.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	10 695	-	-	-	10 695	-	(100.0%)	-	-
Municipal Systems Improvement Grant (Schedule 6B)	84 349	-	-	84 349	28 178	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	140 000	-	-	140 000	140 000	117 095	15 336	8 528	-	33 278	15 336	41 806	(100.0%)	290.2%	11.0%	29.9%
Municipal Demarcation Transition Grant	297 422	-	-	297 422	99 979	102 979	-	7 092	-	30 471	-	37 563	-	329.7%	-	12.6%
<b>Sub-Total Vote</b>	<b>521 771</b>	<b>-</b>	<b>-</b>	<b>521 771</b>	<b>268 157</b>	<b>220 074</b>	<b>15 336</b>	<b>26 316</b>	<b>-</b>	<b>63 749</b>	<b>15 336</b>	<b>90 065</b>	<b>(100.0%)</b>	<b>142.2%</b>	<b>3.5%</b>	<b>20.6%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	5 592 691	-	-	5 592 691	2 801 363	2 801 363	716 486	692 373	770 831	1 501 387	1 487 317	2 193 759	7.6%	116.8%	26.6%	39.2%
Rural Road Assets Management Systems Grant	101 514	-	-	101 514	101 514	9 987	4 882	5 060	-	20 551	4 882	25 611	(100.0%)	306.1%	4.8%	25.2%
<b>Sub-Total Vote</b>	<b>5 694 205</b>	<b>-</b>	<b>-</b>	<b>5 694 205</b>	<b>2 902 877</b>	<b>2 811 350</b>	<b>721 368</b>	<b>697 433</b>	<b>770 831</b>	<b>1 521 938</b>	<b>1 492 199</b>	<b>2 219 371</b>	<b>6.9%</b>	<b>118.2%</b>	<b>26.2%</b>	<b>39.0%</b>
<b>Public Works (Vote 6)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	663 991	-	-	663 991	464 789	163 775	109 095	159 310	-	200 971	109 095	360 281	(100.0%)	26.2%	16.4%	54.3%
<b>Sub-Total Vote</b>	<b>663 991</b>	<b>-</b>	<b>-</b>	<b>663 991</b>	<b>464 789</b>	<b>163 775</b>	<b>109 095</b>	<b>159 310</b>	<b>-</b>	<b>200 971</b>	<b>109 095</b>	<b>360 281</b>	<b>(100.0%)</b>	<b>26.2%</b>	<b>16.4%</b>	<b>54.3%</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	1 946 246	-	-	1 946 246	1 732 106	1 677 340	271 291	390 466	282 522	396 495	553 813	786 961	4.1%	1.5%	28.5%	40.4%
Integrated National Electrification Programme (Allocation in-kind) Grant	3 526 334	-	-	3 526 334	3 046 717	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	185 625	-	-	185 625	125 125	125 125	-	20 079	22 664	23 350	22 664	43 429	-	16.3%	12.2%	23.4%
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>5 658 205</b>	<b>-</b>	<b>-</b>	<b>5 658 205</b>	<b>4 903 948</b>	<b>1 802 465</b>	<b>271 291</b>	<b>410 545</b>	<b>305 186</b>	<b>419 844</b>	<b>576 477</b>	<b>830 390</b>	<b>12.5%</b>	<b>2.3%</b>	<b>27.0%</b>	<b>39.0%</b>
<b>Water Affairs (Vote 38)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	1 850 000	-	-	1 850 000	1 480 005	1 315 884	239 690	295 892	251 836	220 831	491 526	516 722	5.1%	(25.4%)	26.6%	27.9%
Regional Bulk Infrastructure Grant (Schedule 6B)	3 478 829	-	-	3 478 829	2 647 600	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	290	-	-	290	-	(100.0%)	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	10 694	-	254	-	10 948	-	(97.6%)	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	350 000	-	-	350 000	350 000	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	2 844 982	-	-	2 844 982	2 173 203	2 052 092	231 652	192 909	381 601	349 373	613 253	542 281	64.7%	81.1%	21.6%	19.1%
Water Services Infrastructure Grant (Schedule 6B)	311 545	-	-	311 545	202 505	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>8 975 356</b>	<b>-</b>	<b>-</b>	<b>8 975 356</b>	<b>6 993 313</b>	<b>3 507 976</b>	<b>486 678</b>	<b>499 784</b>	<b>633 437</b>	<b>570 458</b>	<b>1 120 115</b>	<b>1 070 242</b>	<b>30.2%</b>	<b>14.1%</b>	<b>23.2%</b>	<b>22.1%</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>23 022 277</b>	<b>-</b>	<b>-</b>	<b>23 022 277</b>	<b>16 354 995</b>	<b>9 351 930</b>	<b>1 776 792</b>	<b>1 943 182</b>	<b>1 930 982</b>	<b>3 019 221</b>	<b>3 707 774</b>	<b>4 962 403</b>	<b>8.7%</b>	<b>55.4%</b>	<b>24.3%</b>	<b>32.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	14 914 028	(461 619)	-	14 452 409	10 186 924	10 116 858	2 524 426	2 776 581	3 794 708	3 621 916	6 319 134	6 398 496	50.3%	30.4%	43.7%	44.3%
<b>Sub-Total Vote</b>	<b>14 914 028</b>	<b>(461 619)</b>	<b>-</b>	<b>14 452 409</b>	<b>10 186 924</b>	<b>10 116 858</b>	<b>2 524 426</b>	<b>2 776 581</b>	<b>3 794 708</b>	<b>3 621 916</b>	<b>6 319 134</b>	<b>6 398 496</b>	<b>50.3%</b>	<b>30.4%</b>	<b>43.7%</b>	<b>44.3%</b>
<b>Sub-Total</b>	<b>14 914 028</b>	<b>(461 619)</b>	<b>-</b>	<b>14 452 409</b>	<b>10 186 924</b>	<b>10 116 858</b>	<b>2 524 426</b>	<b>2 776 581</b>	<b>3 794 708</b>	<b>3 621 916</b>	<b>6 319 134</b>	<b>6 398 496</b>	<b>50.3%</b>	<b>30.4%</b>	<b>43.7%</b>	<b>44.3%</b>
<b>Total</b>	<b>37 936 305</b>	<b>(461 619)</b>	<b>-</b>	<b>37 474 686</b>	<b>26 541 919</b>	<b>19 468 788</b>	<b>4 301 218</b>	<b>4 719 762</b>	<b>5 725 690</b>	<b>6 641 137</b>	<b>10 026 908</b>	<b>11 360 899</b>	<b>33.1%</b>	<b>40.7%</b>	<b>33.8%</b>	<b>38.3%</b>