

**AGGREGATED INFORMATION FOR NATIONAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016**

Part1: Operating Revenue and Expenditure

R thousands	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	323 532 361	97 581 727	30.2%	69 424 190	21.5%	167 005 917	51.6%	71 086 272	52.2%	(2.3%)
Property rates	51 356 556	15 209 142	29.6%	12 452 492	24.2%	27 661 634	53.9%	11 579 612	54.0%	7.5%
Property rates - penalties and collection charges	717 177	100 084	14.0%	115 023	16.0%	215 107	30.0%	135 670	49.7%	(15.2%)
Service charges - electricity revenue	106 463 447	28 488 471	26.8%	24 273 602	22.8%	52 762 073	49.6%	21 502 161	47.7%	12.9%
Service charges - water revenue	34 559 107	15 694 566	45.4%	341 021	1.0%	16 035 587	46.4%	7 756 297	47.2%	(95.6%)
Service charges - sanitation revenue	13 720 657	3 817 841	27.8%	2 951 528	21.5%	6 769 369	49.3%	2 855 201	49.5%	3.4%
Service charges - refuse revenue	10 191 678	2 735 335	26.8%	2 349 268	23.1%	5 084 603	49.9%	2 260 858	50.6%	3.9%
Service charges - other	1 672 055	466 216	27.9%	538 239	32.2%	1 004 455	60.1%	383 376	62.2%	40.4%
Rental of facilities and equipment	2 194 216	434 300	19.8%	428 647	19.5%	862 947	39.3%	445 245	44.7%	(3.7%)
Interest earned - external investments	3 778 302	953 590	25.2%	953 435	25.2%	1 907 025	50.5%	974 178	55.2%	(2.1%)
Interest earned - outstanding debtors	3 830 315	1 148 896	30.0%	1 187 652	31.0%	2 336 547	61.0%	1 046 814	58.7%	13.5%
Dividends received	11 120	4 066	36.6%	488	4.4%	4 555	41.0%	717	206.1%	(31.9%)
Fines	4 562 854	607 811	13.3%	660 827	14.5%	1 268 638	27.8%	736 821	33.3%	(10.3%)
Licences and permits	841 518	171 653	20.4%	170 791	20.3%	342 444	40.7%	172 821	42.4%	(1.2%)
Agency services	2 160 313	506 179	23.4%	562 287	26.0%	1 068 466	49.5%	447 984	47.8%	25.5%
Transfers recognised - operational	68 364 165	22 756 780	33.3%	17 915 910	26.2%	40 672 689	59.5%	16 647 293	63.9%	7.6%
Other own revenue	18 510 961	4 444 220	24.0%	4 499 412	24.3%	8 943 632	48.3%	4 084 099	47.7%	10.2%
Gains on disposal of PPE	597 920	42 577	7.1%	23 571	3.9%	66 148	11.1%	57 125	16.5%	(58.7%)
Operating Expenditure	324 650 794	68 969 953	21.2%	72 868 791	22.4%	141 838 744	43.7%	69 917 753	45.5%	4.2%
Employee related costs	88 363 545	20 338 956	23.0%	21 885 387	24.8%	42 224 342	47.8%	20 405 751	48.7%	7.3%
Remuneration of councillors	3 762 311	791 918	21.0%	829 675	22.1%	1 621 593	43.1%	740 502	45.0%	12.0%
Debt impairment	17 210 388	3 098 711	18.0%	2 698 355	15.7%	5 797 065	33.7%	2 292 646	31.6%	17.7%
Depreciation and asset impairment	26 599 121	3 945 189	14.8%	5 071 032	19.1%	9 016 220	33.9%	4 556 531	35.6%	11.3%
Finance charges	8 428 320	1 273 601	15.1%	2 142 234	25.4%	3 415 835	40.5%	1 992 502	41.1%	7.5%
Bulk purchases	94 438 508	24 586 604	26.0%	20 331 358	21.5%	44 917 962	47.6%	18 882 119	48.5%	7.7%
Other Materials	7 842 326	1 174 611	15.0%	1 949 357	24.9%	3 123 968	39.8%	2 880 101	62.8%	(32.3%)
Contracted services	23 946 067	3 982 182	16.6%	6 006 562	25.1%	9 988 744	41.7%	5 502 271	43.5%	9.2%
Transfers and grants	6 146 331	809 628	13.2%	1 577 368	25.7%	2 386 996	38.8%	1 644 338	48.6%	(4.1%)
Other expenditure	47 890 673	8 938 495	18.7%	10 362 975	21.6%	19 301 469	40.3%	10 998 646	43.0%	(5.8%)
Loss on disposal of PPE	23 204	30 059	129.5%	14 489	62.4%	44 548	192.0%	22 347	108.9%	(35.2%)
Surplus/(Deficit)	(1 118 433)	28 611 775		(3 444 601)		25 167 174		1 168 519		
Transfers recognised - capital	38 340 079	5 183 080	13.5%	8 612 770	22.5%	13 795 850	36.0%	8 019 662	35.6%	7.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	336 333	(15 320)	(4.6%)	1 060	.3%	(14 259)	(4.2%)	(24 698)	(94.9%)	(104.3%)
Surplus/(Deficit) after capital transfers and contributions	37 557 979	33 779 534		5 169 230		38 948 764		9 163 484		
Taxation	416 443	10 724	2.6%	8 832	2.1%	19 556	4.7%	8 562	2.9%	3.2%
Surplus/(Deficit) after taxation	37 141 536	33 768 811		5 160 397		38 929 208		9 154 922		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	37 141 536	33 768 811		5 160 397		38 929 208		9 154 922		
Share of surplus/ (deficit) of associate	-	(4 549)	-	(506)	-	(5 055)	-	(874)	-	(42.1%)
Surplus/(Deficit) for the year	37 141 536	33 764 262		5 159 891		38 924 153		9 154 048		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	69 425 165	8 886 826	12.8%	13 465 639	19.4%	22 352 465	32.2%	13 219 834	32.1%	1.9%
National Government	37 624 866	5 415 874	14.4%	8 105 608	21.5%	13 521 482	35.9%	8 124 243	36.6%	(.2%)
Provincial Government	2 145 613	258 135	12.0%	666 549	31.1%	924 684	43.1%	446 162	33.6%	49.4%
District Municipality	97 423	4	-	3 034	3.1%	3 038	3.1%	7 592	23.9%	(60.0%)
Other transfers and grants	218 990	2 971	1.4%	4 896	2.2%	7 866	3.6%	34 667	8.2%	(85.9%)
Transfers recognised - capital	40 086 891	5 676 983	14.2%	8 780 086	21.9%	14 457 070	36.1%	8 612 664	36.1%	1.9%
Borrowing	12 015 730	949 134	7.9%	2 026 270	16.9%	2 975 404	24.8%	1 976 607	26.0%	2.5%
Internally generated funds	16 366 651	2 118 151	12.9%	2 329 827	14.2%	4 447 978	27.2%	2 446 232	27.2%	(4.8%)
Public contributions and donations	955 894	142 558	14.9%	329 455	34.5%	472 013	49.4%	184 330	24.9%	78.7%
Capital Expenditure Standard Classification	69 425 165	8 886 826	12.8%	13 465 639	19.4%	22 352 465	32.2%	13 219 834	32.1%	1.9%
Governance and Administration	6 279 067	555 268	8.8%	692 847	11.0%	1 248 116	19.9%	770 770	19.5%	(10.1%)
Executive & Council	1 974 985	137 156	6.9%	115 889	5.9%	253 046	12.8%	152 577	12.6%	(24.0%)
Budget & Treasury Office	954 496	68 353	7.2%	113 735	11.9%	182 088	19.1%	162 351	23.5%	(29.9%)
Corporate Services	3 349 587	349 759	10.4%	463 223	13.8%	812 982	24.3%	455 842	22.5%	1.6%
Community and Public Safety	9 674 316	1 114 835	11.5%	2 101 815	21.7%	3 216 649	33.2%	1 544 925	27.6%	36.0%
Community & Social Services	1 782 539	171 814	9.6%	248 092	13.9%	419 906	23.6%	252 015	24.7%	(1.6%)
Sport And Recreation	1 349 126	142 096	10.5%	275 494	20.4%	417 591	31.0%	235 763	25.2%	16.9%
Public Safety	1 002 044	69 878	7.0%	138 107	13.8%	207 985	20.8%	198 457	26.8%	(30.4%)
Housing	5 216 981	708 566	13.6%	1 391 329	26.7%	2 099 895	40.3%	787 120	29.6%	76.8%
Health	323 626	22 481	6.9%	48 792	15.1%	71 273	22.0%	71 570	25.0%	(31.8%)
Economic and Environmental Services	20 528 124	2 989 116	14.6%	3 987 629	19.4%	6 976 745	34.0%	4 563 489	35.7%	(12.6%)
Planning and Development	3 804 947	334 300	8.8%	580 600	15.3%	914 901	24.0%	563 078	30.2%	3.1%
Road Transport	16 570 227	2 649 711	16.0%	3 389 177	20.5%	6 038 888	36.4%	3 967 712	36.7%	(14.6%)
Environmental Protection	152 950	5 105	3.3%	17 852	11.7%	22 956	15.0%	32 700	30.8%	(45.4%)
Trading Services	32 292 684	4 133 953	12.8%	6 568 745	20.3%	10 702 697	33.1%	6 331 086	34.2%	3.8%
Electricity	8 781 703	1 103 466	12.6%	1 426 808	16.2%	2 530 275	28.8%	1 670 170	31.5%	(14.6%)
Water	15 787 664	2 297 296	14.6%	3 445 426	21.8%	5 742 722	36.4%	3 213 638	38.0%	7.2%
Waste Water Management	6 337 382	632 325	10.0%	1 543 012	24.3%	2 175 337	34.3%	1 252 087	30.1%	23.2%
Waste Management	1 385 935	100 866	7.3%	153 498	11.1%	254 364	18.4%	195 191	28.8%	(21.4%)
Other	650 975	93 655	14.4%	114 603	17.6%	208 257	32.0%	9 563	7.6%	1 098.3%

Part 3: Cash Receipts and Payments

R thousands	2016/17							2015/16		O2 of 2015/16 to O2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	338 125 274	94 722 620	28.0%	93 755 679	27.7%	188 478 299	55.7%	87 621 508	57.8%	7.0%
Property rates, penalties and collection charges	48 303 137	12 567 202	26.0%	12 507 681	25.9%	25 074 884	51.9%	11 924 666	54.9%	4.9%
Service charges	152 806 818	37 727 285	24.7%	37 054 218	24.2%	74 781 503	48.9%	34 585 701	47.6%	7.1%
Other revenue	23 658 901	8 462 439	35.8%	12 757 998	53.9%	21 220 437	89.7%	13 350 154	119.6%	(4.4%)
Government - operating	68 375 759	23 875 001	34.9%	18 769 123	27.4%	42 644 123	62.4%	16 013 551	64.5%	17.2%
Government - capital	38 808 250	10 436 923	26.9%	11 127 362	28.7%	21 564 286	55.6%	10 558 603	55.5%	5.4%
Interest	6 163 066	1 653 502	26.8%	1 539 292	25.0%	3 192 795	51.8%	1 186 422	47.1%	29.7%
Dividends	9 343	267	2.9%	4	-	272	2.9%	2 411	618.9%	(99.8%)
Payments	(275 763 797)	(90 997 993)	33.0%	(76 740 431)	27.8%	(167 738 425)	60.8%	(71 952 541)	60.2%	6.7%
Suppliers and employees	(261 608 427)	(88 028 567)	33.6%	(72 461 327)	27.7%	(160 489 895)	61.3%	(68 225 672)	60.7%	6.2%
Finance charges	(8 867 816)	(1 335 483)	15.1%	(2 366 764)	26.7%	(3 702 248)	41.7%	(2 237 796)	51.5%	5.8%
Transfers and grants	(5 287 554)	(1 633 943)	30.9%	(1 912 340)	36.2%	(3 546 282)	67.1%	(1 489 074)	49.8%	28.4%
Net Cash from/(used) Operating Activities	62 361 477	3 724 627	6.0%	17 015 248	27.3%	20 739 875	33.3%	15 668 966	47.5%	8.6%
Cash Flow from Investing Activities										
Receipts	593 922	6 534 932	1 100.3%	(130 083)	(21.9%)	6 404 848	1 078.4%	241 931	898.4%	(153.8%)
Proceeds on disposal of PPE	1 045 230	713 636	68.3%	496 516	47.5%	1 210 152	115.8%	166 825	592.6%	197.6%
Decrease in non-current debtors	133 188	509 243	382.3%	(99 025)	(74.3%)	410 219	308.0%	(209 808)	192.7%	(52.8%)
Decrease in other non-current receivables	118 781	1 029 027	866.3%	(213 685)	(179.9%)	815 342	686.4%	120 096	336.3%	(277.9%)
Decrease (increase) in non-current investments	(703 277)	4 283 025	(609.0%)	(313 890)	44.6%	3 969 135	(564.4%)	164 819	(170.8%)	(290.4%)
Payments	(66 349 268)	(11 109 562)	16.7%	(12 437 076)	18.7%	(23 546 638)	35.5%	(12 387 456)	37.2%	.4%
Capital assets	(66 349 268)	(11 109 562)	16.7%	(12 437 076)	18.7%	(23 546 638)	35.5%	(12 387 456)	37.2%	.4%
Net Cash from/(used) Investing Activities	(65 755 346)	(4 574 630)	7.0%	(12 567 160)	19.1%	(17 141 790)	26.1%	(12 145 525)	28.8%	3.5%
Cash Flow from Financing Activities										
Receipts	13 068 188	3 050 614	23.3%	2 823 033	21.6%	5 873 647	44.9%	5 398 910	51.9%	(47.7%)
Short term loans	16 000	2 695 604	16 847.5%	(263 625)	(1 647.7%)	1 431 979	15 199.9%	5 602 114	4 158.9%	(104.7%)
Borrowing long term/refinancing	12 818 742	408 265	3.2%	3 052 240	23.8%	3 460 505	27.0%	(247 555)	1.5%	(1 333.0%)
Increase (decrease) in consumer deposits	233 446	(53 255)	(22.8%)	34 418	14.7%	(18 837)	(8.1%)	44 351	(109.0%)	(22.4%)
Payments	(4 961 709)	(1 054 198)	21.2%	(1 186 940)	23.9%	(2 241 138)	45.2%	(5 312 344)	103.3%	(77.7%)
Repayment of borrowing	(4 961 709)	(1 054 198)	21.2%	(1 186 940)	23.9%	(2 241 138)	45.2%	(5 312 344)	103.3%	(77.7%)
Net Cash from/(used) Financing Activities	8 106 479	1 996 416	24.6%	1 636 093	20.2%	3 632 509	44.8%	86 566	(8.2%)	1 790.0%
Net Increase/(Decrease) in cash held	4 712 610	1 146 413	24.3%	6 084 181	129.1%	7 230 594	153.4%	3 610 007	445.4%	68.5%
Cash/cash equivalents at the year begin:	40 274 706	43 708 242	108.5%	44 699 212	111.0%	43 708 242	108.5%	49 407 225	122.1%	(9.5%)
Cash/cash equivalents at the year end:	44 987 316	44 854 655	99.8%	50 783 393	113.0%	50 938 836	113.4%	53 017 232	140.6%	(4.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
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	.7%	2 758 029	8.1%
Trade and Other Receivables from Exchange Transactions - Electricity	5 176 736	31.2%	1 252 645	7.5%	848 892	5.1%	9 319 415	56.1%	16 597 687	14.1%	57 385	.3%	850 113	5.1%
Receivables from Non-exchange Transactions - Property Rates	3 995 285	15.6%	1 042 392	4.1%	882 282	3.5%	19 610 564	76.8%	25 530 522	21.7%	59 596	.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	.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	.9%	1 769 764	93.0%	1 903 308	1.6%	516	-	115 113	6.0%
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	2%	3 132	1.5%	-	-
Other	42 430	.7%	101 740	1.6%	(840)	-	6 100 374	97.7%	6 243 704	5.3%	248 563	4.0%	580 158	9.3%
Total By Income Source	14 701 052	12.5%	4 918 566	4.2%	4 169 786	3.5%	93 935 305	79.8%	117 724 710	100.0%	914 906	.8%	8 776 076	7.5%
Debtors Age Analysis By Customer Group														
Organs of State	743 687	11.8%	203 988	3.2%	184 263	2.9%	5 152 601	82.0%	6 284 539	5.3%	12 323	.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	.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	.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	1.5%	405 620	4.9%
Total By Customer Group	14 701 052	12.5%	4 918 566	4.2%	4 169 786	3.5%	93 935 305	79.8%	117 724 710	100.0%	914 906	.8%	8 776 076	7.5%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 709 741	35.5%	537 029	4.0%	630 100	4.7%	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	62.1%	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	.1%
Pensions / Retirement	339 006	77.8%	3 022	.7%	2 105	.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%
Total	16 018 150	46.7%	1 546 152	4.5%	1 707 865	5.0%	15 011 670	43.8%	34 283 838	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR EASTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016**

Part1: Operating Revenue and Expenditure

R thousands	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	28 779 738	7 669 141	26.6%	6 258 607	21.7%	13 927 747	48.4%	6 671 770	53.7%	(6.2%)
Property rates	3 705 091	1 326 546	35.8%	709 873	19.2%	2 036 420	55.0%	676 001	57.9%	5.0%
Property rates - penalties and collection charges	3 359	794	23.6%	-	-	794	23.6%	843	43.9%	(100.0%)
Service charges - electricity revenue	6 911 420	1 777 146	25.7%	1 778 672	25.7%	3 555 818	51.4%	1 571 298	49.0%	13.2%
Service charges - water revenue	1 881 512	383 383	20.4%	389 376	20.7%	772 760	41.1%	383 392	32.1%	1.6%
Service charges - sanitation revenue	1 052 781	237 069	22.5%	188 577	17.9%	425 646	40.4%	235 123	48.1%	(19.8%)
Service charges - refuse revenue	683 123	191 136	28.0%	147 849	21.6%	338 985	49.6%	154 746	50.0%	(4.5%)
Service charges - other	76 616	83 073	108.4%	120 587	157.4%	203 660	265.8%	75 763	310.8%	59.2%
Rental of facilities and equipment	105 245	19 615	18.6%	16 948	16.1%	36 563	34.7%	20 957	40.2%	(19.1%)
Interest earned - external investments	415 183	117 420	28.3%	103 153	24.8%	220 574	53.1%	111 465	53.8%	(7.5%)
Interest earned - outstanding debtors	343 609	102 687	29.9%	117 575	34.2%	220 262	64.1%	95 671	35.7%	22.9%
Dividends received	-	-	-	0	-	0	-	2	-	(96.4%)
Fines	283 855	16 723	5.9%	18 909	6.7%	35 632	12.6%	14 283	52.4%	32.4%
Licences and permits	108 043	23 150	21.4%	22 598	20.9%	45 748	42.3%	19 652	30.3%	15.0%
Agency services	32 831	8 351	25.4%	5 610	17.1%	13 961	42.5%	3 981	31.6%	40.9%
Transfers recognised - operational	9 572 224	2 824 222	29.5%	2 051 724	21.4%	4 875 946	50.9%	2 727 590	67.1%	(24.8%)
Other own revenue	3 596 559	555 080	15.4%	586 539	16.3%	1 141 619	31.7%	578 440	37.4%	1.4%
Gains on disposal of PPE	8 287	2 746	33.1%	616	7.4%	3 362	40.6%	2 565	36.1%	(76.0%)
Operating Expenditure	29 153 254	6 207 353	21.3%	5 972 357	20.5%	12 179 709	41.8%	6 088 153	43.0%	(1.9%)
Employee related costs	8 760 620	1 897 915	21.7%	2 032 777	23.2%	3 930 692	44.9%	1 951 188	47.1%	4.2%
Remuneration of councillors	579 531	124 489	21.5%	122 766	21.2%	247 256	42.7%	111 656	43.1%	10.0%
Debt impairment	1 407 778	531 190	37.7%	179 620	12.8%	710 810	50.5%	221 505	50.5%	(18.9%)
Depreciation and asset impairment	3 540 183	513 176	14.5%	462 808	13.1%	975 984	27.6%	565 594	33.4%	(18.2%)
Finance charges	340 023	34 708	10.2%	90 136	26.5%	124 844	36.7%	77 634	39.6%	16.1%
Bulk purchases	5 846 556	1 665 724	28.5%	1 283 623	22.0%	2 949 348	50.4%	1 163 419	51.6%	10.3%
Other Materials	711 633	66 162	9.3%	141 044	19.8%	207 206	29.1%	141 039	35.0%	-
Contracted services	796 642	171 423	21.5%	186 916	23.5%	358 338	45.0%	129 999	37.9%	43.8%
Transfers and grants	679 792	158 141	23.3%	128 022	18.8%	286 163	42.1%	280 536	31.9%	(54.4%)
Other expenditure	6 490 197	1 044 426	16.1%	1 344 647	20.7%	2 389 073	36.8%	1 445 581	38.4%	(7.0%)
Loss on disposal of PPE	299	(1)	(.4%)	(2)	(.8%)	(4)	(1.2%)	-	(1.3%)	(100.0%)
Surplus/(Deficit)	(373 516)	1 461 788		286 250		1 748 038		583 618		
Transfers recognised - capital	6 334 986	1 016 788	16.1%	1 473 585	23.3%	2 490 373	39.3%	1 520 654	40.0%	(3.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	(2 278)	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	5 961 470	2 478 576		1 759 835		4 238 411		2 101 993		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 961 470	2 478 576		1 759 835		4 238 411		2 101 993		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 961 470	2 478 576		1 759 835		4 238 411		2 101 993		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 961 470	2 478 576		1 759 835		4 238 411		2 101 993		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure	9 339 274	1 251 911	13.4%	1 882 012	20.2%	3 133 923	33.6%	1 746 977	36.6%	7.7%
Source of Finance	9 339 274	1 251 911	13.4%	1 882 012	20.2%	3 133 923	33.6%	1 746 977	36.6%	7.7%
National Government	6 989 217	930 349	13.3%	1 423 979	20.4%	2 354 328	33.7%	1 387 265	41.8%	2.6%
Provincial Government	354 579	53 308	15.0%	79 422	22.4%	132 730	37.4%	45 941	16.3%	72.9%
District Municipality	2 000	-	-	2	.1%	2	.1%	997	-	(99.8%)
Other transfers and grants	48 966	164	.3%	154	.3%	318	.7%	9 409	18.0%	(98.4%)
Transfers recognised - capital	7 394 762	983 821	13.3%	1 503 557	20.3%	2 487 379	33.6%	1 443 612	39.9%	4.2%
Borrowing	81 887	9 245	11.3%	8 483	10.4%	17 728	21.6%	8 088	24.0%	4.9%
Internally generated funds	1 662 826	221 710	13.3%	322 856	19.4%	544 565	32.7%	262 482	25.3%	23.0%
Public contributions and donations	199 799	37 135	18.6%	47 116	23.6%	84 251	42.2%	32 795	27.8%	43.7%
Capital Expenditure Standard Classification	9 339 274	1 251 911	13.4%	1 882 012	20.2%	3 133 923	33.6%	1 746 977	36.6%	7.7%
Governance and Administration	1 058 037	55 819	5.3%	75 911	7.2%	131 729	12.5%	47 463	8.7%	59.9%
Executive & Council	656 335	3 642	.6%	8 718	1.3%	12 359	1.9%	2 927	1.2%	197.9%
Budget & Treasury Office	257 881	19 438	7.5%	35 918	13.9%	55 355	21.5%	16 650	11.9%	115.7%
Corporate Services	143 821	32 739	22.8%	31 276	21.7%	64 015	44.5%	27 887	39.1%	12.2%
Community and Public Safety	821 238	95 609	11.6%	157 571	19.2%	253 179	30.8%	179 326	33.3%	(12.1%)
Community & Social Services	111 342	12 961	11.6%	21 332	19.2%	34 293	30.8%	30 394	26.7%	(29.8%)
Sport And Recreation	130 097	7 994	6.1%	25 993	20.0%	33 987	26.1%	22 491	16.3%	15.6%
Public Safety	83 913	5 372	6.4%	6 339	7.6%	11 711	14.0%	10 968	22.5%	(42.2%)
Housing	492 567	69 281	14.1%	102 870	20.9%	172 152	34.9%	115 233	42.4%	(10.7%)
Health	3 320	-	-	1 036	31.2%	1 036	31.2%	240	5.3%	331.6%
Economic and Environmental Services	2 022 111	297 852	14.7%	442 594	21.9%	740 446	36.6%	403 391	32.5%	9.7%
Planning and Development	510 221	39 500	7.7%	46 760	9.2%	86 260	16.9%	45 604	41.1%	-2.5%
Road Transport	1 473 463	254 324	17.3%	384 927	26.1%	639 251	43.4%	350 452	31.5%	9.8%
Environmental Protection	38 427	4 028	10.5%	10 907	28.4%	14 935	38.9%	7 335	35.3%	48.7%
Trading Services	5 419 889	793 732	14.6%	1 205 761	22.2%	1 999 493	36.9%	1 116 796	45.6%	8.0%
Electricity	721 987	116 055	16.1%	154 859	21.4%	270 915	37.5%	153 074	34.6%	1.2%
Water	3 639 113	567 037	15.6%	830 951	22.8%	1 397 988	38.4%	765 036	55.5%	8.6%
Waste Water Management	857 124	83 951	9.8%	191 561	22.3%	275 512	32.1%	152 971	26.1%	25.2%
Waste Management	201 664	26 688	13.2%	28 390	14.1%	55 078	27.3%	45 715	39.4%	(37.9%)
Other	18 000	8 900	49.4%	175	1.0%	9 075	50.4%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2016/17							2015/16		O2 of 2015/16 to O2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	32 210 897	9 326 069	29.0%	9 547 710	29.6%	18 873 779	58.6%	8 520 877	61.3%	12.1%
Property rates, penalties and collection charges	3 425 587	1 020 789	29.8%	777 716	22.7%	1 798 504	52.5%	709 227	53.0%	9.7%
Service charges	9 625 507	2 129 473	22.1%	2 295 018	23.8%	4 424 491	46.0%	2 108 935	47.0%	8.8%
Other revenue	2 563 284	1 280 384	50.0%	1 451 695	56.6%	2 732 079	106.6%	1 634 993	117.2%	(11.2%)
Government - operating	9 582 876	2 984 744	31.1%	2 660 828	27.8%	5 645 572	58.9%	2 501 810	68.8%	6.4%
Government - capital	6 441 469	1 744 271	27.1%	2 218 837	34.4%	3 963 108	61.5%	1 432 769	53.1%	54.9%
Interest	566 574	166 409	29.4%	143 616	25.3%	310 025	54.7%	132 943	49.0%	8.0%
Dividends	5 600	-	-	-	-	-	-	200	-	(100.0%)
Payments	(23 777 703)	(7 773 800)	32.7%	(7 186 759)	30.2%	(14 960 559)	62.9%	(6 010 845)	60.3%	19.6%
Suppliers and employees	(22 729 174)	(7 583 859)	33.4%	(7 001 907)	30.8%	(14 585 766)	64.2%	(5 840 368)	61.8%	19.9%
Finance charges	(391 078)	(79 992)	20.5%	(71 689)	18.3%	(151 681)	38.8%	(50 624)	38.8%	41.6%
Transfers and grants	(657 451)	(109 949)	16.7%	(113 163)	17.2%	(223 112)	33.9%	(119 854)	28.6%	(5.6%)
Net Cash from/(used) Operating Activities	8 433 194	1 552 269	18.4%	2 360 951	28.0%	3 913 220	46.4%	2 510 032	64.2%	(5.9%)
Cash Flow from Investing Activities										
Receipts	197 271	276 499	140.2%	40 107	20.3%	316 606	160.5%	(1 146)	82.0%	(3 600.1%)
Proceeds on disposal of PPE	171 659	389	2%	15 646	9.1%	16 035	9.3%	2 035	(112.7%)	668.8%
Decrease in non-current debtors	5 813	952	16.4%	203	3.5%	1 155	19.9%	947	1 716.4%	(78.6%)
Decrease in other non-current receivables	(2 000)	323 843	(16 192.1%)	(1 775)	88.8%	322 068	(16 103.4%)	28 423	2 256.7%	(106.2%)
Decrease (increase) in non-current investments	21 800	(48 685)	(223.3%)	26 034	119.4%	(22 651)	(103.9%)	(32 550)	(3 178.7%)	(180.0%)
Payments	(8 988 675)	(1 172 638)	13.0%	(1 825 693)	20.3%	(2 998 331)	33.4%	(1 581 792)	39.1%	15.4%
Capital assets	(8 988 675)	(1 172 638)	13.0%	(1 825 693)	20.3%	(2 998 331)	33.4%	(1 581 792)	39.1%	15.4%
Net Cash from/(used) Investing Activities	(8 791 404)	(896 139)	10.2%	(1 785 586)	20.3%	(2 681 725)	30.5%	(1 582 937)	38.2%	12.8%
Cash Flow from Financing Activities										
Receipts	1 093 161	46 181	4.2%	259	-	46 440	4.2%	14	20.3%	1 730.3%
Short term loans	6 000	6 000	100.0%	-	-	6 000	100.0%	1	-	(100.0%)
Borrowing long term/refinancing	1 082 978	39 434	3.6%	91	-	39 525	3.6%	-	17.3%	(100.0%)
Increase (decrease) in consumer deposits	4 183	746	17.8%	168	4.0%	915	21.9%	13	192.7%	1 214.3%
Payments	(265 058)	(97 369)	36.7%	(53 055)	20.0%	(150 424)	56.8%	(46 068)	52.8%	15.2%
Repayment of borrowing	(265 058)	(97 369)	36.7%	(53 055)	20.0%	(150 424)	56.8%	(46 068)	52.8%	15.2%
Net Cash from/(used) Financing Activities	828 103	(51 188)	(6.2%)	(52 796)	(6.4%)	(103 984)	(12.6%)	(46 054)	64.8%	14.6%
Net Increase/(Decrease) in cash held	469 893	604 942	128.7%	522 569	111.2%	1 127 511	240.0%	881 040	337.4%	(40.7%)
Cash/cash equivalents at the year begin:	5 600 195	5 729 920	102.3%	6 333 036	113.1%	5 729 920	102.3%	6 809 329	103.0%	(7.0%)
Cash/cash equivalents at the year end:	6 070 088	6 334 861	104.4%	6 855 605	112.9%	6 857 431	113.0%	7 690 369	129.9%	(10.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	243 215	10.1%	110 735	4.6%	101 405	4.2%	1 950 449	81.1%	2 405 804	25.8%	151 359	6.3%	514 098	21.4%
Trade and Other Receivables from Exchange Transactions - Electricity	392 080	35.9%	117 637	10.8%	85 793	7.8%	498 044	45.5%	1 093 555	11.7%	12 148	1.1%	384 040	35.1%
Receivables from Non-exchange Transactions - Property Rates	1 053 000	39.4%	100 555	3.8%	85 511	3.2%	1 433 069	53.6%	2 672 134	28.7%	52 417	2.0%	657 493	24.6%
Receivables from Exchange Transactions - Waste Water Management	107 115	12.6%	47 989	5.7%	40 607	4.8%	652 439	76.9%	848 150	9.1%	77 902	9.2%	259 645	30.6%
Receivables from Exchange Transactions - Waste Management	74 358	8.3%	28 433	3.2%	38 533	4.3%	759 690	84.3%	901 015	9.7%	79 158	8.8%	205 667	22.8%
Receivables from Exchange Transactions - Property Rental Debtors	2 380	1.8%	2 359	1.8%	1 736	1.3%	126 687	95.1%	133 163	1.4%	7	-	20 072	15.1%
Interest on Arrear Debtor Accounts	34 799	5.3%	21 432	3.3%	14 191	2.2%	584 468	89.2%	654 890	7.0%	107 748	16.5%	-	-
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	2.2%	3 132	1.5%	-	-
Other	12 371	3.1%	6 504	1.6%	7 978	2.0%	370 935	93.2%	397 788	4.3%	58 317	14.7%	-	-
Total By Income Source	1 937 519	20.8%	445 296	4.8%	382 385	4.1%	6 543 613	70.3%	9 308 813	100.0%	542 187	5.8%	2 041 014	21.9%
Debtors Age Analysis By Customer Group														
Organs of State	114 881	15.5%	54 066	7.3%	51 717	7.0%	518 201	70.1%	738 863	7.9%	-	-	-	-
Commercial	791 851	33.1%	153 613	6.4%	106 845	4.5%	1 341 539	56.0%	2 393 848	25.7%	-	-	-	-
Households	985 741	17.9%	223 479	4.1%	214 335	3.9%	4 078 093	74.1%	5 501 648	59.1%	539 584	9.8%	2 041 014	37.1%
Other	45 047	6.7%	14 139	2.1%	9 488	1.4%	605 780	89.8%	674 453	7.2%	2 604	.4%	-	-
Total By Customer Group	1 937 519	20.8%	445 296	4.8%	382 385	4.1%	6 543 613	70.3%	9 308 813	100.0%	542 187	5.8%	2 041 014	21.9%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	136 952	45.2%	67 163	22.2%	17 792	5.9%	81 163	26.8%	303 070	20.9%
Bulk Water	17 979	12.1%	-	-	3 879	2.6%	126 535	85.3%	148 393	10.2%
PAYE deductions	44 600	96.3%	-	-	-	-	1 694	3.7%	46 294	3.2%
VAT (output less input)	2 388	100.0%	-	-	-	-	-	-	2 388	2%
Pensions / Retirement	23 305	100.0%	-	-	-	-	-	-	23 305	1.6%
Loan repayments	26 756	100.0%	-	-	-	-	-	-	26 756	1.8%
Trade Creditors	419 526	74.2%	37 365	6.6%	5 900	1.0%	102 374	18.1%	565 165	39.0%
Auditor-General	15 964	45.5%	6 855	19.5%	2 673	7.6%	9 578	27.3%	35 070	2.4%
Other	135 610	45.5%	14 802	5.0%	24 000	8.0%	123 798	41.5%	298 210	20.6%
Total	823 080	56.8%	126 185	8.7%	54 244	3.7%	445 142	30.7%	1 448 652	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR FREE STATE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016**

Part1: Operating Revenue and Expenditure

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	16 392 421	4 573 051	27.9%	3 663 049	22.3%	8 236 099	50.2%	3 334 234	47.0%	9.9%
Property rates	2 004 810	623 759	31.1%	511 621	25.5%	1 135 380	56.6%	296 699	43.9%	72.4%
Property rates - penalties and collection charges	86 575	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	5 279 913	1 261 279	23.9%	953 545	18.1%	2 214 823	41.9%	933 441	42.0%	2.2%
Service charges - water revenue	1 885 381	454 662	24.1%	528 374	28.0%	983 037	52.1%	450 298	44.2%	17.3%
Service charges - sanitation revenue	728 734	192 559	26.4%	174 930	24.0%	367 490	50.4%	138 793	48.8%	26.0%
Service charges - refuse revenue	485 081	130 675	26.9%	139 046	28.7%	269 721	55.6%	105 174	48.8%	32.2%
Service charges - other	252	461	183.1%	601	238.8%	1 062	421.8%	1 018	3.6%	(41.0%)
Rental of facilities and equipment	81 325	15 014	18.5%	25 244	31.0%	40 258	49.5%	19 305	49.6%	30.8%
Interest earned - external investments	88 969	13 327	15.0%	14 045	15.8%	27 372	30.8%	40 088	45.0%	(65.0%)
Interest earned - outstanding debtors	577 719	164 226	28.4%	168 776	29.2%	333 002	57.6%	111 131	48.0%	51.9%
Dividends received	3 551	501	14.1%	8	.2%	509	14.3%	712	411.1%	(98.8%)
Fines	130 039	6 038	4.6%	6 090	4.7%	12 128	9.3%	6 783	10.1%	(10.2%)
Licences and permits	1 232	163	13.2%	95	7.7%	258	20.9%	253	43.5%	(62.3%)
Agency services	11 230	1 641	14.6%	2 530	22.5%	4 171	37.1%	1 219	13.8%	107.6%
Transfers recognised - operational	4 133 828	1 497 082	36.2%	1 227 254	29.7%	2 724 336	65.9%	989 703	70.0%	24.0%
Other own revenue	751 139	211 638	28.2%	(89 135)	(11.9%)	122 503	16.3%	238 698	25.3%	(137.3%)
Gains on disposal of PPE	142 641	24	-	23	-	48	-	919	14.5%	(97.5%)
Operating Expenditure	16 522 003	3 465 655	21.0%	3 530 512	21.4%	6 996 166	42.3%	3 348 446	39.6%	5.4%
Employee related costs	4 898 771	1 213 480	24.8%	1 185 996	24.2%	2 399 476	49.0%	1 063 697	46.7%	11.5%
Remuneration of councillors	266 051	59 912	22.5%	63 382	23.8%	123 294	46.3%	60 402	47.8%	4.9%
Debt impairment	914 068	127 246	13.9%	150 869	16.5%	278 114	30.4%	99 645	20.9%	51.4%
Depreciation and asset impairment	1 349 855	154 046	11.4%	299 388	22.2%	453 434	33.6%	234 650	17.3%	27.6%
Finance charges	396 306	30 728	7.8%	27 163	6.9%	57 891	14.6%	66 025	22.8%	(58.9%)
Bulk purchases	4 377 135	948 782	21.7%	686 165	15.7%	1 634 947	37.4%	762 965	37.4%	(10.1%)
Other Materials	477 068	78 256	16.4%	234 314	49.1%	312 569	65.5%	175 844	48.6%	33.3%
Contracted services	1 297 684	196 840	15.2%	284 457	21.9%	481 297	37.1%	179 930	44.6%	58.1%
Transfers and grants	209 744	21 121	10.1%	39 729	18.9%	60 850	29.0%	31 573	26.0%	25.8%
Other expenditure	2 335 021	635 244	27.2%	559 049	23.9%	1 194 293	51.1%	673 716	53.3%	(17.0%)
Loss on disposal of PPE	299	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(129 582)	1 107 396		132 537		1 239 933		(14 211)		
Transfers recognised - capital	2 115 613	310 737	14.7%	555 970	26.3%	866 707	41.0%	185 964	24.5%	199.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	8 000	-	-	-	-	-	-	1 822	4.7%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	1 994 031	1 418 133		688 507		2 106 640		173 575		
Taxation	-	-	-	-	-	-	-	0	-	(100.0%)
Surplus/(Deficit) after taxation	1 994 031	1 418 133		688 507		2 106 640		173 575		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 994 031	1 418 133		688 507		2 106 640		173 575		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 994 031	1 418 133		688 507		2 106 640		173 575		

Part 2: Capital Revenue and Expenditure

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Capital Revenue and Expenditure										
Source of Finance	3 276 145	396 624	12.1%	763 710	23.3%	1 160 334	35.4%	743 642	33.7%	2.7%
National Government	2 133 279	284 145	13.3%	491 348	23.0%	775 492	36.4%	378 691	32.3%	29.7%
Provincial Government	16 635	-	-	-	-	-	-	-	.6%	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 149 914	284 145	13.2%	491 348	22.9%	775 492	36.1%	378 691	30.8%	29.7%
Borrowing	590 349	25 043	4.2%	184 658	31.3%	209 701	35.5%	153 574	39.9%	20.2%
Internally generated funds	480 968	84 192	17.5%	79 160	16.5%	163 352	34.0%	206 059	36.7%	(61.6%)
Public contributions and donations	54 914	3 245	5.9%	8 544	15.6%	11 789	21.5%	5 317	30.6%	60.7%
Capital Expenditure Standard Classification	3 276 145	396 624	12.1%	763 710	23.3%	1 160 334	35.4%	743 642	33.7%	2.7%
Governance and Administration	347 361	25 255	7.3%	23 858	6.9%	49 113	14.1%	42 395	27.1%	(43.7%)
Executive & Council	208 992	679	.3%	6 594	3.2%	7 273	3.5%	7 885	12.9%	(16.4%)
Budget & Treasury Office	11 666	556	4.8%	673	5.8%	1 228	10.5%	2 131	25.0%	(68.4%)
Corporate Services	126 703	24 021	19.0%	16 591	13.1%	40 612	32.1%	32 379	33.9%	(48.8%)
Community and Public Safety	295 520	38 516	13.0%	86 062	29.1%	124 578	42.2%	67 796	23.5%	26.9%
Community & Social Services	93 551	14 283	15.3%	33 747	36.1%	48 030	51.3%	11 765	18.1%	186.8%
Sport And Recreation	123 396	16 674	13.5%	30 676	24.9%	47 350	38.4%	21 871	22.9%	40.3%
Public Safety	24 353	352	1.4%	1 818	7.5%	2 170	8.9%	3 112	6.2%	(41.6%)
Housing	54 220	7 207	13.3%	19 821	36.6%	27 028	49.8%	31 047	65.0%	(36.2%)
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	820 543	103 232	12.6%	172 716	21.0%	275 949	33.6%	168 246	31.2%	2.7%
Planning and Development	174 861	23 542	13.5%	32 419	18.5%	55 961	32.0%	41 206	18.0%	(21.3%)
Road Transport	645 626	79 666	12.3%	140 298	21.7%	219 964	34.1%	125 183	37.1%	12.1%
Environmental Protection	55	24	43.4%	-	-	24	43.4%	1 857	1 544.0%	(100.0%)
Trading Services	1 792 861	226 430	12.6%	479 766	26.8%	706 196	39.4%	464 691	37.8%	3.2%
Electricity	322 709	78 397	24.3%	57 516	17.8%	135 914	42.1%	124 964	34.2%	(54.0%)
Water	791 670	83 855	10.6%	150 346	19.0%	234 201	29.6%	140 666	30.0%	6.9%
Waste Water Management	567 044	53 385	9.4%	258 263	45.5%	311 647	55.0%	186 806	48.4%	38.3%
Waste Management	111 437	10 793	9.7%	13 641	12.2%	24 434	21.9%	12 254	26.3%	11.3%
Other	19 861	3 190	16.1%	1 309	6.6%	4 499	22.7%	514	9.4%	154.5%

Part 3: Cash Receipts and Payments

R thousands	2016/17							2015/16		O2 of 2015/16 to O2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	16 779 051	4 542 918	27.1%	4 617 043	27.5%	9 159 961	54.6%	4 050 257	50.8%	14.0%
Property rates, penalties and collection charges	1 812 660	407 481	22.5%	402 300	22.2%	809 781	44.7%	492 102	44.5%	(18.2%)
Service charges	7 446 089	1 559 134	20.9%	1 379 919	18.5%	2 939 053	39.5%	1 354 734	39.2%	1.9%
Other revenue	673 415	259 058	38.5%	946 411	140.5%	1 205 469	179.0%	585 465	48.9%	61.7%
Government - operating	4 130 532	1 582 802	38.3%	1 191 141	28.8%	2 773 943	67.2%	1 043 307	77.9%	14.2%
Government - capital	2 146 346	681 990	31.8%	653 308	30.4%	1 335 298	62.2%	534 406	65.6%	22.2%
Interest	566 464	52 201	9.2%	43 965	7.8%	96 166	17.0%	39 842	12.1%	10.3%
Dividends	3 544	251	7.1%	-	-	251	7.1%	400	222.7%	(100.0%)
Payments	(13 583 219)	(4 169 562)	30.7%	(4 070 662)	30.0%	(8 240 223)	60.7%	(3 260 152)	50.7%	24.9%
Suppliers and employees	(13 014 752)	(3 673 391)	28.2%	(3 487 130)	26.8%	(7 160 521)	55.0%	(3 155 582)	53.2%	10.5%
Finance charges	(340 689)	(242 208)	71.1%	(11 338)	3.3%	(253 546)	74.4%	(40 286)	11.2%	(71.9%)
Transfers and grants	(227 778)	(253 963)	111.5%	(572 194)	251.2%	(826 157)	362.7%	(64 283)	26.8%	790.1%
Net Cash from/(used) Operating Activities	3 195 832	373 356	11.7%	546 381	17.1%	919 737	28.8%	790 105	51.1%	(30.8%)
Cash Flow from Investing Activities										
Receipts	468 566	56 355	12.0%	32 271	6.9%	88 627	18.9%	73 969	285.0%	(56.4%)
Proceeds on disposal of PPE	133 847	24	-	23	-	48	-	127	3.5%	(81.7%)
Decrease in non-current debtors	299 719	-	-	-	-	-	-	-	(10.9%)	-
Decrease in other non-current receivables	35 000	12 772	36.5%	(618)	(1.8%)	12 154	34.7%	(4 262)	(2 286.3%)	(85.5%)
Decrease (increase) in non-current investments	-	43 559	-	32 866	-	76 425	-	78 104	(1 092.4%)	(57.9%)
Payments	(3 186 370)	(343 222)	10.8%	(549 266)	17.2%	(892 488)	28.0%	(698 114)	42.2%	(21.3%)
Capital assets	(3 186 370)	(343 222)	10.8%	(549 266)	17.2%	(892 488)	28.0%	(698 114)	42.2%	(21.3%)
Net Cash from/(used) Investing Activities	(2 717 804)	(286 867)	10.6%	(516 995)	19.0%	(803 862)	29.6%	(624 145)	40.3%	(17.2%)
Cash Flow from Financing Activities										
Receipts	532 047	1 937	.4%	313 036	58.8%	314 974	59.2%	949	.9%	32 882.0%
Short term loans	10 000	-	-	12 600	126.0%	12 600	126.0%	-	-	(100.0%)
Borrowing long term/refinancing	501 000	-	-	300 000	59.9%	300 000	59.9%	-	-	(100.0%)
Increase (decrease) in consumer deposits	21 047	1 937	9.2%	436	2.1%	2 374	11.3%	949	29.9%	(54.0%)
Payments	(104 360)	(33 625)	32.2%	(34 099)	32.7%	(67 723)	64.9%	(20 844)	28.9%	63.6%
Repayment of borrowing	(104 360)	(33 625)	32.2%	(34 099)	32.7%	(67 723)	64.9%	(20 844)	28.9%	63.6%
Net Cash from/(used) Financing Activities	427 687	(31 688)	(7.4%)	278 938	65.2%	247 250	57.8%	(19 895)	(69.4%)	(1 502.1%)
Net Increase/(Decrease) in cash held	905 715	54 802	6.1%	308 324	34.0%	363 126	40.1%	146 066	135.0%	111.1%
Cash/cash equivalents at the year begin:	405 977	1 046 415	257.8%	1 101 216	271.3%	1 046 415	257.8%	1 212 003	123.6%	(9.1%)
Cash/cash equivalents at the year end:	1 311 692	1 101 216	84.0%	1 409 540	107.5%	1 409 540	107.5%	1 358 068	127.0%	3.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	208 454	4.8%	194 152	4.4%	277 939	6.3%	3 701 794	84.5%	4 382 339	34.1%	876	-	1 388 777	31.7%
Trade and Other Receivables from Exchange Transactions - Electricity	237 249	16.2%	94 476	6.4%	120 638	8.2%	1 013 570	69.1%	1 465 933	11.4%	470	-	260 815	17.8%
Receivables from Non-exchange Transactions - Property Rates	138 360	7.3%	84 022	4.4%	146 680	7.7%	1 529 009	80.6%	1 898 071	14.8%	1 994	.1%	656 835	34.6%
Receivables from Exchange Transactions - Waste Water Management	63 938	4.1%	45 424	2.9%	124 083	8.0%	1 313 470	84.9%	1 546 915	12.0%	-	-	297 983	19.3%
Receivables from Exchange Transactions - Waste Management	44 165	3.6%	32 819	2.7%	83 913	6.8%	1 077 190	87.0%	1 238 086	9.6%	-	-	181 266	14.6%
Receivables from Exchange Transactions - Property Rental Debtors	1 979	1.5%	2 327	1.8%	1 817	1.4%	124 288	95.3%	130 411	1.0%	-	-	48 034	36.8%
Interest on Arrear Debtor Accounts	57 710	3.5%	45 771	2.8%	129 445	7.9%	1 409 880	85.8%	1 642 805	12.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	25 370	4.7%	12 336	2.3%	869	.2%	500 212	92.8%	538 786	4.2%	95 142	17.7%	110 418	20.5%
Total By Income Source	777 224	6.1%	511 326	4.0%	885 383	6.9%	10 669 413	83.1%	12 843 346	100.0%	98 482	.8%	2 944 128	22.9%
Debtors Age Analysis By Customer Group														
Organs of State	84 836	9.1%	67 364	7.3%	95 695	10.3%	680 455	73.3%	928 350	7.2%	-	-	17 763	1.9%
Commercial	281 551	13.3%	112 333	5.3%	177 119	8.3%	1 553 483	73.1%	2 124 486	16.5%	-	-	26 486	1.2%
Households	384 482	4.3%	315 651	3.5%	616 975	6.9%	7 679 138	85.4%	8 996 246	70.0%	3 340	-	2 895 166	32.2%
Other	26 355	3.3%	15 978	2.0%	(4 406)	(.6%)	756 336	95.2%	794 264	6.2%	95 142	12.0%	4 713	.6%
Total By Customer Group	777 224	6.1%	511 326	4.0%	885 383	6.9%	10 669 413	83.1%	12 843 346	100.0%	98 482	.8%	2 944 128	22.9%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	398 510	8.5%	83 343	1.8%	178 553	3.8%	4 016 739	85.9%	4 677 145	60.4%
Bulk Water	117 923	5.3%	66 472	3.0%	73 839	3.3%	1 968 956	88.4%	2 227 189	28.8%
PAYE deductions	29 331	59.8%	3 207	6.5%	946	1.9%	15 553	31.7%	49 037	.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 850	5.9%	1 785	1.8%	1 774	1.8%	90 139	90.5%	99 548	1.3%
Loan repayments	1 608	32.4%	8	.2%	9	.2%	3 336	67.3%	4 961	.1%
Trade Creditors	127 075	28.4%	48 030	10.7%	26 371	5.9%	245 691	54.9%	447 167	5.8%
Auditor-General	6 364	12.2%	15 757	30.1%	8 135	15.5%	22 079	42.2%	52 336	.7%
Other	9 504	5.2%	21 432	11.8%	13 700	7.5%	136 891	75.4%	181 526	2.3%
Total	696 166	9.0%	240 033	3.1%	303 326	3.9%	6 499 383	84.0%	7 738 909	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR GAUTENG
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016**

Part1: Operating Revenue and Expenditure

R thousands	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	122 355 125	32 520 156	26.6%	28 900 392	23.6%	61 420 548	50.2%	26 862 055	51.3%	7.6%
Property rates	20 530 313	4 907 776	23.9%	4 993 989	24.3%	9 901 765	48.2%	4 927 454	51.9%	1.4%
Property rates - penalties and collection charges	272 953	54 536	20.0%	50 973	18.7%	105 510	38.7%	76 713	49.0%	(33.6%)
Service charges - electricity revenue	44 846 966	12 777 896	28.5%	9 814 457	21.9%	22 592 352	50.4%	8 830 508	47.7%	11.1%
Service charges - water revenue	16 493 064	3 708 876	22.5%	3 902 440	23.7%	7 611 316	46.1%	3 754 730	52.0%	3.9%
Service charges - sanitation revenue	6 724 119	1 809 907	26.9%	1 391 965	20.7%	3 201 871	47.6%	1 337 370	48.7%	4.1%
Service charges - refuse revenue	4 630 169	1 122 148	24.2%	1 136 954	24.6%	2 259 102	48.8%	1 076 514	50.5%	5.6%
Service charges - other	698 887	135 800	19.4%	158 804	22.7%	294 604	42.2%	128 934	43.3%	23.2%
Rental of facilities and equipment	559 908	105 949	18.9%	117 474	21.0%	223 424	39.9%	112 899	42.7%	4.1%
Interest earned - external investments	665 777	187 994	28.2%	206 693	31.0%	394 687	59.3%	277 111	60.3%	(25.4%)
Interest earned - outstanding debtors	948 073	319 407	33.7%	303 876	32.1%	623 282	65.7%	320 983	80.0%	(5.3%)
Dividends received	-	-	-	-	-	-	-	3	57.2%	(100.0%)
Fines	1 781 120	285 183	16.0%	324 195	18.2%	609 378	34.2%	408 528	41.5%	(20.6%)
Licences and permits	235 996	42 290	17.9%	51 438	21.8%	93 728	39.7%	49 452	41.5%	4.0%
Agency services	1 032 177	245 532	23.8%	243 656	23.6%	489 188	47.4%	222 059	41.8%	9.7%
Transfers recognised - operational	16 582 975	5 468 606	33.0%	4 874 335	29.4%	10 342 941	62.4%	4 175 274	62.8%	16.7%
Other own revenue	6 301 699	1 348 254	21.4%	1 329 150	21.1%	2 677 404	42.5%	1 160 627	50.4%	14.5%
Gains on disposal of PPE	50 930	3	-	(7)	-	(3)	-	2 893	3.0%	(100.2%)
Operating Expenditure	120 081 773	27 309 379	22.7%	28 180 768	23.5%	55 490 147	46.2%	27 469 645	49.2%	2.6%
Employee related costs	27 846 775	6 635 202	23.8%	7 000 751	25.1%	13 635 953	49.0%	6 676 934	49.9%	4.8%
Remuneration of councillors	579 463	122 203	21.1%	133 402	23.0%	255 605	44.1%	118 504	44.8%	12.6%
Debt impairment	7 074 948	1 440 629	20.4%	1 526 504	21.6%	2 967 133	41.9%	1 316 432	46.2%	16.0%
Depreciation and asset impairment	7 863 272	1 423 413	18.1%	1 651 189	21.0%	3 074 602	39.1%	1 379 585	40.8%	19.7%
Finance charges	4 151 314	764 766	18.4%	1 217 749	29.3%	1 982 515	47.8%	914 217	45.1%	33.2%
Bulk purchases	42 766 857	12 065 296	28.2%	9 852 389	23.0%	21 917 685	51.2%	8 725 297	49.8%	12.9%
Other Materials	3 428 590	496 305	14.5%	768 089	22.4%	1 264 394	36.9%	1 906 365	84.8%	(59.7%)
Contracted services	7 974 289	1 299 679	16.3%	2 017 704	25.3%	3 317 384	41.6%	2 376 786	51.9%	(15.1%)
Transfers and grants	2 777 682	285 717	10.3%	884 758	31.9%	1 170 475	42.1%	850 449	86.8%	4.0%
Other expenditure	15 603 556	2 767 449	17.7%	3 115 490	20.0%	5 882 940	37.7%	3 188 407	39.1%	(2.3%)
Loss on disposal of PPE	15 026	8 719	58.0%	12 742	84.8%	21 461	142.8%	16 669	112.0%	(23.6%)
Surplus/(Deficit)	2 273 352	5 210 777		719 625		5 930 402		(607 590)		
Transfers recognised - capital	7 909 940	743 069	9.4%	2 010 380	25.4%	2 753 448	34.8%	1 941 730	33.6%	3.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	(144)	-	(3 263)	-	(3 407)	-	(28 000)	(35.6%)	(88.3%)
Surplus/(Deficit) after capital transfers and contributions	10 183 291	5 953 702		2 726 741		8 680 443		1 306 141		
Taxation	416 443	10 724	2.6%	11 196	2.7%	21 919	5.3%	8 562	2.9%	30.8%
Surplus/(Deficit) after taxation	9 766 848	5 942 978		2 715 546		8 658 524		1 297 579		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 766 848	5 942 978		2 715 546		8 658 524		1 297 579		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 766 848	5 942 978		2 715 546		8 658 524		1 297 579		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure	20 472 867	2 122 665	10.4%	3 088 287	15.1%	5 210 952	25.5%	3 972 857	29.6%	(22.3%)
Source of Finance	20 472 867	2 122 665	10.4%	3 088 287	15.1%	5 210 952	25.5%	3 972 857	29.6%	(22.3%)
National Government	7 544 004	902 487	12.0%	1 596 201	21.2%	2 498 688	33.1%	1 903 336	35.3%	(16.1%)
Provincial Government	354 784	10 203	2.9%	43 927	12.4%	54 131	15.3%	29 041	28.9%	51.3%
District Municipality	2 704	-	-	-	-	-	-	-	3.9%	-
Other transfers and grants	200	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	7 901 693	912 690	11.6%	1 640 129	20.8%	2 552 819	32.3%	1 932 377	35.1%	(15.1%)
Borrowing	5 447 807	472 731	8.7%	839 254	15.4%	1 311 985	24.1%	1 029 259	26.2%	(18.5%)
Internally generated funds	6 886 594	699 659	10.2%	498 286	7.2%	1 197 946	17.4%	945 826	25.4%	(47.3%)
Public contributions and donations	236 774	37 584	15.9%	110 618	46.7%	148 203	62.6%	65 394	24.9%	69.2%
Capital Expenditure Standard Classification	20 472 867	2 122 665	10.4%	3 088 287	15.1%	5 210 952	25.5%	3 972 857	29.6%	(22.3%)
Governance and Administration	2 638 121	268 834	10.2%	202 096	7.7%	470 931	17.9%	266 763	14.1%	(24.2%)
Executive & Council	659 479	79 518	12.1%	27 612	4.2%	107 131	16.2%	30 808	4.4%	(10.4%)
Budget & Treasury Office	253 383	15 804	6.2%	37 415	14.8%	53 218	21.0%	91 346	31.4%	(59.0%)
Corporate Services	1 725 259	173 512	10.1%	137 069	7.9%	310 581	18.0%	144 610	15.2%	(5.2%)
Community and Public Safety	4 204 629	406 605	9.7%	986 016	23.5%	1 392 620	33.1%	559 963	25.6%	76.1%
Community & Social Services	493 578	27 593	5.6%	37 622	7.6%	65 215	13.2%	40 740	8.9%	(7.7%)
Sport And Recreation	314 072	38 404	12.2%	63 981	20.4%	102 385	32.6%	67 843	27.9%	(5.7%)
Public Safety	464 876	15 344	3.3%	37 794	8.1%	53 139	11.4%	93 180	28.8%	(59.4%)
Housing	2 686 399	309 153	11.5%	808 610	30.1%	1 117 763	41.6%	295 099	28.2%	174.0%
Health	245 704	16 110	6.6%	38 008	15.5%	54 118	22.0%	63 101	25.2%	(39.8%)
Economic and Environmental Services	7 494 934	824 632	11.0%	910 214	12.1%	1 734 846	23.1%	1 667 685	31.0%	(45.4%)
Planning and Development	1 732 912	61 126	3.5%	158 789	9.2%	219 916	12.7%	227 304	26.1%	(30.1%)
Road Transport	5 670 863	763 109	13.5%	748 067	13.2%	1 511 176	26.6%	1 419 934	32.1%	(47.3%)
Environmental Protection	91 158	397	.4%	3 358	3.7%	3 755	4.1%	20 446	28.0%	(83.6%)
Trading Services	6 075 936	622 120	10.2%	983 953	16.2%	1 606 072	26.4%	1 474 943	38.7%	(33.3%)
Electricity	3 658 698	485 187	13.3%	530 386	14.5%	1 015 572	27.8%	788 782	36.8%	(32.8%)
Water	1 122 270	106 039	9.4%	206 943	18.4%	312 982	27.9%	331 280	55.1%	(37.5%)
Waste Water Management	997 612	12 272	1.2%	192 577	19.3%	204 849	20.5%	280 808	30.4%	(31.4%)
Waste Management	297 356	18 622	6.3%	54 047	18.2%	72 669	24.4%	74 072	34.8%	(27.0%)
Other	59 248	474	.8%	6 009	10.1%	6 483	10.9%	3 503	16.6%	71.5%

Part 3: Cash Receipts and Payments

R thousands	2016/17							2015/16		O2 of 2015/16 to O2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	122 186 095	32 625 632	26.7%	33 991 841	27.8%	66 617 473	54.5%	30 171 149	54.3%	12.7%
Property rates, penalties and collection charges	19 495 712	4 541 883	23.3%	4 831 221	24.8%	9 373 105	48.1%	4 879 017	55.2%	(1.0%)
Service charges	67 627 459	18 879 202	27.9%	16 422 873	24.3%	35 302 075	52.2%	15 299 971	47.8%	7.3%
Other revenue	9 092 086	1 351 843	14.9%	5 353 396	58.9%	6 705 239	73.7%	3 231 182	109.4%	65.7%
Government - operating	16 582 594	5 829 447	35.2%	4 600 216	27.7%	10 429 663	62.9%	3 789 514	59.8%	21.4%
Government - capital	7 862 770	1 539 499	19.6%	2 320 787	29.5%	3 860 286	49.1%	2 540 675	49.9%	(8.7%)
Interest	1 525 473	483 757	31.7%	463 347	30.4%	947 104	62.1%	430 786	57.6%	7.6%
Dividends	-	-	-	-	-	-	-	3	57.2%	(100.0%)
Payments	(103 134 953)	(38 516 158)	37.3%	(28 979 676)	28.1%	(67 495 834)	65.4%	(26 357 126)	59.7%	10.0%
Suppliers and employees	(96 675 161)	(36 934 987)	38.2%	(26 583 757)	27.5%	(63 518 744)	65.7%	(24 264 435)	59.0%	9.6%
Finance charges	(4 146 536)	(592 323)	14.3%	(1 513 961)	36.5%	(2 106 284)	50.8%	(1 170 113)	65.8%	29.4%
Transfers and grants	(2 313 256)	(988 848)	42.7%	(881 958)	38.1%	(1 870 806)	80.9%	(922 579)	88.9%	(4.4%)
Net Cash from/(used) Operating Activities	19 051 141	(5 890 526)	(30.9%)	5 012 165	26.3%	(878 361)	(4.6%)	3 814 022	23.4%	31.4%
Cash Flow from Investing Activities										
Receipts	(865 350)	5 860 295	(677.2%)	26 021	(3.0%)	5 886 316	(680.2%)	1 550	(1 487.3%)	1 579.0%
Proceeds on disposal of PPE	45 905	637 555	1 388.8%	454 821	990.8%	1 092 375	2 379.6%	94 420	4 092.8%	381.7%
Decrease in non-current debtors	(241 572)	478 242	(198.0%)	(132 118)	54.7%	346 124	(143.3%)	(235 131)	(413.0%)	(43.8%)
Decrease in other non-current receivables	(43 526)	623 635	(1 432.8%)	(245 676)	564.4%	377 959	(868.3%)	60 943	384.0%	(503.1%)
Decrease (increase) in non-current investments	(626 156)	4 120 864	(658.1%)	(51 006)	8.1%	4 069 857	(650.0%)	81 317	(57.1%)	(162.7%)
Payments	(19 527 535)	(3 895 288)	19.9%	(3 482 039)	17.8%	(7 377 327)	37.8%	(3 856 015)	42.6%	(9.7%)
Capital assets	(19 527 535)	(3 895 288)	19.9%	(3 482 039)	17.8%	(7 377 327)	37.8%	(3 856 015)	42.6%	(9.7%)
Net Cash from/(used) Investing Activities	(20 392 885)	1 965 007	(9.6%)	(3 456 018)	16.9%	(1 491 011)	7.3%	(3 854 466)	18.2%	(10.3%)
Cash Flow from Financing Activities										
Receipts	5 458 235	2 676 887	49.0%	2 250 590	41.2%	4 927 478	90.3%	5 295 264	95.8%	(57.5%)
Short term loans	-	2 680 000	-	(280 000)	-	2 400 000	-	5 600 400	6 628.2%	(105.0%)
Borrowing long term/refinancing	5 433 027	(17)	-	2 506 000	46.1%	2 505 983	46.1%	(329 355)	-	(860.9%)
Increase (decrease) in consumer deposits	25 208	(3 095)	(12.3%)	24 590	97.5%	21 495	85.3%	24 220	120.5%	1.5%
Payments	(1 778 158)	(350 237)	19.7%	(468 063)	26.3%	(818 300)	46.0%	(4 724 899)	197.4%	(90.1%)
Repayment of borrowing	(1 778 158)	(350 237)	19.7%	(468 063)	26.3%	(818 300)	46.0%	(4 724 899)	197.4%	(90.1%)
Net Cash from/(used) Financing Activities	3 680 078	2 326 651	63.2%	1 782 527	48.4%	4 109 178	111.7%	570 366	25.6%	212.5%
Net Increase/(Decrease) in cash held	2 338 334	(1 598 869)	(68.4%)	3 338 674	142.8%	1 739 805	74.4%	529 922	108.5%	530.0%
Cash/cash equivalents at the year begin:	13 799 227	15 851 841	114.9%	14 252 972	103.3%	15 851 841	114.9%	13 388 864	123.7%	6.5%
Cash/cash equivalents at the year end:	16 137 562	14 252 972	88.3%	17 591 646	109.0%	17 591 646	109.0%	13 918 786	122.1%	26.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 435 371	10.0%	584 423	4.1%	426 861	3.0%	11 886 915	82.9%	14 333 570	29.6%	9 245	.1%	318 659	2.2%
Trade and Other Receivables from Exchange Transactions - Electricity	2 233 109	26.5%	535 299	6.4%	431 811	5.1%	5 215 764	62.0%	8 415 982	17.4%	7 165	.1%	39 789	.5%
Receivables from Non-exchange Transactions - Property Rates	1 384 650	14.2%	343 678	3.5%	255 502	2.6%	7 779 106	79.7%	9 762 935	20.2%	3 729	-	173 618	1.8%
Receivables from Exchange Transactions - Waste Water Management	600 657	10.5%	239 065	4.2%	180 168	3.1%	4 724 291	82.2%	5 744 182	11.9%	2 557	-	59 884	1.0%
Receivables from Exchange Transactions - Waste Management	366 717	9.8%	148 672	4.0%	126 490	3.4%	3 118 590	82.9%	3 760 469	7.8%	3 771	.1%	201 887	5.4%
Receivables from Exchange Transactions - Property Rental Debtors	19 369	2.5%	10 864	1.4%	10 147	1.3%	744 524	94.9%	784 904	1.6%	2	-	448	.1%
Interest on Arrear Debtor Accounts	150 236	4.9%	74 699	2.4%	76 133	2.5%	2 773 926	90.2%	3 074 994	6.4%	10 167	.3%	46	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	139 711	5.5%	91 489	3.6%	84 220	3.3%	2 210 894	87.5%	2 526 314	5.2%	7 076	.3%	210 845	8.3%
Total By Income Source	6 329 822	13.1%	2 028 188	4.2%	1 591 331	3.3%	38 454 011	79.4%	48 403 351	100.0%	43 713	.1%	1 005 177	2.1%
Debtors Age Analysis By Customer Group														
Organs of State	232 986	17.6%	38 553	2.9%	72 494	5.5%	978 121	74.0%	1 322 153	2.7%	-	-	-	-
Commercial	3 178 074	24.2%	565 980	4.3%	527 437	4.0%	8 877 249	67.5%	13 148 741	27.2%	12 884	.1%	397 825	3.0%
Households	2 739 231	8.6%	1 355 049	4.2%	953 659	3.0%	26 951 814	84.2%	31 999 754	66.1%	24 855	.1%	562 208	1.8%
Other	179 531	9.3%	68 606	3.5%	37 741	2.0%	1 646 826	85.2%	1 932 704	4.0%	5 973	.3%	45 145	2.3%
Total By Customer Group	6 329 822	13.1%	2 028 188	4.2%	1 591 331	3.3%	38 454 011	79.4%	48 403 351	100.0%	43 713	.1%	1 005 177	2.1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 713 911	86.1%	149 742	4.8%	68 612	2.2%	220 128	7.0%	3 152 393	28.4%
Bulk Water	957 616	88.3%	76 065	7.0%	12 713	1.2%	38 257	3.5%	1 084 651	9.8%
PAYE deductions	105 881	100.0%	-	-	-	-	-	-	105 881	1.0%
VAT (output less input)	8 420	100.0%	-	-	-	-	-	-	8 420	.1%
Pensions / Retirement	120 876	100.0%	-	-	-	-	-	-	120 876	1.1%
Loan repayments	1 331 121	100.0%	-	-	-	-	-	-	1 331 121	12.0%
Trade Creditors	2 026 710	78.5%	159 946	6.2%	310 513	12.0%	83 842	3.2%	2 581 011	23.2%
Auditor-General	892 795	80.0%	111 109	10.0%	112 206	10.1%	-	-	1 116 110	10.0%
Other	1 613 145	99.8%	1 032	.1%	2 623	.2%	358	-	1 617 158	14.5%
Total	9 770 475	87.9%	497 894	4.5%	506 667	4.6%	342 585	3.1%	11 117 620	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR KWAZULU-NATAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016**

Part1: Operating Revenue and Expenditure

R thousands	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	54 946 915	16 193 236	29.5%	14 059 625	25.6%	30 252 861	55.1%	12 803 149	53.9%	9.8%
Property rates	9 736 708	2 666 255	27.4%	2 651 823	27.2%	5 318 079	54.6%	2 352 723	55.1%	12.7%
Property rates - penalties and collection charges	273 381	31 578	11.6%	39 172	14.3%	70 751	25.9%	44 845	47.7%	(12.6%)
Service charges - electricity revenue	19 001 579	5 151 671	27.1%	4 468 795	23.5%	9 620 466	50.6%	3 913 872	49.0%	14.2%
Service charges - water revenue	5 373 418	1 619 158	30.1%	1 027 846	19.1%	2 647 005	49.3%	1 221 599	47.0%	(15.9%)
Service charges - sanitation revenue	1 395 660	437 358	31.3%	325 333	23.3%	762 691	54.6%	340 984	47.5%	(4.6%)
Service charges - refuse revenue	1 086 003	335 642	30.9%	205 063	18.9%	540 705	49.8%	260 605	49.3%	(21.3%)
Service charges - other	198 754	53 905	27.1%	56 544	28.4%	110 449	55.6%	43 519	57.6%	29.9%
Rental of facilities and equipment	593 842	101 497	17.1%	81 203	13.7%	182 700	30.8%	132 749	41.8%	(38.8%)
Interest earned - external investments	1 203 469	277 145	23.0%	246 360	20.5%	523 505	43.5%	191 386	36.2%	28.7%
Interest earned - outstanding debtors	334 980	104 491	31.2%	101 936	30.4%	206 427	61.6%	113 760	58.2%	(10.4%)
Dividends received	7 500	-	-	467	6.2%	467	6.2%	-	-	(100.0%)
Fines	248 299	34 177	13.8%	69 967	28.2%	104 144	41.9%	32 446	25.1%	115.6%
Licences and permits	133 482	27 726	20.8%	27 157	20.3%	54 883	41.1%	23 638	48.3%	14.9%
Agency services	39 291	9 760	24.8%	30 267	77.0%	40 027	101.9%	9 354	46.0%	223.6%
Transfers recognised - operational	11 879 014	4 280 115	36.0%	3 450 644	29.0%	7 730 760	65.1%	3 089 968	67.5%	11.7%
Other own revenue	3 356 397	1 040 737	31.0%	1 265 454	37.7%	2 306 191	68.7%	1 021 254	58.3%	23.9%
Gains on disposal of PPE	85 139	22 019	25.9%	11 593	13.6%	33 612	39.5%	10 447	23.0%	11.0%
Operating Expenditure	55 039 803	11 755 873	21.4%	12 728 702	23.1%	24 484 575	44.5%	12 114 399	46.1%	5.1%
Employee related costs	15 836 818	3 560 926	22.5%	4 093 665	25.8%	7 654 591	48.3%	3 723 088	48.7%	10.0%
Remuneration of councillors	692 561	147 556	21.3%	155 750	22.5%	303 305	43.8%	136 181	45.1%	14.4%
Debt impairment	1 394 921	200 561	14.4%	269 139	19.3%	469 700	33.7%	115 647	13.4%	132.7%
Depreciation and asset impairment	4 639 363	872 954	18.8%	1 008 514	21.7%	1 881 468	40.6%	949 191	45.8%	6.2%
Finance charges	1 747 103	131 504	7.5%	369 667	21.2%	501 171	28.7%	495 098	37.6%	(25.3%)
Bulk purchases	16 355 993	4 074 363	24.9%	3 289 248	20.1%	7 363 611	45.0%	3 237 251	49.3%	1.6%
Other Materials	825 574	106 466	12.9%	138 279	16.7%	244 745	29.6%	116 061	48.2%	19.1%
Contracted services	5 677 871	1 037 460	18.3%	1 507 665	26.6%	2 545 125	44.8%	1 316 331	44.3%	14.5%
Transfers and grants	787 087	154 643	19.6%	205 965	26.2%	360 608	45.8%	182 886	49.2%	12.6%
Other expenditure	7 081 776	1 449 446	20.5%	1 690 806	23.9%	3 140 252	44.3%	1 838 018	43.7%	(8.0%)
Loss on disposal of PPE	735	19 994	2 719.3%	5	.6%	19 998	2 719.9%	4 647	1 104.1%	(99.9%)
Surplus/(Deficit)	(92 888)	4 437 363		1 330 923		5 768 286		688 750		
Transfers recognised - capital	8 891 921	1 725 939	19.4%	2 190 527	24.6%	3 916 466	44.0%	2 226 661	43.1%	(1.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	37 850	-	-	109	.3%	109	.3%	376	(9.1%)	(70.9%)
Surplus/(Deficit) after capital transfers and contributions	8 836 883	6 163 303		3 521 559		9 684 862		2 915 787		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	8 836 883	6 163 303		3 521 559		9 684 862		2 915 787		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 836 883	6 163 303		3 521 559		9 684 862		2 915 787		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 836 883	6 163 303		3 521 559		9 684 862		2 915 787		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	13 816 619	2 264 295	16.4%	3 048 917	22.1%	5 313 212	38.5%	2 855 387	35.9%	6.8%
National Government	8 001 728	1 411 569	17.6%	1 804 641	22.6%	3 216 211	40.2%	2 027 615	41.2%	(11.0%)
Provincial Government	986 191	117 049	11.9%	424 998	43.1%	542 047	55.0%	182 915	32.2%	132.3%
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	8 009	2 187	27.3%	4 405	55.0%	6 591	82.3%	1 507	1.9%	192.3%
Transfers recognised - capital	8 995 928	1 530 805	17.0%	2 234 044	24.8%	3 764 849	41.9%	2 212 036	39.9%	1.0%
Borrowing	1 458 772	11 501	.8%	94 384	6.5%	105 885	7.3%	77 473	8.2%	21.8%
Internally generated funds	3 239 002	689 237	21.3%	665 846	20.6%	1 355 082	41.8%	539 707	38.1%	23.4%
Public contributions and donations	122 917	32 752	26.6%	54 643	44.5%	87 395	71.1%	26 171	28.2%	108.8%
Capital Expenditure Standard Classification	13 816 619	2 264 295	16.4%	3 048 917	22.1%	5 313 212	38.5%	2 855 387	35.9%	6.8%
Governance and Administration	883 637	89 274	10.1%	126 973	14.4%	216 247	24.5%	176 375	40.0%	(28.0%)
Executive & Council	235 485	38 596	16.4%	39 573	16.8%	78 170	33.2%	85 883	47.3%	(53.9%)
Budget & Treasury Office	322 698	19 445	6.0%	19 966	6.2%	39 411	12.2%	34 820	33.4%	(42.7%)
Corporate Services	325 455	31 233	9.6%	67 434	20.7%	98 666	30.3%	55 672	35.9%	21.1%
Community and Public Safety	2 228 025	354 005	15.9%	494 954	22.2%	848 959	38.1%	388 062	28.7%	27.5%
Community & Social Services	602 806	77 766	12.9%	79 278	13.2%	157 044	26.1%	111 392	35.2%	(28.8%)
Sport And Recreation	191 128	12 971	6.8%	22 161	11.6%	35 132	18.4%	40 610	33.1%	(45.4%)
Public Safety	106 971	3 232	3.0%	13 450	12.6%	16 682	15.6%	38 743	28.5%	(65.3%)
Housing	1 289 750	257 265	19.9%	379 486	29.4%	636 751	49.4%	192 016	25.4%	97.6%
Health	37 370	2 772	7.4%	580	1.6%	3 351	9.0%	5 300	27.9%	(89.1%)
Economic and Environmental Services	4 381 464	709 507	16.2%	970 011	22.1%	1 679 518	38.3%	921 909	39.9%	5.2%
Planning and Development	770 396	115 216	15.0%	185 981	24.1%	301 197	39.1%	130 698	30.3%	42.3%
Road Transport	3 609 408	594 291	16.5%	784 030	21.7%	1 378 321	38.2%	790 303	42.1%	(.8%)
Environmental Protection	1 660	-	-	-	-	-	-	908	-	(100.0%)
Trading Services	6 186 927	1 107 997	17.9%	1 444 623	23.3%	2 552 620	41.3%	1 363 715	36.5%	5.9%
Electricity	1 246 527	135 922	10.9%	175 297	14.1%	311 219	25.0%	265 781	37.8%	(34.0%)
Water	3 525 019	767 843	21.8%	895 238	25.4%	1 663 081	47.2%	884 799	40.2%	1.2%
Waste Water Management	1 247 979	203 232	16.3%	357 825	28.7%	561 057	45.0%	186 995	24.0%	91.4%
Waste Management	167 403	1 000	.6%	16 263	9.7%	17 263	10.3%	26 140	34.1%	(37.8%)
Other	136 567	3 512	2.6%	12 355	9.0%	15 867	11.6%	5 327	5.2%	132.0%

Part 3: Cash Receipts and Payments

R thousands	2016/17							2015/16		O2 of 2015/16 to O2 of 2016/17	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	61 118 282	17 606 535	28.8%	17 149 198	28.1%	34 755 733	56.9%	16 425 550	59.9%	4.4%	
Property rates, penalties and collection charges	9 316 736	2 390 264	25.7%	2 681 004	28.8%	5 071 267	54.4%	2 461 587	57.2%	8.9%	
Service charges	25 197 152	5 205 982	20.7%	6 509 760	25.8%	11 715 742	46.5%	6 659 490	50.2%	(2.2%)	
Other revenue	4 171 562	2 296 364	55.0%	2 115 616	50.7%	4 411 980	105.8%	2 278 458	124.7%	(7.1%)	
Government - operating	11 937 107	4 313 440	36.1%	3 121 874	26.2%	7 435 314	62.3%	2 625 109	68.0%	18.9%	
Government - capital	9 056 242	2 947 008	32.5%	2 414 750	26.7%	5 361 759	59.2%	2 270 574	54.3%	6.3%	
Interest	1 439 483	453 476	31.5%	306 195	21.3%	759 670	52.8%	130 331	37.3%	134.9%	
Dividends	-	1	-	-	-	1	-	-	-	-	
Payments	(48 249 690)	(14 471 081)	30.0%	(13 639 875)	28.3%	(28 110 956)	58.3%	(13 017 377)	61.3%	4.8%	
Suppliers and employees	(45 977 774)	(14 199 494)	30.9%	(13 150 885)	28.6%	(27 350 379)	59.5%	(12 384 895)	62.4%	6.2%	
Finance charges	(1 798 666)	(138 579)	7.7%	(361 556)	20.1%	(500 134)	27.8%	(512 404)	40.6%	(29.4%)	
Transfers and grants	(473 250)	(133 009)	28.1%	(127 434)	26.9%	(260 443)	55.0%	(120 078)	45.7%	6.1%	
Net Cash from/(used) Operating Activities	12 868 592	3 135 454	24.4%	3 509 323	27.3%	6 644 777	51.6%	3 408 173	54.7%	3.0%	
Cash Flow from Investing Activities											
Receipts	279 272	147 848	52.9%	55 750	20.0%	203 598	72.9%	71 422	58.0%	(21.9%)	
Proceeds on disposal of PPE	219 094	59 588	27.2%	10 628	4.9%	70 216	32.0%	37 563	110.7%	(71.7%)	
Decrease in non-current debtors	(1 746)	3 583	(205.2%)	4 944	(283.1%)	8 527	(488.3%)	(4 701)	(3.1%)	(205.2%)	
Decrease in other non-current receivables	(2 854)	49 194	(1 723.5%)	13 190	(462.1%)	62 384	(2 185.6%)	10 000	19 429.3%	31.9%	
Decrease (increase) in non-current investments	64 779	35 483	54.8%	26 988	41.7%	62 471	96.4%	28 560	100.1%	(5.5%)	
Payments	(13 667 644)	(2 833 020)	20.7%	(2 387 860)	17.5%	(5 220 880)	38.2%	(2 620 185)	35.9%	(8.9%)	
Capital assets	(13 667 644)	(2 833 020)	20.7%	(2 387 860)	17.5%	(5 220 880)	38.2%	(2 620 185)	35.9%	(8.9%)	
Net Cash from/(used) Investing Activities	(13 388 372)	(2 685 173)	20.1%	(2 332 110)	17.4%	(5 017 282)	37.5%	(2 548 763)	35.2%	(8.5%)	
Cash Flow from Financing Activities											
Receipts	1 689 471	249 162	14.7%	209 090	12.4%	458 252	27.1%	125 202	11.4%	67.0%	
Short term loans	-	-	-	-	-	-	-	(898)	-	(100.0%)	
Borrowing long term/refinancing	1 592 069	221 164	13.9%	207 000	13.0%	428 164	26.9%	87 972	10.7%	135.3%	
Increase (decrease) in consumer deposits	97 402	27 997	28.7%	2 090	2.1%	30 088	30.9%	38 129	23.0%	(94.5%)	
Payments	(1 518 459)	(359 968)	23.7%	(276 961)	18.2%	(636 930)	41.9%	(307 217)	43.7%	(9.8%)	
Repayment of borrowing	(1 518 459)	(359 968)	23.7%	(276 961)	18.2%	(636 930)	41.9%	(307 217)	43.7%	(9.8%)	
Net Cash from/(used) Financing Activities	171 012	(110 807)	(64.8%)	(67 871)	(39.7%)	(178 677)	(104.5%)	(182 015)	(2 433.1%)	(62.7%)	
Net Increase/(Decrease) in cash held	(348 767)	339 474	(97.3%)	1 109 343	(318.1%)	1 448 817	(415.4%)	677 395	(5 876.1%)	63.8%	
Cash/cash equivalents at the year begin:	10 659 722	10 979 790	103.0%	11 126 592	104.4%	10 979 790	103.0%	10 525 530	100.7%	5.7%	
Cash/cash equivalents at the year end:	10 249 763	11 319 264	110.4%	12 235 935	119.4%	12 428 607	121.3%	11 202 925	121.5%	9.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	215 538	7.6%	105 660	3.7%	81 569	2.9%	2 426 178	85.8%	2 828 945	31.7%	51 532	1.8%	211 851	7.5%
Trade and Other Receivables from Exchange Transactions - Electricity	504 428	55.2%	99 844	10.9%	27 234	3.0%	282 495	30.9%	914 002	10.2%	34 254	3.7%	69 768	7.6%
Receivables from Non-exchange Transactions - Property Rates	287 612	12.2%	137 536	5.8%	111 903	4.7%	1 822 370	77.2%	2 359 421	26.4%	250	-	474 924	20.1%
Receivables from Exchange Transactions - Waste Water Management	58 731	10.6%	23 998	4.3%	20 352	3.7%	453 600	81.5%	556 681	6.2%	7 915	1.4%	55 383	9.9%
Receivables from Exchange Transactions - Waste Management	38 587	8.4%	18 800	4.1%	11 578	2.5%	389 761	85.0%	458 726	5.1%	413	.1%	19 829	4.3%
Receivables from Exchange Transactions - Property Rental Debtors	2 523	2.9%	1 825	2.1%	2 282	2.6%	80 573	92.4%	87 203	1.0%	474	.5%	30 812	35.3%
Interest on Arrear Debtor Accounts	(29 170)	(3.1%)	27 382	2.9%	25 760	2.7%	918 871	97.5%	942 843	10.6%	91	-	159 032	16.9%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 445	.2%	1 182	.2%	(6 965)	(.9%)	791 254	100.6%	786 916	8.8%	87 329	11.1%	89 787	11.4%
Total By Income Source	1 079 694	12.1%	416 226	4.7%	273 714	3.1%	7 165 102	80.2%	8 934 736	100.0%	182 259	2.0%	1 111 386	12.4%
Debtors Age Analysis By Customer Group														
Organs of State	46 328	6.6%	14 869	2.1%	(471)	(.1%)	640 044	91.3%	700 769	7.8%	12 281	1.8%	87 552	12.5%
Commercial	592 902	32.7%	167 647	9.3%	92 646	5.1%	958 693	52.9%	1 811 889	20.3%	80 267	4.4%	285 222	15.7%
Households	393 478	7.2%	195 943	3.6%	156 349	2.8%	4 746 532	86.4%	5 492 302	61.5%	81 954	1.5%	584 603	10.6%
Other	46 986	5.1%	37 767	4.1%	25 190	2.7%	819 833	88.2%	929 776	10.4%	7 757	.8%	154 009	16.6%
Total By Customer Group	1 079 694	12.1%	416 226	4.7%	273 714	3.1%	7 165 102	80.2%	8 934 736	100.0%	182 259	2.0%	1 111 386	12.4%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	859 132	90.6%	15 023	1.6%	-	-	73 824	7.8%	947 979	27.0%
Bulk Water	189 565	95.8%	334	.2%	286	.1%	7 699	3.9%	197 885	5.6%
PAYE deductions	122 853	99.5%	525	.4%	-	-	34	-	123 412	3.5%
VAT (output less input)	(1 067)	100.0%	-	-	-	-	-	-	(1 067)	-
Pensions / Retirement	145 509	99.6%	386	.3%	-	-	196	.1%	146 092	4.2%
Loan repayments	143 404	13.2%	48 224	4.4%	224 306	20.6%	673 638	61.8%	1 089 572	31.0%
Trade Creditors	573 338	78.3%	34 714	4.7%	8 893	1.2%	115 113	15.7%	732 058	20.8%
Auditor-General	7 441	100.0%	-	-	-	-	-	-	7 441	.2%
Other	171 791	62.8%	43 117	15.8%	11 292	4.1%	47 519	17.4%	273 719	7.8%
Total	2 211 967	62.9%	142 323	4.0%	244 777	7.0%	918 023	26.1%	3 517 091	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR LIMPOPO
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016**

Part1: Operating Revenue and Expenditure

R thousands	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	14 961 159	4 188 583	28.0%	3 302 651	22.1%	7 491 233	50.1%	2 933 158	55.0%	12.6%
Property rates	1 292 379	319 583	24.7%	306 843	23.7%	626 426	48.5%	334 958	68.9%	(8.4%)
Property rates - penalties and collection charges	17 769	3 084	17.4%	6 931	39.0%	10 015	56.4%	1 188	44.9%	483.6%
Service charges - electricity revenue	2 847 958	638 990	22.4%	612 428	21.5%	1 251 418	43.9%	522 620	44.4%	17.2%
Service charges - water revenue	913 360	156 935	17.2%	131 629	14.4%	288 564	31.6%	220 250	52.4%	(40.2%)
Service charges - sanitation revenue	204 111	40 360	19.8%	37 414	18.3%	77 774	38.1%	32 272	42.2%	15.9%
Service charges - refuse revenue	273 131	68 140	24.9%	75 414	27.6%	143 554	52.6%	57 561	57.2%	31.0%
Service charges - other	51 088	29 516	57.8%	21 654	42.4%	51 170	100.2%	30 029	83.7%	(27.9%)
Rental of facilities and equipment	29 331	5 881	20.0%	8 418	28.7%	14 299	48.7%	4 065	25.5%	107.1%
Interest earned - external investments	248 187	46 811	18.9%	45 665	18.4%	92 476	37.3%	56 776	51.5%	(19.6%)
Interest earned - outstanding debtors	302 698	66 124	21.8%	67 554	22.3%	133 678	44.2%	82 691	59.5%	(18.3%)
Dividends received	-	126	-	-	-	126	-	-	-	-
Fines	76 121	3 331	4.4%	13 100	17.2%	16 431	21.6%	5 605	17.7%	133.7%
Licences and permits	114 061	22 455	19.7%	18 876	16.5%	41 331	36.2%	30 180	54.0%	(37.5%)
Agency services	139 528	37 754	27.1%	76 909	55.1%	114 663	82.2%	28 595	52.6%	169.0%
Transfers recognised - operational	7 933 440	2 717 647	34.3%	1 822 335	23.0%	4 539 983	57.2%	1 480 369	60.5%	23.1%
Other own revenue	421 263	23 531	5.6%	54 322	12.9%	77 853	18.5%	27 982	12.2%	94.1%
Gains on disposal of PPE	96 735	8 316	8.6%	3 158	3.3%	11 474	11.9%	18 017	34.8%	(82.5%)
Operating Expenditure	14 862 094	2 667 899	18.0%	3 009 446	20.2%	5 677 344	38.2%	2 724 674	40.6%	10.5%
Employee related costs	5 002 181	1 057 596	21.1%	1 090 592	21.8%	2 148 188	42.9%	981 922	44.3%	11.1%
Remuneration of councillors	448 930	91 053	20.3%	97 270	21.7%	188 323	41.9%	79 232	46.5%	22.8%
Debt impairment	554 159	12 620	2.3%	12 965	2.3%	25 585	4.6%	48 724	15.6%	(73.4%)
Depreciation and asset impairment	1 566 232	101 643	6.5%	126 135	8.1%	227 778	14.5%	134 326	19.4%	(6.1%)
Finance charges	98 607	5 236	5.3%	24 832	25.2%	30 068	30.5%	23 578	38.6%	5.3%
Bulk purchases	2 762 425	579 905	21.0%	566 355	20.5%	1 146 260	41.5%	439 261	40.8%	28.9%
Other Materials	564 816	130 570	23.1%	184 610	32.7%	315 179	55.8%	131 948	46.3%	39.9%
Contracted services	996 443	147 238	14.8%	195 891	19.7%	343 130	34.4%	138 491	45.2%	41.4%
Transfers and grants	116 254	32 249	27.7%	29 981	25.8%	62 231	53.5%	22 586	28.7%	32.7%
Other expenditure	2 751 719	509 788	18.5%	680 750	24.7%	1 190 538	43.3%	724 604	48.0%	(6.1%)
Loss on disposal of PPE	328	-	-	64	19.6%	64	19.6%	1	.3%	4 625.7%
Surplus/(Deficit)	99 065	1 520 684		293 205		1 813 889		208 484		
Transfers recognised - capital	4 437 468	366 111	8.3%	627 809	14.1%	993 920	22.4%	687 359	32.0%	(8.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	182 489	-	-	2 309	1.3%	2 309	1.3%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	4 719 021	1 886 795		923 324		2 810 119		895 844		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 719 021	1 886 795		923 324		2 810 119		895 844		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 719 021	1 886 795		923 324		2 810 119		895 844		
Share of surplus/ (deficit) of associate	-	(4 549)	-	(506)	-	(5 055)	-	(874)	-	(42.1%)
Surplus/(Deficit) for the year	4 719 021	1 882 247		922 817		2 805 064		894 969		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	5 816 357	746 529	12.8%	1 174 965	20.2%	1 921 494	33.0%	1 005 293	28.0%	16.9%
National Government	4 388 928	611 084	13.9%	911 935	20.8%	1 523 018	34.7%	825 574	30.1%	10.5%
Provincial Government	-	-	-	17 683	-	17 683	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	93 700	-	-	-	-	-	-	23 431	23.5%	(100.0%)
Transfers recognised - capital	4 482 628	611 084	13.6%	929 618	20.7%	1 540 702	34.4%	849 005	29.9%	9.5%
Borrowing	255 000	2 280	.9%	2 071	.8%	4 351	1.7%	-	-	(100.0%)
Internally generated funds	1 009 942	125 420	12.4%	212 476	21.0%	337 896	33.5%	147 224	21.6%	44.3%
Public contributions and donations	68 787	7 745	11.3%	30 800	44.8%	38 545	56.0%	9 064	9.8%	239.8%
Capital Expenditure Standard Classification	5 816 357	746 529	12.8%	1 174 965	20.2%	1 921 494	33.0%	1 005 293	28.0%	16.9%
Governance and Administration	249 193	31 221	12.5%	46 125	18.5%	77 346	31.0%	47 067	29.7%	(2.0%)
Executive & Council	12 971	1 470	11.3%	1 212	9.3%	2 681	20.7%	4 431	41.1%	(72.7%)
Budget & Treasury Office	32 334	8 656	26.8%	3 653	11.3%	12 309	38.1%	6 385	21.7%	(42.8%)
Corporate Services	203 888	21 095	10.3%	41 260	20.2%	62 355	30.6%	36 251	29.9%	13.8%
Community and Public Safety	471 188	41 695	8.8%	76 331	16.2%	118 027	25.0%	52 970	24.1%	44.1%
Community & Social Services	204 288	11 658	5.7%	19 931	9.8%	31 589	15.5%	17 234	23.5%	15.6%
Sport And Recreation	199 102	27 971	14.0%	53 771	27.0%	81 742	41.1%	25 716	25.7%	109.1%
Public Safety	29 948	2 048	6.8%	2 520	8.4%	4 568	15.3%	3 019	9.7%	(16.5%)
Housing	37 850	19	.1%	109	.3%	128	.3%	7 000	44.1%	(98.4%)
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 708 734	269 711	15.8%	359 164	21.0%	628 875	36.8%	463 608	45.0%	(22.5%)
Planning and Development	169 699	9 233	5.4%	3 115	1.8%	12 348	7.3%	8 181	32.3%	(61.9%)
Road Transport	1 538 015	260 223	16.9%	353 823	23.0%	614 047	39.9%	455 193	45.4%	(22.3%)
Environmental Protection	1 020	255	25.0%	2 226	218.2%	2 480	243.2%	234	72.0%	850.7%
Trading Services	3 373 224	403 902	12.0%	693 345	20.6%	1 097 247	32.5%	441 648	20.8%	57.0%
Electricity	248 137	30 917	12.5%	54 408	21.9%	85 325	34.4%	33 635	23.2%	61.8%
Water	2 808 719	332 653	11.8%	555 103	19.8%	887 756	31.6%	354 957	21.3%	56.4%
Waste Water Management	91 310	30 632	33.5%	71 161	77.9%	101 793	111.5%	49 103	15.6%	44.9%
Waste Management	225 058	9 700	4.3%	12 673	5.6%	22 373	9.9%	3 954	16.7%	220.5%
Other	14 019	-	-	-	-	-	-	-	.2%	-

Part 3: Cash Receipts and Payments

R thousands	2016/17							2015/16		O2 of 2015/16 to O2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	18 136 749	5 108 064	28.2%	4 870 207	26.9%	9 978 271	55.0%	4 389 368	56.6%	11.0%
Property rates, penalties and collection charges	1 056 116	193 473	18.3%	228 571	21.6%	422 044	40.0%	172 435	46.0%	32.6%
Service charges	3 616 936	836 332	23.1%	908 723	25.1%	1 745 055	48.2%	747 081	44.4%	21.6%
Other revenue	758 235	354 262	46.7%	300 870	39.7%	655 132	86.4%	639 029	130.8%	(52.9%)
Government - operating	7 919 301	2 908 927	36.7%	2 258 453	28.5%	5 167 380	65.3%	1 710 134	60.6%	32.1%
Government - capital	4 381 072	737 045	16.8%	1 086 556	24.8%	1 823 602	41.6%	1 038 698	49.5%	4.6%
Interest	405 089	78 025	19.3%	87 033	21.5%	165 058	40.7%	81 991	46.9%	6.1%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(12 495 785)	(3 813 045)	30.5%	(3 438 077)	27.5%	(7 251 123)	58.0%	(3 367 936)	61.9%	2.1%
Suppliers and employees	(12 225 929)	(3 766 703)	30.8%	(3 378 918)	27.6%	(7 145 621)	58.4%	(3 326 916)	63.6%	1.6%
Finance charges	(94 738)	(7 939)	8.4%	(29 334)	31.0%	(37 273)	39.3%	(20 085)	48.9%	46.1%
Transfers and grants	(175 118)	(38 404)	21.9%	(29 825)	17.0%	(68 229)	39.0%	(20 935)	18.4%	42.5%
Net Cash from/(used) Operating Activities	5 640 964	1 295 019	23.0%	1 432 129	25.4%	2 727 148	48.3%	1 021 432	45.9%	40.2%
Cash Flow from Investing Activities										
Receipts	107 700	3 570	3.3%	8 973	8.3%	12 543	11.6%	(3 161)	(143.9%)	(383.9%)
Proceeds on disposal of PPE	76 962	5 305	6.9%	6 327	8.2%	11 632	15.1%	8 143	24.1%	(22.3%)
Decrease in non-current debtors	5 868	71	1.2%	2 531	43.1%	2 603	44.4%	11	.4%	23 627.5%
Decrease in other non-current receivables	2 451	(951)	(38.8%)	115	4.7%	(836)	(34.1%)	36	(998.7%)	223.7%
Decrease (increase) in non-current investments	22 419	(856)	(3.8%)	-	-	(856)	(3.8%)	(11 350)	-	(100.0%)
Payments	(5 453 903)	(730 926)	13.4%	(1 198 891)	22.0%	(1 929 817)	35.4%	(923 505)	29.7%	29.8%
Capital assets	(5 453 903)	(730 926)	13.4%	(1 198 891)	22.0%	(1 929 817)	35.4%	(923 505)	29.7%	29.8%
Net Cash from/(used) Investing Activities	(5 346 203)	(727 356)	13.6%	(1 189 918)	22.3%	(1 917 274)	35.9%	(926 665)	31.3%	28.4%
Cash Flow from Financing Activities										
Receipts	267 529	(1 617)	(.6%)	1 776	.7%	159	.1%	(2 294)	(.4%)	(177.4%)
Short term loans	0	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	255 000	1 642	.6%	-	-	1 642	.6%	(3 279)	-	(100.0%)
Increase (decrease) in consumer deposits	12 529	(3 259)	(26.0%)	1 776	14.2%	(1 483)	(11.8%)	984	157.5%	80.4%
Payments	(121 878)	(15 598)	12.8%	(112 165)	92.0%	(127 763)	104.8%	(21 674)	16.9%	417.5%
Repayment of borrowing	(121 878)	(15 598)	12.8%	(112 165)	92.0%	(127 763)	104.8%	(21 674)	16.9%	417.5%
Net Cash from/(used) Financing Activities	145 651	(17 215)	(11.8%)	(110 389)	(75.8%)	(127 604)	(87.6%)	(23 968)	23.6%	360.6%
Net Increase/(Decrease) in cash held	440 413	550 448	125.0%	131 822	29.9%	682 270	154.9%	70 799	(31 953.3%)	86.2%
Cash/cash equivalents at the year begin:	2 258 551	1 981 576	87.7%	2 532 023	112.1%	1 981 576	87.7%	3 226 166	124.6%	(21.5%)
Cash/cash equivalents at the year end:	2 698 964	2 532 023	93.8%	2 663 846	98.7%	2 663 846	98.7%	3 296 965	165.5%	(19.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	100 454	12.3%	52 135	6.4%	29 030	3.5%	638 129	77.8%	819 748	15.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	185 616	28.5%	78 271	12.0%	42 751	6.6%	344 930	52.9%	651 568	12.5%	-	-	523	.1%
Receivables from Non-exchange Transactions - Property Rates	106 431	6.3%	61 388	3.6%	52 450	3.1%	1 465 122	86.9%	1 685 392	32.2%	-	-	229 826	13.6%
Receivables from Exchange Transactions - Waste Water Management	13 481	9.4%	6 296	4.4%	5 171	3.6%	118 293	82.6%	143 241	2.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	22 605	5.1%	12 935	2.9%	12 046	2.7%	391 540	89.2%	439 126	8.4%	-	-	1 335	.3%
Receivables from Exchange Transactions - Property Rental Debtors	304	3.9%	213	2.8%	175	2.3%	7 046	91.1%	7 738	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	9 936	1.8%	9 672	1.8%	9 292	1.7%	511 848	94.7%	540 747	10.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(31 367)	(3.3%)	52 589	5.6%	37 428	4.0%	885 910	93.8%	944 559	18.1%	-	-	836	.1%
Total By Income Source	407 460	7.8%	273 499	5.2%	188 343	3.6%	4 362 817	83.4%	5 232 119	100.0%	-	-	232 521	4.4%
Debtors Age Analysis By Customer Group														
Organs of State	35 569	5.9%	17 818	3.0%	15 289	2.5%	535 291	88.6%	603 967	11.5%	-	-	221 316	36.6%
Commercial	114 217	16.8%	52 662	7.8%	31 989	4.7%	480 010	70.7%	678 878	13.0%	-	-	3 448	.5%
Households	167 091	6.9%	90 755	3.8%	70 976	2.9%	2 088 369	86.4%	2 417 191	46.2%	-	-	4 228	.2%
Other	90 583	5.9%	112 263	7.3%	70 089	4.6%	1 259 148	82.2%	1 532 084	29.3%	-	-	3 529	.2%
Total By Customer Group	407 460	7.8%	273 499	5.2%	188 343	3.6%	4 362 817	83.4%	5 232 119	100.0%	-	-	232 521	4.4%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	120 638	26.2%	20 759	4.5%	22 184	4.8%	296 888	64.5%	460 470	18.9%
Bulk Water	810 998	63.6%	4 753	.4%	1 225	.1%	457 650	35.9%	1 274 626	52.4%
PAYE deductions	6 815	67.0%	587	5.8%	2 121	20.9%	648	6.4%	10 170	.4%
VAT (output less input)	(13 682)	167.7%	5 525	(67.7%)	-	-	-	-	(8 156)	(.3%)
Pensions / Retirement	3 325	78.6%	605	14.3%	91	2.2%	207	4.9%	4 228	.2%
Loan repayments	-	-	-	-	-	-	3 656	100.0%	3 656	.2%
Trade Creditors	65 762	14.0%	28 389	6.1%	38 962	8.3%	336 051	71.6%	469 165	19.3%
Auditor-General	2 476	35.3%	877	12.5%	1 697	24.2%	1 962	28.0%	7 011	.3%
Other	57 954	27.1%	2 406	1.1%	75 164	35.2%	78 031	36.5%	213 554	8.8%
Total	1 054 285	43.3%	63 901	2.6%	141 445	5.8%	1 175 093	48.3%	2 434 724	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR MPUMALANGA
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016**

Part1: Operating Revenue and Expenditure

R thousands	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	15 594 478	4 534 133	29.1%	3 517 327	22.6%	8 051 461	51.6%	2 953 192	53.3%	19.1%
Property rates	2 235 307	916 573	41.0%	503 751	22.5%	1 420 324	63.5%	328 518	48.1%	53.3%
Property rates - penalties and collection charges	-	1 559	-	1 838	-	3 396	-	1 608	-	14.3%
Service charges - electricity revenue	4 431 768	1 022 214	23.1%	902 349	20.4%	1 924 563	43.4%	696 673	42.0%	29.5%
Service charges - water revenue	1 330 879	270 336	20.3%	267 365	20.1%	537 701	40.4%	206 898	35.1%	29.2%
Service charges - sanitation revenue	463 426	106 720	23.0%	109 822	23.7%	216 542	46.7%	101 934	47.5%	7.7%
Service charges - refuse revenue	539 757	102 004	18.9%	96 082	17.8%	198 086	36.7%	95 566	61.0%	5%
Service charges - other	5 816	20 410	350.9%	22 016	378.5%	42 426	729.5%	959	23.5%	2 196.4%
Rental of facilities and equipment	87 475	14 685	16.8%	12 528	14.3%	27 213	31.1%	12 552	49.7%	(2%)
Interest earned - external investments	152 555	37 517	24.6%	46 028	30.2%	83 544	54.8%	37 798	73.8%	21.8%
Interest earned - outstanding debtors	327 486	104 926	32.0%	101 316	30.9%	206 242	63.0%	86 106	59.0%	17.7%
Dividends received	52	3 437	6 630.9%	13	24.8%	3 450	6 655.7%	-	-	(100.0%)
Fines	109 923	12 233	11.1%	11 290	10.3%	23 523	21.4%	13 597	32.6%	(17.0%)
Licences and permits	57 583	14 615	25.4%	4 623	8.0%	19 239	33.4%	12 647	52.3%	(63.4%)
Agency services	359 820	88 830	24.7%	67 775	18.8%	156 605	43.5%	46 740	64.1%	45.0%
Transfers recognised - operational	5 131 198	1 719 202	33.5%	1 302 019	25.4%	3 021 222	58.9%	1 249 116	70.0%	4.2%
Other own revenue	346 165	94 436	27.3%	67 187	19.4%	161 623	46.7%	56 232	54.2%	19.5%
Gains on disposal of PPE	15 268	4 437	29.1%	1 326	8.7%	5 763	37.7%	6 249	21.2%	(78.8%)
Operating Expenditure	16 639 684	3 003 897	18.1%	3 271 262	19.7%	6 275 159	37.7%	2 544 411	37.6%	28.6%
Employee related costs	4 514 604	1 065 872	23.6%	1 071 418	23.7%	2 137 290	47.3%	851 451	49.0%	25.8%
Remuneration of councillors	338 233	69 927	20.7%	67 706	20.0%	137 632	40.7%	60 057	45.5%	12.7%
Debt impairment	1 331 902	112 596	8.5%	57 982	4.4%	170 578	12.8%	78 211	8.0%	(25.9%)
Depreciation and asset impairment	1 697 790	149 048	8.8%	198 158	11.7%	347 206	20.5%	90 079	9.9%	120.0%
Finance charges	186 767	24 078	12.9%	38 189	20.4%	62 267	33.3%	43 727	34.6%	(12.7%)
Bulk purchases	4 284 584	833 270	19.4%	747 386	17.4%	1 580 656	36.9%	688 257	45.5%	8.6%
Other Materials	370 630	58 037	15.7%	110 265	29.8%	168 302	45.4%	72 064	37.2%	53.0%
Contracted services	982 085	217 824	22.2%	271 293	27.6%	489 117	49.8%	129 044	46.2%	110.2%
Transfers and grants	789 752	46 434	5.9%	136 776	17.3%	183 210	23.2%	118 414	25.6%	15.5%
Other expenditure	2 143 336	426 808	19.9%	572 085	26.7%	998 893	46.6%	413 107	43.0%	38.5%
Loss on disposal of PPE	5	3	66.1%	3	66.1%	7	132.2%	-	-	(100.0%)
Surplus/(Deficit)	(1 045 206)	1 530 237		246 065		1 776 302		408 782		
Transfers recognised - capital	2 414 077	301 345	12.5%	489 987	20.3%	791 331	32.8%	364 925	34.2%	34.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	(1 900)	660	(34.7%)	-	-	660	(34.7%)	8	5.6%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	1 366 971	1 832 241		736 052		2 568 293		773 714		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 366 971	1 832 241		736 052		2 568 293		773 714		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 366 971	1 832 241		736 052		2 568 293		773 714		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 366 971	1 832 241		736 052		2 568 293		773 714		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	3 362 958	454 383	13.5%	707 363	21.0%	1 161 746	34.5%	464 254	30.4%	52.4%
National Government	2 713 853	407 930	15.0%	585 790	21.6%	993 721	36.6%	357 716	31.8%	63.8%
Provincial Government	27 023	1 349	5.0%	6 812	25.2%	8 161	30.2%	51 020	-	(86.6%)
District Municipality	64 452	-	-	-	-	-	-	4 000	9.3%	(100.0%)
Other transfers and grants	41 100	185	0.5%	181	0.4%	366	0.9%	-	-	(100.0%)
Transfers recognised - capital	2 846 428	409 465	14.4%	592 783	20.8%	1 002 248	35.2%	412 736	32.4%	43.6%
Borrowing	99 454	4 695	4.7%	16 387	16.5%	21 081	21.2%	18 670	22.4%	(12.2%)
Internally generated funds	393 652	40 224	10.2%	84 381	21.4%	124 605	31.7%	32 766	18.7%	157.5%
Public contributions and donations	23 423	-	-	13 812	59.0%	13 812	59.0%	83	26.2%	16 570.4%
Capital Expenditure Standard Classification	3 362 958	454 383	13.5%	707 363	21.0%	1 161 746	34.5%	464 254	30.4%	52.4%
Governance and Administration	189 028	10 133	5.4%	42 672	22.6%	52 804	27.9%	14 399	9.8%	196.4%
Executive & Council	92 945	2 799	3.0%	15 049	16.2%	17 848	19.2%	7 255	10.6%	107.4%
Budget & Treasury Office	30 044	574	1.9%	10 137	33.7%	10 712	35.7%	1 840	4.2%	451.0%
Corporate Services	66 040	6 759	10.2%	17 485	26.5%	24 245	36.7%	5 304	19.0%	229.7%
Community and Public Safety	157 471	11 026	7.0%	36 808	23.4%	47 835	30.4%	10 397	21.0%	254.0%
Community & Social Services	57 350	613	1.1%	12 034	21.0%	12 647	22.1%	1 802	37.7%	568.0%
Sport And Recreation	54 682	1 107	2.0%	6 399	11.7%	7 507	13.7%	2 993	15.1%	113.8%
Public Safety	29 714	7 214	24.3%	18 239	61.4%	25 453	85.7%	5 575	41.6%	227.1%
Housing	12 225	-	-	0	-	0	-	-	-	6.9%
Health	3 500	2 092	59.8%	136	3.9%	2 228	63.7%	27	1.9%	396.8%
Economic and Environmental Services	909 352	177 748	19.5%	232 867	25.6%	410 615	45.2%	122 163	47.5%	90.6%
Planning and Development	221 729	39 609	17.9%	83 617	37.7%	123 226	55.6%	37 274	43.2%	124.3%
Road Transport	686 542	138 139	20.1%	149 250	21.7%	287 389	41.9%	84 651	51.4%	76.3%
Environmental Protection	1 080	-	-	-	-	-	-	238	39.6%	(100.0%)
Trading Services	2 106 787	255 177	12.1%	394 361	18.7%	649 538	30.8%	317 295	28.4%	24.3%
Electricity	233 821	26 237	11.2%	57 866	24.7%	84 103	36.0%	26 897	16.9%	115.1%
Water	1 292 933	180 906	14.0%	270 579	20.9%	451 484	34.9%	229 371	29.5%	18.0%
Waste Water Management	535 337	39 252	7.3%	63 617	11.9%	102 868	19.2%	59 664	34.6%	6.6%
Waste Management	44 696	8 782	19.6%	2 300	5.1%	11 082	24.8%	1 362	22.9%	68.8%
Other	320	300	93.8%	654	204.4%	954	298.1%	-	45.7%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2016/17							2015/16		O2 of 2015/16 to O2 of 2016/17	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	16 470 980	4 613 914	28.0%	4 958 645	30.1%	9 572 560	58.1%	4 210 225	65.5%	17.8%	
Property rates, penalties and collection charges	1 781 454	550 841	30.9%	595 871	33.4%	1 146 713	64.4%	322 505	48.3%	84.8%	
Service charges	5 840 036	863 958	14.8%	1 251 118	21.4%	2 115 077	36.2%	989 037	40.5%	26.5%	
Other revenue	879 751	515 274	58.6%	739 674	84.1%	1 254 948	142.6%	853 136	222.2%	(13.3%)	
Government - operating	5 069 656	1 787 059	35.3%	1 403 314	27.7%	3 190 374	62.9%	1 314 459	74.1%	6.8%	
Government - capital	2 567 625	828 626	32.3%	853 541	33.2%	1 682 167	65.5%	658 969	68.1%	29.5%	
Interest	332 277	68 155	20.5%	115 127	34.6%	183 282	55.2%	70 624	81.2%	63.0%	
Dividends	182	-	-	-	-	-	-	1 496	847.9%	(100.0%)	
Payments	(13 542 757)	(3 727 737)	27.5%	(3 901 207)	28.8%	(7 628 945)	56.3%	(3 079 184)	63.5%	26.7%	
Suppliers and employees	(11 939 197)	(3 671 765)	30.8%	(3 769 972)	31.6%	(7 441 737)	62.3%	(2 889 259)	66.6%	30.5%	
Finance charges	(706 913)	(20 693)	2.9%	(34 991)	4.9%	(55 684)	7.9%	(78 127)	47.6%	(55.2%)	
Transfers and grants	(896 647)	(35 279)	3.9%	(96 245)	10.7%	(131 524)	14.7%	(111 797)	25.3%	(13.9%)	
Net Cash from/(used) Operating Activities	2 928 223	886 177	30.3%	1 057 438	36.1%	1 943 615	66.4%	1 131 041	73.4%	(6.5%)	
Cash Flow from Investing Activities											
Receipts	(3 794)	169 502	(4 468.1%)	(241 220)	6 358.6%	(71 718)	1 890.5%	(45 550)	(148.8%)	429.6%	
Proceeds on disposal of PPE	15 070	4 097	27.2%	369	2.4%	4 467	29.6%	5 933	38.9%	(93.8%)	
Decrease in non-current debtors	-	15 405	-	9 411	-	24 815	-	-	-	(100.0%)	
Decrease in other non-current receivables	126 936	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(145 800)	150 000	(102.9%)	(251 000)	172.2%	(101 000)	69.3%	(51 483)	(75.5%)	387.5%	
Payments	(3 133 213)	(454 989)	14.5%	(735 666)	23.5%	(1 190 656)	38.0%	(559 060)	42.2%	31.6%	
Capital assets	(3 133 213)	(454 989)	14.5%	(735 666)	23.5%	(1 190 656)	38.0%	(559 060)	42.2%	31.6%	
Net Cash from/(used) Investing Activities	(3 137 007)	(285 487)	9.1%	(976 886)	31.1%	(1 262 374)	40.2%	(604 610)	39.2%	61.6%	
Cash Flow from Financing Activities											
Receipts	242 788	2 216	.9%	2 203	.9%	4 419	1.8%	(17 144)	(8.5%)	(112.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	224 162	-	-	-	-	-	-	(58)	(1.3%)	(100.0%)	
Increase (decrease) in consumer deposits	18 626	2 216	11.9%	2 203	11.8%	4 419	23.7%	(17 086)	(83.9%)	(112.9%)	
Payments	(84 032)	(16 231)	19.3%	(13 681)	16.3%	(29 912)	35.6%	(9 849)	4.4%	38.9%	
Repayment of borrowing	(84 032)	(16 231)	19.3%	(13 681)	16.3%	(29 912)	35.6%	(9 849)	4.4%	38.9%	
Net Cash from/(used) Financing Activities	158 756	(14 016)	(8.8%)	(11 478)	(7.2%)	(25 493)	(16.1%)	(26 992)	9.6%	(57.5%)	
Net Increase/(Decrease) in cash held	(50 027)	586 674	(1 172.7%)	69 074	(138.1%)	655 748	(1 310.8%)	499 439	1 064.2%	(86.2%)	
Cash/cash equivalents at the year begin:	1 220 708	1 128 311	92.4%	1 714 985	140.5%	1 128 311	92.4%	1 669 876	112.3%	2.7%	
Cash/cash equivalents at the year end:	1 170 681	1 714 985	146.5%	1 784 059	152.4%	1 784 059	152.4%	2 169 314	198.4%	(17.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	83 257	3.9%	72 802	3.4%	61 172	2.9%	1 893 631	89.7%	2 110 863	23.5%	-	-	114 679	5.4%
Trade and Other Receivables from Exchange Transactions - Electricity	181 571	17.2%	48 427	4.6%	54 648	5.2%	773 130	73.1%	1 057 776	11.8%	-	-	21 011	2.0%
Receivables from Non-exchange Transactions - Property Rates	120 357	4.8%	107 404	4.3%	69 067	4.3%	2 185 950	88.0%	2 482 779	27.6%	-	-	84 333	3.4%
Receivables from Exchange Transactions - Waste Water Management	26 687	3.7%	21 562	3.0%	20 902	2.9%	653 648	90.4%	722 799	8.0%	-	-	65 770	9.1%
Receivables from Exchange Transactions - Waste Management	27 541	3.1%	17 521	2.0%	19 546	2.2%	823 640	92.7%	888 247	9.9%	-	-	43 915	4.9%
Receivables from Exchange Transactions - Property Rental Debtors	656	5.9%	288	2.6%	454	4.1%	9 801	87.5%	11 199	1%	-	-	502	4.5%
Interest on Arrear Debtor Accounts	18 469	2.2%	16 415	2.0%	26 599	3.2%	765 511	92.6%	826 993	9.2%	-	-	92 212	11.2%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	38 455	4.4%	21 265	2.4%	18 607	2.1%	803 894	91.1%	882 220	9.8%	-	-	64 095	7.3%
Total By Income Source	496 993	5.5%	305 684	3.4%	270 994	3.0%	7 909 205	88.0%	8 982 877	100.0%	-	-	486 518	5.4%
Debtors Age Analysis By Customer Group														
Organs of State	37 220	9.1%	19 576	4.8%	25 558	6.2%	328 679	80.0%	411 033	4.6%	-	-	51 199	12.5%
Commercial	157 350	16.0%	41 875	4.3%	43 370	4.4%	742 147	75.4%	984 743	11.0%	-	-	22 106	2.2%
Households	230 583	4.5%	150 326	2.9%	151 513	2.9%	4 644 923	89.7%	5 177 345	57.6%	-	-	412 059	8.0%
Other	71 840	3.0%	93 907	3.9%	50 553	2.1%	2 193 456	91.0%	2 409 756	26.8%	-	-	1 153	-
Total By Customer Group	496 993	5.5%	305 684	3.4%	270 994	3.0%	7 909 205	88.0%	8 982 877	100.0%	-	-	486 518	5.4%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	197 110	8.1%	106 149	4.3%	293 204	12.0%	1 849 931	75.6%	2 446 394	56.6%
Bulk Water	26 455	3.1%	36 570	4.3%	(46 207)	(5.4%)	841 607	98.0%	858 425	19.9%
PAYE deductions	27 451	75.2%	4 033	11.1%	2 987	8.2%	2 013	5.5%	36 484	8%
VAT (output less input)	165	100.0%	-	-	-	-	-	-	165	-
Pensions / Retirement	28 374	100.0%	-	-	-	-	-	-	28 374	7%
Loan repayments	26 630	100.0%	-	-	-	-	-	-	26 630	6%
Trade Creditors	100 709	19.7%	46 202	9.0%	3 794	.7%	361 422	70.6%	512 127	11.8%
Auditor-General	7 457	33.8%	6 294	28.6%	5 119	23.2%	3 162	14.4%	22 032	5%
Other	42 708	10.9%	31 211	7.9%	32 952	8.4%	286 177	72.8%	393 048	9.1%
Total	457 059	10.6%	230 458	5.3%	291 850	6.8%	3 344 311	77.3%	4 323 679	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR NORTHERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016**

Part1: Operating Revenue and Expenditure

R thousands	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	6 477 282	1 833 298	28.3%	1 594 663	24.6%	3 427 962	52.9%	1 116 176	50.2%	42.9%
Property rates	1 167 721	436 846	37.4%	147 119	12.6%	583 965	50.0%	128 828	57.6%	14.2%
Property rates - penalties and collection charges	5 655	756	13.4%	2 169	38.4%	2 925	51.7%	(3 860)	91.8%	(156.2%)
Service charges - electricity revenue	1 801 803	369 148	20.5%	426 717	23.7%	795 866	44.2%	281 946	43.6%	51.3%
Service charges - water revenue	690 703	125 144	18.1%	154 830	22.4%	279 973	40.5%	132 088	42.4%	17.2%
Service charges - sanitation revenue	254 717	58 675	23.0%	61 867	24.3%	120 542	47.3%	51 047	47.3%	21.2%
Service charges - refuse revenue	215 788	44 196	20.5%	45 629	21.1%	89 825	41.6%	36 671	43.0%	24.4%
Service charges - other	1 662	8 113	488.0%	390	23.5%	8 502	511.5%	626	1 254.1%	(37.8%)
Rental of facilities and equipment	52 698	7 837	14.9%	8 877	16.8%	16 714	31.7%	6 212	38.2%	42.9%
Interest earned - external investments	41 515	5 130	12.4%	4 665	11.2%	9 795	23.6%	39 660	119.9%	(88.2%)
Interest earned - outstanding debtors	153 968	48 616	31.6%	63 854	41.5%	112 470	73.0%	39 288	62.8%	62.5%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	99 297	3 553	3.6%	3 765	3.8%	7 317	7.4%	6 239	13.0%	(39.7%)
Licences and permits	21 410	4 050	18.9%	3 749	17.5%	7 799	36.4%	3 432	40.7%	9.2%
Agency services	35 898	4 506	12.6%	6 200	17.3%	10 706	29.8%	3 032	18.3%	104.5%
Transfers recognised - operational	1 672 877	575 047	34.4%	424 099	25.4%	999 146	59.7%	361 829	58.7%	17.2%
Other own revenue	182 271	138 256	75.9%	235 381	129.1%	373 637	205.0%	27 971	36.2%	741.5%
Gains on disposal of PPE	79 300	3 427	4.3%	5 352	6.7%	8 779	11.1%	1 165	2.8%	359.3%
Operating Expenditure	6 672 681	1 319 729	19.8%	1 256 983	18.8%	2 576 712	38.6%	1 059 430	39.4%	18.6%
Employee related costs	2 268 083	483 392	21.3%	524 608	23.1%	1 008 000	44.4%	427 433	46.0%	22.7%
Remuneration of councillors	147 631	28 470	19.3%	30 746	20.8%	59 216	40.1%	27 207	44.1%	13.0%
Debt impairment	488 452	192 147	39.3%	1 572	.3%	193 719	39.7%	19 464	46.7%	(91.9%)
Depreciation and asset impairment	454 951	28 088	6.2%	29 634	6.5%	57 721	12.7%	33 725	11.8%	(12.1%)
Finance charges	80 060	7 011	8.8%	26 029	32.5%	33 040	41.3%	21 234	36.0%	22.6%
Bulk purchases	1 529 704	298 175	19.5%	272 041	17.8%	570 216	37.3%	223 100	38.0%	21.9%
Other Materials	305 784	34 828	11.4%	63 266	20.7%	98 094	32.1%	36 929	40.9%	71.3%
Contracted services	251 287	41 722	16.6%	49 341	19.6%	91 062	36.2%	29 968	35.9%	64.6%
Transfers and grants	184 887	31 919	17.3%	52 405	28.3%	84 325	45.6%	38 159	38.9%	37.3%
Other expenditure	961 451	173 980	18.1%	207 342	21.6%	381 322	39.7%	202 211	36.0%	2.5%
Loss on disposal of PPE	391	(1)	(.3%)	(2)	(.4%)	(3)	(.7%)	0	(38.6%)	(581.7%)
Surplus/(Deficit)	(195 398)	513 570		337 680		851 250		56 746		
Transfers recognised - capital	778 432	123 877	15.9%	144 123	18.5%	267 999	34.4%	136 943	34.1%	5.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	89 928	578	.6%	1 882	2.1%	2 460	2.7%	3 192	2.9%	(41.1%)
Surplus/(Deficit) after capital transfers and contributions	672 961	638 025		483 685		1 121 710		196 882		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	672 961	638 025		483 685		1 121 710		196 882		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	672 961	638 025		483 685		1 121 710		196 882		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	672 961	638 025		483 685		1 121 710		196 882		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	1 255 436	155 167	12.4%	177 885	14.2%	333 052	26.5%	230 745	28.3%	(22.9%)
National Government	804 845	131 840	16.4%	137 922	17.1%	269 762	33.5%	176 912	36.9%	(22.0%)
Provincial Government	32 943	4 486	13.6%	3 399	10.3%	7 885	23.9%	10 333	36.0%	(67.1%)
District Municipality	22 766	-	-	3 016	13.2%	3 016	13.2%	-	1.2%	(100.0%)
Other transfers and grants	3 265	435	13.3%	156	4.8%	591	18.1%	-	1.7%	(100.0%)
Transfers recognised - capital	863 819	136 761	15.8%	144 492	16.7%	281 253	32.6%	187 246	36.0%	(22.8%)
Borrowing	93 602	-	-	200	.2%	200	.2%	-	-	(100.0%)
Internally generated funds	229 366	16 279	7.1%	20 620	9.0%	36 899	16.1%	20 005	9.1%	3.1%
Public contributions and donations	68 649	2 127	3.1%	12 572	18.3%	14 699	21.4%	23 494	28.4%	(46.5%)
Capital Expenditure Standard Classification	1 255 436	155 167	12.4%	177 885	14.2%	333 052	26.5%	230 745	28.3%	(22.9%)
Governance and Administration	60 883	2 138	3.5%	3 741	6.1%	5 879	9.7%	2 870	11.8%	30.3%
Executive & Council	15 967	209	1.3%	80	.5%	289	1.8%	838	12.8%	(90.4%)
Budget & Treasury Office	11 057	698	6.3%	2 577	23.3%	3 275	29.6%	1 326	16.1%	94.3%
Corporate Services	33 859	1 231	3.6%	1 084	3.2%	2 315	6.8%	705	7.9%	53.7%
Community and Public Safety	59 399	8 770	14.8%	12 539	21.1%	21 309	35.9%	10 043	11.3%	24.9%
Community & Social Services	19 909	3 292	16.5%	7 996	40.2%	11 288	56.7%	3 508	19.4%	127.9%
Sport And Recreation	29 107	4 593	15.8%	2 341	8.0%	6 934	23.8%	3 718	15.4%	(37.0%)
Public Safety	7 383	23	.3%	1 850	25.1%	1 873	25.4%	724	3.3%	155.6%
Housing	3 000	862	28.7%	352	11.7%	1 215	40.5%	2 093	5.9%	(83.2%)
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	231 016	49 543	21.4%	46 215	20.0%	95 759	41.5%	49 957	37.2%	(7.5%)
Planning and Development	49 824	8 489	17.0%	12 160	24.4%	20 650	41.4%	10 017	37.1%	21.4%
Road Transport	181 182	41 054	22.7%	34 047	18.8%	75 101	41.5%	39 941	37.2%	(14.8%)
Environmental Protection	10	-	-	8	82.0%	8	82.0%	-	-	(100.0%)
Trading Services	879 662	94 716	10.8%	115 370	13.1%	210 086	23.9%	167 874	29.4%	(31.3%)
Electricity	243 943	22 120	9.1%	14 309	5.9%	36 429	14.9%	10 575	10.2%	35.3%
Water	477 416	54 205	11.4%	83 333	17.5%	137 538	28.8%	108 105	35.1%	(22.9%)
Waste Water Management	137 294	18 389	13.4%	13 615	9.9%	32 003	23.3%	48 978	33.7%	(72.2%)
Waste Management	21 009	2	-	4 114	19.6%	4 116	19.6%	216	1.9%	1 800.4%
Other	24 476	-	-	19	.1%	19	.1%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2016/17							2015/16		O2 of 2015/16 to O2 of 2016/17	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	6 793 167	1 754 724	25.8%	1 566 258	23.1%	3 320 981	48.9%	1 546 574	58.7%	1.3%	
Property rates, penalties and collection charges	1 098 057	256 786	23.4%	203 190	18.5%	459 975	41.9%	209 323	74.0%	(2.9%)	
Service charges	2 748 596	456 484	16.6%	481 359	17.5%	937 844	34.1%	466 521	42.9%	3.2%	
Other revenue	323 873	129 640	40.0%	136 454	42.1%	266 094	82.2%	112 719	82.3%	21.1%	
Government - operating	1 671 191	642 554	38.4%	428 421	25.6%	1 070 975	64.1%	437 363	65.2%	(2.0%)	
Government - capital	817 679	221 168	27.0%	255 031	31.2%	476 199	58.2%	268 530	55.7%	(5.0%)	
Interest	133 772	48 091	36.0%	61 802	46.2%	109 894	82.2%	52 120	87.8%	18.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(5 608 189)	(1 486 134)	26.5%	(1 343 449)	24.0%	(2 829 583)	50.5%	(1 222 053)	50.2%	9.9%	
Suppliers and employees	(5 362 094)	(1 451 476)	27.1%	(1 282 867)	23.9%	(2 734 343)	51.0%	(1 161 395)	50.8%	10.5%	
Finance charges	(76 378)	(8 675)	11.4%	(26 056)	34.1%	(34 731)	45.5%	(21 544)	35.4%	20.9%	
Transfers and grants	(169 717)	(25 984)	15.3%	(34 526)	20.3%	(60 510)	35.7%	(39 114)	39.1%	(11.7%)	
Net Cash from/(used) Operating Activities	1 184 978	268 590	22.7%	222 808	18.8%	491 398	41.5%	324 522	101.7%	(31.3%)	
Cash Flow from Investing Activities											
Receipts	129 331	54 273	42.0%	22 538	17.4%	76 810	59.4%	55 401	59.1%	(59.3%)	
Proceeds on disposal of PPE	129 238	3 795	2.9%	5 052	3.9%	8 847	6.8%	2 351	2.4%	114.8%	
Decrease in non-current debtors	8	(42)	(489.3%)	2 228	26 240.0%	2 186	25 750.7%	11 775	66.1%	(81.1%)	
Decrease in other non-current receivables	17	21 087	123 475.6%	20 569	120 439.9%	41 656	243 915.5%	24 620	23 324.9%	(16.5%)	
Decrease (increase) in non-current investments	67	29 432	43 942.3%	(5 311)	(7 929.1%)	24 121	36 013.2%	16 655	3 312.8%	(131.9%)	
Payments	(1 031 174)	(116 789)	11.3%	(183 048)	17.8%	(299 837)	29.1%	(108 043)	15.9%	69.4%	
Capital assets	(1 031 174)	(116 789)	11.3%	(183 048)	17.8%	(299 837)	29.1%	(108 043)	15.9%	69.4%	
Net Cash from/(used) Investing Activities	(901 843)	(62 517)	6.9%	(160 510)	17.8%	(223 027)	24.7%	(52 642)	9.6%	204.9%	
Cash Flow from Financing Activities											
Receipts	3 726	(71 193)	(1 910.7%)	(27)	(.7%)	(71 221)	(1 911.4%)	(4 430)	(1 634.8%)	(99.4%)	
Short term loans	-	7 544	-	-	-	7 544	-	1 255	(24 964.0%)	(100.0%)	
Borrowing long term/refinancing	2 500	(1 882)	(75.3%)	-	-	(1 882)	(75.3%)	(4 245)	(30.0%)	(100.0%)	
Increase (decrease) in consumer deposits	1 226	(76 855)	(6 268.4%)	(27)	(2.2%)	(76 883)	(6 270.6%)	(1 439)	(28 419.9%)	(98.1%)	
Payments	(31 357)	(6 450)	20.6%	(11 013)	35.1%	(17 463)	55.7%	(15 603)	50.7%	(29.4%)	
Repayment of borrowing	(31 357)	(6 450)	20.6%	(11 013)	35.1%	(17 463)	55.7%	(15 603)	50.7%	(29.4%)	
Net Cash from/(used) Financing Activities	(27 631)	(77 643)	281.0%	(11 040)	40.0%	(88 683)	321.0%	(20 033)	3 145.0%	(44.9%)	
Net Increase/(Decrease) in cash held	255 504	128 430	50.3%	51 258	20.1%	179 688	70.3%	251 847	(707.6%)	(79.6%)	
Cash/cash equivalents at the year begin:	408 176	352 751	86.4%	520 235	127.5%	352 751	86.4%	660 744	89.7%	(21.3%)	
Cash/cash equivalents at the year end:	663 680	481 181	72.5%	571 493	86.1%	532 439	80.2%	912 591	251.6%	(37.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	62 778	7.3%	38 083	4.4%	26 788	3.1%	737 146	85.2%	864 795	24.8%	-	-	163 443	18.9%
Trade and Other Receivables from Exchange Transactions - Electricity	75 507	21.0%	28 126	7.8%	15 160	4.2%	240 330	66.9%	359 122	10.3%	-	-	64 077	17.8%
Receivables from Non-exchange Transactions - Property Rates	39 695	4.4%	19 957	2.2%	14 510	1.6%	832 884	91.8%	907 046	26.0%	-	-	208 560	23.0%
Receivables from Exchange Transactions - Waste Water Management	15 446	4.8%	10 627	3.3%	9 118	2.8%	288 019	89.1%	323 211	9.3%	-	-	51 321	15.9%
Receivables from Exchange Transactions - Waste Management	13 278	4.7%	8 764	3.1%	7 525	2.7%	254 306	89.6%	283 873	8.1%	-	-	36 094	12.7%
Receivables from Exchange Transactions - Property Rental Debtors	1 052	2.2%	1 021	2.1%	908	1.9%	45 426	93.8%	48 408	1.4%	-	-	11 020	22.8%
Interest on Arrear Debtor Accounts	11 340	2.8%	11 238	2.8%	17 465	4.4%	361 028	90.0%	401 071	11.5%	-	-	94 520	23.6%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 706	3.2%	10 590	3.5%	5 717	1.9%	273 415	91.3%	299 427	8.6%	-	-	63 248	21.1%
Total By Income Source	228 802	6.6%	128 406	3.7%	97 192	2.8%	3 032 554	87.0%	3 486 954	100.0%	-	-	692 282	19.9%
Debtors Age Analysis By Customer Group														
Organs of State	24 413	3.6%	18 652	2.8%	14 057	2.1%	616 802	91.5%	673 925	19.3%	-	-	193 284	28.7%
Commercial	94 108	18.7%	27 672	5.5%	18 799	3.7%	361 915	72.0%	502 494	14.4%	-	-	78 862	15.7%
Households	106 085	4.8%	76 479	3.4%	61 798	2.8%	1 977 291	89.0%	2 221 653	63.7%	-	-	389 846	17.5%
Other	4 196	4.7%	5 604	6.3%	2 538	2.9%	76 545	86.1%	88 882	2.5%	-	-	30 289	34.1%
Total By Customer Group	228 802	6.6%	128 406	3.7%	97 192	2.8%	3 032 554	87.0%	3 486 954	100.0%	-	-	692 282	19.9%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	67 597	11.8%	20 338	3.6%	30 729	5.4%	452 684	79.2%	571 348	51.9%
Bulk Water	14 232	6.1%	17 542	7.6%	9 975	4.3%	190 370	82.0%	232 118	21.1%
PAYE deductions	9 572	55.1%	237	1.4%	1 284	7.4%	6 273	36.1%	17 366	1.6%
VAT (output less input)	5 982	100.0%	-	-	-	-	-	-	5 982	5%
Pensions / Retirement	8 411	92.1%	246	2.7%	240	2.6%	231	2.5%	9 128	8%
Loan repayments	18 023	100.0%	-	-	-	-	-	-	18 023	1.6%
Trade Creditors	34 920	33.5%	10 096	9.7%	7 013	6.7%	52 205	50.1%	104 234	9.5%
Auditor-General	10 281	11.7%	6 619	7.6%	6 430	7.3%	64 177	73.3%	87 508	7.9%
Other	31 110	55.8%	1 358	2.4%	4 854	8.7%	18 448	33.1%	55 771	5.1%
Total	200 128	18.2%	56 436	5.1%	60 526	5.5%	784 389	71.2%	1 101 478	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17							2015/16		O2 of 2015/16 to O2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	14 430 877	4 316 504	29.9%	3 890 568	27.0%	8 207 071	56.9%	3 395 812	58.8%	14.6%
Property rates, penalties and collection charges	1 215 639	246 221	20.3%	258 220	21.2%	504 440	41.5%	274 277	45.2%	(5.9%)
Service charges	5 656 653	1 217 654	21.5%	1 435 396	25.4%	2 653 051	46.9%	1 056 650	45.0%	35.8%
Other revenue	489 617	330 039	67.4%	205 220	41.9%	535 259	109.3%	355 418	180.1%	(42.3%)
Government - operating	4 661 155	1 749 045	37.5%	1 236 007	26.5%	2 985 052	64.0%	1 033 404	63.7%	19.6%
Government - capital	2 177 447	700 264	32.2%	679 850	31.2%	1 380 114	63.4%	618 158	61.8%	10.0%
Interest	230 363	73 266	31.8%	75 871	32.9%	149 137	64.7%	57 905	64.7%	31.0%
Dividends	2	15	751.3%	4	216.6%	20	968.0%	-	-	(100.0%)
Payments	(11 511 120)	(3 338 425)	29.0%	(2 711 593)	23.6%	(6 050 017)	52.6%	(2 956 288)	57.6%	(8.3%)
Suppliers and employees	(11 244 012)	(3 278 179)	29.2%	(2 644 834)	23.5%	(5 923 013)	52.7%	(2 852 168)	58.1%	(7.3%)
Finance charges	(108 478)	(41 019)	37.8%	(37 226)	34.3%	(78 244)	72.1%	(48 574)	70.0%	(23.4%)
Transfers and grants	(158 630)	(19 227)	12.1%	(29 533)	18.6%	(48 760)	30.7%	(55 547)	35.6%	(46.8%)
Net Cash from/(used) Operating Activities	2 919 757	978 079	33.5%	1 178 975	40.4%	2 157 054	73.9%	439 524	64.1%	168.2%
Cash Flow from Investing Activities										
Receipts	255 970	(23 943)	(9.4%)	75 550	29.5%	51 607	20.2%	14 984	(31.1%)	404.2%
Proceeds on disposal of PPE	141 892	132	.1%	946	.7%	1 079	.8%	4 718	37.1%	(79.9%)
Decrease in non-current debtors	65 078	10 551	16.2%	13 600	20.9%	24 150	37.1%	16 983	9.9%	(19.9%)
Decrease in other non-current receivables	(500)	(1 382)	276.5%	-	-	(1 382)	276.5%	6	-	(100.0%)
Decrease (increase) in non-current investments	49 500	(33 244)	(67.2%)	61 004	123.2%	27 760	56.1%	(6 723)	(135.2%)	(1 007.4%)
Payments	(2 396 510)	(377 743)	15.8%	(550 911)	23.0%	(928 654)	38.8%	(591 899)	38.3%	(6.9%)
Capital assets	(2 396 510)	(377 743)	15.8%	(550 911)	23.0%	(928 654)	38.8%	(591 899)	38.3%	(6.9%)
Net Cash from/(used) Investing Activities	(2 140 540)	(401 686)	18.8%	(475 361)	22.2%	(877 047)	41.0%	(576 914)	44.1%	(17.6%)
Cash Flow from Financing Activities										
Receipts	8 041	926	11.5%	(3 409)	(42.4%)	(2 483)	(30.9%)	(7 061)	(4.4%)	(51.7%)
Short term loans	-	2 096	-	-	-	2 096	-	-	-	-
Borrowing long term/refinancing	-	(3 148)	-	(3 739)	-	(6 887)	-	(3 519)	(4.8%)	6.2%
Increase (decrease) in consumer deposits	8 041	1 978	24.6%	330	4.1%	2 308	28.7%	(3 542)	(4.0%)	(109.3%)
Payments	(199 104)	(51 829)	26.0%	(79 692)	40.0%	(131 521)	66.1%	(47 824)	41.7%	66.6%
Repayment of borrowing	(199 104)	(51 829)	26.0%	(79 692)	40.0%	(131 521)	66.1%	(47 824)	41.7%	66.6%
Net Cash from/(used) Financing Activities	(191 063)	(50 903)	26.6%	(83 100)	43.5%	(134 003)	70.1%	(54 885)	(308.3%)	51.4%
Net Increase/(Decrease) in cash held	588 154	525 490	89.3%	620 514	105.5%	1 146 004	194.8%	(192 276)	281.5%	(422.7%)
Cash/cash equivalents at the year begin:	883 346	1 015 736	115.0%	1 541 226	174.5%	1 015 736	115.0%	1 734 470	80.9%	(11.1%)
Cash/cash equivalents at the year end:	1 471 500	1 541 226	104.7%	2 161 740	146.9%	2 161 740	146.9%	1 542 195	106.7%	40.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	170 704	5.3%	98 839	3.1%	93 179	2.9%	2 835 411	88.7%	3 198 133	30.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	339 843	27.0%	192 103	15.3%	42 750	3.4%	683 926	54.3%	1 258 622	12.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	105 974	6.6%	60 604	3.8%	52 419	3.2%	1 395 902	86.4%	1 614 899	15.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	29 423	3.4%	22 811	2.7%	20 217	2.3%	788 026	91.6%	860 477	8.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	33 039	3.4%	25 032	2.6%	23 769	2.4%	896 640	91.6%	978 479	9.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	570	12.7%	449	10.0%	446	9.9%	3 028	67.4%	4 493	-	-	-	-	-
Interest on Arrear Debtor Accounts	51 746	2.5%	49 744	2.4%	47 349	2.2%	1 957 644	92.9%	2 106 483	20.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 183	2.5%	2 450	.5%	15 722	3.2%	462 179	93.8%	492 534	4.7%	33	-	-	-
Total By Income Source	743 483	7.1%	452 033	4.3%	295 851	2.8%	9 022 755	85.8%	10 514 121	100.0%	33	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	74 933	8.9%	23 038	2.7%	31 170	3.7%	715 671	84.7%	844 811	8.0%	-	-	-	-
Commercial	305 005	20.6%	199 750	13.5%	49 538	3.3%	925 686	62.5%	1 479 980	14.1%	2	-	-	-
Households	340 945	4.2%	221 002	2.7%	204 978	2.5%	7 280 403	90.5%	8 047 328	76.5%	-	-	-	-
Other	22 599	15.9%	8 244	5.8%	10 165	7.2%	100 995	71.1%	142 003	1.4%	31	-	-	-
Total By Customer Group	743 483	7.1%	452 033	4.3%	295 851	2.8%	9 022 755	85.8%	10 514 121	100.0%	33	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	102 683	18.0%	69 408	12.2%	16 919	3.0%	382 032	66.9%	571 042	29.9%
Bulk Water	46 825	7.1%	47 305	7.1%	44 686	6.7%	524 936	79.1%	663 751	34.8%
PAYE deductions	4 299	67.0%	448	7.0%	448	7.0%	1 221	19.0%	6 415	.3%
VAT (output less input)	6 804	42.1%	9 343	57.9%	-	-	-	-	16 147	8%
Pensions / Retirement	627	100.0%	-	-	-	-	-	-	627	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	42 663	8.3%	45 385	8.8%	27 599	5.3%	401 218	77.6%	516 866	27.1%
Auditor-General	5 437	14.3%	3 816	10.0%	1 928	5.1%	26 900	70.6%	38 080	2.0%
Other	2 981	3.2%	3 088	3.3%	6 859	7.3%	81 638	86.3%	94 566	5.0%
Total	212 319	11.1%	178 793	9.4%	98 438	5.2%	1 417 944	74.3%	1 907 494	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR WESTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016**

Part1: Operating Revenue and Expenditure

	2016/17						2015/16			Q2 of 2015/16 to Q2 of 2016/17
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	50 409 048	14 425 546	28.6%	12 410 010	24.6%	26 835 556	53.2%	11 615 140	52.4%	6.8%
Property rates	9 238 889	3 568 101	38.6%	2 286 886	24.8%	5 854 987	63.4%	2 203 908	57.6%	3.8%
Property rates - penalties and collection charges	23 927	5 132	21.4%	4 985	20.8%	10 117	42.3%	6 168	45.2%	(19.2%)
Service charges - electricity revenue	17 446 931	4 491 471	25.7%	4 218 762	24.2%	8 710 233	49.9%	3 909 105	49.8%	7.9%
Service charges - water revenue	4 499 799	1 037 958	23.1%	1 188 750	26.4%	2 226 707	49.5%	1 046 875	45.2%	13.6%
Service charges - sanitation revenue	2 378 062	810 896	34.1%	531 829	22.4%	1 342 724	56.5%	500 773	55.5%	6.2%
Service charges - refuse revenue	1 860 705	627 845	33.7%	402 994	21.7%	1 030 839	55.4%	373 388	51.2%	7.9%
Service charges - other	606 467	128 902	21.3%	151 102	24.9%	280 004	46.2%	98 505	53.6%	53.4%
Rental of facilities and equipment	642 439	155 546	24.2%	150 815	23.5%	306 361	47.7%	128 580	50.8%	17.3%
Interest earned - external investments	881 370	248 511	28.2%	274 325	31.1%	522 836	59.3%	204 920	86.4%	33.9%
Interest earned - outstanding debtors	372 558	87 503	23.5%	95 550	25.6%	183 053	49.1%	77 076	46.7%	24.0%
Dividends received	15	-	-	-	-	-	-	-	-	-
Fines	1 756 984	243 315	13.8%	209 289	11.9%	452 604	25.8%	230 625	28.1%	(9.3%)
Licences and permits	100 876	28 461	28.2%	31 249	31.0%	59 711	59.2%	21 720	40.7%	43.9%
Agency services	478 520	102 676	21.5%	128 125	26.8%	230 801	48.2%	131 098	60.2%	(2.3%)
Transfers recognised - operational	6 792 048	1 916 766	28.2%	1 758 965	25.9%	3 675 730	54.1%	1 770 119	56.8%	(6%)
Other own revenue	3 233 128	970 994	30.0%	975 533	30.2%	1 946 526	60.2%	902 192	59.3%	8.1%
Gains on disposal of PPE	96 329	1 471	1.5%	850	.9%	2 321	2.4%	10 087	15.1%	(91.6%)
Operating Expenditure	51 433 699	10 401 489	20.2%	11 878 859	23.1%	22 280 347	43.3%	11 196 303	44.2%	6.1%
Employee related costs	15 698 330	3 547 226	22.6%	4 022 001	25.6%	7 569 228	48.2%	3 903 265	49.2%	3.0%
Remuneration of councillors	404 415	85 105	21.0%	92 357	22.8%	177 462	43.9%	82 586	43.5%	11.8%
Debt impairment	2 718 169	374 688	13.8%	386 110	14.2%	760 798	28.0%	341 169	27.2%	13.2%
Depreciation and asset impairment	3 702 142	652 258	17.6%	1 013 494	27.4%	1 665 752	45.0%	853 136	45.6%	18.8%
Finance charges	1 320 593	226 908	17.2%	299 933	22.7%	526 842	39.9%	294 554	38.4%	1.8%
Bulk purchases	12 638 812	3 107 079	24.6%	2 737 556	21.7%	5 844 635	46.2%	2 570 358	46.0%	6.5%
Other Materials	613 711	142 290	23.2%	189 406	30.9%	331 697	54.0%	161 902	44.9%	17.0%
Contracted services	5 253 733	687 710	13.1%	1 250 062	23.8%	1 937 772	36.9%	1 041 820	31.6%	20.0%
Transfers and grants	280 419	63 385	22.6%	58 290	20.8%	121 675	43.4%	59 992	56.2%	(2.8%)
Other expenditure	8 797 375	1 513 493	17.2%	1 827 970	20.8%	3 341 463	38.0%	1 886 658	46.4%	(3.1%)
Loss on disposal of PPE	6 001	1 346	22.4%	1 679	28.0%	3 024	50.4%	864	12.2%	94.3%
Surplus/(Deficit)	(1 024 651)	4 024 057		531 151		4 555 208		418 837		
Transfers recognised - capital	3 332 091	427 368	12.8%	750 643	22.5%	1 178 011	35.4%	630 007	30.3%	19.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	19 967	(16 414)	(82.2%)	23	.1%	(16 391)	(82.1%)	181	1.2%	(87.5%)
Surplus/(Deficit) after capital transfers and contributions	2 327 408	4 435 012		1 281 817		5 716 829		1 049 025		
Taxation	-	-	-	(2 363)	-	(2 363)	-	-	-	(100.0%)
Surplus/(Deficit) after taxation	2 327 408	4 435 012		1 284 180		5 719 192		1 049 025		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 327 408	4 435 012		1 284 180		5 719 192		1 049 025		
Share of surplus/ (deficit) of associate	-	0	-	0	-	0	-	-	-	(100.0%)
Surplus/(Deficit) for the year	2 327 408	4 435 012		1 284 180		5 719 192		1 049 025		

Part 2: Capital Revenue and Expenditure

	2016/17						2015/16			Q2 of 2015/16 to Q2 of 2016/17
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	9 657 949	1 140 087	11.8%	2 061 898	21.3%	3 201 985	33.2%	1 636 085	30.5%	26.0%
National Government	2 931 784	422 248	14.4%	700 663	23.9%	1 122 911	38.3%	569 839	32.3%	23.0%
Provincial Government	352 336	62 997	17.9%	90 165	25.6%	153 162	43.5%	125 492	46.2%	(28.2%)
District Municipality	-	4	-	16	-	20	-	2 595	62.8%	(99.4%)
Other transfers and grants	23 750	-	-	-	-	-	-	319	7.4%	(100.0%)
Transfers recognised - capital	3 307 870	485 249	14.7%	790 845	23.9%	1 276 094	38.6%	698 245	33.8%	13.3%
Borrowing	3 932 218	423 638	10.8%	875 275	22.3%	1 298 913	33.0%	678 089	33.7%	29.1%
Internally generated funds	2 306 230	209 230	9.1%	377 871	16.4%	587 101	25.5%	237 739	18.8%	58.9%
Public contributions and donations	111 630	21 970	19.7%	17 908	16.0%	39 878	35.7%	22 012	52.6%	(18.6%)
Capital Expenditure Standard Classification	9 657 949	1 140 087	11.8%	2 061 898	21.3%	3 201 985	33.2%	1 636 085	30.5%	26.0%
Governance and Administration	767 653	61 021	7.9%	130 961	17.1%	191 982	25.0%	144 730	23.7%	(9.5%)
Executive & Council	69 564	9 100	13.1%	15 149	21.8%	24 248	34.9%	5 745	19.1%	163.7%
Budget & Treasury Office	25 183	2 692	10.7%	3 110	12.4%	5 802	23.0%	5 391	27.8%	(42.3%)
Corporate Services	672 906	49 229	7.3%	112 703	16.7%	161 932	24.1%	133 595	23.8%	(15.6%)
Community and Public Safety	1 324 764	134 961	10.2%	220 836	16.7%	355 797	26.9%	260 510	32.0%	(15.2%)
Community & Social Services	137 137	12 757	9.3%	24 086	17.6%	36 843	26.9%	27 731	43.0%	(13.1%)
Sport And Recreation	279 228	24 098	8.6%	65 398	23.4%	89 496	32.1%	47 035	27.3%	39.0%
Public Safety	245 197	31 821	13.0%	42 240	17.2%	74 061	30.2%	38 212	30.9%	10.5%
Housing	629 469	64 779	10.3%	80 079	12.7%	144 858	23.0%	144 630	32.2%	(44.6%)
Health	33 732	1 507	4.5%	9 032	26.8%	10 539	31.2%	2 901	23.9%	211.3%
Economic and Environmental Services	2 070 643	319 206	15.4%	612 814	29.6%	932 020	45.0%	484 369	35.3%	26.5%
Planning and Development	88 601	5 632	6.4%	18 764	21.2%	24 396	27.5%	13 290	26.1%	41.2%
Road Transport	1 962 643	313 246	16.0%	592 697	30.2%	905 943	46.2%	469 410	35.9%	26.3%
Environmental Protection	19 399	328	1.7%	1 353	7.0%	1 681	8.7%	1 669	14.3%	(19.0%)
Trading Services	5 217 669	547 660	10.5%	1 004 484	19.3%	1 552 144	29.7%	746 257	29.2%	34.6%
Electricity	1 963 169	183 062	9.3%	361 169	18.4%	544 231	27.7%	236 677	24.4%	52.6%
Water	1 372 279	160 238	11.7%	300 215	21.9%	460 453	33.6%	259 056	32.9%	15.9%
Waste Water Management	1 565 610	181 310	11.6%	321 898	20.6%	503 209	32.1%	222 149	34.8%	44.9%
Waste Management	316 612	23 050	7.3%	21 201	6.7%	44 252	14.0%	28 375	20.0%	(25.3%)
Other	277 220	77 239	27.9%	92 803	33.5%	170 042	61.3%	219	6.2%	42 190.7%

Part 3: Cash Receipts and Payments

R thousands	2016/17							2015/16		O2 of 2015/16 to O2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	49 999 177	14 828 261	29.7%	13 164 210	26.3%	27 992 471	56.0%	14 911 695	61.8%	(11.7%)
Property rates, penalties and collection charges	9 101 176	2 959 465	32.5%	2 529 589	27.8%	5 489 054	60.3%	2 404 193	55.8%	5.2%
Service charges	25 048 389	6 579 065	26.3%	6 370 051	25.4%	12 949 116	51.7%	5 903 282	50.6%	7.9%
Other revenue	4 707 078	1 945 576	41.3%	1 508 663	32.1%	3 454 239	73.4%	3 659 754	139.0%	(58.8%)
Government - operating	6 821 349	2 076 982	30.4%	1 868 868	27.4%	3 945 850	57.8%	1 558 451	56.1%	19.9%
Government - capital	3 357 600	1 037 052	30.9%	644 701	19.2%	1 681 753	50.1%	1 195 824	66.1%	(46.1%)
Interest	963 570	230 121	23.9%	242 337	25.1%	472 459	49.0%	189 879	53.6%	27.6%
Dividends	15	-	-	-	-	-	-	311	2 057.9%	(100.0%)
Payments	(43 860 382)	(13 702 050)	31.2%	(11 469 133)	26.1%	(25 171 184)	57.4%	(12 681 580)	63.7%	(9.6%)
Suppliers and employees	(42 440 333)	(13 468 713)	31.7%	(11 161 057)	26.3%	(24 629 771)	58.0%	(12 350 653)	64.3%	(9.6%)
Finance charges	(1 204 341)	(204 057)	16.9%	(280 615)	23.3%	(484 672)	40.2%	(296 040)	40.8%	(5.2%)
Transfers and grants	(215 708)	(29 280)	13.6%	(27 461)	12.7%	(56 742)	26.3%	(34 888)	94.5%	(21.3%)
Net Cash from/(used) Operating Activities	6 138 795	1 126 211	18.3%	1 695 076	27.6%	2 821 287	46.0%	2 230 115	49.1%	(24.0%)
Cash Flow from Investing Activities										
Receipts	24 955	(9 467)	(37.9%)	(150 073)	(601.4%)	(159 540)	(639.3%)	74 461	(898.2%)	(301.5%)
Proceeds on disposal of PPE	111 562	2 750	2.5%	2 705	2.4%	5 455	4.9%	11 534	17.5%	(76.6%)
Decrease in non-current debtors	21	482	2 324.3%	177	853.1%	659	3 177.3%	308	5.8%	(42.5%)
Decrease in other non-current receivables	3 257	830	25.5%	510	15.7%	1 340	41.1%	330	(243.4%)	54.8%
Decrease (increase) in non-current investments	(89 885)	(13 529)	15.1%	(153 465)	170.7%	(166 993)	185.8%	62 289	(236.4%)	(346.4%)
Payments	(8 964 244)	(1 184 945)	13.2%	(1 523 703)	17.0%	(2 708 649)	30.2%	(1 448 843)	29.9%	5.2%
Capital assets	(8 964 244)	(1 184 945)	13.2%	(1 523 703)	17.0%	(2 708 649)	30.2%	(1 448 843)	29.9%	5.2%
Net Cash from/(used) Investing Activities	(8 939 288)	(1 194 412)	13.4%	(1 673 777)	18.7%	(2 868 189)	32.1%	(1 374 383)	25.0%	21.8%
Cash Flow from Financing Activities										
Receipts	3 773 189	146 116	3.9%	49 514	1.3%	195 629	5.2%	8 409	.5%	488.8%
Short term loans	-	(36)	-	3 775	-	3 739	-	1 357	(119.6%)	178.2%
Borrowing long term/refinancing	3 728 005	151 072	4.1%	42 888	1.2%	193 960	5.2%	4 930	.2%	769.9%
Increase (decrease) in consumer deposits	45 184	(4 920)	(10.9%)	2 851	6.3%	(2 069)	(4.6%)	2 123	12.2%	34.3%
Payments	(859 304)	(122 892)	14.3%	(138 210)	16.1%	(261 102)	30.4%	(118 366)	32.2%	16.8%
Repayment of borrowing	(859 304)	(122 892)	14.3%	(138 210)	16.1%	(261 102)	30.4%	(118 366)	32.2%	16.8%
Net Cash from/(used) Financing Activities	2 913 885	23 224	.8%	(88 697)	(3.0%)	(65 473)	(2.2%)	(109 956)	(11.0%)	(19.3%)
Net Increase/(Decrease) in cash held	113 392	(44 978)	(39.7%)	(67 397)	(59.4%)	(112 375)	(99.1%)	745 776	(256.4%)	(109.0%)
Cash/cash equivalents at the year begin:	5 038 804	5 621 904	111.6%	5 576 926	110.7%	5 621 904	111.6%	10 180 244	186.6%	(45.2%)
Cash/cash equivalents at the year end:	5 152 196	5 576 926	108.2%	5 509 529	106.9%	5 509 529	106.9%	10 926 019	210.3%	(49.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	556 147	17.4%	133 209	4.2%	121 690	3.8%	2 376 437	74.6%	3 187 483	31.8%	22 999	.7%	46 522	1.5%
Trade and Other Receivables from Exchange Transactions - Electricity	1 027 331	74.4%	58 461	4.2%	28 108	2.0%	267 227	19.3%	1 381 126	13.8%	3 348	.2%	10 091	.7%
Receivables from Non-exchange Transactions - Property Rates	759 206	35.3%	127 248	5.9%	94 239	4.4%	1 167 152	54.3%	2 147 845	21.4%	1 206	.1%	65 926	3.1%
Receivables from Exchange Transactions - Waste Water Management	255 778	17.7%	59 664	4.1%	51 241	3.5%	1 081 079	74.7%	1 447 762	14.5%	9 950	.7%	50 139	3.5%
Receivables from Exchange Transactions - Waste Management	145 126	18.5%	38 690	4.9%	29 745	3.8%	572 331	72.8%	785 893	7.8%	9 869	1.3%	43 804	5.6%
Receivables from Exchange Transactions - Property Rental Debtors	59 720	8.6%	9 146	1.3%	(1 466)	(.2%)	628 390	90.3%	695 790	6.9%	33	.0%	4 226	.6%
Interest on Arrear Debtor Accounts	62 191	6.2%	28 155	2.8%	25 452	2.6%	881 537	88.4%	997 335	10.0%	162	.0%	1 413	.1%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(165 444)	26.5%	(96 664)	15.5%	(164 415)	26.3%	(198 317)	31.7%	(624 840)	(6.2%)	665	(.1%)	40 929	(6.6%)
Total By Income Source	2 700 056	27.0%	357 909	3.6%	184 593	1.8%	6 775 836	67.6%	10 018 393	100.0%	48 231	.5%	263 050	2.6%
Debtors Age Analysis By Customer Group														
Organs of State	92 522	152.5%	(49 946)	(82.3%)	(121 246)	(199.9%)	139 338	229.7%	60 667	6%	42	.1%	512	.8%
Commercial	1 294 869	61.3%	85 938	4.1%	56 433	2.7%	676 006	32.0%	2 113 246	21.1%	140	.0%	1 888	.1%
Households	1 420 895	17.7%	345 756	4.3%	268 045	3.3%	6 009 825	74.7%	8 044 521	80.3%	31 078	.4%	93 869	1.2%
Other	(108 230)	54.1%	(23 838)	11.9%	(18 638)	9.3%	(49 334)	24.7%	(200 040)	(2.0%)	16 972	(8.5%)	166 782	(83.4%)
Total By Customer Group	2 700 056	27.0%	357 909	3.6%	184 593	1.8%	6 775 836	67.6%	10 018 393	100.0%	48 231	.5%	263 050	2.6%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	113 206	78.2%	5 105	3.5%	2 107	1.5%	24 342	16.8%	144 761	20.9%
Bulk Water	196	59.7%	-	-	-	-	132	40.3%	328	-
PAYE deductions	23 537	79.9%	-	-	-	-	5 914	20.1%	29 451	4.2%
VAT (output less input)	11 918	100.0%	-	-	-	-	-	-	11 918	1.7%
Pensions / Retirement	2 729	82.8%	-	-	-	-	566	17.2%	3 295	.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	417 916	91.4%	4 085	.9%	3 259	.7%	31 889	7.0%	457 149	65.9%
Auditor-General	1 948	11.1%	859	4.9%	545	3.1%	14 269	81.0%	17 622	2.5%
Other	21 221	71.5%	80	.3%	681	2.3%	7 687	25.9%	29 670	4.3%
Total	592 671	85.4%	10 129	1.5%	6 593	.9%	84 800	12.2%	694 193	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.