

**AGGREGATED INFORMATION FOR NATIONAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017**

Part1: Operating Revenue and Expenditure

	2017/18							2016/17		O2 of 2016/17 to O2 of 2017/18
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	374 843 501	93 857 471	25.0%	77 530 638	20.7%	171 388 109	45.7%	78 465 473	52.1%	(1.2%)
Property rates	62 975 572	16 851 152	26.8%	13 254 983	21.0%	30 106 135	47.8%	12 830 349	54.6%	3.3%
Property rates - penalties and collection charges	289 365	77 407	26.8%	62 528	21.7%	139 936	48.5%	113 548	38.6%	(44.9%)
Service charges - electricity revenue	121 561 790	29 455 182	24.2%	22 853 223	18.8%	52 308 405	43.0%	24 325 146	49.6%	(6.1%)
Service charges - water revenue	42 405 730	9 875 446	23.3%	9 431 769	22.2%	19 307 415	45.5%	8 051 583	46.9%	17.1%
Service charges - sanitation revenue	16 679 046	2 589 980	15.5%	2 656 635	15.9%	5 246 615	31.5%	2 967 904	49.6%	(10.5%)
Service charges - refuse revenue	12 097 464	2 841 424	23.5%	2 542 862	21.0%	5 384 286	44.5%	2 387 340	50.1%	6.5%
Service charges - other	1 162 466	240 505	20.7%	252 469	21.7%	492 973	42.4%	538 266	60.5%	(53.1%)
Rental of facilities and equipment	2 553 785	502 741	19.7%	5 682 644	26.7%	1 185 385	46.4%	433 037	39.5%	57.6%
Interest earned - external investments	5 165 612	836 001	16.2%	1 392 777	27.0%	2 228 778	43.1%	975 002	51.0%	42.8%
Interest earned - outstanding debtors	5 550 291	1 230 435	22.2%	1 191 743	21.5%	2 422 378	43.6%	1 209 109	58.7%	(1.4%)
Dividends received	5 256	17 593	334.7%	5 264	100.2%	22 857	434.9%	748	42.1%	604.3%
Fines	5 214 129	697 517	13.4%	883 706	16.9%	1 581 222	30.3%	664 561	27.9%	33.0%
Licences and permits	998 626	186 140	18.6%	197 585	19.8%	383 725	38.4%	178 138	41.9%	10.9%
Agency services	2 659 573	494 649	18.6%	543 226	20.4%	1 037 096	39.0%	541 824	40.3%	3%
Transfers recognised - operational	81 972 117	24 403 143	30.0%	19 541 953	23.8%	44 145 096	53.9%	18 619 206	60.5%	5.0%
Other own revenue	13 110 807	3 190 238	24.3%	2 010 739	15.3%	5 200 977	39.7%	4 604 261	48.8%	(56.3%)
Gains on disposal of PPE	442 872	167 498	37.8%	26 532	6.0%	194 030	43.8%	25 433	34.3%	4.3%
Operating Expenditure	378 650 977	70 233 485	18.5%	77 373 062	20.4%	147 606 547	39.0%	73 843 285	44.1%	4.8%
Employee related costs	106 930 919	22 273 005	20.8%	23 909 011	22.4%	46 182 016	43.2%	22 155 232	48.0%	7.9%
Remuneration of councillors	4 130 773	826 103	20.0%	814 998	19.7%	1 641 102	39.7%	844 676	43.3%	(3.5%)
Debt impairment	21 344 330	3 320 125	15.6%	3 117 403	14.6%	6 437 528	30.2%	2 762 072	34.0%	12.9%
Depreciation and asset impairment	32 070 937	4 221 843	13.2%	5 850 663	18.2%	10 072 506	31.4%	5 160 581	34.8%	13.4%
Finance charges	10 524 039	1 328 420	12.6%	1 725 588	25.9%	4 052 208	38.5%	2 148 136	40.7%	26.9%
Bulk purchases	110 290 355	24 084 075	21.8%	20 140 574	18.3%	44 224 648	40.1%	20 530 800	47.8%	(1.9%)
Other Materials	15 924 125	1 626 864	10.2%	3 165 474	19.9%	4 792 337	30.1%	1 988 773	40.3%	59.2%
Contracted services	32 056 845	5 023 965	15.7%	8 218 492	25.6%	13 242 456	41.3%	6 106 210	42.2%	34.6%
Transfers and grants	5 194 769	830 451	16.0%	1 367 194	26.3%	2 197 644	42.3%	1 584 361	39.0%	(13.7%)
Other expenditure	40 118 065	6 670 548	16.6%	8 057 042	20.1%	14 727 590	36.7%	10 547 919	40.9%	(23.6%)
Loss on disposal of PPE	45 821	29 886	65.4%	6 425	10.1%	36 511	55.5%	14 435	194.1%	(64.1%)
Surplus/(Deficit)	(3 807 476)	23 623 986		157 575		23 781 562		4 622 188		
Transfers recognised - capital	43 751 008	6 338 400	14.5%	7 717 662	17.6%	14 056 062	32.1%	8 828 271	36.5%	(12.6%)
Contributors recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	683 170	35 197	5.2%	11 637	1.7%	46 834	6.9%	(457)	(4.7%)	(2 648.0%)
Surplus/(Deficit) after capital transfers and contributions	40 626 702	29 997 584		7 886 875		37 884 458		13 450 003		
Taxation	396 803	14 784	3.7%	15 903	4.0%	30 687	7.7%	8 832	4.7%	80.1%
Surplus/(Deficit) after taxation	40 229 899	29 982 800		7 870 972		37 853 771		13 441 170		
Attributable to minorities	-	6	-	-	-	6	-	-	-	-
Surplus/(Deficit) attributable to municipality	40 229 899	29 982 806		7 870 972		37 853 777		13 441 170		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	(504)	-	(100.0%)
Surplus/(Deficit) for the year	40 229 899	29 982 806		7 870 972		37 853 777		13 440 664		

Part 2: Capital Revenue and Expenditure

	2017/18							2016/17		O2 of 2016/17 to O2 of 2017/18
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	70 623 096	7 501 110	10.6%	13 117 228	18.6%	20 618 338	29.2%	13 642 486	32.5%	(3.9%)
National Government	39 563 937	4 857 436	12.3%	7 634 978	19.3%	12 492 414	31.6%	8 180 617	36.1%	(6.7%)
Provincial Government	2 041 918	328 509	16.1%	291 980	14.3%	620 489	30.4%	666 362	43.3%	(56.2%)
District Municipality	52 710	28	-1%	197	-4%	225	4%	4 756	4.9%	(95.9%)
Other transfers and grants	549 200	55 597	10.3%	155 224	28.3%	211 815	38.6%	4 096	6.0%	3 070.7%
Transfers recognised - capital	42 207 765	5 242 564	12.4%	8 082 379	19.1%	13 324 943	31.6%	8 856 630	36.3%	(8.7%)
Borrowing	13 227 264	926 962	7.0%	2 130 292	16.0%	3 057 254	22.9%	2 026 270	24.8%	5.1%
Internally generated funds	14 253 266	1 220 663	8.6%	2 546 316	17.9%	3 766 979	26.4%	2 381 074	27.5%	6.9%
Public contributions and donations	834 801	110 921	13.3%	358 241	42.9%	469 162	56.2%	378 511	55.9%	(5.4%)
Capital Expenditure Standard Classification	70 623 096	7 501 109	10.6%	13 117 228	18.6%	20 618 338	29.2%	13 642 486	32.5%	(3.9%)
Governance and Administration	7 371 242	625 448	8.5%	864 847	11.7%	1 490 295	20.2%	695 557	19.9%	24.3%
Executive & Council	2 355 166	127 433	5.4%	213 062	9.0%	340 495	14.5%	114 327	12.7%	86.4%
Budget & Treasury Office	3 969 475	104 477	2.6%	195 688	4.9%	300 165	7.6%	115 438	19.0%	69.5%
Corporate Services	1 046 602	393 538	37.6%	456 097	43.6%	849 635	81.2%	465 792	24.3%	(2.1%)
Community and Public Safety	11 139 777	846 221	7.6%	1 849 357	16.6%	2 695 577	24.2%	2 122 431	33.3%	(12.9%)
Community & Social Services	2 112 200	178 656	8.5%	275 398	13.0%	454 054	21.5%	255 885	23.4%	7.6%
Sport And Recreation	1 372 966	89 135	6.5%	264 127	19.2%	353 262	25.7%	286 149	31.6%	(7.7%)
Public Safety	1 011 654	66 841	6.6%	211 759	20.9%	278 599	27.5%	140 277	21.2%	51.0%
Housing	6 306 304	451 571	7.2%	1 045 257	16.6%	1 496 528	23.7%	1 391 329	40.3%	(24.9%)
Health	326 653	60 018	17.8%	52 816	15.7%	117 834	35.5%	48 792	22.0%	8.2%
Economic and Environmental Services	19 772 563	2 246 519	11.4%	4 113 159	20.8%	6 359 678	32.2%	4 045 692	34.3%	1.7%
Planning and Development	3 034 444	329 397	10.9%	609 555	20.1%	938 951	30.9%	591 188	24.5%	3.1%
Road Transport	16 645 829	1 910 905	11.5%	3 476 730	20.9%	5 387 635	32.4%	3 436 652	36.7%	1.2%
Environmental Protection	92 289	6 218	6.7%	26 874	29.1%	33 091	35.9%	17 852	15.2%	50.5%
Trading Services	31 740 033	3 742 933	11.8%	6 233 657	19.6%	9 976 590	31.4%	6 663 972	33.5%	(6.5%)
Electricity	8 044 251	845 516	10.5%	1 629 787	20.3%	2 475 303	30.8%	1 455 849	29.0%	11.9%
Water	16 327 504	2 198 516	13.5%	3 264 970	20.0%	5 463 486	33.5%	3 480 773	36.6%	(6.2%)
Waste Water Management	6 063 081	619 145	10.2%	1 147 123	18.9%	1 766 268	29.1%	1 578 289	35.5%	(27.3%)
Waste Management	1 305 198	79 756	6.1%	191 777	14.7%	271 533	20.8%	149 061	17.8%	28.7%
Other	599 480	39 988	6.7%	56 209	9.4%	96 197	16.0%	114 833	32.7%	(51.1%)

Part 3: Cash Receipts and Payments

	2017/18							2016/17		O2 of 2016/17 to O2 of 2017/18
	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										
Cash Flow from Operating Activities										
Receipts	359 748 923	103 004 811	28.6%	93 859 932	26.1%	196 864 742	54.7%	94 858 967	56.1%	(1.1%)
Property rates, penalties and collection charges	53 787 793	13 349 901	24.8%	13 807 728	25.7%	27 157 629	50.5%	12 319 877	51.4%	12.1%
Service charges	157 420 672	36 001 626	22.9%	37 378 591	23.7%	73 380 217	46.6%	37 845 753	49.6%	(1.2%)
Other revenue	22 156 294	11 202 380	50.6%	11 354 993	51.2%	22 357 373	101.8%	12 234 098	86.9%	(7.2%)
Government - operating	76 476 554	29 092 818	38.0%	20 100 557	26.3%	49 193 375	64.3%	19 485 601	23.6%	2.2%
Government - capital	42 282 507	11 946 910	28.3%	9 929 442	23.5%	21 876 352	51.7%	11 422 713	56.4%	(13.1%)
Interest	7 569 035	1 410 089	18.6%	1 287 577	17.0%	2 697 666	35.6%	1 550 921	52.0%	(17.0%)
Dividends	56 069	1 086	1.9%	1 044	1.9%	2 130	3.8%	4	2.6%	23 757.1%
Payments	(292 221 845)	(86 665 278)	29.7%	(79 291 723)	27.1%	(165 957 001)	56.8%	(78 088 882)	61.4%	1.5%
Suppliers and employees	(279 296 307)	(84 953 338)	30.4%	(75 198 536)	26.9%	(160 151 844)	57.3%	(73 780 169)	62.0%	1.9%
Finance charges	(9 153 233)	(909 794)	10.3%	(1 005 098)	32.8%	(3 944 882)	43.1%	(2 374 932)	41.9%	26.4%
Transfers and grants	(3 772 304)	(772 186)	20.5%	(1 088 089)	28.8%	(1 860 275)	49.3%	(1 931 780)	67.5%	(43.7%)
Net Cash from/(used) Operating Activities	67 527 078	16 339 533	24.2%	14 568 209	21.6%	30 907 741	45.8%	16 770 085	32.8%	(13.1%)
Cash Flow from Investing Activities										
Receipts	2 368 143	1 675 273	70.7%	(7 446 442)	(314.4%)	(5 771 169)	(243.7%)	(83 504)	1 032.0%	8 817.5%
Proceeds on disposal of PPE	1 039 583	1 516 949	145.9%	(1 054 381)	(101.4%)	462 569	44.5%	495 565	112.3%	(312.8%)
Decrease in non-current debtors	148 413	(27 395)	(18.5%)	677 416	456.4%	650 021	438.0%	(60 418)	337.0%	(1 221.2%)
Decrease in other non-current receivables	249 819	65 137	26.1%	154 573	61.9%	219 710	87.9%	(213 686)	686.4%	(172.3%)
Decrease (increase) in non-current investments	930 328	(20 582)	(2.2%)	(7 224 051)	(776.5%)	(7 103 478)	(763.5%)	(304 965)	(565.3%)	2 268.8%
Payments	(68 868 950)	(9 658 183)	14.0%	(3 021 746)	4.4%	(12 679 929)	18.4%	(13 154 079)	36.6%	(77.0%)
Capital assets	(68 868 950)	(9 658 183)	14.0%	(3 021 746)	4.4%	(12 679 929)	18.4%	(13 154 079)	36.6%	(77.0%)
Net Cash from/(used) Investing Activities	(66 500 807)	(7 982 909)	12.0%	(10 468 188)	15.3%	(18 451 098)	27.7%	(13 237 583)	27.2%	(20.9%)
Cash Flow from Financing Activities										
Receipts	13 384 185	8 300 871	62.0%	(39 552)	(3%)	8 261 320	61.7%	2 833 506	45.0%	(101.4%)
Short term loans	506 000	3 192 328	630.9%	-28 835	-5.7%	3 221 163	636.6%	(272 025)	-15 147.4%	(110.6%)
Borrowing long term/financing	12 655 407	5 053 931	39.9%	(133 894)	(1.1%)	4 920 038	38.9%	3 080 720	27.2%	(104.3%)
Increase (decrease) in consumer deposits	222 778	54 611	24.5%	65 507	29.4%	120 119	53.9%	24 811	(11.7%)	164.0%
Payments	(7 772 042)	(1 587 751)	20.4%	(1 053 422)	13.6%	(2 641 172)	34.0%	(1 190 012)	45.1%	(11.5%)
Repayment of borrowing	(7 772 042)	(1 587 751)	20.4%	(1 053 422)	13.6%	(2 641 172)	34.0%	(1 190 012)	45.1%	(11.5%)
Net Cash from/(used) Financing Activities	5 612 143	6 713 121	119.6%	(1 092 973)	(19.5%)	5 620 147	100.1%	1 643 494	45.0%	(166.5%)
Net Increase/(Decrease) in cash held	6 638 414	15 069 744	227.0%	3 007 047	45.3%	18 076 791	272.3%	5 175 996	125.0%	(41.9%)
Cash/cash equivalents at the year begin	43 688 674	41 382 250	95.2%	35 969 998	128.7%	41 382 250	95.2%	44 697 840	107.1%	25.2%
Cash/cash equivalents at the year end	50 327 088	56 451 994	112.6%	38 977 045	117.7%	59 458 041	118.6%	49 873 836	109.3%	18.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 517 948	8.9%	1 629 282	4.1%	1 489 008	3.8%	32 969 671	83.2%	39 605 909	28.7%	660 520	1.7%	3 758 850	9.5%
Trade and Other Receivables from Exchange Transactions - Electricity	4 924 311	27.3%	1 371 589	7.6%	812 177	4.5%	10 949 449	60.6%	18 057 526	13.1%	20 307	1.1%	1 516 109	8.4%
Receivables from Non-exchange Transactions - Property Rates	4 303 317	14.8%	1 170 724	4.0%	1 117 934	3.8%	22 530 131	77.4%	29 122 105	21.1%	52 548	2%	3 278 425	11.3%
Receivables from Exchange Transactions - Waste Water Management	1 111 041	8.4%	535 440	4.0%	539 980	4.1%	11 077 180	83.5%	13 263 641	9.6%	41 850	3%	953 936	7.2%
Receivables from Exchange Transactions - Waste Management	621 053	7.7%	359 376	3.4%	372 694	3.5%	9 058 823	85.4%	10 611 947	7.7%	29 545	3%	176 385	7.3%
Receivables from Exchange Transactions - Property Rental Debtors	113 838	5.0%	37 971	1.7%	23 187	1.0%	2 120 807	92.4%	2 295 803	1.7%	4 889	2%	148 966	6.5%
Interest on Areas/ Debtor Accounts	388 039	3.0%	288 939	2.2%	377 208	2.9%	11 789 289	91.8%	12 843 475	9.3%	40 771	3%	899 045	7.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	13	100.0%	-	-	-	-	-	-	13	-	-	-	-	-
Other	166 858	1.3%	466 663	3.8%	90 361	7%	11 651 654	94.2%	12 375 537	9.0%	7 615	1%	576 679	4.7%
Total By Income Source	15 346 418	11.1%	5 859 984	4.2%	4 822 550	3.5%	112 147 004	81.2%	138 175 955	100.0%	858 064	6%	11 908 396	8.6%
Debtors Age Analysis By Customer Group														
Organs of State	702 848	9.5%	354 184	4.8%	216 023	2.9%	6 120 871	82.8%	7 393 926	5.4%	(1 066)	-	526 056	7.1%
Commercial	5 330 071	25.0%	1 460 927	6.9%	862 276	4.0%	13 661 676	84.1%	21 314 950	15.4%	72 086	3%	1 835 891	8.6%
Households	8 398 547	8.5%	3 623 527	3.7%	3 510 709	3.5%	83 697 428	84.3%	99 230 211	71.8%	185 324	2%	9 346 518	9.4%
Other	914 952	8.9%	421 346	4.1%	233 541	2.3%	8 667 029	84.7%	10 236 868	7.4%	601 718	5.9%	199 931	2.0%
Total By Customer Group	15 346 418	11.1%	5 859 984	4.2%	4 822 550	3.5%	112 147 004	81.2%	138 175 955	100.0%	858 064	6%	11 908 396	8.6%

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	4 681 742	28.9%	709 779	4.4%	935 033	5.8%	9 880 604	61.0%	16 207 158	39.3%
Bulk Water	1 778 910	24.2%	321 342	4.4%	351 634	4.8%	4 910 473	66.7%	7 362 359	17.9%
PAYE deductions	454 158	84.6%	6 175	1.1%	7 839	1.5%	68 945	12.8%	537 118	1.3%
VAT (output less input)	105 764	90.8%	1 312	1.1%	-	-	9 352	8.0%	116 427	2.8%
Pensions / Retirement	387 025	68.8%	9 982	1.8%	-	-	156 323	27.9%	562 426	1.4%
Loan repayments	399 445	34.1%	-	-	39 769	3.4%	731 686	62.5%	1 170 907	2.8%
Trade Creditors	5 960 939	73.9%	393 711	4.9%	453 683	5.6%	1 263 132	15.6%	8 071 466	19.6%
Auditor-General	68 306	21.3%	58 311	18.2%	31 855	9.9%	161 728	50.5%	320 201	8%
Other	5 463 235	79.4%	91 210	1.3%	103 523	1.5%	1 223 631	17.8%	6 881 599	16.7%
Total	19 299 523	46.8%	1 591 830	3.9%	1 931 833	4.7%	18 406 473	44.6%	41 229 660	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR EASTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017**

Part1: Operating Revenue and Expenditure

	2017/18							2016/17		O2 of 2017/18 to O2 of 2017/18
	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	29 686 854	10 517 207	35.4%	7 041 647	23.7%	17 558 854	59.1%	6 615 894	48.1%	6.4%
Property rates	4 309 328	1 647 599	38.2%	827 031	19.2%	2 474 630	57.4%	712 799	53.4%	16.0%
Property rates - penalties and collection charges	-	1 831	-	1 887	-	3 718	-	407	147.3%	363.6%
Service charges - electricity revenue	7 291 726	3 678 060	50.4%	1 637 597	22.5%	5 315 657	72.9%	1 799 323	49.3%	(9.0%)
Service charges - water revenue	2 125 534	798 345	37.6%	628 833	29.6%	1 427 178	67.1%	414 865	42.6%	51.6%
Service charges - sanitation revenue	1 074 094	258 915	24.1%	215 392	20.1%	474 307	44.2%	192 221	40.8%	12.1%
Service charges - refuse revenue	770 438	223 630	29.0%	177 326	23.0%	400 956	52.0%	148 934	45.7%	19.1%
Service charges - other	55 324	21 124	38.2%	33 923	61.3%	55 047	99.5%	120 735	312.6%	(71.9%)
Rental of facilities and equipment	96 427	25 825	26.8%	19 264	20.0%	45 088	46.8%	17 204	33.7%	12.0%
Interest earned - external investments	528 075	102 807	19.4%	102 125	19.3%	204 432	38.8%	112 534	55.3%	(9.3%)
Interest earned - outstanding debtors	540 196	108 956	20.2%	120 749	22.4%	229 705	42.5%	116 588	51.2%	3.6%
Dividends received	1 078	561	52.0%	259	24.1%	820	76.0%	259	-	-
Fines	324 060	19 246	5.9%	18 151	5.6%	37 397	11.5%	19 700	12.7%	(7.9%)
Licences and permits	136 286	33 506	24.6%	34 960	25.7%	68 466	50.2%	24 787	41.8%	41.0%
Agency services	88 728	5 831	6.6%	5 487	6.2%	11 317	12.8%	7 045	37.3%	(22.1%)
Transfers recognised - operational	10 301 440	3 413 608	33.1%	3 027 141	29.4%	6 440 749	62.5%	2 329 933	52.4%	29.9%
Other own revenue	2 012 915	165 181	8.2%	190 409	9.5%	355 590	17.7%	597 720	31.4%	(68.1%)
Gains on disposal of PPE	31 204	12 484	40.0%	1 113	3.6%	13 597	43.6%	836	17.0%	33.1%
Operating Expenditure	30 792 297	5 982 808	19.4%	7 528 494	24.4%	13 511 303	43.9%	6 191 046	41.3%	21.6%
Employee related costs	10 154 137	2 238 433	22.0%	2 423 245	23.9%	4 661 678	45.9%	2 116 920	44.4%	14.5%
Remuneration of councillors	624 577	104 779	16.8%	105 838	16.9%	210 617	33.7%	124 984	40.8%	(15.3%)
Debt impairment	1 646 898	146 405	8.9%	308 636	18.7%	455 041	27.6%	195 973	49.8%	57.5%
Depreciation and asset impairment	3 376 512	204 111	7.8%	1 283 405	38.0%	1 547 516	45.8%	475 213	27.4%	170.1%
Finance charges	295 968	21 085	7.1%	47 899	16.2%	48 904	22.3%	40 727	27.0%	(47.2%)
Bulk purchases	6 240 138	1 817 055	29.1%	1 341 816	21.5%	3 158 871	50.6%	1 312 374	48.8%	2.2%
Other Materials	532 432	88 302	16.6%	123 258	23.1%	211 561	39.7%	141 264	29.3%	(12.7%)
Contracted services	2 032 614	329 785	16.2%	452 149	22.2%	781 935	38.5%	198 756	45.9%	127.5%
Transfers and grants	673 564	102 934	15.3%	333 694	49.5%	436 628	64.8%	130 101	41.0%	156.5%
Other expenditure	5 215 316	869 911	16.7%	1 108 640	21.3%	1 978 551	37.9%	1 404 732	38.8%	(21.1%)
Loss on disposal of PPE	140	87	62.1%	(86)	(61.3%)	1	8%	-	(4.8%)	(100.0%)
Surplus/(Deficit)	(1 105 443)	4 534 399		(486 847)		4 047 552		424 848		
Transfers recognised - capital	7 012 686	1 777 481	25.3%	1 376 282	19.6%	3 153 763	45.0%	1 625 927	40.9%	(15.4%)
Contributors recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	232 934	24 606	10.6%	9 703	4.2%	34 309	14.7%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	6 140 176	6 336 486		899 138		7 235 623		2 050 775		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	6 140 176	6 336 486		899 138		7 235 623		2 050 775		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	6 140 176	6 336 486		899 138		7 235 623		2 050 775		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 140 176	6 336 486		899 138		7 235 623		2 050 775		

Part 2: Capital Revenue and Expenditure

	2017/18							2016/17		O2 of 2017/18 to O2 of 2017/18
	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	8 805 888	1 313 026	14.9%	1 528 574	17.4%	2 841 600	32.3%	1 903 589	33.4%	(19.7%)
National Government	6 364 433	1 084 016	17.0%	1 137 159	17.9%	2 221 175	34.9%	1 443 981	33.6%	(21.2%)
Provincial Government	333 555	67 549	20.3%	33 977	10.2%	101 527	30.4%	75 905	36.9%	(55.2%)
District Municipality	5 139	28	0.5%	197	3.8%	225	4.4%	2	1%	9 767.8%
Other transfers and grants	454 881	33 423	7.3%	74 369	16.4%	108 192	23.8%	154	7%	48 438.7%
Transfers recognised - capital	7 158 008	1 185 016	16.6%	1 246 103	17.4%	2 431 118	34.0%	1 520 042	33.6%	(18.0%)
Borrowing	78 500	547	0.7%	547	0.7%	1 094	1.4%	8 483	21.6%	(93.6%)
Internally generated funds	1 492 081	92 182	6.2%	247 344	16.6%	339 526	22.8%	327 948	32.2%	(24.6%)
Public contributions and donations	77 300	35 281	45.6%	34 580	44.7%	69 862	90.4%	47 116	42.2%	(26.6%)
Capital Expenditure Standard Classification	8 805 888	1 313 026	14.9%	1 528 574	17.4%	2 841 600	32.3%	1 903 589	33.4%	(19.7%)
Governance and Administration	1 095 777	73 550	6.7%	106 183	9.7%	179 733	16.4%	78 180	12.6%	35.8%
Executive & Council	659 645	39 612	6.0%	39 369	6.0%	78 981	12.0%	8 718	1.9%	351.6%
Budget & Treasury Office	414 065	25 954	6.3%	36 995	13.7%	82 549	19.9%	36 938	21.3%	52.2%
Corporate Services	22 067	7 985	36.2%	10 218	46.3%	18 203	82.5%	31 525	45.7%	(68.6%)
Community and Public Safety	851 352	106 399	12.5%	133 983	15.7%	240 382	28.2%	160 047	30.5%	(16.3%)
Community & Social Services	142 292	13 899	9.8%	16 653	11.7%	30 552	21.5%	23 793	30.0%	(30.0%)
Sport And Recreation	134 616	10 053	7.5%	27 954	20.8%	38 007	28.2%	26 028	25.2%	7.4%
Public Safety	72 168	3 601	5.0%	7 469	10.3%	11 070	15.3%	6 339	13.9%	17.8%
Housing	499 556	78 846	15.8%	81 871	16.4%	160 717	32.2%	102 870	33.9%	(20.4%)
Health	2 720	-	-	36	1.3%	36	1.3%	1 036	31.2%	(96.5%)
Economic and Environmental Services	2 254 580	284 517	12.6%	533 645	23.7%	818 162	36.3%	449 488	36.0%	18.7%
Planning and Development	423 284	57 497	13.6%	72 891	17.2%	130 388	30.8%	49 006	17.1%	48.7%
Road Transport	1 827 056	225 672	12.4%	445 240	24.4%	670 912	36.7%	389 575	42.3%	14.3%
Environmental Protection	4 240	1 348	31.8%	15 514	365.9%	16 862	397.7%	10 907	38.9%	42.2%
Trading Services	4 580 679	848 560	18.5%	750 586	16.4%	1 599 147	34.9%	1 215 678	36.8%	(38.3%)
Electricity	779 983	151 225	19.4%	171 197	21.9%	322 423	41.3%	158 597	36.0%	19%
Water	2 906 833	618 747	21.3%	501 137	17.2%	1 119 885	38.5%	834 441	38.5%	(9.9%)
Waste Water Management	769 340	70 959	9.2%	60 111	7.8%	131 070	17.0%	194 251	32.7%	(69.1%)
Waste Management	124 523	7 629	6.1%	18 141	14.6%	25 770	20.7%	28 390	27.2%	(36.1%)
Other	23 500	-	-	4 176	17.8%	4 176	17.8%	175	50.4%	2 283.0%

Part 3: Cash Receipts and Payments

	2017/18							2016/17		O2 of 2016/17 to O2 of 2017/18
	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										
Cash Flow from Operating Activities										
Receipts	34 514 507	11 467 397	33.2%	9 371 613	27.2%	20 839 010	60.4%	9 705 410	57.2%	(3.4%)
Property rates, penalties and collection charges	3 967 243	1 138 457	28.7%	902 875	22.8%	2 041 331	51.5%	780 510	51.3%	15.7%
Service charges	10 374 173	2 448 828	23.6%	2 408 773	23.2%	4 857 601	46.8%	2 314 517	44.5%	4.1%
Other revenue	2 248 471	1 200 923	53.4%	1 362 260	60.6%	2 563 182	114.0%	1 492 844	103.5%	(8.7%)
Government - operating	10 228 399	4 089 534	40.0%	2 884 275	28.2%	4 973 811	48.2%	2 132 401	57.9%	5.6%
Government - capital	6 983 055	2 427 304	34.8%	1 657 106	23.7%	4 084 410	58.5%	2 240 810	60.1%	(26.0%)
Interest	713 147	162 349	22.8%	156 324	21.9%	318 674	44.7%	144 329	53.3%	8.3%
Dividends	19	0	-	0	-	0	-	-	-	(100.0%)
Payments	(25 409 583)	(6 879 164)	27.1%	(7 454 717)	29.3%	(14 333 881)	56.4%	(7 080 594)	61.2%	5.3%
Suppliers and employees	(24 719 105)	(6 720 421)	27.2%	(7 159 355)	29.0%	(13 879 776)	56.1%	(6 894 574)	62.4%	3.8%
Finance charges	(287 210)	(40 220)	14.0%	(47 953)	16.7%	(88 173)	30.7%	(71 369)	39.0%	(33.2%)
Transfers and grants	(403 267)	-	-	(247 409)	61.4%	(365 932)	90.7%	(114 252)	34.0%	116.5%
Net Cash from/(used) Operating Activities	9 104 925	4 588 233	50.4%	1 916 896	21.1%	6 505 129	71.4%	2 624 816	46.3%	(27.0%)
Cash Flow from Investing Activities										
Receipts	213 933	(105 101)	(49.1%)	12 712	5.9%	(92 389)	(43.2%)	40 248	137.4%	(68.4%)
Proceeds on disposal of PPE	215 273	54	-	(1 290)	(4%)	(1 236)	(4%)	15 787	9.2%	(108.2%)
Decrease in non-current debtors	(1 340)	1 603	(119.6%)	(7 563)	564.4%	(5 960)	444.8%	203	19.9%	(3 833.8%)
Decrease in other non-current receivables	-	(2 117)	-	(763)	-	-	-	(1 775)	(16 103.4%)	(57.0%)
Decrease (increase) in non-current investments	-	(104 641)	-	22 329	(82 313)	-	-	36 084	(129.7%)	(14.2%)
Payments	(8 418 082)	(1 250 701)	14.9%	(1 438 960)	17.1%	(2 689 661)	32.0%	(1 823 373)	32.7%	(21.1%)
Capital assets	(8 418 082)	(1 250 701)	14.9%	(1 438 960)	17.1%	(2 689 661)	32.0%	(1 823 373)	32.7%	(21.1%)
Net Cash from/(used) Investing Activities	(8 204 149)	(1 355 802)	16.5%	(1 426 248)	17.4%	(2 782 500)	33.9%	(1 783 125)	30.1%	(20.0%)
Cash Flow from Financing Activities										
Receipts	104 349	6 260	6.0%	(118)	(1%)	6 142	5.9%	162	4.5%	(173.0%)
Short term loans	6 000	6 159	102.6%	-	-	6 159	102.6%	-	100.0%	-
Borrowing long term/financing	92 000	-	-	(257)	(3%)	(257)	(3%)	-	3.7%	(100.0%)
Increase (decrease) in consumer deposits	6 349	101	1.6%	139	2.2%	240	3.8%	162	49.7%	(14.0%)
Payments	(181 341)	(40 919)	22.6%	(52 345)	28.9%	(93 266)	51.4%	(53 257)	56.5%	(1.7%)
Repayment of borrowing	(181 341)	(40 919)	22.6%	(52 345)	28.9%	(93 266)	51.4%	(53 257)	56.5%	(1.7%)
Net Cash from/(used) Financing Activities	(76 992)	(34 659)	45.0%	(52 463)	68.1%	(87 121)	113.2%	(53 096)	(12.3%)	(1.2%)
Net Increase/(Decrease) in cash held	823 784	3 197 773	388.2%	438 184	53.2%	3 635 957	441.4%	788 595	157.7%	(44.4%)
Cash/cash equivalents at the year begin:	5 927 547	4 584 568	77.3%	7 782 341	131.3%	4 584 568	77.3%	5 969 514	91.2%	30.4%
Cash/cash equivalents at the year end:	6 751 330	7 782 341	115.3%	8 220 525	121.8%	8 220 525	121.8%	6 758 109	99.8%	21.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	293 168	8.4%	190 646	5.5%	178 801	5.1%	2 810 687	80.9%	3 473 301	28.8%	33 927	1.0%	448 477	12.9%
Trade and Other Receivables from Exchange Transactions - Electricity	419 823	33.5%	91 609	7.3%	41 449	3.3%	6 999 995	55.9%	1 252 876	10.4%	1 981	2%	454 518	36.3%
Receivables from Non-exchange Transactions - Property Rates	1 240 642	35.7%	91 370	2.6%	86 569	2.5%	2 058 948	59.2%	3 477 529	28.8%	7 779	2%	620 518	17.8%
Receivables from Exchange Transactions - Waste Water Management	105 993	9.4%	48 898	4.3%	36 763	3.3%	936 371	83.0%	1 129 026	9.3%	9 965	9%	231 159	20.5%
Receivables from Exchange Transactions - Waste Management	72 782	7.2%	35 522	3.5%	33 475	3.3%	870 693	86.0%	1 012 473	8.4%	5 324	5%	142 826	14.1%
Receivables from Exchange Transactions - Property Rental Debtors	3 225	2.1%	2 249	1.5%	2 120	1.4%	142 915	95.0%	150 509	1.2%	-	-	17 380	11.5%
Interest on Arrear Debtor Accounts	47 830	6.1%	22 422	2.9%	17 121	2.2%	6 955 534	88.8%	782 907	6.5%	5 243	7%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	17 704	2.2%	18 013	2.3%	12 767	1.6%	750 276	93.9%	798 760	6.6%	2 577	3%	-	-
Total By Income Source	2 201 168	18.2%	500 730	4.1%	409 066	3.4%	8 965 418	74.2%	12 076 381	100.0%	66 796	6%	1 914 876	15.9%
Debtors Age Analysis By Customer Group														
Organs of State	78 064	9.3%	50 103	5.9%	57 082	6.8%	658 552	78.0%	843 802	7.0%	-	-	-	-
Commercial	962 316	34.4%	124 159	4.4%	72 611	2.6%	1 641 412	58.6%	2 800 498	23.2%	-	-	-	-
Households	1 134 755	14.3%	299 239	3.8%	275 326	3.5%	6 231 625	78.5%	7 940 945	65.8%	66 796	8%	1 914 876	24.1%
Other	26 032	5.3%	27 229	5.5%	4 046	8%	433 829	88.3%	491 135	4.1%	-	-	-	-
Total By Customer Group	2 201 168	18.2%	500 730	4.1%	409 066	3.4%	8 965 418	74.2%	12 076 381	100.0%	66 796	6%	1 914 876	15.9%

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	150 033	42.4%	27 633	7.8%	7 096	2.0%	169 232	47.8%	353 993	21.5%
Bulk Water	26 572	17.7%	254	2%	6	-	123 177	82.1%	150 009	9.1%
PAYE deductions	58 644	100.0%	-	-	-	-	-	-	58 644	3.6%
VAT (output less input)	5 178	100.0%	-	-	-	-	-	-	5 178	3%
Pensions / Retirement	31 215	65.1%	-	-	-	-	16 704	34.9%	47 919	2.9%
Loan repayments	26 668	100.0%	-	-	-	-	-	-	26 668	1.6%
Trade Creditors	419 725	62.5%	82 822	12.3%	48 483	7.2%	120 034	17.9%	671 064	40.7%
Auditor-General	13 606	18.6%	8 003	10.9%	6 811	9.3%	44 828	61.2%	73 248	4.4%
Other	153 233	58.5%	16 940	6.5%	13 405	5.1%	78 491	30.0%	262 069	15.9%
Total	884 875	53.7%	135 653	8.2%	75 801	4.6%	552 465	33.5%	1 648 793	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 2017**

Part1: Operating Revenue and Expenditure

	2017/18								2016/17		O2 of 2016/17 to O2 of 2017/18
	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	16 800 636	4 076 757	24.3%	3 747 186	22.3%	7 823 944	46.6%	3 663 049	50.5%	2.3%	
Property rates	2 277 079	537 462	23.6%	510 161	22.4%	1 047 623	46.0%	511 621	57.3%	(.3%)	
Property rates - penalties and collection charges	-	-	-	(9)	(9)	(9)	-	-	-	(100.0%)	
Service charges - electricity revenue	4 881 009	992 157	20.3%	915 331	18.8%	1 907 488	39.1%	953 545	42.1%	(4.0%)	
Service charges - water revenue	2 343 080	436 494	18.6%	485 534	20.7%	922 230	39.4%	528 374	52.4%	(8.1%)	
Service charges - sanitation revenue	820 347	186 069	22.7%	208 292	25.4%	394 360	48.1%	174 930	51.0%	19.1%	
Service charges - refuse revenue	549 858	128 099	23.3%	130 746	23.8%	258 845	47.1%	139 046	56.1%	(6.0%)	
Service charges - other	815	3 076	377.5%	1 276	156.6%	4 353	534.1%	601	421.8%	112.2%	
Rental of facilities and equipment	96 874	16 559	17.1%	18 181	18.8%	34 740	35.9%	25 244	49.8%	(28.0%)	
Interest earned - external investments	55 053	10 215	18.6%	12 379	22.5%	22 593	41.0%	14 045	30.7%	(11.9%)	
Interest earned - outstanding debtors	677 761	152 869	22.6%	194 759	28.7%	347 627	51.3%	168 776	58.3%	15.4%	
Dividends received	3 725	4 205	112.9%	1 662	44.6%	5 867	157.5%	8	14.3%	2010.9%	
Fines	135 319	4 665	3.4%	9 856	7.3%	14 520	10.7%	6 090	9.3%	61.8%	
Licences and permits	693	227	32.8%	(112)	(16.2%)	115	16.6%	95	20.9%	(217.9%)	
Agency services	25 000	2 563	10.0%	3 530	14.1%	6 033	24.1%	2 530	37.1%	39.5%	
Transfers recognised - operational	4 069 042	1 512 520	37.2%	1 072 632	26.4%	2 585 152	63.5%	1 227 254	65.9%	(12.6%)	
Other own revenue	808 422	88 648	11.0%	182 458	22.6%	271 106	33.5%	(89 135)	16.3%	(304.7%)	
Gains on disposal of PPE	56 560	789	1.4%	512	.9%	1 300	2.3%	23	-	2.102%	
Operating Expenditure	17 549 597	2 943 222	16.8%	3 697 552	21.1%	6 640 773	37.8%	3 531 322	42.4%	4.7%	
Employee related costs	5 075 433	1 122 950	22.1%	1 337 179	26.3%	2 460 129	48.5%	1 185 996	49.1%	12.7%	
Remuneration of councillors	277 155	57 488	20.7%	66 921	24.1%	124 409	44.9%	63 382	46.4%	5.6%	
Debt impairment	1 246 946	73 370	5.9%	183 491	14.7%	256 862	20.6%	150 869	30.4%	21.6%	
Depreciation and asset impairment	1 488 145	60 916	4.1%	384 910	26.2%	445 825	30.4%	299 388	33.6%	28.6%	
Finance charges	559 822	35 019	6.3%	97 422	17.4%	132 441	23.7%	27 163	15.4%	258.7%	
Bulk purchases	4 822 428	947 530	19.6%	873 712	18.1%	1 821 242	37.8%	686 165	37.4%	27.3%	
Other Materials	564 986	41 347	7.3%	85 209	15.1%	126 556	22.4%	234 783	62.9%	(63.7%)	
Contracted services	1 319 352	234 572	17.8%	320 738	24.3%	555 310	42.1%	284 798	37.2%	12.6%	
Transfers and grants	153 785	21 784	14.2%	29 454	19.2%	51 237	33.3%	39 729	30.9%	(25.9%)	
Other expenditure	2 062 285	344 662	16.7%	315 930	15.3%	660 622	32.0%	559 049	50.9%	(43.5%)	
Loss on disposal of PPE	-	3 552	-	2 586	-	6 138	-	-	-	(100.0%)	
Surplus/(Deficit)	(748 961)	1 133 536		49 635		1 183 170		131 727			
Transfers recognised - capital	2 329 114	633 050	27.2%	315 375	13.5%	948 428	40.7%	555 970	41.0%	(43.3%)	
Contributors recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	2 961	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	1 583 114	1 766 586		365 010		2 131 596		687 696			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	1 583 114	1 766 586		365 010		2 131 596		687 696			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	1 583 114	1 766 586		365 010		2 131 596		687 696			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1 583 114	1 766 586		365 010		2 131 596		687 696			

Part 2: Capital Revenue and Expenditure

	2017/18								2016/17		O2 of 2016/17 to O2 of 2017/18
	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	2 821 395	312 008	11.1%	504 455	17.9%	816 463	28.9%	764 971	35.5%	(34.1%)	
National Government	2 429 405	289 858	11.9%	453 575	18.7%	743 433	30.6%	492 609	36.5%	(7.9%)	
Provincial Government	19 082	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	2 448 487	289 858	11.8%	453 575	18.5%	743 433	30.4%	492 609	36.3%	(7.9%)	
Borrowing	63 729	3 294	5.2%	1 442	2.3%	4 736	7.4%	184 658	35.5%	(99.2%)	
Internally generated funds	282 418	18 855	6.7%	49 368	17.5%	68 223	24.2%	79 160	34.0%	(37.6%)	
Public contributors and donations	26 762	-	-	70	.3%	70	.3%	8 544	21.5%	(99.2%)	
Capital Expenditure Standard Classification	2 821 395	312 008	11.1%	504 455	17.9%	816 463	28.9%	764 971	35.5%	(34.1%)	
Governance and Administration	278 640	9 641	3.5%	33 019	11.8%	42 660	15.3%	23 295	13.9%	41.7%	
Executive & Council	205 116	5 726	2.8%	30 047	14.6%	35 773	17.4%	6 550	3.5%	358.8%	
Budget & Treasury Office	34 446	83	.2%	701	2.0%	783	2.3%	673	10.5%	4.2%	
Corporate Services	39 078	3 832	9.8%	2 271	5.8%	6 103	15.6%	16 073	31.4%	(85.9%)	
Community and Public Safety	367 833	13 893	3.8%	46 095	12.5%	59 988	16.3%	86 759	42.4%	(46.9%)	
Community & Social Services	121 000	3 510	2.9%	15 256	12.6%	18 766	15.5%	33 747	51.3%	(54.8%)	
Sport And Recreation	118 374	10 211	8.6%	24 263	20.5%	34 474	29.1%	31 374	38.9%	(22.7%)	
Public Safety	13 417	172	1.3%	536	4.0%	708	5.3%	1 818	8.9%	(70.5%)	
Housing	114 800	-	-	6 039	5.3%	6 039	5.3%	19 821	49.8%	(69.5%)	
Health	-	242	-	-	-	-	-	-	-	-	
Economic and Environmental Services	548 466	88 884	16.2%	123 471	22.5%	212 355	38.7%	173 324	34.1%	(28.8%)	
Planning and Development	39 701	23 521	59.2%	24 274	61.1%	47 795	120.4%	32 419	33.7%	(25.1%)	
Road Transport	508 715	65 342	12.8%	99 197	19.5%	164 538	32.3%	140 905	34.2%	(29.6%)	
Environmental Protection	50	21	42.6%	-	-	21	42.6%	-	-	-	
Trading Services	1 609 164	198 199	12.3%	300 440	18.7%	498 639	31.0%	479 766	30.4%	(37.4%)	
Electricity	254 519	18 579	7.3%	29 954	11.8%	48 533	19.1%	57 516	42.1%	(47.9%)	
Water	674 001	61 048	9.1%	129 596	19.2%	190 644	28.3%	155 215	30.6%	(16.5%)	
Waste Water Management	640 047	116 721	18.2%	138 888	21.7%	255 609	39.9%	258 263	55.0%	(46.2%)	
Waste Management	41 198	1 850	4.5%	2 002	4.9%	3 853	9.4%	8 772	14.6%	(77.2%)	
Other	16 693	1 390	8.3%	1 431	8.6%	2 821	16.9%	1 827	26.9%	(21.7%)	

Part 3: Cash Receipts and Payments

	2017/18							2016/17		O2 of 2016/17 to O2 of 2017/18
	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										
Cash Flow from Operating Activities										
Receipts	17 229 411	5 029 655	29.2%	4 356 005	25.3%	9 385 660	54.5%	4 617 043	54.6%	(5.7%)
Property rates, penalties and collection charges	2 033 236	543 265	26.7%	604 208	29.7%	1 147 473	56.4%	404 266	44.8%	49.5%
Service charges	7 293 145	1 472 066	20.2%	1 501 584	20.6%	2 973 650	40.8%	1 387 350	39.6%	8.2%
Other revenue	747 498	678 166	90.7%	673 255	90.1%	1 351 420	180.8%	936 972	177.6%	(28.1%)
Government - operating	4 059 042	1 511 717	37.2%	1 109 670	27.3%	2 621 586	64.6%	1 196 141	47.3%	(7.2%)
Government - capital	2 529 452	788 060	31.2%	419 746	16.6%	1 207 807	47.7%	648 308	62.0%	(25.3%)
Interest	563 321	36 097	6.4%	47 340	8.4%	83 437	14.8%	44 006	17.0%	7.6%
Dividends	3 718	286	7.7%	2	.1%	287	7.7%	-	-	(100.0%)
Payments	(13 675 287)	(4 937 098)	36.1%	(3 689 322)	27.0%	(8 626 420)	63.1%	(4 076 752)	60.7%	(9.5%)
Suppliers and employees	(13 199 866)	(4 863 995)	37.0%	(3 581 472)	27.1%	(8 465 668)	64.1%	(3 493 225)	55.1%	2.5%
Finance charges	(274 377)	(7 800)	2.8%	(61 573)	22.4%	(69 317)	25.3%	(11 333)	24.4%	442.8%
Transfers and grants	(201 105)	(45 303)	22.5%	(46 333)	23.0%	(91 436)	45.6%	(572 194)	362.7%	(91.9%)
Net Cash from/(used) Operating Activities	3 554 124	92 557	2.6%	666 683	18.8%	759 240	21.4%	540 291	28.5%	23.4%
Cash Flow from Investing Activities										
Receipts	67 824	121 886	179.7%	33 236	49.0%	155 122	228.7%	40 671	20.7%	(18.3%)
Proceeds on disposal of PPE	68 789	-	-	-	-	-	-	23	-	(100.0%)
Decrease in non-current debtors	-	10	-	-	-	10	-	-	-	-
Decrease in other non-current receivables	300	(13 671)	(4 557.0%)	9 512	3 170.8%	(4 159)	(1 386.2%)	(618)	34.7%	(1 639.2%)
Decrease (increase) in non-current investments	(1 245)	135 547	(10 715.2%)	23 724	(1 875.4%)	159 271	(12 590.6%)	41 266	-	(42.5%)
Payments	(2 662 216)	(441 983)	16.6%	(508 555)	19.1%	(950 537)	35.7%	(549 610)	27.9%	(7.5%)
Capital assets	(2 662 216)	(441 983)	16.6%	(508 555)	19.1%	(950 537)	35.7%	(549 610)	27.9%	(7.5%)
Net Cash from/(used) Investing Activities	(2 594 392)	(320 097)	12.3%	(475 318)	18.3%	(795 415)	30.7%	(508 939)	29.2%	(6.6%)
Cash Flow from Financing Activities										
Receipts	39 346	1 665	4.2%	(618)	(1.6%)	1 046	2.7%	304 636	57.6%	(100.2%)
Short term loans	-	-	-	-	-	-	-	4 200	42.0%	(100.0%)
Borrowing long term/financing	34 130	1 262	3.7%	961	2.8%	2 223	6.5%	300 000	59.9%	(99.7%)
Increase (decrease) in consumer deposits	5 216	403	7.7%	(1 580)	(30.3%)	(1 176)	(22.6%)	436	11.3%	(461.9%)
Payments	(200 717)	(13 633)	6.8%	(63 520)	31.6%	(77 153)	38.4%	(34 016)	64.7%	86.7%
Repayment of borrowing	(200 717)	(13 633)	6.8%	(63 520)	31.6%	(77 153)	38.4%	(34 016)	64.7%	86.7%
Net Cash from/(used) Financing Activities	(161 371)	(11 968)	7.4%	(64 138)	39.7%	(76 107)	47.2%	270 620	55.9%	(123.3%)
Net Increase/(Decrease) in cash held	798 360	(239 508)	(30.0%)	127 226	15.9%	(112 282)	(14.1%)	301 972	39.4%	(57.9%)
Cash/cash equivalents at the year begin:	1 125 857	895 312	79.5%	639 749	56.8%	895 312	79.5%	1 097 261	256.8%	(41.7%)
Cash/cash equivalents at the year end:	1 924 217	655 804	34.1%	766 975	39.9%	783 030	40.7%	1 399 233	106.7%	(45.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	197 941	3.9%	177 661	3.5%	274 907	5.3%	4 388 226	87.1%	5 038 734	35.3%	-	-	1 355 076	26.9%
Trade and Other Receivables from Exchange Transactions - Electricity	225 275	15.2%	69 772	4.7%	123 944	6.3%	1 066 733	71.8%	1 485 724	10.4%	-	-	268 202	18.1%
Receivables from Non-exchange Transactions - Property Rates	148 238	7.1%	86 406	4.1%	155 362	7.4%	1 697 408	81.3%	2 087 414	14.6%	66	-	611 839	29.3%
Receivables from Exchange Transactions - Waste Water Management	73 560	4.2%	49 349	2.8%	143 632	8.3%	1 466 659	84.6%	1 733 199	12.1%	-	-	299 403	17.3%
Receivables from Exchange Transactions - Waste Management	44 817	3.4%	32 723	2.5%	98 634	7.4%	1 150 114	86.3%	1 326 289	9.3%	-	-	209 017	15.8%
Receivables from Exchange Transactions - Property Rental Debtors	1 620	1.2%	1 820	1.4%	1 771	1.3%	128 678	96.1%	133 889	9%	-	-	15 320	11.4%
Interest on Arrear Debtor Accounts	59 721	3.0%	47 549	2.4%	160 773	8.1%	1 710 804	86.5%	1 978 846	13.9%	-	-	46 221	2.3%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	17 896	3.6%	23 752	4.8%	(4 782)	(1.0%)	457 341	92.5%	494 206	3.5%	-	-	75 820	15.3%
Total By Income Source	769 068	5.4%	489 032	3.4%	954 240	6.7%	12 065 961	84.5%	14 278 301	100.0%	66	-	2 880 899	20.2%
Debtors Age Analysis By Customer Group														
Organs of State	94 933	7.8%	69 817	5.8%	109 475	9.0%	938 941	77.4%	1 213 166	8.5%	-	-	16 992	1.4%
Commercial	208 599	12.7%	120 838	5.3%	156 535	6.9%	1 715 992	75.2%	2 282 304	16.0%	-	-	50 244	2.2%
Households	385 174	3.4%	265 550	2.8%	701 629	4.8%	8 912 742	86.7%	10 285 095	72.0%	66	-	2 813 311	27.4%
Other	22	-	12 827	2.6%	(13 399)	(2.7%)	498 286	100.1%	497 736	3.5%	-	-	352	.1%
Total By Customer Group	769 068	5.4%	489 032	3.4%	954 240	6.7%	12 065 961	84.5%	14 278 301	100.0%	66	-	2 880 899	20.2%

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	331 816	5.1%	120 750	1.9%	171 972	2.6%	5 885 766	90.4%	6 510 304	63.4%
Bulk Water	121 349	4.3%	127 092	4.5%	96 799	3.4%	2 507 064	87.9%	2 852 303	27.8%
PAYE deductions	38 919	48.8%	3 314	4.2%	3 476	4.4%	33 970	42.6%	79 679	8%
VAT (output less input)	22 142	100.0%	-	-	-	-	-	-	22 142	2%
Pensions / Retirement	49 680	24.5%	7 304	3.6%	7 274	3.6%	138 489	68.3%	202 747	2.0%
Loan repayments	7	.7%	8	.8%	8	.8%	914	97.7%	936	-
Trade Creditors	56 747	17.2%	28 181	8.6%	29 397	8.9%	214 858	65.3%	329 183	3.2%
Auditor-General	11 008	17.9%	14 486	23.6%	9 901	16.1%	26 088	42.4%	61 482	.6%
Other	14 526	6.8%	6 424	3.0%	6 272	2.9%	186 842	87.3%	214 064	2.1%
Total	646 194	6.3%	307 558	3.0%	325 099	3.2%	8 993 991	87.6%	10 272 842	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 2017**

Part1: Operating Revenue and Expenditure

R thousands	2017/18										2016/17		O2 of 2016/17 to O2 of 2017/18
	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	157 703 722	32 623 935	20.7%	29 483 971	18.7%	62 107 906	39.4%	28 900 392	50.2%	2.0%			
Operating Revenue	157 703 722	32 623 935	20.7%	29 483 971	18.7%	62 107 906	39.4%	28 900 392	50.2%	2.0%			
Property rates	27 637 918	5 631 352	20.4%	5 820 205	21.1%	11 451 557	41.4%	4 993 989	48.3%	16.5%			
Property rates - penalties and collection charges	204 467	46 725	22.9%	35 920	17.6%	82 645	40.4%	50 973	38.7%	(29.5%)			
Service charges - electricity revenue	57 949 108	12 412 715	21.6%	9 831 293	17.0%	22 444 008	38.7%	9 814 457	50.4%	2%			
Service charges - water revenue	21 232 035	4 971 848	23.4%	4 946 175	23.3%	9 918 022	46.7%	3 902 440	46.1%	26.7%			
Service charges - sanitation revenue	8 467 235	596 443	7.0%	1 080 234	12.8%	1 676 677	19.8%	1 391 965	47.6%	(22.4%)			
Service charges - refuse revenue	5 811 655	1 182 584	20.3%	1 213 066	20.9%	2 395 650	41.2%	1 136 954	48.8%	6.7%			
Service charges - other	887 307	711	1%	(10 544)	(1.2%)	(9 833)	(1.1%)	158 804	42.2%	(106.6%)			
Rental of facilities and equipment	757 964	107 799	14.2%	135 020	17.8%	242 820	32.0%	117 474	39.9%	14.9%			
Interest earned - external investments	1 195 408	135 489	10.5%	290 154	24.3%	750 817	62.8%	268 493	59.3%	202.5%			
Interest earned - outstanding debtors	1 769 731	324 452	18.3%	353 961	20.0%	678 413	38.3%	303 876	65.7%	16.5%			
Dividends received	230	-	-	-	-	-	-	-	-	-			
Fines	1 924 436	169 545	8.8%	172 501	9.0%	342 047	17.8%	324 195	34.2%	(46.8%)			
Licences and permits	278 832	45 392	16.3%	63 272	22.7%	108 664	39.0%	51 438	39.7%	23.0%			
Agency services	1 426 858	246 559	17.3%	290 154	20.3%	538 713	37.6%	243 654	47.4%	19.1%			
Transfers recognised - operational	24 413 892	5 906 572	24.2%	4 065 551	16.7%	9 972 123	40.8%	4 874 335	62.4%	(16.4%)			
Other own revenue	3 703 066	655 749	17.7%	860 250	23.2%	1 515 999	40.9%	1 329 150	42.5%	(35.3%)			
Gains on disposal of PPE	43 580	-	-	1 584	3.6%	1 584	3.6%	(7)	-	(24 379.8%)			
Operating Expenditure	156 886 985	27 156 839	17.3%	30 648 783	19.5%	57 805 622	36.8%	28 180 714	46.3%	8.8%			
Employee related costs	39 084 974	7 259 914	18.6%	7 760 330	19.9%	15 020 244	38.4%	7 000 751	48.6%	10.8%			
Remuneration of councillors	748 964	128 131	17.1%	140 861	18.8%	268 992	35.9%	133 402	44.1%	5.6%			
Debt impairment	9 273 511	2 056 751	22.2%	1 517 215	16.4%	3 573 966	38.5%	1 526 504	41.9%	(6%)			
Depreciation and asset impairment	11 097 783	1 596 746	14.4%	1 740 123	15.7%	3 338 869	30.1%	1 651 189	40.4%	5.4%			
Finance charges	5 625 459	974 547	17.3%	1 725 853	30.7%	2 400 400	42.6%	1 217 149	47.8%	41.7%			
Bulk purchases	56 155 839	10 660 913	19.0%	10 154 305	18.1%	20 815 218	37.1%	9 852 389	51.2%	3.1%			
Other Materials	10 222 454	827 295	8.1%	1 898 908	18.6%	2 726 203	26.7%	768 035	36.9%	147.2%			
Contracted services	9 830 408	1 358 277	13.8%	2 450 977	24.9%	3 809 254	38.7%	2 017 704	41.5%	21.5%			
Transfers and grants	2 572 986	299 456	11.6%	450 104	17.5%	749 559	29.1%	884 758	42.5%	(49.1%)			
Other expenditure	12 244 507	2 094 431	17.1%	2 809 066	23.9%	4 903 497	40.0%	3 115 480	38.2%	(9.8%)			
Loss on disposal of PPE	30 101	378	1.3%	1 041	3.5%	1 418	4.7%	12 742	142.8%	(91.8%)			
Surplus/(Deficit)	816 737	5 467 096	3.4%	(1 164 812)	-16.3%	4 302 284	27.2%	719 679	25.2%	(10.1%)			
Transfers recognised - capital	11 304 975	503 187	4.5%	1 841 179	16.3%	2 344 366	20.7%	2 041 349	35.6%	(10.1%)			
Contributors recognised - capital	-	-	-	-	-	-	-	-	-	-			
Contributed assets	32 816	7 170	21.8%	(6 685)	(20.4%)	485	1.5%	(3 283)	-	104.9%			
Surplus/(Deficit) after capital transfers and contributions	12 154 527	5 977 453	4.9%	669 681	5.5%	6 647 135	42.1%	2 763 764	45.4%	10.9%			
Taxation	396 803	8 933	2.3%	13 535	3.4%	22 468	5.7%	11 196	5.3%	20.9%			
Surplus/(Deficit) after taxation	11 757 724	5 968 520	5.1%	656 147	5.6%	6 624 667	42.1%	2 752 569	45.4%	10.9%			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) attributable to municipality	11 757 724	5 968 520	5.1%	656 147	5.6%	6 624 667	42.1%	2 752 569	45.4%	10.9%			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	11 757 724	5 968 520	5.1%	656 147	5.6%	6 624 667	42.1%	2 752 569	45.4%	10.9%			

Part 2: Capital Revenue and Expenditure

R thousands	2017/18										2016/17		O2 of 2016/17 to O2 of 2017/18
	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	20 419 616	1 123 774	5.5%	3 560 179	17.4%	4 683 952	22.9%	3 088 287	25.5%	15.3%			
Source of Finance	20 419 616	1 123 774	5.5%	3 560 179	17.4%	4 683 952	22.9%	3 088 287	25.5%	15.3%			
National Government	8 738 726	433 635	5.0%	1 578 423	18.1%	2 012 057	23.0%	1 548 338	32.5%	1.9%			
Provincial Government	180 855	24 843	13.7%	43 829	24.2%	68 672	38.0%	43 927	15.3%	(2%)			
District Municipality	-	-	-	-	-	-	-	-	-	-			
Other transfers and grants	58 296	768	1.3%	-	-	768	1.3%	-	-	-			
Transfers recognised - capital	8 977 877	459 246	5.1%	1 622 252	18.1%	2 081 497	23.2%	1 592 266	31.7%	1.9%			
Borrowing	7 497 704	449 227	6.0%	1 085 614	14.5%	1 534 842	20.5%	839 254	24.1%	29.4%			
Internally generated funds	3 564 997	159 210	4.5%	554 328	15.5%	713 538	20.0%	498 286	17.4%	11.2%			
Public contributions and donations	379 038	56 091	14.8%	297 984	78.6%	354 075	93.4%	158 481	82.8%	88.0%			
Capital Expenditure Standard Classification	20 419 616	1 123 774	5.5%	3 560 179	17.4%	4 683 952	22.9%	3 088 287	25.5%	15.3%			
Governance and Administration	3 068 244	173 826	5.7%	1 711 408	5.6%	345 234	11.3%	202 096	17.9%	(15.2%)			
Executive & Council	1 213 525	41 125	3.4%	60 418	5.0%	101 543	8.4%	27 612	16.2%	118.8%			
Budget & Treasury Office	1 103 616	4 717	0.4%	33 582	3.0%	38 298	3.5%	37 415	21.0%	(10.2%)			
Corporate Services	751 103	127 985	17.0%	77 408	10.3%	205 393	27.3%	137 069	18.0%	(43.5%)			
Community and Public Safety	5 144 219	243 394	4.7%	937 715	18.2%	1 181 110	23.0%	986 016	33.1%	(4.9%)			
Community & Social Services	467 566	29 247	6.3%	84 330	18.0%	113 577	24.3%	37 622	13.2%	124.2%			
Sport And Recreation	284 511	5 510	2.0%	66 453	25.1%	71 963	27.2%	63 981	32.6%	3.9%			
Public Safety	604 329	22 113	3.7%	152 379	25.2%	174 492	28.9%	37 794	11.4%	303.2%			
Housing	3 539 373	131 069	3.7%	596 467	16.9%	727 536	20.6%	888 610	41.6%	(26.2%)			
Health	268 440	55 455	20.7%	38 087	14.2%	93 541	34.8%	38 008	22.0%	2%			
Economic and Environmental Services	6 368 628	385 584	6.1%	1 429 782	22.5%	1 815 366	28.5%	910 214	23.1%	57.1%			
Planning and Development	1 223 775	115 982	9.5%	297 397	24.3%	413 379	33.8%	158 789	12.7%	87.3%			
Road Transport	5 086 988	269 306	5.3%	1 127 803	22.2%	1 397 109	27.5%	748 067	26.6%	50.8%			
Environmental Protection	57 865	296	0.5%	4 582	7.9%	4 878	8.4%	3 358	4.1%	36.4%			
Trading Services	5 754 685	317 810	5.5%	1 004 750	17.5%	1 322 560	23.0%	983 953	26.4%	2.1%			
Electricity	2 793 457	166 848	6.0%	551 339	19.7%	718 187	25.7%	530 386	27.8%	4.0%			
Water	1 523 506	84 545	5.5%	271 957	17.9%	356 502	23.4%	206 943	27.9%	31.4%			
Waste Water Management	1 138 518	46 154	4.1%	141 062	12.4%	187 215	16.4%	192 577	20.5%	(26.8%)			
Waste Management	299 204	20 263	6.8%	40 392	13.5%	60 655	20.3%	54 047	24.4%	(25.3%)			
Other	83 840	3 159	3.8%	16 523	19.7%	19 682	23.5%	6 009	10.9%	175.0%			

Part 3: Cash Receipts and Payments

R thousands	2017/18								2016/17		O2 of 2016/17 to O2 of 2017/18
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	127 661 580	34 896 684	27.3%	34 879 724	27.3%	69 776 408	54.7%	33 828 453	54.4%	3.1%	
Property rates, penalties and collection charges	21 461 765	4 897 902	22.8%	5 719 559	26.6%	10 617 461	49.5%	4 730 081	47.6%	20.9%	
Service charges	67 507 151	15 978 174	23.7%	18 279 212	27.1%	34 257 386	50.7%	16 662 169	52.6%	9.7%	
Other revenue	8 932 663	4 213 498	47.2%	4 145 284	46.4%	8 358 782	93.6%	5 051 853	70.4%	(17.9%)	
Government - operating	19 007 837	7 644 924	40.3%	4 254 189	22.4%	11 921 115	62.7%	4 600 216	62.9%	(7.5%)	
Government - capital	9 001 310	1 750 636	19.4%	1 986 152	22.1%	3 736 788	41.5%	2 320 787	49.1%	(14.4%)	
Interest	1 750 714	389 549	22.3%	495 327	28.3%	884 876	50.5%	463 347	62.1%	6.9%	
Dividends	140	-	-	-	-	-	-	-	-	-	
Payments	(106 538 003)	(36 033 311)	33.8%	(32 369 804)	30.4%	(68 403 115)	64.2%	(29 513 265)	66.0%	9.7%	
Suppliers and employees	(100 245 748)	(35 116 515)	35.0%	(29 809 313)	29.7%	(64 925 528)	64.8%	(27 117 345)	66.3%	9.9%	
Finance charges	(4 806 494)	(589 441)	12.3%	(2 120 289)	44.1%	(2 709 930)	56.4%	(1 513 961)	50.8%	40.0%	
Transfers and grants	(1 485 761)	(327 155)	22.0%	(440 202)	29.6%	(767 358)	51.6%	(881 958)	80.9%	(50.1%)	
Net Cash from/(used) Operating Activities	21 123 578	(1 136 627)	(5.4%)	2 509 919	11.9%	1 373 293	6.5%	4 315 189	(8.3%)	(41.8%)	
Cash Flow from Investing Activities											
Receipts	1 263 013	1 428 404	113.1%	435 815	34.5%	1 864 219	147.6%	26 021	(680.2%)	1 574.9%	
Proceeds on disposal of PPE	306 008	1 448 752	473.4%	(1 070 146)	(349.7%)	378 606	123.7%	454 821	2 379.6%	(335.3%)	
Decrease in non-current debtors	(102 705)	(29 879)	29.1%	590 739	(575.2%)	560 859	(546.1%)	(132 118)	(143.3%)	(547.1%)	
Decrease in other non-current receivables	(41 537)	(43 904)	105.7%	105 134	(253.1%)	61 230	(147.4%)	(245 676)	(868.3%)	(142.8%)	
Decrease (increase) in non-current investments	1 101 246	7 644 924	693.8%	810 089	73.6%	865 574	78.4%	(51 056)	(650.5%)	(1 688.2%)	
Payments	(20 107 762)	(2 374 162)	11.8%	(3 209 691)	16.0%	(5 583 854)	27.8%	(4 005 039)	40.5%	(19.9%)	
Capital assets	(20 107 762)	(2 374 162)	11.8%	(3 209 691)	16.0%	(5 583 854)	27.8%	(4 005 039)	40.5%	(19.9%)	
Net Cash from/(used) Investing Activities	(18 844 749)	(945 759)	5.0%	(2 773 876)	14.7%	(3 719 635)	19.7%	(3 979 018)	9.9%	(30.3%)	
Cash Flow from Financing Activities											
Receipts	7 860 287	7 117 265	90.5%	(84 105)	(1.1%)	7 033 160	89.5%	2 250 590	90.3%	(103.7%)	
Short term loans	500 000	3 205 000	641.0%	-	-	3 205 000	641.0%	(280 000)	-	(100.0%)	
Borrowing long term/financing	7 301 823	3 871 354	53.0%	(133 188)	(1.8%)	3 738 166	51.2%	2 506 000	46.1%	(105.3%)	
Increase (decrease) in consumer deposits	58 464	40 911	70.0%	49 083	84.0%	89 994	153.9%	24 590	85.3%	99.6%	
Payments	(4 936 245)	(1 194 164)	24.2%	(305 619)	6.2%	(1 499 783)	30.4%	(468 063)	46.0%	(34.7%)	
Repayment of borrowing	(4 936 245)	(1 194 164)	24.2%	(305 619)	6.2%	(1 499 783)	30.4%	(468 063)	46.0%	(34.7%)	
Net Cash from/(used) Financing Activities	2 924 042	5 923 101	202.6%	(389 724)	(13.3%)	5 533 377	189.2%	1 782 527	111.7%	(121.9%)	
Net Increase/(Decrease) in cash held	5 202 871	3 840 716	73.8%	(653 681)	(12.6%)	3 187 035	61.3%	2 118 698	22.2%	(130.9%)	
Cash/cash equivalents at the year begin:	13 299 875	12 904 892	97.0%	16 745 607	125.9%	12 904 892	97.0%	14 331 424	115.5%	16.8%	
Cash/cash equivalents at the year end:	18 502 746	16 745 607	90.5%	16 091 926	87.0%	16 091 926	87.0%	16 456 121	102.0%	(2.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 692 107	10.6%	581 368	3.4%	497 515	3.1%	13 165 757	82.6%	15 936 747	29.6%	598 466	3.8%	380 112	2.4%
Trade and Other Receivables from Exchange Transactions - Electricity	1 999 612	21.8%	560 791	6.1%	378 567	4.1%	6 248 386	68.0%	9 187 355	17.1%	16 022	2%	44 326	.5%
Receivables from Non-exchange Transactions - Property Rates	1 337 590	13.2%	350 590	3.5%	345 766	3.4%	8 095 067	79.9%	10 129 014	18.8%	33 501	.3%	225 433	2.2%
Receivables from Exchange Transactions - Waste Water Management	533 519	9.0%	256 763	4.3%	216 693	3.6%	4 932 236	83.0%	5 939 211	11.0%	2 251	-.	76 338	1.3%
Receivables from Exchange Transactions - Waste Management	408 360	8.9%	157 100	3.4%	137 239	3.0%	3 993 625	84.7%	4 596 024	8.5%	3 565	.1%	228 460	5.0%
Receivables from Exchange Transactions - Property Rental Debtors	10 592	1.2%	12 547	1.4%	11 442	1.3%	877 277	96.2%	911 858	1.7%	-	-	507	.1%
Interest on Areas Debtor Accounts	202 397	4.9%	97 428	2.4%	88 011	2.1%	3 725 645	90.6%	4 113 481	7.6%	35 422	.9%	253 278	6.2%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	13	100.0%	-	-	-	-	-	-	13	-	-	-	-	-
Other	118 963	3.9%	105 079	3.4%	73 222	2.4%	2 761 462	90.3%	3 058 726	5.7%	6 540	.2%	21 334	.7%
Total By Income Source	6 303 152	11.7%	2 121 667	3.9%	1 748 955	3.2%	43 699 456	81.1%	53 873 229	100.0%	695 767	1.3%	1 229 788	2.3%
Debtors Age Analysis By Customer Group														
Organs of State	181 275	21.9%	63 745	7.7%	48 471	5.9%	534 440	64.6%	827 971	15.5%	-	-	-	-
Commercial	1 597 115	22.2%	423 014	5.9%	238 061	3.6%	4 909 655	68.3%	7 187 834	13.3%	73 033	1.0%	490 523	6.8%
Households	3 875 057	8.9%	1 607 451	3.7%	1 427 100	3.3%	36 604 218	84.1%	43 513 845	80.8%	30 279	.1%	683 656	1.6%
Other	649 705	27.7%	27 457	1.2%	15 313	.7%	1 651 143	70.5%	2 343 619	4.4%	592 455	25.3%	55 608	2.4%
Total By Customer Group	6 303 152	11.7%	2 121 667	3.9%	1 748 955	3.2%	43 699 456	81.1%	53 873 229	100.0%	695 767	1.3%	1 229 788	2.3%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 825 246	77.4%	242 659	6.7%	512 635	14.1%	67 906	1.9%	3 648 446	24.8%
Bulk Water	1 252 287	79.3%	119 178	7.5%	208 635	13.2%	-	-	1 580 100	10.7%
PAYE deductions	130 369	100.0%	-	-	-	-	-	-	130 369	.9%
VAT (output less input)	(17 130)	100.0%	-	-	-	-	-	-	(17 130)	(.1%)
Pensions / Retirement	130 208	100.0%	-	-	-	-	-	-	130 208	.9%
Loan repayments	242 538	100.0%	-	-	-	-	-	-	242 538	1.6%
Trade Creditors	4 097 547	89.7%	137 572	3.0%	190 277	4.2%	143 260	3.1%	4 568 656	31.0%
Auditor-General	7 818	51.6%	7 343	48.4%	-	-	5	-.	15 166	.1%
Other	4 241 378	95.6%	19 403	.4%	12 629	.3%	164 343	3.7%	4 437 753	30.1%
Total	12 910 262	87.6%	526 154	3.6%	924 176	6.3%	375 514	2.5%	14 736 106	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 2017**

Part1: Operating Revenue and Expenditure

	2017/18							2016/17		O2 of 2016/17 to O2 of 2017/18
	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	58 805 827	16 765 067	28.5%	13 617 209	23.2%	30 382 276	51.7%	14 201 544	55.3%	(4.1%)
Operating revenue	10 705 525	3 196 950	29.9%	2 596 194	24.3%	5 793 144	54.1%	2 657 758	54.6%	(2.3%)
Property rates - penalties and collection charges	81 533	24 400	29.9%	18 602	22.8%	43 002	52.7%	39 753	62.7%	(53.2%)
Service charges - electricity revenue	19 400 300	4 884 377	25.2%	4 234 464	21.8%	9 118 841	47.0%	4 481 369	50.7%	(5.5%)
Service charges - water revenue	6 157 609	1 459 467	23.7%	1 625 861	26.4%	3 085 328	49.9%	1 010 912	48.9%	60.8%
Service charges - sanitation revenue	1 588 162	381 758	24.0%	425 925	26.8%	807 683	50.9%	324 906	54.6%	31.1%
Service charges - refuse revenue	1 167 266	299 142	25.6%	273 766	23.5%	572 908	49.1%	206 394	49.8%	32.6%
Service charges - other	157 488	111 957	71.1%	210 793	133.8%	322 749	204.9%	56 493	55.5%	273.1%
Rental of facilities and equipment	571 295	130 572	22.9%	303 714	53.2%	434 286	76.0%	81 251	30.7%	273.8%
Interest earned - external investments	1 698 813	211 861	12.5%	234 858	13.8%	446 719	26.3%	248 438	43.6%	(5.5%)
Interest earned - outstanding debtors	545 423	124 312	22.8%	129 210	23.7%	253 522	46.5%	113 124	44.1%	14.2%
Dividends received	-	2 935	-	2 387	-	5 322	-	467	6.2%	411.1%
Fines	322 458	50 787	15.7%	30 490	9.5%	81 277	25.2%	70 560	42.3%	(56.8%)
Licences and permits	127 591	28 110	22.0%	20 678	16.2%	48 789	38.2%	27 973	41.2%	(26.1%)
Agency services	117 478	9 306	7.9%	12 571	10.7%	21 878	18.6%	7 962	45.4%	58.1%
Transfers recognised - operational	12 422 538	4 384 806	35.3%	3 309 015	26.6%	7 693 821	61.9%	3 576 313	64.1%	(7.5%)
Other own revenue	3 690 618	1 460 672	39.6%	1 79 733	4.9%	1 640 405	44.4%	1 286 296	69.3%	(86.0%)
Gains on disposal of PPE	53 730	3 605	6.8%	8 948	16.7%	12 603	23.5%	11 593	39.5%	(22.8%)
Operating Expenditure	58 688 407	13 499 309	23.0%	13 035 027	22.2%	26 534 336	45.2%	12 876 363	44.8%	1.2%
Employee related costs	17 734 219	3 996 200	22.5%	4 336 177	24.5%	8 332 377	47.0%	4 102 192	48.4%	5.7%
Remuneration of councillors	735 247	162 174	22.1%	156 015	21.2%	318 189	43.3%	155 937	43.4%	-
Debt impairment	1 494 329	154 483	10.3%	347 441	23.3%	501 924	33.6%	268 528	33.9%	29.4%
Depreciation and asset impairment	4 881 679	1 203 023	24.6%	1 027 997	21.1%	2 231 020	45.7%	1 043 812	41.6%	(1.5%)
Finance charges	1 785 089	70 284	3.9%	379 651	21.3%	449 946	25.2%	370 015	28.7%	2.4%
Bulk purchases	16 748 648	5 079 394	30.3%	2 971 091	17.7%	8 050 485	48.1%	3 298 409	45.1%	(9.9%)
Other Materials	839 867	179 954	21.4%	276 740	33.0%	456 694	54.4%	135 430	29.4%	104.3%
Contracted services	6 997 774	1 372 785	19.6%	2 083 255	29.8%	3 456 040	49.4%	1 559 325	45.7%	33.6%
Transfers and grants	603 418	122 381	20.3%	183 704	30.4%	306 084	50.7%	205 109	45.7%	(10.4%)
Other expenditure	6 850 909	1 142 988	16.7%	1 270 900	18.6%	2 413 097	35.2%	1 737 662	45.1%	(26.9%)
Loss on disposal of PPE	17 210	16 423	95.4%	2 057	12.0%	18 480	107.4%	5	2.719.9%	44 670.3%
Surplus/(Deficit)	117 420	3 265 758		582 182		3 847 939		1 325 181		
Transfers recognised - capital	9 359 033	1 611 525	17.3%	1 445 932	15.4%	3 061 457	32.7%	2 189 837	44.0%	(34.0%)
Contributors recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	148 303	1 149	0.8%	6 039	4.1%	7 207	4.9%	109	3%	5 419.0%
Surplus/(Deficit) after capital transfers and contributions	9 624 756	4 884 451		2 034 152		6 918 603		3 515 127		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	9 624 756	4 884 451		2 034 152		6 918 603		3 515 127		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 624 756	4 884 451		2 034 152		6 918 603		3 515 127		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 624 756	4 884 451		2 034 152		6 918 603		3 515 127		

Part 2: Capital Revenue and Expenditure

	2017/18							2016/17		O2 of 2016/17 to O2 of 2017/18
	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	14 570 998	1 827 357	12.5%	2 664 083	18.3%	4 491 440	30.8%	3 065 709	38.5%	(13.1%)
National Government	8 320 416	1 149 285	13.8%	1 705 838	20.5%	2 855 122	34.3%	1 816 969	40.3%	(6.1%)
Provincial Government	982 212	170 493	17.4%	131 863	13.4%	302 356	30.8%	422 915	54.7%	(68.8%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	3 245	2 374	73.1%	2 490	76.7%	4 864	149.9%	4 405	82.3%	(43.5%)
Transfers recognised - capital	9 305 873	1 322 151	14.2%	1 840 191	19.8%	3 162 342	34.0%	2 244 289	41.9%	(18.0%)
Borrowing	1 303 616	17 747	1.4%	36 367	2.8%	54 114	4.2%	94 384	7.3%	(61.5%)
Internally generated funds	3 871 097	485 099	12.5%	783 602	20.2%	1 268 701	32.8%	674 689	42.1%	16.1%
Public contributions and donations	90 412	2 359	2.6%	3 923	4.3%	6 283	6.9%	52 347	68.9%	(92.5%)
Capital Expenditure Standard Classification	14 570 998	1 827 357	12.5%	2 664 083	18.3%	4 491 440	30.8%	3 065 709	38.5%	(13.1%)
Governance and Administration	880 273	94 082	10.7%	163 942	18.6%	258 024	29.3%	126 228	24.4%	29.9%
Executive & Council	74 927	29 919	39.9%	38 333	51.2%	68 252	91.1%	37 983	32.5%	9%
Budget & Treasury Office	650 473	60 309	9.3%	79 781	12.3%	140 090	21.5%	20 649	12.4%	286.4%
Corporate Services	154 073	3 854	2.5%	45 828	29.6%	49 682	32.1%	17 596	30.4%	(32.2%)
Community and Public Safety	2 401 663	305 681	12.7%	321 133	13.4%	626 813	26.1%	497 200	37.9%	(35.4%)
Community & Social Services	697 244	80 963	11.6%	76 472	11.0%	157 435	22.6%	81 118	25.1%	(5.7%)
Sport And Recreation	226 648	16 063	7.1%	24 858	11.0%	40 922	18.1%	22 161	18.4%	12.2%
Public Safety	107 254	13 169	12.3%	6 080	5.7%	19 249	17.9%	13 856	16.0%	(56.1%)
Housing	1 354 228	192 630	14.2%	209 206	15.4%	401 336	29.7%	339 486	49.4%	(44.9%)
Health	16 289	2 855	17.5%	4 517	27.7%	7 372	45.3%	580	9.0%	679.2%
Economic and Environmental Services	4 597 351	507 808	11.0%	673 243	14.6%	1 181 051	25.7%	979 018	38.6%	(31.2%)
Planning and Development	920 975	69 443	7.5%	143 641	15.6%	213 084	23.1%	194 321	40.8%	(26.1%)
Road Transport	3 672 799	438 236	11.9%	529 541	14.4%	967 777	26.3%	784 697	38.2%	(32.5%)
Environmental Protection	3 577	129	3.6%	61	1.7%	190	5.3%	-	-	(100.0%)
Trading Services	6 459 809	910 974	14.1%	1 502 044	23.3%	2 413 018	37.4%	1 451 195	41.3%	3.5%
Electricity	1 366 781	226 226	16.6%	380 271	27.8%	606 498	44.4%	178 376	24.9%	113.2%
Water	3 875 076	499 438	12.9%	816 904	21.1%	1 316 343	34.0%	898 731	47.3%	(9.1%)
Waste Water Management	1 040 663	178 259	17.1%	278 351	26.7%	456 610	43.9%	357 825	45.0%	(22.2%)
Waste Management	177 289	7 051	4.0%	26 517	15.0%	33 568	18.9%	16 263	10.3%	63.1%
Other	231 902	8 811	3.8%	3 721	1.6%	12 533	5.4%	12 067	11.4%	(69.2%)

Part 3: Cash Receipts and Payments

	2017/18							2016/17		O2 of 2016/17 to O2 of 2017/18
	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										
Cash Flow from Operating Activities										
Receipts	64 970 574	18 131 855	27.9%	16 381 231	25.2%	34 513 086	53.1%	17 318 019	57.3%	(5.4%)
Property rates, penalties and collection charges	9 884 178	2 724 467	27.6%	2 537 829	25.7%	5 262 296	53.2%	2 685 424	54.5%	(5.5%)
Service charges	26 334 364	6 125 528	23.3%	5 732 303	21.8%	11 857 831	45.0%	6 531 784	46.6%	(12.2%)
Other revenue	4 657 663	1 486 362	31.9%	2 610 345	56.0%	4 096 707	88.0%	1 814 993	96.3%	43.8%
Government - operating	12 576 641	4 412 069	35.1%	3 102 552	24.7%	7 714 641	61.3%	3 411 265	45.4%	(9.0%)
Government - capital	9 447 941	2 890 117	30.6%	2 414 231	25.6%	5 304 348	56.1%	2 566 450	61.0%	(5.9%)
Interest	2 069 787	293 231	14.2%	(16 675)	(8%)	276 557	13.4%	308 102	52.9%	(105.4%)
Dividends	-	90	-	616	-	707	-	-	-	(100.0%)
Payments	(52 017 917)	(14 365 080)	27.6%	(12 008 881)	23.1%	(26 373 961)	50.7%	(13 841 135)	58.6%	(13.2%)
Suppliers and employees	(49 700 929)	(14 219 254)	28.6%	(11 507 626)	23.2%	(25 727 379)	51.8%	(13 341 036)	59.8%	(13.7%)
Finance charges	(1 775 836)	(37 350)	2.1%	(260 357)	20.3%	(396 107)	22.4%	(381 544)	27.8%	(3%)
Transfers and grants	(541 152)	(107 776)	19.9%	(140 699)	26.0%	(248 475)	45.9%	(138 535)	58.0%	1.6%
Net Cash from/(used) Operating Activities	12 952 657	3 766 775	29.1%	4 372 350	33.8%	8 139 125	62.8%	3 476 884	52.5%	25.8%
Cash Flow from Investing Activities										
Receipts	152 959	97 925	64.0%	(7 582 797)	(4 957.4%)	(7 484 871)	(4 893.4%)	67 650	77.2%	(11 308.9%)
Proceeds on disposal of PPE	102 196	13 731	13.4%	13 011	12.7%	26 742	26.2%	10 628	32.0%	22.4%
Decrease in non-current debtors	13 772	(766)	(5.6%)	70 064	508.7%	69 298	503.2%	4 944	(488.3%)	1 317.1%
Decrease in other non-current receivables	(621)	37 091	(5 972.5%)	22 069	(3 553.6%)	59 160	(9 526.0%)	13 190	(2 185.6%)	67.3%
Decrease (increase) in non-current investments	37 611	47 870	127.3%	(7 687 941)	(20 440.6%)	(7 648 071)	(20 313.3%)	38 888	114.8%	(19 669.5%)
Payments	(14 436 911)	(2 471 874)	17.1%	5 971 763	(41.4%)	3 499 889	(24.2%)	(2 473 514)	38.8%	(241.4%)
Capital assets	(14 436 911)	(2 471 874)	17.1%	5 971 763	(41.4%)	3 499 889	(24.2%)	(2 473 514)	38.8%	(241.4%)
Net Cash from/(used) Investing Activities	(14 283 952)	(2 373 949)	16.6%	(1 611 033)	11.3%	(3 984 962)	27.9%	(2 405 865)	38.0%	(33.9%)
Cash Flow from Financing Activities										
Receipts	1 316 054	18 234	1.4%	(5 158)	(4%)	13 075	1.0%	237 663	28.8%	(102.2%)
Short term loans	-	197	-	312	-	509	-	-	-	(100.0%)
Borrowing long term/financing	1 261 130	(476)	-	(44)	-	(520)	-	235 571	28.7%	(100.0%)
Increase (decrease) in consumer deposits	54 924	18 512	33.7%	(5 426)	(9.9%)	13 086	23.8%	2 092	30.9%	(359.3%)
Payments	(1 134 765)	(153 530)	13.5%	(341 133)	30.1%	(494 663)	43.6%	(277 032)	41.9%	23.1%
Repayment of borrowing	(1 134 765)	(153 530)	13.5%	(341 133)	30.1%	(494 663)	43.6%	(277 032)	41.9%	23.1%
Net Cash from/(used) Financing Activities	181 289	(135 296)	(74.6%)	(346 292)	(191.0%)	(481 588)	(265.6%)	(39 369)	(81.8%)	779.6%
Net Increase/(Decrease) in cash held	(1 150 005)	1 257 530	(109.3%)	2 415 024	(210.0%)	3 672 555	(319.4%)	1 031 650	(433.7%)	134.1%
Cash/cash equivalents at the year begin:	11 114 295	9 496 389	85.4%	10 734 246	96.6%	9 496 389	85.4%	11 545 763	103.8%	(7.0%)
Cash/cash equivalents at the year end:	9 964 290	10 753 920	107.9%	13 149 270	132.0%	13 168 944	132.2%	12 577 404	122.7%	4.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	471 603	10.3%	271 638	5.9%	167 671	3.6%	3 688 723	80.2%	4 599 635	29.4%	1 080	-	1 284 135	27.9%
Trade and Other Receivables from Exchange Transactions - Electricity	824 757	43.3%	344 836	18.1%	97 735	5.1%	6 377 519	33.5%	1 904 848	12.2%	98	-	656 221	34.5%
Receivables from Non-exchange Transactions - Property Rates	542 803	12.1%	346 600	7.8%	237 222	5.3%	3 341 104	74.8%	4 467 729	28.5%	351	-	1 409 602	31.6%
Receivables from Exchange Transactions - Waste Water Management	105 038	11.4%	70 337	7.7%	33 962	3.7%	708 527	77.2%	917 864	5.9%	631	1%	196 845	21.4%
Receivables from Exchange Transactions - Waste Management	70 205	12.0%	41 183	7.0%	19 580	3.3%	456 226	77.7%	587 195	3.7%	927	2%	85 726	14.6%
Receivables from Exchange Transactions - Property Rental Debtors	17 856	6.9%	7 335	2.8%	6 349	2.5%	226 610	87.8%	258 170	1.6%	169	1%	99 540	38.6%
Interest on Arrear Debtor Accounts	(70 248)	(5.4%)	24 243	1.9%	16 996	1.3%	1 331 308	102.2%	1 302 299	8.3%	(371)	-	371 738	28.5%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	60 631	3.7%	72 591	4.4%	57 363	3.5%	1 442 558	88.3%	1 633 147	10.4%	(4 552)	(3%)	321 188	19.7%
Total By Income Source	2 022 644	12.9%	1 178 767	7.5%	636 898	4.1%	11 832 576	75.5%	15 670 886	100.0%	(1 667)	-	4 424 996	28.2%
Debtors Age Analysis By Customer Group														
Organs of State	115 498	10.5%	105 776	9.6%	89 508	8.1%	790 185	71.8%	1 100 967	7.0%	(3 833)	(3%)	263 762	24.0%
Commercial	636 584	25.1%	447 606	13.4%	171 969	5.2%	1 882 131	56.4%	3 338 280	21.3%	(864)	-	1 117 753	33.5%
Households	973 834	9.5%	567 796	5.6%	337 135	3.3%	8 321 272	81.6%	10 200 037	65.1%	3 149	-	2 987 623	29.3%
Other	96 728	9.4%	57 589	5.6%	38 296	3.7%	838 988	81.3%	1 031 602	6.6%	-	-	55 859	5.4%
Total By Customer Group	2 022 644	12.9%	1 178 767	7.5%	636 898	4.1%	11 832 576	75.5%	15 670 886	100.0%	(1 667)	-	4 424 996	28.2%

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	936 081	82.6%	37 064	3.3%	44 897	4.0%	114 710	10.1%	1 132 752	26.1%
Bulk Water	253 821	84.5%	1 449	5%	(3 420)	(1.1%)	48 520	16.2%	300 370	6.9%
PAYE deductions	140 564	100.0%	-	-	-	-	-	-	140 564	3.2%
VAT (output less input)	76 456	100.0%	-	-	-	-	8	-	76 464	1.8%
Pensions / Retirement	142 082	100.0%	-	-	-	-	4	-	142 086	3.3%
Loan repayments	126 036	14.1%	-	-	39 761	4.5%	727 116	81.4%	892 913	20.5%
Trade Creditors	556 032	61.7%	45 774	5.1%	30 497	3.4%	268 500	29.8%	900 803	20.7%
Auditor-General	4 247	41.5%	2 070	20.2%	206	2.0%	3 713	36.3%	10 236	2%
Other	675 595	90.1%	8 847	1.2%	2 248	3%	63 539	8.5%	750 229	17.3%
Total	2 910 914	67.0%	95 204	2.2%	114 189	2.6%	1 226 110	28.2%	4 346 417	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 2017**

Part 1: Operating Revenue and Expenditure

	2017/18								2016/17		O2 of 2016/17 to O2 of 2017/18
	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	16 386 863	4 350 667	26.5%	4 035 548	24.6%	8 386 214	51.2%	3 336 417	51.1%	21.0%	
Property rates	1 447 469	379 419	26.2%	310 690	21.5%	690 109	47.7%	324 981	49.5%	(4.4%)	
Property rates - penalties and collection charges	-	1 927	-	1 487	-	4 415	-	6 931	56.4%	(78.5%)	
Service charges - electricity revenue	2 991 588	601 415	20.1%	553 217	18.5%	1 154 632	38.6%	582 591	42.4%	(5.0%)	
Service charges - water revenue	877 860	170 014	19.4%	208 904	23.8%	378 917	43.2%	145 262	31.6%	43.8%	
Service charges - sanitation revenue	241 303	53 380	22.1%	54 622	22.6%	108 002	44.8%	45 006	40.8%	21.4%	
Service charges - refuse revenue	324 054	84 463	26.1%	77 541	23.9%	162 004	50.0%	81 703	54.9%	(5.1%)	
Service charges - other	49 399	10 028	20.3%	9 034	18.3%	19 062	38.6%	21 654	100.1%	(58.3%)	
Rental of facilities and equipment	53 321	6 199	11.6%	11 305	21.2%	17 503	32.8%	8 753	50.1%	29.2%	
Interest earned - external investments	293 809	52 102	17.7%	59 333	20.2%	111 435	37.9%	51 568	40.2%	15.1%	
Interest earned - outstanding debtors	345 377	89 691	26.0%	93 439	27.1%	183 130	53.0%	72 055	45.8%	29.7%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	134 855	9 381	7.0%	12 418	9.2%	21 799	16.2%	13 260	22.0%	(6.4%)	
Licences and permits	150 451	26 501	17.6%	23 869	15.9%	50 370	33.5%	19 384	39.0%	23.1%	
Agency services	174 525	46 272	26.5%	24 620	14.1%	70 892	40.6%	37 284	62.4%	(68.1%)	
Transfers recognised - operational	8 535 890	2 265 086	26.5%	2 495 046	29.2%	4 760 132	55.8%	1 825 316	57.5%	36.7%	
Other own revenue	674 397	411 412	61.0%	90 755	13.5%	502 168	74.5%	55 937	18.2%	62.2%	
Gains on disposal of PPE	92 566	143 377	154.9%	9 268	10.0%	152 644	164.9%	4 740	159.4%	95.5%	
Operating Expenditure	15 798 928	2 812 754	17.8%	3 225 649	20.4%	6 038 403	38.2%	3 121 296	39.1%	3.3%	
Employee related costs	5 446 699	1 134 808	20.8%	1 057 006	19.4%	2 191 815	40.2%	1 113 516	43.6%	(5.1%)	
Remuneration of councillors	471 550	105 547	22.4%	85 866	18.2%	191 413	40.6%	99 845	43.1%	(14.0%)	
Debt impairment	564 697	41 259	7.3%	38 829	6.9%	80 088	14.2%	12 965	4.6%	199.5%	
Depreciation and asset impairment	1 608 720	102 454	6.4%	165 653	10.3%	268 107	16.7%	130 388	15.1%	27.0%	
Finance charges	154 764	13 868	8.9%	23 446	15.1%	37 251	24.1%	27 468	33.3%	(15.2%)	
Bulk purchases	2 757 278	512 835	18.6%	656 256	23.8%	1 169 091	42.4%	590 227	42.4%	11.2%	
Other Materials	668 348	71 034	10.6%	100 882	15.1%	171 916	25.7%	213 881	61.1%	(52.8%)	
Contracted services	1 195 718	268 745	22.5%	478 352	40.0%	747 097	62.5%	196 835	34.9%	143.0%	
Transfers and grants	109 610	17 181	15.7%	23 447	21.4%	40 628	37.1%	31 295	54.7%	(25.1%)	
Other expenditure	2 019 094	545 085	19.3%	595 242	21.3%	1 140 327	40.5%	704 687	48.5%	(15.5%)	
Loss on disposal of PPE	2 449	-	-	670	27.4%	670	27.4%	9	2.5%	7 560.2%	
Surplus/(Deficit)	587 935	1 537 913		809 899		2 347 812		215 121			
Transfers recognised - capital	4 510 426	578 808	12.8%	1 427 693	31.7%	2 006 501	44.5%	641 347	22.8%	122.6%	
Contributors recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	2 309	1.3%	(100.0%)	
Surplus/(Deficit) after capital transfers and contributions	5 098 361	2 116 721		2 237 592		4 354 313		858 777			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	5 098 361	2 116 721		2 237 592		4 354 313		858 777			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	5 098 361	2 116 721		2 237 592		4 354 313		858 777			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	(504)	-	(100.0%)	
Surplus/(Deficit) for the year	5 098 361	2 116 721		2 237 592		4 354 313		858 271			

Part 2: Capital Revenue and Expenditure

	2017/18								2016/17		O2 of 2016/17 to O2 of 2017/18
	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	6 261 795	881 600	14.1%	1 353 476	21.6%	2 235 075	35.7%	1 174 127	33.1%	15.3%	
National Government	4 562 912	717 947	15.7%	995 223	21.8%	1 713 169	37.5%	911 096	34.1%	9.2%	
Provincial Government	23 137	-	-	-	-	-	-	17 683	-	(100.0%)	
District Municipality	300	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	4 586 349	717 947	15.7%	995 223	21.7%	1 713 169	37.4%	928 779	34.5%	7.2%	
Borrowing	273 745	33 706	12.3%	94 171	34.4%	127 877	46.7%	2 071	1.7%	4 447.2%	
Internally generated funds	1 401 702	129 304	9.2%	264 082	18.8%	393 386	28.1%	212 476	33.1%	24.3%	
Public contributors and donations	-	643	-	-	-	643	-	30 800	56.0%	(100.0%)	
Capital Expenditure Standard Classification	6 261 795	881 600	14.1%	1 353 476	21.6%	2 235 075	35.7%	1 174 127	33.1%	15.3%	
Governance and Administration	243 516	31 948	13.1%	59 343	24.4%	91 291	37.5%	46 125	30.3%	28.7%	
Executive & Council	8 015	29	0.4%	541	6.7%	569	7.1%	1 212	23.8%	(55.4%)	
Budget & Treasury Office	203 663	2 169	1.1%	4 365	2.1%	6 534	3.2%	3 653	34.4%	19.5%	
Corporate Services	31 838	29 751	93.4%	54 437	171.0%	84 187	264.4%	41 260	29.9%	31.9%	
Community and Public Safety	512 842	41 175	8.0%	77 174	15.0%	118 349	23.1%	75 705	24.5%	1.9%	
Community & Social Services	209 148	9 211	4.4%	21 250	10.2%	30 461	14.6%	19 931	15.5%	6.6%	
Sport And Recreation	227 193	28 794	12.7%	49 675	21.9%	78 469	34.5%	53 144	39.8%	(6.5%)	
Public Safety	64 681	3 083	4.8%	5 367	8.3%	8 449	13.1%	2 520	15.3%	112.9%	
Housing	11 820	87	0.7%	882	7.5%	969	8.2%	109	3.8%	709.9%	
Economic and Environmental Services	1 750 697	338 369	19.3%	450 284	25.7%	788 652	45.0%	358 952	37.1%	25.4%	
Planning and Development	70 009	3 843	5.5%	3 952	5.6%	7 795	11.1%	3 115	7.3%	26.9%	
Road Transport	1 680 188	334 526	19.9%	446 332	26.6%	780 858	46.5%	353 612	40.3%	26.2%	
Environmental Protection	500	-	-	-	-	-	-	2 226	243.2%	(100.0%)	
Trading Services	3 720 964	470 066	12.6%	766 510	20.6%	1 236 573	33.2%	693 345	32.6%	10.6%	
Electricity	385 922	40 142	10.4%	51 796	13.4%	91 938	23.8%	54 408	34.4%	(4.8%)	
Water	2 974 740	397 061	13.3%	623 217	21.0%	1 020 278	34.3%	555 103	31.6%	12.3%	
Waste Water Management	287 290	20 790	7.2%	61 641	21.5%	82 431	28.7%	71 161	114.6%	(13.4%)	
Waste Management	73 012	12 074	16.5%	29 855	40.9%	41 930	57.4%	12 673	9.9%	135.6%	
Other	33 776	42	0.1%	165	0.5%	207	0.6%	-	-	(100.0%)	

Part 3: Cash Receipts and Payments

	2017/18						2016/17		O2 of 2016/17 to O2 of 2017/18	
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	19 503 011	6 375 746	32.7%	4 962 212	25.4%	11 337 957	58.1%	4 896 994	55.2%	1.3%
Property rates, penalties and collection charges	1 210 165	251 713	20.8%	292 353	24.2%	544 066	45.0%	226 524	40.1%	29.1%
Service charges	3 913 364	794 924	20.3%	732 206	18.7%	1 527 139	39.0%	909 963	48.4%	(19.5%)
Other revenue	868 290	940 510	108.3%	495 516	57.1%	1 436 027	165.4%	291 898	85.2%	69.8%
Government - operating	8 530 547	3 200 267	38.6%	2 243 182	26.3%	5 533 449	64.9%	2 262 660	65.4%	(9%)
Government - capital	4 537 438	967 868	21.8%	1 119 430	24.7%	2 107 298	46.4%	1 118 427	42.2%	1%
Interest	443 207	110 423	24.9%	79 473	17.9%	189 896	42.8%	87 532	40.9%	(9.2%)
Dividends	-	40	-	51	-	91	-	-	-	(100.0%)
Payments	(13 530 774)	(3 633 151)	26.9%	(3 633 243)	26.9%	(7 266 395)	53.7%	(3 441 395)	58.4%	5.6%
Suppliers and employees	(13 239 968)	(3 586 287)	27.1%	(3 590 877)	27.1%	(7 177 164)	54.2%	(3 262 251)	58.8%	8.2%
Finance charges	(151 446)	(28 849)	19.0%	(20 442)	13.5%	(49 292)	32.5%	(29 220)	39.0%	(30.0%)
Transfers and grants	(139 359)	(18 015)	12.9%	(21 924)	15.7%	(39 939)	28.7%	(29 825)	39.0%	(26.5%)
Net Cash from/(used) Operating Activities	5 972 238	2 742 595	45.9%	1 328 968	22.3%	4 071 563	68.2%	1 455 599	48.1%	(8.7%)
Cash Flow from Investing Activities										
Receipts	57 272	7 398	12.9%	257	.4%	7 655	13.4%	7 281	7.1%	(96.5%)
Proceeds on disposal of PPE	75 066	7 927	10.6%	257	.3%	8 183	10.9%	4 635	8.8%	(94.5%)
Decrease in non-current debtors	(16 874)	-	-	-	-	-	-	2 531	44.4%	(100.0%)
Decrease in other non-current receivables	-	327	-	-	-	327	-	115	(34.1%)	(100.0%)
Decrease (increase) in non-current investments	(620)	(856)	93.0%	-	-	(856)	63.0%	-	(5.8%)	-
Payments	(6 042 537)	(778 411)	12.9%	(1 198 363)	19.8%	(1 976 774)	32.7%	(1 197 756)	35.5%	1%
Capital assets	(6 042 537)	(778 411)	12.9%	(1 198 363)	19.8%	(1 976 774)	32.7%	(1 197 756)	35.5%	1%
Net Cash from/(used) Investing Activities	(5 985 264)	(771 013)	12.9%	(1 198 106)	20.0%	(1 969 119)	32.9%	(1 190 475)	36.1%	6%
Cash Flow from Financing Activities										
Receipts	383 208	232 373	60.6%	904	.2%	233 277	60.9%	1 776	.1%	(49.1%)
Short term loans	0	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	344 745	231 622	67.2%	-	-	231 622	67.2%	-	6%	-
Increase (decrease) in consumer deposits	38 463	751	2.0%	904	2.4%	1 656	4.3%	1 776	(11.8%)	(49.1%)
Payments	(202 989)	(41 950)	20.7%	(21 746)	10.7%	(63 695)	31.4%	(115 046)	104.0%	(81.1%)
Repayment of borrowing	(202 989)	(41 950)	20.7%	(21 746)	10.7%	(63 695)	31.4%	(115 046)	104.0%	(81.1%)
Net Cash from/(used) Financing Activities	180 219	190 424	105.7%	(20 841)	(11.6%)	169 582	94.1%	(113 270)	(86.9%)	(81.6%)
Net Increase/(Decrease) in cash held	167 192	2 162 005	1 293.1%	110 021	65.8%	2 272 026	1 358.9%	151 853	149.8%	(27.5%)
Cash/cash equivalents at the year begin:	1 913 393	2 780 703	145.3%	4 689 591	245.1%	2 780 703	145.3%	2 489 268	87.7%	88.4%
Cash/cash equivalents at the year end:	2 080 585	4 942 709	237.8%	4 799 612	230.7%	5 052 729	242.9%	2 641 122	97.9%	81.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	96 037	7.1%	74 822	5.5%	56 843	4.2%	1 134 410	83.3%	1 362 111	23.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	95 086	18.8%	56 251	11.1%	31 409	6.2%	322 638	63.8%	505 384	8.6%	-	-	656	.1%
Receivables from Non-exchange Transactions - Property Rates	81 200	4.7%	51 039	3.0%	60 341	3.5%	1 530 881	88.8%	1 723 460	29.5%	-	-	10 885	.6%
Receivables from Exchange Transactions - Waste Water Management	10 775	6.7%	7 687	4.8%	6 194	3.8%	136 273	84.7%	160 929	2.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	19 639	3.8%	13 638	2.7%	11 891	2.3%	467 508	91.2%	512 677	8.8%	-	-	1 597	.3%
Receivables from Exchange Transactions - Property Rental Debtors	174	2.2%	157	2.0%	112	1.4%	7 605	94.5%	8 048	1%	-	-	-	-
Interest on Aresar Debtor Accounts	17 471	2.5%	16 972	2.5%	16 890	2.4%	639 566	92.6%	690 899	11.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(61 424)	(6.9%)	15 189	1.7%	16 785	1.9%	916 701	103.3%	887 251	15.2%	-	-	1 047	.1%
Total By Income Source	258 959	4.4%	235 755	4.0%	200 464	3.4%	5 155 581	88.1%	5 850 760	100.0%	-	-	14 184	.2%
Debtors Age Analysis By Customer Group														
Organs of State	24 372	3.3%	26 424	3.6%	29 251	4.0%	658 309	89.2%	738 356	12.6%	-	-	587	.1%
Commercial	50 075	6.9%	55 437	7.7%	24 584	3.4%	593 288	82.0%	723 384	12.4%	-	-	4 198	.6%
Households	133 203	3.5%	116 815	3.1%	96 064	2.5%	3 442 534	90.9%	3 788 617	64.8%	-	-	5 197	.1%
Other	51 309	8.5%	37 080	6.2%	50 564	8.4%	461 450	76.9%	600 402	10.3%	-	-	4 202	.7%
Total By Customer Group	258 959	4.4%	235 755	4.0%	200 464	3.4%	5 155 582	88.1%	5 850 760	100.0%	-	-	14 184	.2%

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	110 572	33.0%	3 213	1.0%	-	-	221 259	66.0%	335 044	18.9%
Bulk Water	55 743	6.8%	17 931	2.2%	17 201	2.1%	733 057	89.0%	823 932	46.4%
PAYE deductions	21 501	91.0%	6	-	-	-	2 128	9.0%	23 636	1.3%
VAT (output less input)	1 302	100.0%	-	-	-	-	-	-	1 302	.1%
Pensions / Retirement	4 601	80.1%	1 131	19.7%	-	-	13	.2%	5 745	.3%
Loan repayments	-	-	-	-	-	-	3 656	100.0%	3 656	.2%
Trade Creditors	114 907	27.0%	31 426	7.4%	30 981	7.3%	247 850	58.3%	425 163	23.9%
Auditor-General	1 525	33.4%	2 049	44.8%	-	-	999	21.8%	4 574	.3%
Other	49 937	32.6%	980	6%	27 000	17.6%	75 451	49.2%	153 368	8.6%
Total	360 089	20.3%	56 736	3.2%	75 182	4.2%	1 284 413	72.3%	1 776 420	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 2017**

Part1: Operating Revenue and Expenditure

	2017/18								2016/17		O2 of 2016/17 to O2 of 2017/18
	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	16 717 571	4 402 705	26.3%	3 052 756	18.3%	7 455 460	44.6%	3 517 327	52.3%	(13.2%)	
Property rates	2 531 712	883 295	34.9%	323 135	12.8%	1 206 430	47.7%	503 751	63.5%	(35.9%)	
Property rates - penalties and collection charges	-	(172)	-	1	-	(177)	-	1 838	-	(100.0%)	
Service charges - electricity revenue	4 409 390	684 148	15.5%	567 590	12.9%	1 251 738	28.4%	902 349	43.4%	(37.1%)	
Service charges - water revenue	1 500 573	273 168	18.2%	165 328	11.0%	438 496	29.2%	267 365	40.5%	(38.2%)	
Service charges - sanitation revenue	558 152	99 580	17.8%	53 666	9.6%	153 246	27.5%	109 822	46.7%	(51.1%)	
Service charges - refuse revenue	592 989	118 899	20.1%	89 421	15.1%	208 320	35.1%	96 082	36.7%	(6.9%)	
Service charges - other	3 014	55 001	1 824.9%	966	32.1%	55 967	1 857.0%	22 016	729.5%	(95.6%)	
Rental of facilities and equipment	76 743	7 431	9.7%	5 875	7.7%	13 306	17.3%	12 528	31.5%	(53.1%)	
Interest earned - external investments	132 322	23 332	17.6%	25 836	19.6%	49 169	37.2%	46 028	59.8%	(43.9%)	
Interest earned - outstanding debtors	374 773	107 695	28.7%	76 814	20.5%	184 510	49.2%	101 316	63.0%	(24.2%)	
Dividends received	195	6 414	3 286.7%	148	76.0%	6 562	3 362.7%	13	6 655.7%	1 055.7%	
Fines	118 569	8 879	7.5%	8 177	6.9%	17 057	14.4%	11 290	21.4%	(27.6%)	
Licences and permits	79 208	15 029	19.0%	18 227	23.0%	33 256	42.0%	4 623	33.7%	(294.2%)	
Agency services	279 426	41 789	14.9%	42 758	15.3%	84 467	30.2%	67 775	43.5%	(36.9%)	
Transfers recognised - operational	5 519 107	2 035 853	36.9%	1 569 279	28.4%	3 605 132	65.3%	1 302 019	60.9%	20.5%	
Other own revenue	496 222	40 796	8.2%	105 032	21.2%	145 828	29.4%	67 187	46.8%	56.3%	
Gains on disposal of PPE	45 174	1 647	3.6%	501	1.1%	2 148	4.8%	1 326	37.7%	(62.2%)	
Operating Expenditure	17 850 732	2 502 849	14.0%	2 861 276	16.0%	5 364 125	30.0%	3 271 262	37.8%	(12.5%)	
Employee related costs	5 049 960	1 077 105	21.3%	1 116 037	22.1%	2 193 142	43.4%	1 071 418	47.6%	4.2%	
Remuneration of councillors	350 309	67 307	19.2%	75 872	21.7%	143 180	40.9%	67 706	41.1%	12.1%	
Debt impairment	1 409 757	1 764	0.1%	35 228	2.5%	36 992	2.6%	99 482	15.9%	(64.6%)	
Depreciation and asset impairment	1 803 408	156 690	8.7%	148 530	8.2%	305 220	16.9%	198 158	20.5%	(25.0%)	
Finance charges	199 251	10 159	5.1%	23 415	11.7%	33 574	16.8%	38 189	33.3%	(38.7%)	
Bulk purchases	4 393 192	556 134	12.7%	606 997	13.8%	1 163 131	26.5%	747 386	34.9%	(18.8%)	
Other Materials	405 816	32 093	7.9%	69 788	17.2%	101 882	25.1%	110 265	46.2%	(36.7%)	
Contracted services	1 455 597	205 804	14.1%	296 947	20.4%	502 751	34.5%	271 293	50.0%	9.5%	
Transfers and grants	621 023	107 206	17.3%	151 184	24.3%	258 389	41.6%	136 776	23.2%	10.5%	
Other expenditure	2 162 113	279 488	12.9%	337 278	15.6%	616 586	28.5%	530 585	44.7%	(36.4%)	
Loss on disposal of PPE	205	9 179	4 472.1%	-	-	9 179	4 472.1%	3	132.2%	(100.0%)	
Surplus/(Deficit)	(1 133 162)	1 899 855		191 480		2 091 335		246 065			
Transfers recognised - capital	2 370 943	323 385	13.6%	424 066	17.9%	747 451	31.5%	489 987	32.8%	(13.5%)	
Contributors recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	110 278	-	-	-	-	-	-	-	-	(34.7%)	
Surplus/(Deficit) after capital transfers and contributions	1 348 059	2 223 240		615 546		2 838 786		736 052			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	1 348 059	2 223 240		615 546		2 838 786		736 052			
Attributable to minorities	-	6	-	-	-	6	-	-	-	-	
Surplus/(Deficit) attributable to municipality	1 348 059	2 223 246		615 546		2 838 792		736 052			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1 348 059	2 223 246		615 546		2 838 792		736 052			

Part 2: Capital Revenue and Expenditure

	2017/18								2016/17		O2 of 2016/17 to O2 of 2017/18
	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	3 152 048	462 720	14.7%	614 465	19.5%	1 077 184	34.2%	727 307	35.3%	(15.5%)	
National Government	2 565 643	432 678	16.9%	532 202	20.7%	964 880	37.6%	605 735	37.5%	(12.1%)	
Provincial Government	-	21	-	-	-	21	-	6 812	30.2%	(100.0%)	
District Municipality	42 271	0	-	-	-	0	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	181	9%	(100.0%)	
Transfers recognised - capital	2 407 915	432 699	16.6%	532 202	20.4%	964 900	37.0%	612 728	36.1%	(13.1%)	
Borrowing	140 790	5 004	3.6%	21 753	15.5%	26 757	19.0%	16 387	21.2%	32.7%	
Internally generated funds	387 335	24 811	6.4%	60 465	15.6%	85 276	22.0%	84 381	31.7%	(28.3%)	
Public contributors and donations	16 009	206	1.3%	45	0.3%	251	1.6%	13 812	59.0%	(99.7%)	
Capital Expenditure Standard Classification	3 152 048	462 720	14.7%	614 465	19.5%	1 077 184	34.2%	727 307	35.3%	(15.5%)	
Governance and Administration	158 983	12 772	8.0%	10 143	6.4%	22 915	14.4%	42 672	27.9%	(76.2%)	
Executive & Council	62 284	200	0.3%	175	0.3%	375	0.6%	15 049	19.2%	(98.8%)	
Budget & Treasury Office	96 411	2 071	2.1%	2 449	2.5%	4 520	4.7%	10 157	34.6%	(75.8%)	
Corporate Services	287	10 501	3 688.9%	7 519	2 619.8%	10 020	6 378.8%	17 485	37.2%	(57.0%)	
Community and Public Safety	172 512	13 740	8.0%	25 250	14.6%	38 990	22.6%	43 163	34.4%	(41.5%)	
Community & Social Services	68 000	6 611	9.7%	11 352	16.7%	17 963	26.4%	12 034	25.3%	(5.7%)	
Sport And Recreation	65 550	2 247	3.4%	10 067	15.4%	12 314	18.8%	12 754	25.3%	(21.1%)	
Public Safety	26 308	4 880	18.5%	3 498	13.3%	8 378	31.8%	18 239	85.7%	(80.8%)	
Housing	10 055	-	-	331	3.3%	331	3.3%	0	-	1 652 400.0%	
Health	2 400	2	0.1%	2	0.1%	4	0.2%	136	63.7%	(98.4%)	
Economic and Environmental Services	771 872	127 068	16.5%	201 484	26.1%	328 552	42.6%	232 867	45.2%	(13.5%)	
Planning and Development	121 018	9 397	7.8%	22 335	18.5%	31 732	26.2%	83 617	55.6%	(73.3%)	
Road Transport	645 274	117 671	18.2%	179 149	27.8%	296 820	46.0%	149 250	41.9%	20.0%	
Environmental Protection	5 580	-	-	-	-	-	-	-	-	-	
Trading Services	1 988 085	308 464	15.5%	376 596	18.9%	685 061	34.5%	407 952	31.6%	(7.7%)	
Electricity	332 793	45 395	13.6%	51 459	15.5%	96 854	29.1%	61 903	38.1%	(16.9%)	
Water	1 215 192	228 934	18.8%	259 187	21.3%	488 121	40.2%	279 151	35.6%	(7.2%)	
Waste Water Management	378 198	31 667	8.4%	57 523	15.2%	89 191	23.6%	64 598	19.8%	(11.0%)	
Waste Management	61 902	2 468	4.0%	8 428	13.6%	10 896	17.6%	2 300	28.8%	266.4%	
Other	60 597	675	1.1%	992	1.6%	1 667	2.8%	654	519.2%	51.6%	

Part 3: Cash Receipts and Payments

	2017/18							2016/17		O2 of 2016/17 to O2 of 2017/18	
	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											
Cash Flow from Operating Activities											
Receipts	17 525 993	5 216 968	29.8%	4 524 586	25.8%	9 741 555	55.6%	5 097 483	62.0%	(11.2%)	
Property rates, penalties and collection charges	2 066 148	482 364	23.3%	595 750	28.8%	1 078 114	52.2%	432 702	50.9%	37.7%	
Service charges	6 150 920	1 115 209	18.1%	924 001	15.0%	2 039 210	33.2%	1 478 382	42.7%	(37.5%)	
Other revenue	836 243	634 863	75.9%	606 404	72.5%	1 241 267	148.4%	720 063	142.0%	(15.8%)	
Government - operating	5 510 231	2 008 134	36.4%	1 557 199	28.3%	3 565 334	64.7%	1 475 501	67.6%	5.5%	
Government - capital	2 570 724	909 795	35.4%	745 549	29.0%	1 655 344	64.4%	874 541	76.3%	(14.7%)	
Interest	391 433	66 604	17.0%	95 328	24.4%	161 932	41.4%	115 294	55.2%	(17.3%)	
Dividends	195	-	-	355	181.8%	355	181.8%	-	-	(100.0%)	
Payments	(14 959 230)	(3 689 417)	24.7%	(3 317 458)	22.2%	(7 006 874)	46.8%	(3 969 417)	59.8%	(16.4%)	
Suppliers and employees	(14 122 598)	(3 630 048)	25.7%	(3 215 106)	22.8%	(6 845 154)	48.5%	(3 834 913)	66.2%	(16.2%)	
Finance charges	(249 659)	(15 685)	6.3%	(29 281)	11.7%	(44 965)	18.0%	(38 259)	9.3%	(23.5%)	
Transfers and grants	(586 973)	(43 684)	7.4%	(73 071)	12.4%	(116 755)	19.9%	(96 245)	14.7%	(24.1%)	
Net Cash from/(used) Operating Activities	2 566 763	1 527 552	59.5%	1 207 129	47.0%	2 734 681	106.5%	1 128 066	72.4%	7.0%	
Cash Flow from Investing Activities											
Receipts	450 292	531 199	118.0%	(235 911)	(52.4%)	295 288	65.6%	(240 708)	1 877.0%	(2.0%)	
Proceeds on disposal of PPE	81 384	39 199	48.2%	89	-1%	39 288	48.3%	881	33.0%	(89.9%)	
Decrease in non-current debtors	235 632	-	-	-	-	-	-	9 411	-	(100.0%)	
Decrease in other non-current receivables	119 260	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	14 616	492 000	3 510.3%	(236 000)	(1 683.8%)	254 000	1 826.5%	(251 000)	69.3%	(6.0%)	
Payments	(3 033 940)	(310 965)	10.2%	(523 812)	17.3%	(834 777)	27.5%	(744 524)	38.3%	(29.4%)	
Capital assets	(3 033 940)	(310 965)	10.2%	(523 812)	17.3%	(834 777)	27.5%	(744 524)	38.3%	(29.6%)	
Net Cash from/(used) Investing Activities	(2 583 648)	220 234	(8.5%)	(759 723)	29.4%	(539 489)	20.9%	(985 232)	40.5%	(22.9%)	
Cash Flow from Financing Activities											
Receipts	140 556	2 332	1.7%	55	-	2 388	1.7%	2 245	1.8%	(97.5%)	
Short term loans	-	(197)	-	-	-	(197)	-	-	-	-	
Borrowing long term/financing	134 790	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	5 766	2 529	43.9%	55	1.0%	2 584	44.8%	2 245	23.9%	(97.5%)	
Payments	(66 057)	(12 440)	18.8%	(19 657)	29.8%	(32 097)	48.6%	(13 681)	35.6%	43.7%	
Repayment of borrowing	(66 057)	(12 440)	18.8%	(19 657)	29.8%	(32 097)	48.6%	(13 681)	35.6%	43.7%	
Net Cash from/(used) Financing Activities	74 499	(10 108)	(13.6%)	(19 602)	(26.3%)	(29 710)	(39.9%)	(11 436)	(16.0%)	71.4%	
Net Increase/(Decrease) in cash held	57 614	1 737 678	3 016.1%	427 804	742.5%	2 165 462	3 758.6%	1 313 397	(1 646.7%)	225.6%	
Cash/cash equivalents at the year begin:	1 086 137	972 060	89.5%	2 709 739	249.5%	972 060	89.5%	1 731 853	85.2%	56.5%	
Cash/cash equivalents at the year end:	1 143 751	2 709 739	236.9%	3 137 543	274.3%	3 137 543	274.3%	1 863 250	159.2%	68.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	71 463	3.4%	62 429	3.0%	55 447	2.6%	1 905 556	91.0%	2 094 894	21.9%	-	-	110 275	5.3%
Trade and Other Receivables from Exchange Transactions - Electricity	155 132	14.1%	70 490	6.4%	52 262	4.8%	818 705	74.7%	1 096 589	11.4%	-	-	20 915	1.9%
Receivables from Non-exchange Transactions - Property Rates	121 715	5.0%	83 848	3.4%	59 578	2.4%	2 167 209	89.1%	2 432 350	25.4%	2 767	1%	160 386	6.6%
Receivables from Exchange Transactions - Waste Water Management	25 552	3.4%	23 300	3.1%	20 743	2.7%	692 987	90.9%	762 582	8.0%	-	-	74 067	9.7%
Receivables from Exchange Transactions - Waste Management	28 853	4.2%	18 742	2.7%	17 124	2.5%	627 271	90.6%	691 990	7.2%	-	-	50 386	7.3%
Receivables from Exchange Transactions - Property Rental Debtors	308	3.4%	48	5%	264	2.9%	8 410	93.1%	9 031	1%	-	-	606	6.7%
Interest on Arrear Debtor Accounts	23 797	1.9%	14 718	1.2%	18 203	1.4%	1 201 450	95.5%	1 258 168	13.1%	-	-	131 388	10.4%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	44 569	3.6%	30 614	2.5%	11 620	9%	1 148 128	93.0%	1 234 932	12.9%	-	-	71 366	5.8%
Total By Income Source	471 389	4.9%	304 188	3.2%	235 244	2.5%	8 569 717	89.4%	9 580 538	100.0%	2 767	-	619 399	6.5%
Debtors Age Analysis By Customer Group														
Organs of State	47 009	4.3%	39 156	3.6%	12 910	1.2%	983 805	90.9%	1 082 880	11.3%	2 767	3%	47 761	4.4%
Commercial	145 349	11.7%	76 430	6.2%	49 203	4.0%	968 894	78.1%	1 239 875	12.9%	-	-	93 534	7.6%
Households	238 052	3.8%	169 657	2.7%	145 283	2.3%	5 636 849	91.1%	6 189 842	64.6%	-	-	475 686	7.7%
Other	40 980	3.8%	18 945	1.8%	27 848	2.6%	980 168	91.8%	1 067 941	11.1%	-	-	2 319	2%
Total By Customer Group	471 389	4.9%	304 188	3.2%	235 244	2.5%	8 569 717	89.4%	9 580 538	100.0%	2 767	-	619 399	6.5%

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	97 816	3.6%	202 096	7.4%	100 559	3.7%	2 345 267	85.4%	2 745 738	64.5%
Bulk Water	22 659	3.5%	23 976	3.7%	(2 965)	(5%)	596 046	93.2%	639 716	15.0%
PAYE deductions	24 699	84.3%	1 121	3.8%	2 589	8.8%	899	3.1%	29 308	7%
VAT (output less input)	1 928	59.5%	1 312	40.5%	-	-	-	-	3 240	1%
Pensions / Retirement	17 905	99.1%	-	-	-	-	-	-	18 066	4%
Loan repayments	4 096	100.0%	-	-	-	-	-	-	4 096	1%
Trade Creditors	128 507	78.0%	(12 424)	(7.5%)	44 336	26.9%	4 385	2.7%	164 805	3.9%
Auditor-General	12 451	40.3%	7 721	25.0%	4 624	15.0%	6 118	19.8%	30 914	7%
Other	82 275	13.3%	28 557	4.6%	29 476	4.8%	478 901	77.3%	619 208	14.6%
Total	392 336	9.2%	252 522	5.9%	178 618	4.2%	3 431 615	80.6%	4 255 092	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR NORTH WEST
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017**

Part1: Operating Revenue and Expenditure

	2017/18						2016/17		O2 of 2016/17 to O2 of 2017/18	
	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	16 988 909	4 132 572	24.3%	2 103 337	12.4%	6 235 910	36.7%	3 792 201	60.7%	(44.5%)
Property rates	1 853 868	489 779	26.4%	288 961	15.6%	778 740	42.0%	387 258	60.1%	(25.4%)
Property rates - penalties and collection charges	-	890	-	1 991	-	2 831	-	6 288	26.6%	(68.3%)
Service charges - electricity revenue	5 064 402	1 004 773	19.8%	613 375	12.1%	1 618 148	31.9%	1 097 847	59.3%	(44.1%)
Service charges - water revenue	1 915 641	420 146	21.9%	130 965	6.8%	551 111	28.8%	416 204	55.5%	(68.5%)
Service charges - sanitation revenue	723 644	161 828	22.4%	61 719	8.5%	223 547	30.9%	122 974	50.3%	(49.8%)
Service charges - refuse revenue	618 486	110 700	17.9%	73 889	11.9%	184 588	29.8%	120 233	59.4%	(38.5%)
Service charges - other	21 193	763	3.6%	3 380	15.9%	4 143	19.5%	6 470	38.5%	(47.8%)
Rental of facilities and equipment	47 068	14 420	30.6%	4 086	8.7%	18 507	39.3%	10 698	47.8%	(61.8%)
Interest earned - external investments	90 376	16 886	18.7%	32 860	36.4%	49 746	55.0%	16 187	45.8%	103.0%
Interest earned - outstanding debtors	716 490	175 604	24.5%	66 613	9.3%	242 217	33.8%	173 336	69.6%	(61.6%)
Dividends received	21	3 478	16 429.4%	808	3 814.9%	4 286	20 244.4%	-	72.2%	(100.0%)
Fines	190 029	1 404	.7%	6 639	3.5%	8 043	4.2%	6 284	15.1%	5.7%
Licences and permits	82 635	3 885	4.7%	1 135	1.4%	5 020	6.1%	13 867	38.1%	(91.8%)
Agency services	33 553	15 466	46.1%	776	2.3%	16 242	48.4%	1 217	28.9%	(36.2%)
Transfers recognised - operational	5 342 411	1 684 940	31.5%	802 333	15.0%	2 487 273	46.6%	1 267 507	65.8%	(26.7%)
Other own revenue	270 955	26 896	9.9%	12 767	4.7%	39 652	14.6%	145 174	70.5%	(91.2%)
Gains on disposal of PPE	16 116	774	4.8%	1 041	6.5%	1 815	11.3%	660	4.2%	57.8%
Operating Expenditure	18 461 735	2 971 036	16.1%	1 915 495	10.4%	4 886 531	26.5%	3 429 917	46.7%	(44.2%)
Employee related costs	4 273 506	955 614	22.4%	565 851	13.2%	1 521 464	35.6%	977 596	54.9%	(42.1%)
Remuneration of councillors	342 514	75 271	22.0%	50 862	14.8%	126 132	36.8%	74 772	46.7%	(32.0%)
Debt impairment	1 995 384	19 119	1.0%	42 658	2.1%	61 777	3.1%	120 069	17.7%	(64.5%)
Depreciation and asset impairment	2 693 220	108 149	4.0%	27 670	1.0%	135 819	5.0%	319 305	23.6%	(91.3%)
Finance charges	229 073	39 160	17.1%	51 220	22.4%	90 480	39.5%	50 481	92.4%	1.3%
Bulk purchases	4 877 849	1 207 040	24.7%	518 194	10.6%	1 725 234	35.4%	997 454	55.6%	(48.0%)
Other Materials	597 958	36 880	6.2%	62 236	10.4%	99 116	16.6%	129 021	35.2%	(51.8%)
Contracted services	926 459	202 602	21.9%	292 116	31.5%	494 718	53.4%	265 701	65.6%	9.9%
Transfers and grants	181 374	34 648	19.1%	33 948	18.7%	68 596	37.8%	43 072	18.6%	(21.2%)
Other expenditure	2 344 378	292 554	12.5%	270 640	11.5%	563 193	24.0%	452 245	54.4%	(40.2%)
Loss on disposal of PPE	20	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 472 826)	1 161 536		187 842		1 349 378		362 285		
Transfers recognised - capital	2 406 995	415 609	17.3%	153 413	6.4%	569 021	23.6%	373 952	26.1%	(59.0%)
Contributors recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	66 889	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 001 058	1 577 145		341 255		1 918 400		736 237		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 001 058	1 577 145		341 255		1 918 400		736 237		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 001 058	1 577 145		341 255		1 918 400		736 237		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 001 058	1 577 145		341 255		1 918 400		736 237		

Part 2: Capital Revenue and Expenditure

	2017/18						2016/17		O2 of 2016/17 to O2 of 2017/18	
	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	3 107 218	310 491	10.0%	612 247	19.7%	922 739	29.7%	658 183	44.1%	(7.0%)
National Government	2 601 710	270 431	10.4%	492 226	18.9%	762 657	29.3%	507 673	39.9%	(3.0%)
Provincial Government	21 893	-	-	-	-	-	-	3 051	70.9%	(100.0%)
District Municipality	-	-	-	-	-	-	-	1 722	31.3%	(100.0%)
Other transfers and grants	-	19 918	-	78 005	-	97 923	-	-	-	(100.0%)
Transfers recognised - capital	2 623 603	290 349	11.1%	570 231	21.7%	860 580	32.8%	512 447	40.2%	11.3%
Borrowing	94 640	-	-	-	-	-	-	5 559	9.8%	(100.0%)
Internally generated funds	319 975	20 142	6.3%	42 016	13.1%	62 158	19.4%	105 124	97.8%	(60.0%)
Public contributors and donations	69 000	-	-	-	-	-	-	35 054	70.6%	(100.0%)
Capital Expenditure Standard Classification	3 107 218	310 491	10.0%	612 247	19.7%	922 739	29.7%	658 183	44.1%	(7.0%)
Governance and Administration	149 895	14 875	9.9%	30 931	20.6%	45 805	30.6%	42 259	63.5%	(26.8%)
Executive & Council	72 456	1 279	1.8%	6 227	8.6%	7 507	10.4%	1 975	14.4%	215.4%
Budget & Treasury Office	74 933	1 514	2.0%	971	1.3%	2 485	3.3%	286	7.6%	239.2%
Corporate Services	2 505	12 062	482.3%	23 722	947.5%	35 914	1 429.8%	39 998	99.7%	(40.7%)
Community and Public Safety	256 048	5 169	2.0%	16 938	6.6%	22 107	8.6%	39 141	58.8%	(56.7%)
Community & Social Services	156 313	1 684	1.1%	8 113	5.2%	9 798	6.3%	15 016	41.7%	(46.0%)
Sport And Recreation	74 776	991	1.3%	6 881	9.2%	7 872	10.5%	8 504	63.1%	(19.1%)
Public Safety	24 419	2 494	10.2%	1 928	7.9%	4 422	18.1%	15 621	226.7%	(87.7%)
Housing	340	-	-	16	4.6%	16	4.6%	-	-	(100.0%)
Health	200	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	987 106	204 170	20.7%	249 760	25.3%	453 931	46.0%	280 820	59.6%	(11.1%)
Planning and Development	82 865	25 347	30.6%	25 198	30.4%	50 545	61.0%	38 996	83.6%	(35.4%)
Road Transport	903 766	178 693	19.8%	224 523	24.8%	403 217	44.6%	241 824	57.0%	(7.2%)
Environmental Protection	475	130	27.3%	39	8.3%	169	35.6%	267 996	100.0%	-
Trading Services	1 638 649	86 277	5.3%	312 506	19.1%	398 783	24.3%	294 684	33.7%	6.0%
Electricity	217 030	14 964	6.9%	23 807	11.0%	38 791	17.9%	36 507	46.0%	(24.8%)
Water	1 223 981	61 002	5.0%	199 602	16.3%	260 065	21.2%	157 899	26.9%	26.1%
Waste Water Management	182 248	10 291	5.6%	87 231	47.9%	97 522	53.5%	98 976	43.1%	(11.9%)
Waste Management	15 410	-	-	2 405	15.6%	2 405	15.6%	1 302	504.5%	84.7%
Other	75 500	-	-	2 112	2.8%	2 112	2.8%	1 279	1.3%	65.2%

Part 3: Cash Receipts and Payments

R thousands	2017/18								2016/17		O2 of 2016/17 to O2 of 2017/18
	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	17 083 077	4 989 756	29.2%	4 093 111	24.0%	9 082 868	53.2%	4 526 920	63.0%	(9.6%)	
Property rates, penalties and collection charges	1 473 272	317 565	21.6%	259 871	17.6%	577 436	39.2%	300 094	47.9%	(13.4%)	
Service charges	6 854 367	1 267 819	18.5%	1 241 401	18.1%	2 509 220	36.6%	1 680 965	56.2%	(26.1%)	
Other revenue	491 455	498 920	101.5%	415 536	84.6%	914 456	186.1%	240 288	106.4%	72.9%	
Government - operating	5 219 029	2 087 967	40.0%	1 416 209	27.1%	3 504 196	67.1%	1 480 711	71.2%	(4.4%)	
Government - capital	2 718 837	746 035	27.4%	651 807	24.0%	1 397 842	51.4%	741 210	60.7%	(12.1%)	
Interest	274 122	71 430	26.1%	108 284	39.5%	179 714	65.6%	83 649	70.5%	29.5%	
Dividends	51 994	-	-	3	-	3	-	4	968.0%	(29.9%)	
Payments	(14 037 415)	(3 688 023)	26.3%	(2 762 431)	19.7%	(6 450 454)	46.0%	(3 182 410)	59.0%	(13.2%)	
Suppliers and employees	(13 778 653)	(3 641 239)	26.4%	(2 695 408)	19.6%	(6 336 617)	46.0%	(3 107 233)	59.1%	(13.3%)	
Finance charges	(108 523)	(12 216)	9.5%	(22 462)	17.5%	(34 679)	27.0%	(63 905)	81.8%	(48.8%)	
Transfers and grants	(130 239)	(34 596)	26.6%	(44 561)	34.2%	(79 158)	60.8%	(31 171)	32.0%	43.0%	
Net Cash from/(used) Operating Activities	3 045 662	1 301 733	42.7%	1 330 681	43.7%	2 632 414	86.4%	1 344 510	78.8%	(1.0%)	
Cash Flow from Investing Activities											
Receipts	279 116	(23 602)	(8.5%)	115 705	41.5%	92 103	33.0%	114 142	35.2%	1.4%	
Proceeds on disposal of PPE	75 116	268	4%	162	2%	430	6%	946	8%	(82.9%)	
Decrease in non-current debtors	16 000	-	-	-	-	-	-	52 193	96.4%	(100.0%)	
Decrease in other non-current receivables	178 000	87 256	49.0%	-	-	87 256	49.0%	(1)	276.7%	(100.0%)	
Decrease (increase) in non-current investments	10 000	(111 327)	(11.1%)	115 543	115.5%	4 416	44.2%	61 084	56.1%	89.4%	
Payments	(3 028 743)	(330 692)	10.9%	(636 928)	21.0%	(967 620)	31.9%	(643 109)	45.9%	(1.0%)	
Capital assets	(3 028 743)	(330 692)	10.9%	(636 928)	21.0%	(967 620)	31.9%	(643 109)	45.9%	(1.0%)	
Net Cash from/(used) Investing Activities	(2 749 627)	(354 294)	12.9%	(521 223)	19.0%	(875 517)	31.8%	(528 966)	47.2%	(1.5%)	
Cash Flow from Financing Activities											
Receipts	40 261	(78 283)	(194.4%)	32 202	80.0%	(46 081)	(114.5%)	(3 406)	(30.8%)	(1 045.4%)	
Short term loans	-	(26 431)	-	28 523	-	2 092	-	-	-	(100.0%)	
Borrowing long term/financing	38 000	(52 189)	(137.3%)	-	-	(52 189)	(137.3%)	(3 739)	-	(100.0%)	
Increase (decrease) in consumer deposits	2 261	337	14.9%	3 679	162.8%	4 016	177.7%	332	28.7%	1 006.9%	
Payments	(212 214)	(13 624)	6.4%	(37 349)	17.6%	(50 973)	24.0%	(79 692)	66.1%	(53.1%)	
Repayment of borrowing	(212 214)	(13 624)	6.4%	(37 349)	17.6%	(50 973)	24.0%	(79 692)	66.1%	(53.1%)	
Net Cash from/(used) Financing Activities	(172 013)	(91 907)	53.4%	(5 147)	3.0%	(97 054)	56.4%	(83 098)	70.1%	(93.8%)	
Net Increase/(Decrease) in cash held	124 022	855 532	689.8%	804 311	648.5%	1 659 843	1 338.3%	732 446	196.7%	9.8%	
Cash/cash equivalents at the year begin:	631 583	872 756	138.2%	1 575 673	249.5%	872 756	138.2%	1 474 399	178.9%	6.9%	
Cash/cash equivalents at the year end:	755 605	1 728 288	228.7%	2 379 984	315.0%	2 532 599	335.2%	2 206 845	150.0%	7.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	95 221	4.3%	70 395	3.2%	53 362	2.4%	1 977 495	90.0%	2 196 473	19.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	142 127	18.8%	93 194	12.3%	42 583	5.6%	477 782	63.2%	6.7%	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	75 948	4.7%	54 714	3.4%	55 023	3.4%	1 445 012	88.6%	1 630 697	14.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	25 234	3.3%	19 590	2.5%	16 601	2.2%	707 508	92.0%	768 933	6.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	21 208	3.1%	16 144	2.3%	14 419	2.1%	640 651	92.5%	692 421	6.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	664	4.0%	179	1.1%	315	1.9%	15 256	92.9%	16 414	1%	-	-	-	-
Interest on Arrear Debtor Accounts	26 942	2.3%	21 205	1.8%	19 249	1.7%	1 095 654	94.2%	1 163 050	10.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(26 584)	(6%)	290 398	7.0%	108 935	2.6%	3 758 006	91.0%	4 130 755	36.4%	-	-	-	-
Total By Income Source	360 759	3.2%	565 821	5.0%	310 486	2.7%	10 117 363	89.1%	11 354 429	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	16 582	2.3%	33 361	4.7%	(4 799)	(7%)	667 973	93.7%	713 117	6.3%	-	-	-	-
Commercial	116 657	10.6%	103 878	9.4%	53 375	4.8%	827 143	75.1%	1 101 053	9.7%	-	-	-	-
Households	193 902	3.4%	149 209	2.6%	122 769	2.1%	5 281 206	91.9%	5 747 085	50.6%	-	-	-	-
Other	33 619	9%	279 372	7.4%	139 141	3.7%	3 341 041	88.1%	3 793 173	33.4%	-	-	-	-
Total By Customer Group	360 759	3.2%	565 821	5.0%	310 486	2.7%	10 117 363	89.1%	11 354 429	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	62 639	7.8%	63 905	7.9%	70 998	8.8%	609 658	75.5%	807 200	37.8%
Bulk Water	21 941	2.9%	24 969	3.3%	24 783	3.3%	679 566	90.5%	751 258	35.2%
PAYE deductions	4 556	15.7%	1 445	5.0%	1 353	4.7%	21 672	74.7%	29 026	1.4%
VAT (output less input)	-	-	-	-	-	-	9 343	100.0%	9 343	4%
Pensions / Retirement	1 877	36.4%	1 139	22.1%	979	19.0%	1 159	22.5%	5 153	2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	90 906	27.7%	51 742	15.7%	49 132	15.0%	136 781	41.6%	328 561	15.4%
Auditor-General	2 275	6.7%	7 489	22.1%	3 585	10.6%	20 596	60.7%	33 945	1.6%
Other	4 785	2.8%	6 820	4.0%	10 663	6.2%	149 683	87.0%	171 952	8.0%
Total	188 978	8.8%	157 509	7.4%	161 493	7.6%	1 628 460	76.2%	2 136 439	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 2017**

Part1: Operating Revenue and Expenditure

	2017/18								2016/17		O2 of 2017/18
	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	6 304 117	1 847 874	29.3%	1 162 199	18.4%	3 010 074	47.7%	2 028 639	59.4%	(42.7%)	
Operating rates	998 850	497 144	49.8%	115 845	11.6%	612 989	61.4%	451 305	75.9%	(74.3%)	
Property rates - penalties and collection charges	1 223	575	47.0%	-	-	575	47.0%	2 372	55.5%	(100.0%)	
Service charges - electricity revenue	1 015 661	372 245	20.5%	314 173	17.3%	688 418	37.8%	414 923	46.9%	(33.8%)	
Service charges - water revenue	710 740	154 874	21.8%	135 602	19.1%	290 475	40.9%	177 411	43.9%	(23.6%)	
Service charges - sanitation revenue	273 303	60 306	22.1%	53 216	19.5%	113 522	41.5%	74 251	52.3%	(28.3%)	
Service charges - refuse revenue	218 547	47 111	21.6%	41 620	19.0%	88 731	40.6%	54 999	46.1%	(24.3%)	
Service charges - other	349	26 166	7 497.8%	214	61.3%	26 379	7 559.1%	390	511.5%	(45.2%)	
Rental of facilities and equipment	53 243	6 140	11.5%	9 263	17.4%	15 402	28.9%	9 070	32.1%	2.1%	
Interest earned - external investments	43 560	5 374	12.3%	12 741	29.2%	18 115	41.6%	5 203	25.4%	(14.4%)	
Interest earned - outstanding debtors	195 703	49 518	25.3%	55 383	28.3%	104 901	53.6%	64 489	73.5%	(14.1%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	76 592	3 426	4.5%	4 329	5.7%	7 755	10.1%	3 894	7.4%	11.2%	
Licences and permits	19 504	8 207	42.1%	6 417	32.9%	14 624	75.0%	4 721	41.0%	35.9%	
Agency services	23 203	2 963	12.8%	3 442	14.8%	6 408	27.6%	6 239	30.0%	(44.8%)	
Transfers recognised - operational	1 679 467	581 948	34.7%	381 727	22.7%	963 675	57.4%	457 564	60.8%	(16.6%)	
Other own revenue	150 463	34 666	23.0%	25 778	17.1%	60 444	40.2%	236 398	205.6%	(89.1%)	
Gains on disposal of PPE	43 706	(2 788)	(6.4%)	2 450	5.6%	(338)	(8.8%)	5 411	11.1%	(54.7%)	
Operating Expenditure	6 621 198	1 298 362	19.6%	1 219 040	18.4%	2 517 402	38.0%	1 362 506	40.3%	(10.5%)	
Employee related costs	2 392 719	470 293	19.7%	543 094	22.7%	1 013 388	42.4%	564 841	46.3%	(3.9%)	
Remuneration of councillors	155 034	28 319	18.3%	34 606	22.3%	62 925	40.6%	32 290	41.3%	7.2%	
Debt impairment	399 575	204 104	51.1%	107	-	204 211	51.1%	1 572	39.7%	(93.2%)	
Depreciation and asset impairment	472 160	14 111	3.0%	7 144	1.5%	21 254	4.5%	29 634	12.7%	(75.9%)	
Finance charges	75 976	8 556	11.3%	28 775	37.9%	37 331	49.2%	26 030	41.1%	10.5%	
Bulk purchases	1 531 795	307 101	20.0%	261 535	17.1%	568 636	37.1%	308 930	39.7%	(15.3%)	
Other Materials	265 057	41 612	15.7%	56 665	21.4%	98 277	37.1%	66 689	33.1%	(15.0%)	
Contracted services	342 898	45 914	13.4%	71 479	20.8%	117 392	34.2%	61 734	41.2%	15.8%	
Transfers and grants	61 585	22 764	37.0%	20 169	32.7%	42 933	69.7%	55 230	47.2%	(63.5%)	
Other expenditure	924 155	155 572	16.8%	195 466	21.2%	351 038	38.0%	215 558	40.7%	(9.3%)	
Loss on disposal of PPE	305	16	5.1%	(9)	(2.9%)	15	4.9%	(2)	(7.6%)	(71.8%)	
Surplus/(Deficit)	(317 081)	549 512		(56 840)		492 672		666 133			
Transfers recognised - capital	953 252	155 522	16.3%	112 008	11.8%	267 531	28.1%	153 260	35.6%	(26.9%)	
Contributors recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	77 420	1 298	1.7%	2 252	2.9%	3 549	4.6%	365	1.0%	517.4%	
Surplus/(Deficit) after capital transfers and contributions	713 591	706 332		57 420		763 752		819 758			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	713 591	706 332		57 420		763 752		819 758			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	713 591	706 332		57 420		763 752		819 758			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	713 591	706 332		57 420		763 752		819 758			

Part 2: Capital Revenue and Expenditure

	2017/18								2016/17		O2 of 2017/18
	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	1 391 803	182 208	13.1%	242 050	17.4%	424 258	30.5%	198 414	28.2%	22.0%	
National Government	1 049 730	163 745	15.6%	210 406	20.0%	374 151	35.6%	156 056	35.7%	34.8%	
Provincial Government	12 638	1 716	13.6%	28	.2%	1 744	13.8%	3 399	23.9%	(99.2%)	
District Municipality	5 000	-	-	-	-	-	-	3 016	13.2%	(100.0%)	
Other transfers and grants	-	-	-	-	-	-	-	156	18.1%	(100.0%)	
Transfers recognised - capital	1 067 368	165 462	15.5%	210 433	19.7%	375 895	35.2%	162 626	34.6%	29.4%	
Borrowing	13 040	-	-	174	1.3%	174	1.3%	200	.2%	(13.1%)	
Internally generated funds	227 395	16 747	7.4%	31 441	13.8%	48 188	21.2%	21 140	16.3%	48.7%	
Public contributors and donations	84 000	-	-	2	-	2	-	14 448	24.1%	(100.0%)	
Capital Expenditure Standard Classification	1 391 803	182 208	13.1%	242 050	17.4%	424 258	30.5%	198 414	28.2%	22.0%	
Governance and Administration	46 142	1 898	4.1%	5 381	11.7%	7 279	15.8%	3 741	9.7%	43.8%	
Executive & Council	20 610	1 109	5.4%	2 680	13.0%	3 790	18.4%	80	1.8%	3 246.2%	
Budget & Treasury Office	25 532	185	.7%	1 845	7.2%	2 030	8.0%	2 577	26.3%	(28.4%)	
Corporate Services	-	604	-	855	-	1 459	-	1 084	7.1%	(21.1%)	
Community and Public Safety	60 451	6 375	10.5%	8 330	13.8%	14 705	24.3%	13 545	39.0%	(88.5%)	
Community & Social Services	20 542	2 110	10.3%	5 298	25.8%	7 408	36.1%	8 537	61.0%	(37.9%)	
Sport And Recreation	34 970	3 422	9.8%	2 634	7.5%	6 056	17.3%	2 805	27.2%	(6.1%)	
Public Safety	4 923	843	17.1%	398	8.1%	1 241	25.2%	1 850	25.4%	(78.5%)	
Housing	15	-	-	-	-	-	-	352	40.5%	(100.0%)	
Health	2	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	285 013	44 377	15.6%	63 378	22.2%	107 755	37.8%	48 194	39.8%	31.5%	
Planning and Development	53 302	11 608	21.8%	11 711	22.0%	23 318	43.7%	12 160	41.4%	(3.7%)	
Road Transport	231 706	32 769	14.1%	51 667	22.3%	84 436	36.4%	36 026	39.3%	43.4%	
Environmental Protection	5	-	-	-	-	-	-	8	82.0%	(100.0%)	
Trading Services	993 648	129 559	13.0%	164 805	16.6%	294 363	29.6%	132 915	25.9%	24.0%	
Electricity	237 224	17 803	7.5%	26 777	11.3%	44 580	18.8%	16 988	16.0%	57.6%	
Water	527 067	83 010	15.7%	101 756	19.3%	184 766	35.1%	93 074	30.8%	9.3%	
Waste Water Management	210 453	28 746	13.7%	36 271	17.2%	65 018	30.9%	18 739	27.3%	93.6%	
Waste Management	18 904	-	-	-	-	-	-	4 114	19.6%	(100.0%)	
Other	6 550	-	-	156	2.4%	156	2.4%	19	.1%	714.6%	

Part 3: Cash Receipts and Payments

R thousands	2017/18								2016/17		O2 of 2016/17 to O2 of 2017/18
	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		
Cash Flow from Operating Activities											
Receipts	6 915 380	1 911 931	27.6%	1 424 142	20.6%	3 336 073	48.2%	1 713 519	51.1%	(16.9%)	
Property rates, penalties and collection charges	905 669	233 005	25.7%	159 217	17.6%	392 222	43.3%	230 687	44.5%	(31.0%)	
Service charges	2 901 545	514 204	17.7%	472 973	16.3%	987 177	34.0%	510 572	35.2%	(7.4%)	
Other revenue	280 497	153 211	54.6%	162 542	57.9%	315 753	112.6%	176 525	94.9%	(7.9%)	
Government - operating	1 679 287	578 954	34.5%	417 315	24.9%	996 271	59.3%	465 931	66.3%	(10.4%)	
Government - capital	1 009 566	385 996	38.2%	158 618	15.7%	544 613	53.9%	267 479	59.8%	(40.7%)	
Interest	138 815	46 559	33.5%	53 661	38.5%	100 020	72.1%	62 325	82.7%	(14.2%)	
Dividends	-	-	-	16	-	16	-	-	-	(100.0%)	
Payments	(5 635 087)	(1 468 761)	26.1%	(1 391 193)	24.7%	(2 859 954)	50.8%	(1 540 997)	54.1%	(9.7%)	
Suppliers and employees	(5 488 377)	(1 412 385)	25.7%	(1 353 101)	24.7%	(2 765 486)	50.4%	(1 474 552)	54.7%	(8.2%)	
Finance charges	(69 101)	(8 749)	12.7%	(15 993)	22.6%	(24 342)	35.2%	(26 306)	46.8%	(40.7%)	
Transfers and grants	(77 609)	(47 628)	61.4%	(22 498)	29.0%	(70 126)	90.4%	(40 140)	37.6%	(44.0%)	
Net Cash from/(used) Operating Activities	1 280 292	443 169	34.6%	32 950	2.6%	476 119	37.2%	172 521	37.1%	(80.9%)	
Cash Flow from Investing Activities											
Receipts	40 861	14 561	35.6%	39 850	97.5%	54 411	133.2%	37 429	73.2%	6.5%	
Proceeds on disposal of PPE	42 598	966	2.3%	1 162	2.7%	2 128	5.0%	5 140	6.9%	(77.4%)	
Decrease in non-current debtors	4 786	1 261	26.3%	19 996	417.8%	21 256	444.1%	2 241	25 945.7%	792.2%	
Decrease in other non-current receivables	(8 023)	(112)	1.4%	18 358	(228.8%)	18 246	(227.4%)	20 569	243 915.5%	(10.7%)	
Decrease (increase) in non-current investments	1 520	12 447	829.8%	334	22.3%	12 789	852.0%	9 479	62 469.7%	(96.5%)	
Payments	(1 254 920)	(158 539)	12.6%	(195 068)	15.5%	(353 607)	28.2%	(193 450)	30.6%	8%	
Capital assets	(1 254 920)	(158 539)	12.6%	(195 068)	15.5%	(353 607)	28.2%	(193 450)	30.6%	8%	
Net Cash from/(used) Investing Activities	(1 214 062)	(143 978)	11.9%	(155 218)	12.8%	(299 196)	24.6%	(156 021)	24.4%	(5%)	
Cash Flow from Financing Activities											
Receipts	14 660	599	4.1%	575	3.9%	1 175	8.0%	(9 674)	(2 170.3%)	(105.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	10 095	(42)	(4%)	-	-	(42)	(4%)	-	(75.3%)	-	
Increase (decrease) in consumer deposits	4 566	641	14.0%	575	12.6%	1 216	26.6%	(9 674)	(7 057.3%)	(105.9%)	
Payments	(52 368)	(4 896)	9.3%	(10 230)	19.5%	(15 126)	28.9%	(11 013)	55.7%	(7.1%)	
Repayment of borrowing	(52 368)	(4 896)	9.3%	(10 230)	19.5%	(15 126)	28.9%	(11 013)	55.7%	(7.1%)	
Net Cash from/(used) Financing Activities	(37 707)	(4 297)	11.4%	(9 654)	25.6%	(13 951)	37.0%	(20 687)	35.9%	(63.3%)	
Net Increase/(Decrease) in cash held	28 523	294 895	1 033.9%	(131 923)	(462.5%)	162 971	571.4%	(4 187)	46.6%	3 050.8%	
Cash/cash equivalents at the year begin:	375 026	384 050	102.4%	638 409	170.2%	384 050	102.4%	481 542	85.7%	32.8%	
Cash/cash equivalents at the year end:	403 549	678 944	168.2%	506 486	125.5%	547 021	135.6%	477 355	70.3%	6.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	57 536	5.2%	38 528	3.5%	33 942	3.1%	982 633	88.3%	1 112 659	25.6%	-	-	155 219	14.0%
Trade and Other Receivables from Exchange Transactions - Electricity	76 940	17.9%	27 772	6.5%	22 472	5.2%	303 006	70.4%	430 191	9.9%	-	-	61 214	14.2%
Receivables from Non-exchange Transactions - Property Rates	44 211	4.0%	18 724	1.7%	39 670	3.6%	1 009 104	90.8%	1 111 710	25.6%	-	-	212 416	19.1%
Receivables from Exchange Transactions - Waste Water Management	17 636	4.5%	13 079	3.3%	10 383	2.6%	353 993	89.6%	395 091	9.1%	-	-	44 620	11.3%
Receivables from Exchange Transactions - Waste Management	16 045	4.1%	12 728	3.2%	9 615	2.4%	354 671	90.2%	393 059	9.0%	-	-	33 935	8.6%
Receivables from Exchange Transactions - Property Rental Debtors	1 033	1.9%	1 296	2.4%	873	1.6%	49 834	94.0%	53 035	1.2%	-	-	11 651	22.0%
Interest on Arrear Debtor Accounts	14 355	2.8%	13 924	2.7%	13 742	2.7%	470 176	91.8%	512 196	11.8%	-	-	89 666	17.5%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 253	1.9%	8 330	2.5%	4 379	1.3%	318 959	94.4%	337 921	7.8%	-	-	63 342	18.7%
Total By Income Source	234 009	5.4%	134 381	3.1%	135 096	3.1%	3 842 378	88.4%	4 345 863	100.0%	-	-	672 063	15.5%
Debtors Age Analysis By Customer Group														
Organs of State	27 200	3.1%	19 223	2.2%	24 414	2.8%	793 784	91.8%	864 620	19.9%	-	-	196 691	22.7%
Commercial	81 200	14.1%	30 873	5.4%	29 988	5.2%	432 924	75.3%	574 985	13.2%	-	-	78 753	13.7%
Households	118 859	4.3%	83 255	3.0%	78 944	2.8%	2 494 953	89.9%	2 776 013	63.9%	-	-	368 616	13.3%
Other	6 750	5.2%	1 029	0.8%	1 747	1.3%	120 717	92.7%	130 243	3.0%	-	-	28 003	21.5%
Total By Customer Group	234 009	5.4%	134 381	3.1%	135 096	3.1%	3 842 378	88.4%	4 345 863	100.0%	-	-	672 063	15.5%

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	78 456	13.5%	11 900	2.0%	26 877	4.6%	464 954	79.9%	582 187	47.0%
Bulk Water	24 038	9.1%	6 492	2.5%	10 596	4.0%	223 044	84.4%	264 171	21.3%
PAYE deductions	11 184	88.7%	288	2.3%	421	3.3%	721	5.7%	12 613	1.0%
VAT (output less input)	10 200	100.0%	-	-	-	-	-	-	10 200	8%
Pensions / Retirement	6 927	86.9%	245	3.1%	244	3.1%	554	7.0%	7 971	6%
Loan repayments	40	100.0%	-	-	-	-	-	-	40	-
Trade Creditors	43 247	22.6%	9 129	4.8%	29 205	15.3%	109 798	57.4%	191 379	15.4%
Auditor-General	11 351	14.1%	8 819	10.9%	6 619	8.2%	53 764	66.7%	80 553	6.5%
Other	66 908	74.0%	3 064	3.4%	1 516	1.7%	18 881	20.9%	90 369	7.3%
Total	252 351	20.4%	39 938	3.2%	75 477	6.1%	871 716	70.3%	1 239 483	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 2017**

Part1: Operating Revenue and Expenditure

	2017/18										2016/17		O2 of 2016/17 to O2 of 2017/18
	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	55 449 003	15 140 687	27.3%	13 286 785	24.0%	28 427 472	51.3%	12 410 010	53.2%	7.1%			
Property rates	11 213 822	3 588 151	32.0%	2 462 762	22.0%	6 050 913	54.0%	2 286 886	63.4%	7.7%			
Property rates - penalties and collection charges	1 142	1 280	112.1%	2 649	232.0%	1 929	344.1%	4 985	42.3%	(46.9%)			
Service charges - electricity revenue	17 756 607	4 625 292	26.0%	4 186 183	23.6%	8 811 475	49.6%	4 218 162	49.9%	(2.6%)			
Service charges - water revenue	5 542 638	1 191 088	21.5%	1 104 570	19.9%	2 295 658	41.4%	1 188 750	49.5%	(7.1%)			
Service charges - sanitation revenue	2 932 805	791 703	27.0%	503 569	17.2%	1 295 272	44.2%	531 829	56.5%	(5.3%)			
Service charges - refuse revenue	2 044 171	646 796	31.6%	465 488	22.8%	1 112 284	54.4%	402 994	55.4%	(15.5%)			
Service charges - other	(12 424)	11 679	(94.0%)	3 427	(27.6%)	15 106	(121.6%)	151 102	46.2%	(97.7%)			
Rental of facilities and equipment	800 850	187 796	23.4%	175 936	22.0%	363 732	45.4%	150 815	47.7%	16.7%			
Interest earned - external investments	1 130 195	288 235	25.5%	287 316	25.4%	575 532	50.9%	274 235	59.3%	4.7%			
Interest earned - outstanding debtors	384 836	97 539	25.3%	100 815	26.2%	198 354	51.5%	95 550	49.1%	5.5%			
Dividends received	6	-	-	-	-	-	-	-	-	-			
Fines	1 987 811	430 184	21.6%	621 143	31.2%	1 051 327	52.9%	209 289	25.8%	196.8%			
Licences and permits	123 425	25 283	20.5%	29 139	23.6%	54 422	44.1%	31 249	59.2%	(6.8%)			
Agency services	490 804	124 660	25.3%	159 888	32.6%	283 948	57.9%	128 125	48.2%	24.8%			
Transfers recognised - operational	9 688 332	2 817 811	29.1%	2 819 229	29.1%	5 637 040	58.2%	1 758 965	54.1%	40.3%			
Other own revenue	1 303 749	306 229	23.5%	363 556	27.9%	669 785	51.4%	975 533	60.2%	(62.7%)			
Gains on disposal of PPE	60 236	7 562	12.6%	1 114	1.8%	8 676	14.4%	850	2.4%	31.1%			
Operating Expenditure	56 001 098	11 066 305	19.8%	13 241 747	23.6%	24 308 052	43.4%	11 878 859	43.3%	11.5%			
Employee related costs	17 719 273	4 017 686	22.7%	4 770 092	26.9%	8 787 778	49.6%	4 022 001	48.2%	18.6%			
Remuneration of councillors	425 424	97 086	22.8%	98 159	23.1%	195 245	45.9%	92 357	43.9%	6.3%			
Debt impairment	3 313 233	622 871	18.8%	643 797	19.4%	1 266 668	38.2%	386 110	28.0%	66.7%			
Depreciation and asset impairment	4 669 310	715 645	15.3%	1 065 231	22.8%	1 780 875	38.1%	1 013 494	45.0%	5.1%			
Finance charges	1 599 237	254 072	15.9%	347 808	21.7%	601 880	37.6%	299 963	39.9%	16.0%			
Bulk purchases	12 763 167	2 996 072	23.5%	2 756 667	21.6%	5 752 739	45.1%	2 737 556	46.2%	7%			
Other Materials	1 827 207	308 346	16.9%	491 787	26.9%	800 132	43.8%	189 406	54.0%	159.6%			
Contracted services	7 956 025	1 005 482	12.6%	1 772 478	22.3%	2 777 959	34.9%	1 250 062	41.8%	41.8%			
Transfers and grants	217 424	102 097	47.0%	141 491	65.1%	243 588	112.0%	58 290	43.4%	142.7%			
Other expenditure	5 495 308	946 688	17.2%	1 153 881	21.0%	2 100 578	38.2%	1 827 970	36.0%	(26.9%)			
Loss on disposal of PPE	15 390	252	1.6%	357	2.3%	609	4.0%	1 679	50.4%	(78.7%)			
Surplus/(Deficit)	(552 095)	4 074 382		45 038		4 119 420		531 151					
Transfers recognised - capital	3 503 584	333 832	9.5%	621 714	17.7%	955 547	27.3%	750 643	35.4%	(17.2%)			
Contributors recognised - capital	-	-	-	-	-	-	-	-	-	-			
Contributed assets	11 569	955	8.3%	329	2.8%	1 284	11.1%	23	(82.1%)	1 351.4%			
Surplus/(Deficit) after capital transfers and contributions	2 963 059	4 409 170		667 081		5 076 251		1 281 817					
Taxation	-	5 851	-	2 368	-	8 219	-	(2 363)	-	(200.2%)			
Surplus/(Deficit) after taxation	2 963 059	4 403 319		664 713		5 068 031		1 284 180					
Attributable to minorities	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) attributable to municipality	2 963 059	4 403 319		664 713		5 068 031		1 284 180					
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	0	-	(100.0%)			
Surplus/(Deficit) for the year	2 963 059	4 403 319		664 713		5 068 031		1 284 180					

Part 2: Capital Revenue and Expenditure

	2017/18										2016/17		O2 of 2016/17 to O2 of 2017/18
	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	10 092 333	1 087 926	10.8%	2 037 700	20.2%	3 125 626	31.0%	2 061 898	33.2%	(1.2%)			
National Government	2 930 963	315 841	10.8%	529 927	18.1%	845 768	28.9%	698 158	38.2%	(24.1%)			
Provincial Government	4 685 545	63 887	13.6%	82 282	17.6%	146 170	31.2%	92 670	44.2%	(11.2%)			
District Municipality	32 778	109	3%	(40)	(1%)	69	2%	16	-	(100.0%)			
Other transfers and grants	2 363 047	699 089	29.6%	400 451	16.9%	1 050 188	44.4%	262 953	23.0%	(100.0%)			
Transfers recognised - capital	3 432 285	379 837	11.1%	612 170	17.8%	992 006	28.9%	790 845	38.6%	(22.4%)			
Borrowing	3 861 500	417 436	10.8%	890 225	23.1%	1 307 661	33.9%	875 275	33.0%	1.7%			
Internally generated funds	2 706 267	274 312	10.1%	513 670	19.0%	787 982	29.1%	377 871	25.5%	35.9%			
Public contributions and donations	92 280	16 341	17.7%	21 636	23.4%	37 976	41.2%	17 908	35.7%	20.8%			
Capital Expenditure Standard Classification	10 092 333	1 087 926	10.8%	2 037 700	20.2%	3 125 626	31.0%	2 061 898	33.2%	(1.2%)			
Governance and Administration	1 449 773	212 857	14.7%	284 498	19.6%	497 355	34.3%	130 961	25.0%	117.2%			
Executive & Council	38 588	8 435	21.9%	35 270	91.4%	43 705	113.3%	15 149	34.9%	132.8%			
Budget & Treasury Office	1 366 335	7 477	0.5%	15 398	1.1%	22 876	1.7%	3 110	23.0%	395.1%			
Corporate Services	44 850	184 945	413.1%	233 629	521.4%	430 774	963.5%	112 803	24.1%	107.5%			
Community and Public Safety	1 372 857	110 395	8.0%	282 739	20.6%	393 134	28.6%	220 836	26.9%	28.0%			
Community & Social Services	230 096	31 420	13.7%	36 674	15.9%	68 094	29.6%	24 086	26.9%	52.3%			
Sport And Recreation	226 327	11 844	5.2%	51 341	22.7%	63 185	27.9%	65 398	32.1%	(21.5%)			
Public Safety	94 156	16 485	17.5%	34 104	36.2%	50 589	53.7%	42 240	30.2%	(19.3%)			
Housing	776 117	48 940	6.3%	150 445	19.4%	199 385	25.7%	80 079	23.0%	87.9%			
Health	46 160	1 706	3.7%	10 174	22.0%	11 880	25.7%	9 032	31.2%	12.4%			
Economic and Environmental Services	2 208 850	265 741	12.0%	388 112	17.6%	653 853	29.6%	612 814	45.0%	(36.7%)			
Planning and Development	99 515	12 759	12.8%	8 157	8.2%	20 916	21.0%	18 764	27.5%	(56.5%)			
Road Transport	2 089 337	248 690	11.9%	373 278	17.9%	621 968	29.8%	592 697	46.2%	(37.0%)			
Environmental Protection	19 997	4 293	21.5%	6 677	33.4%	10 970	54.9%	1 353	8.7%	393.6%			
Trading Services	4 993 731	473 023	9.5%	1 055 419	21.1%	1 528 442	30.6%	1 004 484	29.7%	5.1%			
Electricity	1 674 543	164 314	9.8%	343 185	20.5%	507 499	30.3%	361 169	27.7%	(5.0%)			
Water	1 407 107	164 730	11.7%	362 154	25.7%	526 884	37.4%	300 215	33.6%	20.6%			
Waste Water Management	1 416 325	115 558	8.2%	286 044	20.2%	401 602	28.4%	321 900	32.1%	(11.1%)			
Waste Management	493 757	28 421	5.8%	64 036	13.0%	92 457	18.7%	21 200	14.0%	202.1%			
Other	67 122	25 910	38.6%	26 933	40.1%	52 843	78.7%	92 803	61.3%	(71.0%)			

Part 3: Cash Receipts and Payments

	2017/18							2016/17		O2 of 2016/17 to O2 of 2017/18
	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										
Cash Flow from Operating Activities										
Receipts	54 345 388	14 984 818	27.6%	13 867 308	25.5%	28 852 126	53.1%	13 155 127	56.0%	5.4%
Property rates, penalties and collection charges	10 786 116	2 761 163	25.6%	2 736 065	25.4%	5 497 228	51.0%	2 529 589	60.3%	8.2%
Service charges	26 091 643	6 284 874	24.1%	6 086 138	23.3%	12 371 012	47.4%	6 370 051	51.7%	(4.5%)
Other revenue	3 093 514	1 395 927	45.1%	883 852	28.6%	2 279 779	73.7%	1 508 663	73.4%	(14.4%)
Government - operating	9 665 441	3 247 237	33.6%	3 115 725	32.2%	6 363 972	65.8%	1 859 785	57.7%	67.5%
Government - capital	3 484 183	1 061 098	30.5%	776 803	22.3%	1 837 901	52.7%	644 701	50.1%	20.5%
Interest	1 224 488	233 848	19.1%	268 714	21.9%	502 562	41.0%	242 337	49.0%	10.9%
Dividends	3	671	26 823.8%	-	-	671	26 823.8%	-	-	-
Payments	(46 418 549)	(11 971 273)	25.8%	(12 664 674)	27.3%	(24 635 947)	53.1%	(11 442 917)	57.3%	10.7%
Suppliers and employees	(44 801 062)	(11 742 894)	26.2%	(12 286 079)	27.4%	(24 026 973)	53.6%	(11 34 840)	58.0%	10.3%
Finance charges	(1 410 948)	(198 873)	14.1%	(237 204)	23.2%	(526 077)	37.3%	(200 615)	40.2%	16.6%
Transfers and grants	(206 839)	-	-	(51 391)	24.8%	(80 897)	39.1%	(27 461)	26.3%	87.1%
Net Cash from/(used) Operating Activities	7 926 839	3 013 545	38.0%	1 202 634	15.2%	4 216 179	53.2%	1 712 210	46.2%	(29.8%)
Cash Flow from Investing Activities										
Receipts	(157 128)	(397 397)	252.9%	(265 310)	168.8%	(662 707)	421.8%	(176 238)	(744.2%)	50.5%
Proceeds on disposal of PPE	73 152	6 052	8.3%	2 375	3.2%	8 427	11.5%	2 705	4.9%	(12.2%)
Decrease in non-current debtors	(859)	377	(43.8%)	4 182	(486.5%)	4 558	(530.4%)	177	3 177.3%	2 263.6%
Decrease in other non-current receivables	2 439	267	11.0%	263	10.8%	530	21.7%	510	41.1%	(48.4%)
Decrease (increase) in non-current investments	(231 860)	(404 093)	174.2%	(272 129)	117.4%	(676 228)	291.7%	(189 629)	214.9%	51.5%
Payments	(9 883 836)	(1 540 855)	15.6%	(1 282 133)	13.0%	(2 822 988)	28.6%	(1 523 703)	30.2%	(15.9%)
Capital assets	(9 883 836)	(1 540 855)	15.6%	(1 282 133)	13.0%	(2 822 988)	28.6%	(1 523 703)	30.2%	(15.9%)
Net Cash from/(used) Investing Activities	(10 040 964)	(1 938 252)	19.3%	(1 547 442)	15.4%	(3 485 695)	34.7%	(1 699 941)	32.4%	(9.0%)
Cash Flow from Financing Activities										
Receipts	3 485 464	1 000 426	28.7%	16 711	.5%	1 017 137	29.2%	49 514	5.2%	(66.2%)
Short term loans	-	7 600	-	-	-	7 600	-	3 775	-	(100.0%)
Borrowing long term/financing	3 438 695	1 002 400	29.2%	(1 366)	-	1 001 034	29.1%	42 888	5.2%	(103.2%)
Increase (decrease) in consumer deposits	46 769	(9 574)	(20.5%)	18 077	38.7%	8 503	18.2%	2 851	(4.6%)	534.0%
Payments	(785 286)	(112 595)	14.3%	(201 822)	25.7%	(314 417)	40.0%	(138 210)	30.4%	46.0%
Repayment of borrowing	(785 286)	(112 595)	14.3%	(201 822)	25.7%	(314 417)	40.0%	(138 210)	30.4%	46.0%
Net Cash from/(used) Financing Activities	2 700 178	887 831	32.9%	(185 111)	(6.9%)	702 720	26.0%	(88 697)	(2.2%)	108.7%
Net Increase/(Decrease) in cash held	586 053	1 963 123	335.0%	(529 919)	(90.4%)	1 433 204	244.6%	(76 428)	(107.1%)	593.4%
Cash/cash equivalents at the year begin:	8 014 961	8 491 520	105.9%	10 454 643	130.4%	8 491 520	105.9%	5 570 626	111.5%	87.7%
Cash/cash equivalents at the year end:	8 601 014	10 454 643	121.8%	9 924 724	115.4%	9 924 724	115.4%	5 494 398	106.6%	80.6%

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	542 873	14.3%	161 794	4.3%	170 500	4.5%	2 916 185	76.9%	3 791 352	34.0%	27 047	7%	25 555	.7%
Trade and Other Receivables from Exchange Transactions - Electricity	985 558	68.5%	56 873	4.0%	21 756	1.5%	374 685	26.0%	1 438 872	12.9%	2 205	2%	10 058	.7%
Receivables from Non-exchange Transactions - Property Rates	710 969	34.5%	87 433	4.2%	78 402	3.8%	1 185 398	57.5%	2 062 201	18.5%	8 085	4%	27 348	1.3%
Receivables from Exchange Transactions - Waste Water Management	213 735	14.7%	46 438	3.2%	55 008	3.8%	1 142 626	78.4%	1 457 807	13.1%	29 003	2.0%	31 505	2.2%
Receivables from Exchange Transactions - Waste Management	139 145	17.4%	31 595	4.0%	30 217	3.8%	598 062	74.6%	799 018	7.2%	19 749	2.5%	24 428	3.1%
Receivables from Exchange Transactions - Property Rental Debtors	78 366	10.4%	12 340	1.6%	(81)	-	664 224	88.0%	754 849	6.8%	4 220	.6%	3 961	.5%
Interest on Arrear Debtor Accounts	65 773	6.3%	30 480	2.9%	26 225	2.5%	919 151	88.2%	1 041 630	9.3%	477	-	6 753	.6%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(11 149)	5.6%	(97 307)	48.6%	(189 927)	94.9%	98 223	(49.1%)	(200 160)	(1.8%)	3 050	(1.5%)	22 582	(11.3%)
Total By Income Source	2 725 270	24.5%	329 644	3.0%	192 100	1.7%	7 898 554	70.9%	11 145 568	100.0%	94 335	8%	152 190	1.4%
Debtors Age Analysis By Customer Group														
Organs of State	1 117 916	1 297.6%	(53 420)	(587.9%)	(150 290)	(1 653.8%)	94 881	1 044.1%	9 087	1%	-	-	263	2.9%
Commercial	1 251 536	46.6%	78 691	3.8%	45 970	2.2%	690 237	33.4%	2 064 734	18.5%	37	-	787	-
Households	1 345 711	15.3%	344 555	3.9%	326 434	3.7%	6 772 030	77.1%	8 788 730	78.9%	85 035	1.0%	97 552	1.1%
Other	9 807	3.5%	(40 182)	(14.3%)	(30 014)	(10.7%)	341 406	121.5%	281 017	2.5%	9 263	3.3%	53 988	19.1%
Total By Customer Group	2 725 270	24.5%	329 644	3.0%	192 100	1.7%	7 898 554	70.9%	11 145 568	100.0%	94 335	8%	152 190	1.4%

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	89 084	97.4%	559	.6%	-	-	1 852	2.0%	91 495	11.2%
Bulk Water	500	100.0%	-	-	-	-	-	-	500	1%
PAYE deductions	23 722	71.3%	-	-	-	-	9 555	28.7%	33 277	4.1%
VAT (output less input)	5 687	100.0%	-	-	-	-	-	-	5 687	.7%
Pensions / Retirement	2 530	100.0%	-	-	-	-	-	-	2 530	.3%
Loan repayments	60	100.0%	-	-	-	-	-	-	60	-
Trade Creditors	453 319	92.2%	19 491	4.0%	1 376	.3%	17 665	3.6%	491 851	60.1%
Auditor-General	4 025	39.9%	331	3.3%	110	1.1%	5 617	55.7%	10 083	1.2%
Other	174 598	95.6%	174	.1%	314	.2%	7 500	4.1%	182 586	22.3%
Total	753 525	92.1%	20 555	2.5%	1 799	2%	42 189	5.2%	818 069	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.