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### **GENERAL NOTICE**

#### NOTICE 377 OF 2014

# PUBLICATION OF GAUTENG MUNICIPAL CONSOLIDATED STATEMENT: 2<sup>nd</sup> QUARTER ENDED 31 DECEMBER 2013.

- 1. The Municipal Finance Management Act.2003 (Act 56 of 2003) ("MFMA") in terms of section 71 and Government Gazette Notice 26510 and 26511 refers.
- 2. The MFMA in terms of Section 71(1) requires Accounting Officers of each Municipality to submit to the Provincial Treasury, on a monthly basis and by the 10<sup>th</sup> working day of the month, a consolidated statement on the state of municipal budgets.
- **3.** The MFMA in terms of section 71(6) in addition to the aforementioned requires the Provincial Treasury to submit by no later than the 22<sup>nd</sup> working day of the month, to National Treasury, a consolidated statement on the state of the municipal budgets in the Province.
- 4. The Provincial Treasury, within 30 days after the quarter has ended, has to publish a Consolidated Statement on the municipal budgets per municipality in the Province.
- **5.** Herewith we formally publish the consolidated statement as at 31 December 2013.

Nomfundo Tshabalala Head of the Department Gauteng Provincial Treasury Date: 05/02/20/4



## **GAUTENG PROVINCIAL TREASURY**

### **GAUTENG MUNICIPAL CONSOLIDATED BUDGET STATEMENTS**

### FOR THE QUARTER ENDED 31 DECEMBER 2013

### IN TERMS OF SECTION 71 OF THE MFMA

#### AGGREGRATED INFORMATION FOR GAUTENG MUNICIPALITIES

#### STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2013

				2013/14			2012/13			
	Budget	First	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
	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	Actual Expenditure	Total Expenditure as % of main	Q2 of 2012/13 to Q2 of 2013/14
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure		· ·								
Operating Revenue	94,241,121	24,520,837	26.0%	23,087,681	24.5%	47,608,518	50.5%	21,524,930	52.2%	7.3%
Property rates	15,768,979	4,153,481	26.3%	4.344.830	27.6%	8,498,311	53.9%	3.260.322	47.2%	33.3%
Property rates - penalties and collection charges	174,026	50,240	28.9%	54,863	31.5%	105,103	60.4%	41,905	53.6%	30.9%
Service charges - electricity revenue	37,662,087	9,787,194	26.0%	8,145,687	21.6%	17,932,881	47.6%	7,824,759	49.7%	4.1%
Service charges - water revenue	11.185.823	2,724,384	24.4%	2.941.827	26.3%	5.666.211	50.7%	3,151,093	49.4%	
Service charges - sanitation revenue	4,478,046	1,122,813	25.1%	1,160,191	25.9%	2,283,004	51.0%	350,168	44.7%	231.3%
Service charges - refuse revenue	3,299,889	820,903	24.9%	837,053	25.4%	1,657,956	50.2%	696,170	64.8%	20.2%
Service charges - other	570,070	119,584	21.0%	127,816	22.4%	247,400	43.4%	288,124	42.2%	(55.6%)
Rental of facilities and equipment	520,635	91,081	17.5%	97,432	18.7%	188,513	36.2%	93,989	41.8%	3.7%
Interest earned - external investments	577,466	143,520	24.9%	122,360	21.2%	265,880	46.0%	879,452	182.0%	(86.1%)
Interest earned - outstanding debtors	576,372	189,832	32.9%	236,790	41.1%	426,622	74.0%	173,690	50.3%	36.3%
Dividends received		-		3		3				(100.0%)
Fines	916,442	123,007	13.4%	114,044	12.4%	237,050	25.9%	157,914	47.2%	
Licences and permits	228,344	42,919	18.8%	44,761	19.6%	87,680	38.4%	37,202	38.2%	20.3%
Agency services	779,416	205,811	26.4%	192,251	24.7%	398,061	51.1%	173,050	47.9%	11,1%
Transfers recognised - operational	12,823,132	3,844,418	30.0%	3,448,316	26.9%	7,292,735	56.9%	3,286,526	64.8%	4.9%
Other own revenue	4,670,969	1,101,357	23.6%	1,218,472	26.1%	2,319,828	49.7%	1,107,435	52.9%	10.0%
Gains on disposal of PPE	9,424	293	3.1%	987	10.5%	1,280	13.6%	3,131	24.8%	(68.5%)
Operating Expenditure	91,750,624	21,127,384	23.0%	22,331,698	24.3%	43,459,082	47.4%	20,060,292	46.6%	11.3%
Employee related costs	22,079,451	5,087,087	23.0%	5,684,877	25.7%	10,771,964	48.8%	5,113,041	47.8%	11.2%
Remuneration of councillors	469,681	104,657	22.3%	103,612	22.1%	208,269	44.3%	96,241	40.9%	7.7%
Debt impairment	4,318,733	1,128,451	26.1%	1,226,464	28.4%	2,354,915	54.5%	1,257,458	44.8%	(2.5%)
Depreciation and asset impairment	5,416,190	1,107,444	20.4%	1,027,472	19.0%	2,134,916	39.4%	1,040,364	40.7%	(1.2%)
Finance charges	3,064,305	546,100	17.8%	853,818	27.9%	1,399,917	45.7%	899,409	41.5%	(5.1%)
Bulk purchases	33,348,246	9,536,971	28.6%	7,589,498	22.8%	17,126,469	51.4%	7,163,964	53.0%	5.9%
Other Materials	2,797,992	435,457	15.6%	596,864	21.3%	1,032,320	36.9%	560,969	38.0%	
Contracted services	5,979,517	969,229	16.2%	1,550,087	25.9%	2,519,316	42.1%	1,901,049	40.5%	(18.5%)
Transfers and grants	1,479,873	227,913	15.4%	337,582	22.8%	565,495	38.2%	278,973	31.6%	21.0%
Other expenditure	12,771,587	1,963,864	15.4%	2,927,546	22.9%	4,891,410	38.3%	1,748,234	37.1%	67.5%
Loss on disposal of PPE	25,050	20,211	80.7%	433,878	1,732.0%	454,089	1,812.7%	589	7.3%	73,572.9%
Surplus/(Deficit)	2,490,497	3,393,453		755,983		4,149,437		1,464,637		
Transfers recognised - capital	7,045,554	728,334	10.3%	1,722,286	24.4%	2,450,619	34.8%	828,768	17.2%	107.8%
Contributions recognised - capital	-		· ·		· ·		•			
Contributed assets	(130,000)	(32,500)	25.0%	(32,500)	25.0%	(65,000)	50.0%			(100.0%)
Surplus/(Deficit) after capital transfers and contributions	9,406,051	4,089,287		2,445,769		6,535,056		2,293,405		
Taxation	550,871	6,501	1.2%	10,244	1.9%	16,745	3.0%	7,156	2.5%	43.2%
Surplus/(Deficit) after taxation	8,855,180	4,082,786		2,435,525		6,518,311		2,286,250		
Attributable to minorities	·		-		-		-	-	· .	
Surplus/(Deficit) attributable to municipality	8,855,180	4,082,786		2,435,525		6,518,311		2,286,250		
Share of surplus/ (deficit) of associate	· ·	·	-	•	•			-	-	-
Surplus/(Deficit) for the year	8,855,180	4,082,786		2,435,525		6,518,311		2,286,250		

				2013/14				201	2/13	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1 1
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2012/13 to Q2 of 2013/14
	appropriation	Experiature	appropriation	Experiancie	appropriation	cxpenditure	% of main	Experiance	% of main	92 01 2013/14
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	16.260.677	1,474,858	9.1%	3,064,928	18.8%	4,539,787	27.9%	1,834,212	21.7%	67.1%
National Government	6.929.574	778.256	11.2%	1.368.089	19.7%	2,146,345	31.0%	799,304	20.5%	71.2%
Provincial Government	140,712	18,926	13.4%	134,663	95.7%	153,588	109.2%	110,752	37.3%	21.6%
District Municipality	2,185						-		-	
Other transfers and grants	40,945	1,581	3.9%	13,041	31.9%	14.623	35.7%	3,703	35.6%	252.2%
Transfers recognised - capital	7,113,416	798,763	11.2%	1,515,793	21.3%	2,314,556	32.5%	913,759	21.4%	65.9%
Borrowing	4,221,798	332,787	7.9%	697,021	16.5%	1,029,808	24.4%	528,510	20.6%	31.9%
Internally generated funds	4,370,693	218,448	5.0%	761,182	17.4%	979,631	22.4%	233,093	25.1%	226.6%
Public contributions and donations	554,770	124,860	22.5%	90,933	16.4%	215,793	38.9%	158,850	24.2%	(42.8%)
Capital Expenditure Standard Classification	16,260,677	1,474,858	9.1%	3,064,928	18.8%	4,539,787	27.9%	1,834,212	21.7%	67.1%
Governance and Administration	1,890,167	46,351	2.5%	188,869	10.0%	235,221	12.4%	127,752	16.3%	47.8%
Executive & Council	231,070	4,396	1.9%	46,545	20.1%	50,940	22.0%	24,015	13.4%	93.8%
Budget & Treasury Office	318,088	17,560	5.5%	41,464	13.0%	59,023	18.6%	36,835	18.2%	
Corporate Services	1,341,009	24,396	1.8%	100,861	7.5%	125,257	9.3%	66,902	16.5%	
Community and Public Safety	2,953,284	369,927	12.5%	590,668	20.0%	960,595	32.5%	439,688	24.5%	
Community & Social Services	393,758	7,253	1.8%	36,595	9.3%		11.1%	33,724	15.8%	
Sport And Recreation	494,321	58,956	11.9%	133,255	27.0%		38.9%	62,979	26.7%	
Public Safety	304,260	5,284	1.7%	39,996	13.1%	45,281	14.9%	33,104	16.7%	20.8%
Housing	1,543,590	279,561	18.1%	336,221	21.8%	615,781	39.9%	291,172	29.0%	15.5%
Health	217,354	18,873	8.7%	44,602	20.5%	63,475	29.2%	18,709	13.2%	138.4%
Economic and Environmental Services	5,520,680	570,617	10.3%	1,023,522	18.5%	1,594,139	28.9%	489,064	17.5%	109.3%
Planning and Development	771,265	59,106	7.7%	68,606	8.9%	127,712	16.6%	15,726	6.3%	336.3%
Road Transport	4,689,252	511,183	10.9%	952,211	20.3%	1,463,394	31.2%	467,930	18.7%	
Environmental Protection	60,163	328	.5%	2,705	4.5%		5.0%	5,409	11.6%	
Trading Services	5,824,492	482,000	8.3%	1,237,417	21.2%	1,719,417	29.5%	773,521	24.8%	60.0%
Electricity	2,760,540	188,155	6.8%	617,440	22.4%		29.2%	324,101	26.1%	
Water	1,173,248	143,227	12.2%	338,544	28.9%	481,771	41.1%	276,257	27.7%	
Waste Water Management	1,530,804	137,796	9.0%	261,753	17.1%	399,549	26.1%	160,877	23.2%	
Waste Management	359,901	12,822	3.6%	19,680	5.5%	32,502	9.0%	12,285	9.6%	60.2%
Other	72,054	5,963	8.3%	24,452	33.9%	30,415	42.2%	4,186	9.5%	484.1%

#### Part 3: Cash Receipts and Payments

				2013/14				201	2/13	
	Budget	First C	luarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2012/13 to
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q2 of 2013/14
			appropriation		арргорпацоп		appropriation		appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	96,198,995	23,555,345	24.5%	25,065,535	26.1%	48,620,880	50.5%	22,981,677	52.5%	9.1%
Ratepayers and other	75,291,892	18,591,512	24.7%	19,115,320	25.4%	37,706,832	50.1%	16,744,010	50.8%	14.2%
Government - operating	12,813,706	3,761,043	29.4%	3,621,147	28.3%	7,382,191	57.6%	3,236,991	61.0%	11.9%
Government - capital	7,085,654	884,454	12.5%	1,978,604	27.9%	2,863,058	40.4%	1,965,269	43.2%	.7%
Interest	1,007,743	318,336	31.6%	350,463	34.8%	668,800	66.4%	1,035,407	125.7%	(66.2%)
Dividends										
Payments	(80,569,721)	(25,253,210)	31.3%	(19,446,853)	24.1%	(44,700,063)	55.5%	(17,960,413)	55.5%	8.3%
Suppliers and employees	(76,211,598)	(24,469,718)	32.1%	(18,141,715)	23.8%	(42,611,433)	55.9%	(16,883,919)	56.4%	7.4%
Finance charges	(3,053,647)	(544,703)	17.8%	(853,762)	28.0%	(1,398,465)	45.8%	(894,968)	41.4%	(4.6%)
Transfers and grants	(1,304,476)	(238,789)	18.3%	(451,376)	34.6%	(690,164)	52.9%	(181,525)	33.3%	148.7%
Net Cash from/(used) Operating Activities	15,629,274	(1,697,865)	(10.9%)	5,618,682	35.9%	3,920,817	25.1%	5,021,265	35.4%	11.9%
Cash Flow from Investing Activities										
Receipts	(523,339)	265,066	(50.6%)	273,107	(52.2%)	538,173	(102.8%)	(70,588)	182.8%	(486.9%)
Proceeds on disposal of PPE	9,647	57,041	591.3%	57,481	595,9%	114,522	1,187.1%	29,096	37.2%	97.6%
Decrease in non-current debtors	136,428	(1.266.334)	(928.2%)	290.241	212.7%	(976.093)	(715.5%)	(37,716)	328.2%	(869.5%)
Decrease in other non-current receivables	(21,431)	1,526,586	(7,123.1%)	6,526	(30.5%)	1,533,112	(7,153.5%)	(56,241)	(14.6%)	(111.6%)
Decrease (increase) in non-current investments	(647,983)	(52,227)	8.1%	(81,141)	12.5%	(133,368)	20.6%	(5,726)	(5,155,2%)	1,317.0%
Payments	(15,744,962)	(2,182,431)	13.9%	(3,278,646)	20.8%	(5,461,077)	34.7%	(1,862,979)	23.8%	76.0%
Capital assets	(15,744,962)	(2,182,431)	13.9%	(3,278,646)	20.8%	(5,461,077)	34.7%	(1.862,979)	23.8%	76.0%
Net Cash from/(used) Investing Activities	(16,268,302)	(1,917,365)	11.8%	(3,005,539)	18.5%	(4,922,905)	30.3%	(1,933,567)	17.6%	55.4%
Cash Flow from Financing Activities										
Receipts	4,140,437	1,355,050	32.7%	(300,836)	(7.3%)	1,054,214	25.5%	(91,339)	15.9%	229.4%
Short term loans	150,631	90,000	59.7%	303,900	201.8%	393,900	261.5%	84,000	471.9%	261.8%
Borrowing long term/refinancing	3,906,537	1,243,083	31.8%	(601,083)	(15.4%)	642,000	16.4%	(226,135)	8.0%	165.8%
Increase (decrease) in consumer deposits	83,269	21,967	26.4%	(3,653)	(4.4%)	18,314	22.0%	50,796	128.2%	(107.2%)
Payments	(1,818,534)		42.2%	(600,155)	33.0%	(1,367,408)	75.2%	(565, 126)		6.2%
Repayment of borrowing	(1.818,534)	(767.252)	42.2%	(600,155)	33.0%	(1,367,408)	75.2%	(565,126)	63.6%	6.2%
Net Cash from/(used) Financing Activities	2,321,903	587,798	25.3%	(900,991)	(38.8%)	(313,194)	(13.5%)	(656,465)	(30.6%)	37.2%
Net Increase/(Decrease) in cash held	1,682,875	(3,027,432)	(179.9%)	1,712,151	101.7%	(1,315,282)	(78.2%)	2,431,233	58.0%	(29.6%)
Cash/cash equivalents at the year begin:	8,635,802	11,379,055	131.8%		96.7%	11,379,055	131.8%	5,174,609	119.3%	61,4%
Cash/cash equivalents at the year end:	10,318,677	8,351,623	80.9%	10,063,773	97.5%	10,063,773	97.5%	7,605,842	94.6%	32.3%
	1	1								

#### Part 4: Debtor Age Analysis

			31 - 60 Days 61 - 90 Days				Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1,154,438	11.7%	479,106	4.8%	354,905	3.6%	7,907,722	79.9%	9,896,171	24.9%	10,522	.1%	136,657	1.4
Trade and Other Receivables from Exchange Transactions - Electricity	2,588,548	29.8%	580,879	6.7%	336,762	3.9%	5,178,572	59.6%	8,684,761	21.8%	5,295	.1%	28,689	.3*
Receivables from Non-exchange Transactions - Property Rates	1,390,682	15.3%	383,251	4.2%	327,662	3.6%	6,988,186	76.9%	9,089,781	22.8%	3,772	-	119,955	1.35
Receivables from Exchange Transactions - Waste Water Management	463,101	11.7%	166,752	4.2%	128,971	3.3%	3,187,780	80.8%	3,946,604	9.9%	2,641	.1%	55,923	1.45
Receivables from Exchange Transactions - Waste Management	281,920	10.1%	110,170	3.9%	84,948	3.0%	2,325,240	83.0%	2,802,278	7.0%	3,754	.1%	82,945	3.05
Receivables from Exchange Transactions - Property Rental Debtors	14,553	2.3%	8,027	1.3%	7,018	1.1%	591,524	95.2%	621,121	1.6%	3	-	445	.15
Interest on Arrear Debtor Accounts	112,064	5.3%	80,516	3.8%	66,872	3.2%	1,848,014	87.7%	2,107,466	5.3%	4,948	.2%	2,833	.15
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure						-								-
Other	57,252	2.2%	47,319	1.8%	47,813	1.8%	2,490,790	94.2%	2,643,175	6.6%	10,228	.4%	302,676	11.5%
Total By Income Source	6,062,558	15.2%	1,856,020	4.7%	1,354,951	3.4%	30,517,828	76.7%	39,791,357	100.0%	41,162	.1%	730,122	1.89
Debtors Age Analysis By Customer Group														
Organs of State	100,148	11.5%	56,530	6.5%	46,708	5.3%	671,193	76.7%	874,579	2.2%			16,932	1.95
Commercial	2,987,278	24.5%	758,942	6.2%	484,607	4.0%	7,979,257	65.3%	12,210,084	30.7%	2,468		260,105	2.19
Households	2,811,864	11.3%	1,024,469	4.1%	793,734	3.2%	20,362,780	81.5%	24,992,847	62.8%	14,669	.1%	453,085	1.83
Other	163,268	9.5%	16,078	.9%	29,902	1.7%	1,504,599	87.8%	1,713,848	4.3%	24,025	1.4%	-	
Total By Customer Group	6,062,558	15.2%	1,856,020	4.7%	1,354,951	3.4%	30,517,828	76.7%	39,791,357	100.0%	41,162	.1%	730,122	1.89

	0 - 30	Days	31 - 60 Days		61 - 90	) Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1,964,010	91.8%	62,769	2.9%	32,828	1.5%	80,520	3.8%	2,140,128	31.5
Bulk Water	669,655	100.0%				)			669,655	9.9
PAYE deductions	85,117	100.0%							85,117	1.3
VAT (output less input)	(12,653)	100.0%							(12,653)	(.2
Pensions / Retirement	91,690	100.0%						-	91,690	1.4
Loan repayments	329,192	100.0%							329,192	4.
Trade Creditors	1,478,067	91.5%	23,321	1.4%	6,340	.4%	108,158	6.7%	1,615,886	23.
Auditor-General	8,492	91.6%	782	8.4%				-	9,274	
Other	1,836,680	98.7%	11,112	.6%	2,218	.1%	11,323	.6%	1,861,333	27.
Total	6,450,251	95.0%	97,984	1.4%	41.386	.6%	200,000	2.9%	6,789,621	100.0

Source Local Government Database

All figures in this report are unaudited.
 Westonaria only verified figures on the 31 Jan after the deadline of the 30 Jan 2014
 West Rand did not verify figures and comunication was send to GPT

#### GAUTENG: CITY OF JOHANNESBURG (JHB) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2013

#### Part1: Operating Revenue and Expenditure

	T			2013/14				20	12/13	
	Budget	First (	Quarter	Second	i Quarter	Year	to Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2012/13
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2013/14
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure		×								
Operating Revenue	36,770,044	8,784,868	23.9%	9,019,124	24.5%	17,803,992	48.4%	7,705,124	49.9%	17.1%
Property rates	6,395,445	1,833,642	28.7%	2,012,189	31.5%	3,845,832	60.1%	1,175,027	41.9%	71,2%
Property rates - penalties and collection charges	91,169	19.862	21.8%	24,302	26,7%	44,164	48.4%		49.4%	.7%
Service charges - electricity revenue	13,276,206	3,020,563	22.8%	2,827,078	21.3%	5,847,641	44.0%		49.5%	8.5%
Service charges - water revenue	4,241,132	1,024,267	24.2%	1,132,915	26.7%	2,157,182	50,9%	1,618,509	51,5%	(30,0%)
Service charges - sanitation revenue	2,490,824	625,459	25.1%	632,617	25.4%	1,258,076	50.5%	-		(100.0%)
Service charges - refuse revenue	986,904	231,800	23.5%	274,091	27.8%	505,891	51,3%	216,450	195.5%	26.6%
Service charges - other	438,402	93,547	21.3%	101,551	23.2%	195,098	44.5%	265,435	44.1%	(61.7%)
Rental of facilities and equipment	287,893	43,977	15.3%	54,943	19.1%	98,920	34.4%	46,515	42.3%	18,1%
Interest earned - external investments	306,055	62,371	20.4%	51,868	16.9%	114,239	37.3%	60,345	40.8%	(14.0%)
Interest earned - outstanding debtors	42,878	4,802	11.2%	35,751	83.4%	40,553	94.6%	24,045	86.3%	48.7%
Dividends received	-	-	-	-	-	-	-		-	-
Fines	574,741	59,507	10.4%	49,288	8.6%	108,795	18.9%	101,920	54.1%	(51.6%)
Licences and permits	674	267	39.7%	351	52.1%	619	91.8%	226	78.9%	55.6%
Agency services	501,979	116,392	23.2%	131,886	26.3%	248,278	49.5%	127,507	51.0%	3.4%
Transfers recognised - operational	5,146,290	1,243,050	24.2%	1,186,631	23.1%	2,429,681	47.2%	1,101,552	49.9%	7.7%
Other own revenue	1,989,452	405,362	20.4%	503,661	25.3%	909,023	45.7%	337,346	61.9%	49.3%
Gains on disposal of PPE	· ·	-	-	-	-	-	-	3	-	(100.0%)
Operating Expenditure	33,960,929	8,426,669	24.8%	8,745,644	25.8%	17,172,314	50.6%	7,641,964	48.9%	14.4%
Employee related costs	8,155,691	1,944,820	23.8%	2,241,824	27.5%	4,186,644	51.3%	2,053,989	50.5%	9.1%
Remuneration of councillors	124,154	29,227	23.5%	28,236	22.7%	57,463	46.3%	25,335	39.6%	11.4%
Debt impairment	1,451,637	424,322	29.2%	605,282	41.7%	1,029,605	70.9%		59.7%	
Depreciation and asset impairment	2,345,443	408,807	17.4%	415,100	17.7%	823,907	35.1%		44.2%	
Finance charges	1,403,071	313,900	22.4%	390,664	27.8%	704,564	50.2%	355,097	45.0%	10.09
Bulk purchases	12,272,913	3,763,770	30.7%	2,496,619	20.3%	6,260,389	51.0%	2,317,543	50.4%	7.7%
Other Materials	42,481	-	-	-	-	-	-	-	-	-
Contracted services	3,215,045	524,566	16.3%	836,259	26.0%	1,360,825	42.3%	730,026	44.1%	
Transfers and grants	175,397	14,217	8.1%	48,755	27.8%	62,972	35.9%	42,535	267.8%	
Other expenditure	4,775,047	983,516	20.6%	1,280,933	26.8%	2,264,449	47.4%	934,371	42.4%	
Loss on disposal of PPE	50	19,524	39,047.2%	401,973	803,945.6%	421,496	842,992.8%	547	818.9%	73,386.4%
Surplus/(Deficit)	2,809,115	358,199		273,479		631,678		63,161		
Transfers recognised - capital	2,524,743	167,767	6.6%	469,545	18.6%	637,312	25.2%	147,256	9.5%	218.9%
Contributions recognised - capital	-	-	-	-	-	-			-	
Contributed assets		· · · ·	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	5,333,858	525,966		743,025		1,268,990		210,416		
Taxation	550,871	6,501	1.2%	10,244	1.9%	16,745	3.0%	7,156	2.5%	43.29
Surplus/(Deficit) after taxation	4,782,987	519,465		732,780		1,252,245		203,260		
Attributable to minorities	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	4,782,987	519,465		732,780		1,252,245		203,260		L
Share of surplus/ (deficit) of associate			-		-	-	-		-	-
Surplus/(Deficit) for the year	4,782,987	519,465		732,780		1,252,245		203,260		

				2013/14				201	12/13	
4. (L)	Budget	First 0	Quarter	Second	i Quarter	Year	to Date	Second		
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2012/13
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2013/14
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	7,595,073	520,895	6.9%	940,806	12.4%	1,461,701	19.2%	512,824	17.4%	83.5%
National Government	2,524,743	165.248	6.5%	183,240	7.3%	348,488	13.8%	120,229	7.1%	52.4%
Provincial Government	-	-	-	104,634	-	104,634	-	19,784	345.8%	428.9%
District Municipality	-	-	-	-		-		-	- 1	- 1
Other transfers and grants	-	-	-			-		617	-	(100.0%)
Transfers recognised - capital	2,524,743	165,248	6.5%	287,874	11.4%	453,122	17.9%	140,630	8.3%	104.7%
Borrowing	1,458,631	112,349	7.7%	79,444	5.4%	191,793	13.1%	195,103	25.7%	(59.3%)
Internally generated funds	3,162,829	130,263	4.1%	504,570	16.0%	634,833	20.1%	29,703	141.7%	1,598.7%
Public contributions and donations	448,870	113,035	25.2%	68,918	15.4%	181,953	40.5%	147,388	35.5%	(53.2%)
Capital Expenditure Standard Classification	7,595,073	520,895	6.9%	940,806	12.4%	1,461,701	19.2%	512,824	17.4%	83.5%
Governance and Administration	973.778	7,135	.7%	43,613	4.5%	50.748	5.2%	10.988	8.0%	296.9%
Executive & Council	78,675	-	-	557	.7%	557	.7%	128	3.8%	334.8%
Budget & Treasury Office	28,000	-	-	1,485	5.3%	1,485	5.3%	1,148	4.1%	29.4%
Corporate Services	867,103	7,135	.8%	41,571	4.8%	48,706	5.6%	9,712	9.0%	328.0%
Community and Public Safety	1.302.586	210.567	16.2%	190.892	14.7%	401,459	30.8%	108,604	17.4%	75.8%
Community & Social Services	156,746	2,075	1.3%	4,790	3.1%	6,865	4.4%	4,404	8.4%	8.8%
Sport And Recreation	99,770	924	.9%	12,919	12.9%	13,843	13.9%	2,009	3.8%	543.2%
Public Safety	89,100	67	.1%	4,269	4.8%	4,336	4.9%	411	10.2%	938.7%
Housing	902,757	207,501	23.0%	165,454	18.3%	372,955	41.3%	100,623	20.2%	64.4%
Health	54,213	-	-	3,460	6.4%	3,460	6.4%	1,158	4.7%	198.9%
Economic and Environmental Services	2,389,963	118.486	5.0%	155,311	6.5%	273,797	11.5%	59,308	5.2%	161.9%
Planning and Development	671,351	1,974	.3%	7,000	1.0%	8,974	1.3%	4,883	3.4%	43.3%
Road Transport	1,692,862	116,262	6.9%	147,668	8.7%	263,930	15.6%	54,424	5.5%	171.3%
Environmental Protection	25,750	250	1.0%	643	2.5%	893	3.5%	-	1.2%	(100.0%)
Trading Services	2.928.746	184.707	6.3%	550,990	18.8%	735.697	25.1%	333.924	28.9%	
Electricity	1,727,058	91,886	5.3%	350,834	20.3%	442,720	25.6%	142,895	26.8%	145.5%
Water	612,170	59,273	9.7%	200,156	32.7%	259,429	42.4%	189,004	33.3%	5.9%
Waste Water Management	408,113	29,102	7.1%	-	-	29,102	7.1%	-	-	-
Waste Management	181,405	4,446	2.5%	-	-	4,446	2.5%	2,025	7.5%	(100.0%)
Other		-	-	-	-		-		- 1	

#### Part 3: Cash Receipts and Payments

appropriation         Expenditure is propriation         Expenditure					2013/14							
appropriation         Expenditure appropriation         Expenditable         Expenditable         <		Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter		
R Housands         Processor         sppropriation         sppropriation         sppropriation           Cash Forw from Operating Activities         7,724,459         7,737,373         20,6%         6,843,470         22,2%         16,317,233         43,7%         6,774,667         44,2%         6,551,253         44,5%         5,551,253         44,5%         5,551,253         44,5%         5,551,253         44,5%         5,551,253         44,5%         5,551,253         44,5%         5,551,253         44,5%         5,551,253         44,5%         5,551,253         44,5%         5,551,253         44,5%         5,551,253         44,5%         5,551,253         44,5%         5,551,253         44,5%         5,551,253         44,5%         5,551,253         44,5%         5,551,253         44,5%         5,551,253,251,252,264,253,251,253,253,253,253,253,253,253,253,253,253				Main		Main		Expenditure as		Expenditure as	Q2 of 2012/13 to Q2 of 2013/14	
Receipts         37,324,489         7,573,763         20,6%         8,643,470         22,2%         16,317,233         43,7%         8,774,667         44,2%         (157)           Ruippoyer and other Covermmet -conting         5,146,260         1,327,88         22,0%         1,328,448         23,3%         1,198,446         44,9%         6,611,299         44,9%         6,511,299         44,9%         6,511,299         44,9%         6,511,299         44,9%         6,511,299         44,9%         6,511,299         44,9%         6,511,299         44,9%         6,511,299         44,9%         6,511,299         43,9%         17,7%         513,314         22,7%         533,110         7,7%         513,314         22,7%         533,110         7,7%         533,311         7,7%         533,317         7,7%         533,317         7,7%         533,317         7,7%         533,317         7,7%         533,317         7,7%         533,317         7,7%         533,317         7,7%         533,317         7,7%         533,317         7,7%         533,317         7,7%         533,317         7,7%         533,317         7,7%         533,317         7,7%         533,317         7,7%         533,317         7,7%         533,317         7,7%         533,317         7,6% <th>R thousands</th> <th></th>	R thousands											
Bulk payers and other Covernment - operating Covernment - operating	Cash Flow from Operating Activities											
Boomment - coording         5,46 220         113.0738         20.0%         12.8944         25.2%         2.429582         47.7%         1,01.551         49.9%         17.7%           Downment - copial         2.547.76         140,455         5.5%         33.44         27.8         97.391         22.7%         97.97         40.9%         63.77           Internet         346.933         67.173         19.3%         67.99         27.5%         97.341         22.7%         66.47.177         44.5%         64.341         47.5%         33.1           Dividions         (28.933.772)         (7.83.567)         25.2%         (65.23.477)         75.99         22.5%         (17.43.49.17)         44.5%         (65.41.17)         47.2%         44           Partments         (28.93.772)         (14.77.5%)         22.5%         (17.43.33)         50.2%         (65.41.17)         47.5%         (25.07.6%)         45.5%         (65.41.17)         47.5%         (25.07.6%)         45.5%         (10.10.2%)         45.5%         (17.5%)         42.6%         (27.5%)         15.5%         (17.5%)         45.5%         (15.5%)         (15.5%)         (15.5%)         (17.5%)         10.0%         45.5%         (15.5%)         (17.5%)         10.5%         (17	Receipts	37,324,489	7,673,763	20.6%	8,643,470	23.2%	16,317,233	43.7%	8,774,667	48.2%	(1.5%)	
Colomment - coording         5, 146 220         1130,738         22,0%         128,944         25,2%         2,49,862         47,7%         1,101,551         49.9%         177           Comment - coording         2,247,76         140,425         5,6%         333,449         77,2%         573,91         22,7%         573,91         22,7%         573,91         42,75%         33,777         44,4%         83,391         47,5%         33,777         44,5%         63,43,491         44,5%         63,31         47,5%         33,44         47,5%         33,44         47,5%         33,44         47,5%         33,44         47,5%         33,44         47,5%         33,44         47,5%         33,44         47,5%         33,44         47,5%         33,44         47,5%         33,44         47,5%         33,44         47,5%         33,44         47,5%         33,45%         44,5%         43,35%         44,5%         45,5%         65,50,6%         43,5%         65,50,6%         43,5%         65,50,6%         46,5%         100,51         42,5%         65,24,50,19%         44,5%         52,55,50%         160,50         100,52,17         44,5%         21,25,51         52,8%         1,50,50%         100,50%         100,50%         100,50%         100,50%	Ratepavers and other	29.304.523	6.335.427	21.6%	6,823,418	23.3%	13,158,845	44.9%	6,651,529	48.6%	2.6%	
Interest Divides         14:02:0         24:45         9:39         47:59         23:3           Divides         (29:03.772)         (7.83.567)         22:3%         (6.77755)         22:3%         (14.516.322)         44:5%         (6.24.117)         47:5%         33: 0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:		5,146,290	1,130,738		1,298,944	25.2%	2,429,682	47.2%	1,101,551			
Dividends         La         La <thla< th="">         La         <thla< th="">         La         <thla< th=""> <th< td=""><td>Government - capital</td><td>2,524,743</td><td>140,425</td><td>5.6%</td><td>433,489</td><td>17.2%</td><td>573,914</td><td>22.7%</td><td>937,197</td><td>40.9%</td><td>(53.7%)</td></th<></thla<></thla<></thla<>	Government - capital	2,524,743	140,425	5.6%	433,489	17.2%	573,914	22.7%	937,197	40.9%	(53.7%)	
Permints         (22 933 772)         (7.83 557)         (22 %)         (6.57 775)         (22 %)         (6.54 77 755)         (22 %)         (6.54 77 755)         (22 %)         (6.54 77 755)         (22 %)         (6.54 77 755)         (22 %)         (6.54 77 755)         (22 %)         (7.83 72 %)         (7.43 74 9) 77         (42 %)         (6.24 60)         (47 45 (5.32)         (4.55 76 %)	Interest	348,933	67,173	19.3%	87,619	25.1%	154,792	44.4%	84,391	47.5%	3.8%	
Expenses and employees         (28 507 cm)         (7 510,460)         22 3%         (62 384 67)         21 9%         (13 74,917)         42 2%         (62 240,19)         47 4%         (9 9)           Transformad parts         (14 207)         (13 20 20)         (12 208)         (12 20 20)         (	Dividends					· ·						
Finance charges         (1/430/11)         (1/3300)         22.4%         (69533)         27.6%         (704.433)         60.2%         (705.433)         60.2%         (716.433)         (717.443)         (710.4322)<	Payments	(29,933,772)	(7.838,567)	26.2%	(6.677.755)	22.3%	(14.516.322)	48.5%	(6,649,117)	47.2%	.4%	
Transfers and gants         -         (14.217)         -         (48,756)         -         (82,77)         -         -         (1000)           Cash Flow from livesting Activities         7,390,718         (164,804)         (2,2%)         1,965,715         26.6%         1,800,911         24.4%         2,125,551         52.6%         (7.9)           Cash Flow from livesting Activities         (675,309)         -	Suppliers and employees	(28,530,701)	(7,510,450)	26.3%	(6,238,467)	21.9%	(13,748,917)	48.2%	(6,294,019)	47.4%	(.9%)	
Net Cash fromfulsed) Operating Activities         7,390,718         (168,604)         (2.2%)         1,965,715         28.6%         1,800,911         24.4%         2,125,551         52.6%         (7.5           Cash Flow from Investing Activities         (675,309)         -	Finance charges	(1,403,071)	(313,900)	22.4%		27.6%	(704,433)	50.2%	(355,098)	45.0%	10.0%	
Cash Flow from Investing Activities         (675 309)         . <td>Transfers and grants</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>(100.0%)</td>	Transfers and grants									-	(100.0%)	
Receipts         (673.309)         .	Net Cash from/(used) Operating Activities	7,390,718	(164,804)	(2.2%)	1,965,715	26.6%	1,800,911	24,4%	2,125,551	52.8%	(7.5%)	
Receipts         (673.309)         .	Cash Flow from Investing Activities										1	
Procession discost of PFE         (60)         -		(675.309)							I .		· .	
Decresse in other non-current investments         (21,089)         .	Proceeds on disposal of PPE	(50)					-			-		
Decrease (accuss) in non-summer investments         (654,17)         (1,11,465)         (1,41,455)         (1,4	Decrease in non-current debtors											
Perments         (7,215.320)         (1111.465)         15.4%         (1.03.923)         15.3%         (2.215.388)         30.7%         (470.694)         17.9%         134.5           Darkin axets         (7,215.320)         (111.465)         15.4%         (1.03.923)         15.3%         (2.215.388)         30.7%         (470.694)         17.9%         134.5           Net Cash from/(used) Investing Activities         (7,800.629)         (1,111.465)         14.1%         (1,103.923)         14.0%         (2.215.388)         30.7%         (470.694)         17.9%         134.5%           Cash Flow/from/financing Activities         (7,800.629)         (1,111.465)         14.1%         (1,103.923)         14.0%         (2.215.388)         30.7%         (470.694)         18.6%         134.5%           Receipts         1.458.631         608.000         41.7%         608.000         41.7%         -	Decrease in other non-current receivables	(21,089)								-		
Constitution         (7.215.320)         (1.11.465)         15.4%         (1.00.323)         15.5%         (2.215.380)         30.7%         (470.694)         17.9%         134.1           Cash Cash from/(used) Investing Activities         (7.890.629)         (1.11.465)         14.1%         (1.00.323)         16.0%         (2.215.380)         28.1%         (470.694)         118.6%         134.3           Cash Flow from/(used) Investing Activities         1.458.631         606.000         41.7%         608.000         41.7%         -<	Decrease (increase) in non-current investments	(654,171)										
Net Cash from/(used) Investing Activities         (7,590,629)         (1,111,465)         14.1%         (1,103,923)         14.0%         (2,215,383)         28.1%         (470,694)         18.6%         134.5%           Cash Flow from Financing Activities         14.958,631         608.000         41.7%         608.000         41.7%         -	Payments	(7.215.320)		15.4%	(1.103,923)	15.3%	(2.215,388)	30.7%	(470,694)	17.9%		
Cash Flow from Financing Activities         1,455,631         608,000         41.7%         42.5%         23.3           Parments         (151,511)         (652,029)         (148,4%)         (151,551)         (172,29)         (161,727)         (161,733)         (113,7%)         (149,977)         348,9%         23.3           Net Increase						15.3%						
Receipts         1,458,631         608,000         41,7%         608,000         41,7%         -         608,000         41,7%         - <th -<<="" td=""><td>Net Cash from/(used) Investing Activities</td><td>(7,890,629)</td><td>(1,111,465)</td><td>14.1%</td><td>(1,103,923)</td><td>14.0%</td><td>(2,215,388)</td><td>28.1%</td><td>(470,694)</td><td>18.6%</td><td>134.5%</td></th>	<td>Net Cash from/(used) Investing Activities</td> <td>(7,890,629)</td> <td>(1,111,465)</td> <td>14.1%</td> <td>(1,103,923)</td> <td>14.0%</td> <td>(2,215,388)</td> <td>28.1%</td> <td>(470,694)</td> <td>18.6%</td> <td>134.5%</td>	Net Cash from/(used) Investing Activities	(7,890,629)	(1,111,465)	14.1%	(1,103,923)	14.0%	(2,215,388)	28.1%	(470,694)	18.6%	134.5%
Short tem bans         1.458,631         668,000         41.7%         608,000         41.7%         42.5%         23.3         73.7%         74.65%         (191,127)         (181,3%)         (108,3%)         (101,3%)         (113,4%)         (149,677)         42.5%         23.3           Net Locass/Generase) in cash held         543,569         (128,488)         (27,0%)         670,665         123,4%         (617,833)         (113,7%)         1.496,979         98.0%         (553,37)         Cashcash equivalents at the yeart begin:         3.863,759         3.863,759 </td <td>Cash Flow from Financing Activities</td> <td></td>	Cash Flow from Financing Activities											
Borrawing long (intrimuting increase) (increase) (incr	Receipts	1,458,631	608,000	41.7%			608.000	41.7%		- 1		
Increase (scenase) in consumer decosits         (415, 151)         (650, 228)         149,4%         (191, 127)         46,0%         (811, 356)         195,4%         (154, 977)         42,5%         233, 233, 233, 233, 233, 233, 233, 233,	Short term loans							-		-		
Parametris         (415,151)         (620,229)         149,4%         (191,127)         46,0%         (811,350)         195,4%         (154,977)         42,25%         23.3           Recomment of borowing (H5151)         (672,229)         149,4%         (191,127)         46,0%         (811,350)         195,4%         (154,977)         42,25%         23.3           Net Cash form/(used) Financing Activities         1,043,480         (12,229)         (12,%)         (191,127)         (18,3%)         (203,350)         (195,5%)         (114,977)         346,9%         23.3           Net I cash held         543,569         (1,228,488)         (227,0%)         66665         123,4%         (617,833)         (11,37%)         1,499,879         98,0%         (55,3%)           Cash/sade equivalents if the your optic         3,727/20         4,374,27         125,6%         3,685,769         88,2%         4,354,424         101,4%         3,685,870         125,6%         17,34           Cash/sade equivalents if the your optic         3,685,769         85,8%         4,354,424         101,4%         3,685,870         125,6%         17,34           Part 4: Debtor Age Analysis         4         2         4         2         4         25,6%         17,35	Borrowing long terrr/refinancing	1,458,631	608,000	41.7%	-		608,000	41.7%		-	-	
Recomment of thomsming         (415):1511         (652):2291         146.4%         (191):271         (450%         (811):350         155:64         (155):177         42:55         23:3           Net Cash front/(used) Financing Activities         1,043,460         (12,229)         (191,127)         (18.3%)         (203,350)         (15.5%)         (154,977)         348.9%         23:3           Net Cash front/(used) Financing Activities         1,043,460         (12,229)         (12.7%)         (191,127)         (18.3%)         (203,350)         (159,5%)         (154,977)         348.9%         23:3           Cash/cash equivalents at the your begin:         3,752,720         4.974,577         132.6%         3,685,759         98.2%         4,974,257         132.6%         2,195,991         170.2%         677           Cash/cash equivalents at the your end         4.286,283         3,685,759         98.2%         4,974,257         132.6%         3,685,750         125.8%         171.1           Part 4: Debtor Age Analysis	Increase (decrease) in consumer deposits				-					-	-	
Net Cash from/(used) Financing Activities         1,043,480         (12,229)         (1.2%)         (191,127)         (18.3%)         (203,356)         (19.5%)         (154,977)         348.9%         23.3           Net Increase/(Decrease) in cash held         543,569         (1,288,498)         (237,0%)         670,655         123,4%         (617,833)         (113,7%)         1,499,879         98.0%         (55.3%)           Cash/sach equivalents at the year bodyn:         3,752,720         4,974,257         132,6%         3,985,759         58.2%         4,974,257         132,6%         2,165,991         170,2%         671           Cash/sach equivalents at the year end:         4,296,289         3,885,759         85,8%         4,356,424         101,4%         4,369,870         125,6%         172,5%         171,4%           Part 4: Debtor Age Analysis                     125,6%         171,4%         1368,474         101,4%         3,895,870         125,6%         171,4%         171,4%         171,4%         171,4%         171,4%         171,4%         171,4%         171,4%         171,4%         171,4%         171,4%         171,4%         171,4%         171,4% <td>Payments</td> <td></td>	Payments											
Net Increase/(Decrease) in cash held         543,569         (1,288,488)         (237,0%)         670,665         123,4%         (617,833)         (113,7%)         1,499,879         98,0%         (55,3%)           Cash/bash equivalents at the year begin:         3,752,720         4,974,257         132,6%         3,865,759         98,2%         4,974,257         132,6%         2,195,991         170,2%         677,2%         677           Cash/bash equivalents at the year end;         4,286,289         3,865,759         98,2%         4,974,257         132,6%         2,195,991         170,2%         677           Cash/bash equivalents at the year end;         4,286,289         3,865,759         85,8%         4,356,424         101,4%         3,865,870         125,8%         171,174           Part 4: Debtor Age Analysis         Image: Cash and the year end;												
Cash/cash equivalents if the year begin:         3,752,720         4,974,257         132,6%         3,965,759         98,2%         4,974,257         132,6%         2,195,991         170,2%         677           Cash/cash equivalents at the year end         4,226,289         3,665,759         98,2%         4,974,257         132,6%         2,195,991         170,2%         677           Cash/cash equivalents at the year end         4,226,289         3,665,759         85,8%         4,356,424         101,4%         3,665,670         125,8%         171           Part 4: Debtor Age Analysis         Cash and the year end         Cash and the year end <thcash and="" end<="" th="" the="" year=""> <thcash and="" td="" the<=""><td>Net Cash from/(used) Financing Activities</td><td>1,043,480</td><td>(12,229)</td><td>(1.2%)</td><td>(191,127)</td><td>(18.3%)</td><td>(203,356)</td><td>(19.5%)</td><td>(154,977)</td><td>348.9%</td><td>23.3%</td></thcash></thcash>	Net Cash from/(used) Financing Activities	1,043,480	(12,229)	(1.2%)	(191,127)	(18.3%)	(203,356)	(19.5%)	(154,977)	348.9%	23.3%	
Cash/salarities at the year hospin:         3,752,720         4,974,257         132,6%         98,2%         4,974,257         132,6%         2,165,591         170,2%         677           Cash/salar equivalents at the year end.         4,286,289         3,685,759         98,2%         4,974,257         132,6%         2,165,991         170,2%         677           Cash/salar equivalents at the year end.         4,286,289         3,685,759         85,8%         4,356,424         101,4%         3,685,870         125,8%         171           Part 4: Debtor Age Analysis         Part	Net Increase/(Decrease) in cash held	543,569	(1,288,498)	(237.0%)	670,665	123.4%	(617,833)	(113.7%)	1,499,879	98.0%	(55.3%)	
CastVash oquivaionts at the year and 4,286,289 3,685,759 85.8% 4,356,424 101.4% 4,356,424 101.4% 3,695,870 125.8% 17.1 Part 4: Debtor Age Analysis	Cash/cash equivalents at the year begin:	3,752,720	4,974,257		3,685,759	98.2%	4,974,257	132.6%	2,195,991	170.2%	67.8%	
	Cash/cash equivalents at the year end:		3,685,759	85.8%	4,356,424		4,356,424	101.4%	3,695,870	125.6%	17.9%	
	Part 4: Debtor Age Analysis		•							1		

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	536,986	12.1%	227,136	5.1%	155,400	3.5%	3,503,694	79.2%	4,423,216	25.2%	-			
Trade and Other Receivables from Exchange Transactions - Electric	1,272,743	25.6%	339,980	6.8%	195,495	3.9%	3,164,827	63.6%	4,973,045	28.3%	-	.		
Receivables from Non-exchange Transactions - Property Rates	665,938	15.2%	186,651	4.3%	166,649	3.8%	3,359,348	76.7%	4,378,586	24.9%	-		-	
Receivables from Exchange Transactions - Waste Water Managem	290,998	12.7%	98,562	4.3%	73,724	3.2%	1,836,724	79.9%	2,300,008	13.1%	-			
Receivables from Exchange Transactions - Waste Management	113,060	10.3%	47,045	4.3%	33,546	3.0%	909,367	82.4%	1,103,019	6.3%	-			
Receivables from Exchange Transactions - Property Rental Debtors	4,631	1.2%	4,712	1.2%	4,432	1,1%	377,288	96.5%	391,062	2.2%	-			
Interest on Arrear Debtor Accounts	-				-				-		-	· · ·		
Recoverable unauthorised, irregular or fruitless and wasteful Expen											-			
Other			-											
Total By Income Source	2,884,355	16.4%	904,086	5.1%	629,247	3.6%	13,151,248	74.9%	17,568,936	100.0%	-		-	-
Debtors Age Analysis By Customer Group														
Organs of State	40,048	11.2%	16,845	4.7%	11,773	3.3%	289,433	80.8%	358,099	2.0%				
Commercial	1,530,416	20.6%	425,323	5.7%	292,128	3.9%	5,194,902	69.8%	7,442,768	42.4%				
Households	1,312,319	13.4%	461,283	4.7%	323,842	3.3%	7,662,181	78.5%	9,759,624	55,6%				
Other	1,573	18.6%	636	7.5%	1,504	17.8%	4,732	56.0%	8,445	-		-	-	
Total By Customer Group	2,884,355	16.4%	904,086	5.1%	629,247	3.6%	13,151,248	74.9%	17,568,936	100.0%	-		-	-
Part 5: Creditor Age Analysis										otal	<b>,</b>			
		) Days		0 Days		61 - 90 Days		90 Days		xai %	4			
R thousands	Amount	76	Amount	%	Amount	%	Amount	%	Amount	<b>%</b>	-			
Creditor Age Analysis														
Bulk Electricity	801,753	100.0%							801,753	42.6%				
Bulk Water	261,168	100.0%						-	261,168	13.9%				
PAYE deductions	14,553	100.0%		-					14,553	.8%				
VAT (output less input)				-	· ·					-				
Pensions / Relirement	2,118	100.0%							2,118	.1%				
Loan repayments		-												
Trade Creditors	381,665	74.6%	19,831	3.9%	6,100	1.2%	103,947	20.3%	511,543	27.2%				
Auditor-General			-	-	-						1			
Other	268,771	91.8%	11,112	3.8%	2,054	.7%	10,807	3.7%	292,744	15.5%				
											1			

8.154

114,754

6.1%

1,883,879

100.0%

1,730,028

91.8%

30,943

#### GAUTENG: CITY OF TSHWANE (TSH) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2013

				2013/14				201	12/13	
	Budget	First	Quarter	Second	Quarter	Year	o Date	Second	d Quarter	1
	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	Actual Expenditure	Total Expenditure as % of main	Q2 of 2012/13 to Q2 of 2013/14
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	22,171,995	5.657.405	25.5%	5,387,839	24.3%	11,045,244	49.8%	5,119,513	49.7%	5.2%
Property rates	4,464,238	1,046,992	23.5%	1,051,361	23.6%	2,098,353	47.0%	995,023	53.6%	
Property rates - penalties and collection charges		-								
Service charges - electricity revenue	9.012.286	2.321.434	25.8%	2.008.622	22 3%	4.330.056	48.0%	2.029.030	46.3%	(1.0%
Service charges - water revenue	2,739,884	643,458	23.5%	709,439	25.9%	1,352,897	49.4%	628 032	49.9%	
Service charges - sanitation revenue	660.035	156,889	23.8%	159.225	24.1%	316,114	47.9%	151,361	48.8%	5.2
Service charges - refuse revenue	779,340	213,411	27.4%	171,879	22.1%	385,289	49.4%	158,533	50.0%	
Service charges - other						-	-	9,090	41.9%	
Rental of facilities and equipment	131,357	25,799	19.6%	20,429	15,6%	46,228	35,2%	29,813	40.2%	
Interest earned - external investments	38,337	8,255	21.5%	12,774	33.3%	21,029	54.9%	12,503	38.7%	
Interest earned - outstanding debtors	240,532	74,085	30.8%	79,179	32.9%	153,264	63.7%	69,274	37.3%	
Dividends received	-	-	-	-		-	-		-	-
Fines	79,185	1,420	1.8%	924	1.2%	2,344	3.0%	956	56.5%	(3.3%
Licences and permits	52,984	10,516	19.8%	14,467	27.3%	24,983	47.2%	14,047	55.0%	3.09
Agency services	-	-	-	-	-				-	
Transfers recognised - operational	2,927,897	973,619	33.3%	946,843	32.3%	1,920,462	65.6%	793,783	65.6%	19.39
Other own revenue	1,045,920	181,527	17.4%	212,697	20.3%	394,224	37.7%	225,837	34.6%	(5.8%
Gains on disposal of PPE	-	-	-	-				2,229	-	(100.0%
Operating Expenditure	22,171,995	4,546,571	20.5%	5,980,344	27.0%	10.526.915	47.5%	5.816.317	48.4%	2.8%
Employee related costs	6,138,038	1.391.141	22.7%	1,662,811	27.1%	3,053,951	49.8%	1,446,412	47.7%	15.09
Remuneration of councillors	103,223	24,463	23.7%	24,137	23,4%	48,600	47,1%	21,714	43.1%	11.2
Debt impairment	947,408	135,650	14.3%	97,565	10.3%	233,215	24.6%	110,681	27.2%	(11.9%
Depreciation and asset impairment	954,409	224,197	23.5%	224,982	23.6%	449,179	47,1%	241,135	50,3%	
Finance charges	859,248	90,685	10.6%	321,351	37.4%	412,036	48.0%	265,522	34.5%	21.0
Bulk purchases	7,555,858	1,845,092	24.4%	2,160,725	28.6%	4,005,817	53.0%	2,507,829	60.2%	(13.8%
Other Materials	584,704	68,422	11.7%	66,778	11.4%	135,200	23.1%	121,761	40.1%	(45.2%
Contracted services	1,427,076	286,981	20.1%	404,996	28.4%	691,977	48.5%	867,877	39.0%	(53.3%
Transfers and grants	242,918	15,028	6.2%	81,364	33.5%	96,392	39.7%	4,980	30.0%	1,533.8
Other expenditure	3,359,113	464,223	13.8%	903,732	26.9%	1,367,955	40.7%	228,400	37.8%	295.7
Loss on disposal of PPE	-	688	-	31,905	-	32,593	-	5	1	662,238.29
Surplus/(Deficit)	(0)	1,110,834	1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 -	(592,505)	91 <sup>5</sup>	518,329		(696,804)		
Transfers recognised - capital	2,097,039	289,682	13.8%	647,391	30.9%	937,073	44.7%	378,391	31.6%	71.19
Contributions recognised - capital				-						-
Contributed assets		-				-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	2,097,039	1,400,516		54,886		1,455,402		(318,414)		
Taxation	-		-			-			-	-
Surplus/(Deficit) after taxation	2,097,039	1,400,516		54,886		1,455,402		(318,414)		
Attributable to minorities		-	-		-		-		-	-
Surplus/(Deficit) attributable to municipality	2,097,039	1,400,516		54,886		1,455,402		(318,414)		
Share of surplus/ (deficit) of associate			-		-				-	- -
Surplus/(Deficit) for the year	2,097,039	1,400,516		54,886		1.455.402		(318,414)		1

				2013/14				20	12/13	Γ
	Budget	First	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2012/13
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2013/14
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	4,345,256	513,242	11.8%	1,179,565	27.1%	1,692,808	39.0%	743,736	28.6%	58.6%
National Government	2,025,510	310,073	15.3%	623,732	30.8%	933,804	46,1%	337,621	32.9%	84,7%
Provincial Government	71,529	2,422	3.4%	906	1.3%	3,329	4.7%	33,419	37,6%	(97,3%)
District Municipality	-	-	-					· ·	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	2.097.039	312,495	14.9%	624.638	29.8%	937,133	44.7%	371,040	33.1%	68.3%
Borrowing	1,600,000	148,756	9.3%	413,200	25.8%	561,956	35.1%	224,534	24.3%	
Internally generated funds	552,317	40,167	7.3%	119,712	21.7%	159,879	28.9%	137,366	27.0%	(12.9%)
Public contributions and donations	95,900	11,825	12.3%	22,015	23.0%	33,840	35.3%	10,796	22.5%	103.9%
Capital Expenditure Standard Classification	4,345,256	513,242	11.8%	1,179,565	27.1%	1,692,808	39.0%	743,736	28.6%	58.6%
Governance and Administration	416.950	7,368	1.8%	83,876	20.1%	91,244	21.9%	48,766	25.5%	
Executive & Council	123,950	2,258	1.8%	35,678	28.8%	37,935	30.6%	21,927	27.8%	62.7%
Budget & Treasury Office			-	-	-	-	-		-	
Corporate Services	293,000	5,111	1.7%	48,198	16.4%	53,309	18.2%	26,839	24.2%	
Community and Public Safety	953.853	108.472	11.4%	247.109	25.9%	355,581	37.3%	225,291	32.7%	9.7%
Community & Social Services	44,900	20	-	4,421	9.8%	4,441	9.9%	14,141	30.9%	
Sport And Recreation	222,350	40,162	18.1%	70,392	31.7%	110,554	49.7%	36,117	32.1%	94.9%
Public Safety	74,800	1,720	2.3%	4,459	6.0%	6,179	8.3%	11,563	18.2%	(61.4%)
Housing	570,303	64,276	11.3%	160,867	28.2%	225,143	39.5%	160,670	37.4%	.1%
Health	41,500	2,293	5.5%	6,970	16.8%	9,263	22.3%	2,800	5.8%	
Economic and Environmental Services	1,525,400	229.762	15.1%	448.843	29.4%	678,605	44.5%	210.022	25.2%	
Planning and Development	2,700	86	3.2%	337	12.5%	422	15.6%	848	5.3%	
Road Transport	1,513,100	229,729	15.2%	448,507	29.6%	678,236	44.8%	205,581	25.4%	
Environmental Protection	9,600	(53)	(.6%)	-	-	(53)	(.6%)	3,593	41.3%	
Trading Services	1.412.153	162.569	11.5%	383,907	27.2%	546.477	38.7%	255,596	29.5%	
Electricity	440,157	51,067	11.6%	94,491	21.5%	145,558	33.1%	98,697	35.4%	
Water	209,200	30,485	14.6%	64,977	31.1%	95,462	45.6%	29,809	23.2%	
Waste Water Management	745,296	81,017	10.9%	223,569	30.0%	304,586	40.9%	125,345	27.1%	
Waste Management	17,500	2	-	870	5.0%	870	5.0%	1,744	19.7%	
Other	36.900	5.071	13.7%	15.830	42.9%	20.901	56.6%	4,060	19.2%	289.9%

Impairment -Bad Debts ito Council Policy

#### Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments		www.ung										
	Budget	First (	Quarter	2013/14 Second	Quarter	Year	o Date		2/13 Quarter			
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2012/13		
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2013/14		
			appropriation		appropriation		% of main		% of main			
R thousands							appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	23,233,782	5,981,054	25.7%	6,035,230	26.0%	12,016,284	51.7%	5,495,674	51,1%	9.8%		
Ratepayers and other	18,036,837	4,601,445	25.5%	4,349,043	24.1%	8,950,488	49.6%	4,241,723	51.0%	2.5%		
Government - operating	2,927,897	973,619	33.3%	946,843	32.3%	1,920,462	65.6%	793,783	65.6%	19.3%		
Government - capital Interest	2,097,039	323,650 82,340	15.4% 47.9%	647,391 91,953	30.9% 53.5%	971,041 174,293	46.3% 101.3%	378,391 81,777	31.6% 63.7%	71.1% 12.4%		
Dividends	172,000	02,340	4/3/4			1/4,233	101.3%	01,777	03.7%	12.47		
Payments	(19,968,457)	(7.359.294)	36.9%	(4.666.086)	23.4%	(12,025.381)	60.2%	(4,248,742)	59.6%	9.8%		
Suppliers and employees	(18,866,298)	(7,253,559)	38.4%	(4,263,372)	22.5%	(11,516,930)	61.0%	(3,978,239)	60.7%	7.2%		
Finance charges Transfers and grants	(859,242) (242,918)	(90,707) (15,028)	10.6% 6.2%	(321,351)	37.4% 33.5%	(412,058) (96,392)	48.0% 39.7%	(265,522)	35.4%	21.0%		
Net Cash from/(used) Operating Activities	3,265,324	(1,378,240)	(42.2%)	(81,364) 1,369,144	41.9%	(90,392)	(.3%)	(4,980) 1,246,933	30.0% (5.8%)	1,533.8% 9.8%		
Cash Flow from Investing Activities		()=-==	(	10001111			1.0.11	1,210,000	(0.0.0)			
Receipts	52.587	240.791	457.9%	329,478	626.5%	570.269	1,084.4%	30,326	293.6%	986.5%		
Proceeds on disposal of PPE	-	29,352	-	5,492		34,844	1,000,410	29,096	-	(81,1%)		
Decrease in non-current debtors	146,664	(1,318,830)	(899.2%)	296,353	202.1%	(1,022,478)	(697.2%)	(39,545)	306.5%	(849.4%)		
Decrease in other non-current receivables Decrease (increase) in non-current investments	- (94,077)	1,526,665 3,604	- (3.8%)	6,512 21,121	(22.5%)	1,533,177 24,725	- (26.3%)	(56,263) 97.037	138.0%	(111.6%)		
Payments	(4.284,267)	(513,242)	(3.0%)	(1,179,565)	(22.0%)	(1,692,808)	(26.3%) 39.5%	(743,736)	138.0% 30.7%	(78.2%) 58.6%		
Capital assets	(4,284,267)	(513,242)	12.0%	(1,179,565)	27.5%	(1,692,808)	39.5%	(743,736)	30.7%	58.6%		
Net Cash from/(used) Investing Activities	(4,231,679)	(272,451)	6.4%	(850,087)	20.1%	(1,122,539)	26.5%	(713,410)	10.6%	19.2%		
Cash Flow from Financing Activities												
Receipts	1.644.626	641,113	39.0%	(370.664)	(22.5%)	270,449	16.4%	(309.795)	14.0%	19.6%		
Short ferm loans	-	•	-	275,000	-	275,000		-	-	(100.0%)		
Borrowing long terrwtrefinancing Increase (decrease) in consumer deposits	1,600,000	635,083 6 030	39.7% 13.5%	(635,083) (10,581)	(39.7%) (23.7%)	- (4 551)	(10.2%)	(310,000)	14.1% (9.1%)	104.9%		
Pavments	(664.074)	(109,487)	13.5%	(10,081) (219,471)	(23.7%) 33.0%	(328,958)	(10.2%)	(157.108)	(9.1%) 83,6%	(5,264.3%) 39,7%		
Repayment of borrowing	(664,074)	(109,487)	16.5%	(219,471)	33.0%	(328,958)	49.5%	(157,108)	83.6%	39.7%		
Net Cash from/(used) Financing Activities	980,552	531,626	54.2%	(590,135)	(60.2%)	(58,509)	(6.0%)	(466,903)	(1.3%)	26.4%		
Net Increase/(Decrease) in cash heid	14,197	(1,119,066)	(7,882.6%)	(71,078)	(500.7%)	(1,190,144)	(8,383.3%)	66,619	(168.3%)	(206.7%)		
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end;	1,676,374 1.690,571	1,676,374 557,309	100.0% 33,0%	557,309 486,230	33.2% 28.8%	1,676,374 486,230	100.0% 28.8%	238,467 305,086	72.5%	133.7% 59.4%		
Part 4: Debtor Age Analysis												
	0 - <b>3</b> 4	) Days	31 - 6	) Days	61 - 90 Days		Over 90 Days		Total			ts Written Off to tors
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	269,594	27.3%	39,382	4.0%	26,145	2.6%	652,796	66.1%	987,917	16.5%	10,522	1.1%
Trade and Other Receivables from Exchange Transactions - Electric Receivables from Non-exchange Transactions - Property Rates	464,110 362,990	40.3% 21.0%	31,984 59,386	2.8% 3.4%	26,033 54,185	2.3% 3.1%	628,639 1 253 220	54.6% 72.4%	1,150,765	19.2% 28.9%	5,295 3,772	.5% .2%
Receivables from Exchange Transactions - Waste Water Managem	51,592	25.5%	7,266	3.6%	5,308	2.6%	138,376	68.3%	202,542	3,4%	2,641	1.3%
Receivables from Exchange Transactions - Waste Management	65,647	21.5%	10,763	3.5%	6,678	2.2%	222,273	72.8%	305,361	5.1%	3,754	1.2%
Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	8,519 62,857	5.1% 8.4%	1,876 23,430	1.1% 3.1%	1,280 22,273	.8% 3.0%	156,356 638,131	93.1%	168,030 746,692	2.8% 12.5%	3	- ,7%
Recoverable unauthorised, irregular or fruitless and wasteful Expen	62,85/	0.476	23,430	3.1%	22,213	3.0%	638,131	85.5%	746,692	12.5%	4,948	<i>(</i> ۳)
Other	(38,837)	(5.6%)	(10,737)	(1.5%)	1,531	2%	747,100	106.9%	699,057	11.7%	10,228	1.5%
Total By Income Source	1,246,472	20.8%	163,351	2.7%	143,432	2.4%	4,436,890	74.1%	5,990,144	100.0%	41,162	.7%
Debtors Age Analysis By Customer Group												
Organs of State												
0	-	-	-			-		-				
Commercial Households	- 474,286 644 933	- 29.7% 18.3%	- 56,617 104,881	- 3.5% 3.0%	41,501	- 2.6% 2.5%	- 1,024,543 2,679,664	- 64.2% 76.2%	1,596,947	- 26.7% 58.7%	2,468	- 2%
Commercial Households Other	474,286 644,933 127,252	- 29.7% 18.3% 14.5%	- 56,617 104,881 1,853	- 3.5% 3.0% _2%	41,501 86,812 15,119	- 2.6% 2.5% 1.7%	1,024,543 2,679,664 732,683	- 64.2% 76.2% 83.6%	1,596,947 3,516,291 876,907	- 26.7% 58.7% 14.6%	2,468 14,669 24,025	- .2% .4% 2.7%
Households	644,933	18.3%	104,881	3.0%	86,812	2.5%	2,679,664	76.2%	3,516,291	58.7%	14,669	.4%
Households Other Total By Customer Group	644,933 127,252	18.3% 14.5%	104,881 1,853	3.0% 2%	86,812 15,119	2.5% 1.7%	2,679,664 732,683	76.2% 83.6%	3,516,291 876,907	58.7% 14.6%	14,669 24,025	.4% 2.7%
Households Other Total By Cuetomer Group Part 5: Creditor Age Analysis	644,933 127,252 <b>1,246,472</b> 0 - <b>3</b>	18.3% 14.5%	104,881 1,853 163,351 31 - 6	3.0% 2% <b>2.7%</b>	86,812 15,119 143,432 61 - 9	2.5% 1.7% 2.4%	2,679,664 732,683 <b>4,436,890</b> Over 9	76.2% 83.6% 74.1% 0 Days	3,516,291 876,907 <b>5,990,144</b> To	58.7% 14.6% 100.0%	14,669 24,025	.4% 2.7%
Households Office Total By Customer Group Part 5: Creditor Age Analysis R thousands	644,933 127,252 <b>1,246,472</b>	18.3% 14.5% 20.8%	104,881 1,853 <b>163,351</b>	3.0% 2% <b>2.7%</b>	86,812 15,119 <b>143,432</b>	2.5% 1.7% <b>2.4%</b>	2,679,664 732,683 <b>4,436,890</b>	76.2% 83.6% 74.1%	3,516,291 876,907 <b>5,990,144</b>	58.7% 14.6% 100.0%	14,669 24,025	.4% 2.7%
Households Office Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	644,933 127,252 <b>1,246,472</b> 0 - 34 Amount	18.3% 14.5% 20.8%	104,881 1,853 163,351 31 - 6	3.0% 2% <b>2.7%</b>	86,812 15,119 143,432 61 - 9	2.5% 1.7% 2.4%	2,679,664 732,683 <b>4,436,890</b> Over 9	76.2% 83.6% 74.1% 0 Days	3,516,291 876,907 <b>5,990,144</b> Transform	58.7% 14.6% 100.0%	14,669 24,025	.4% 2.7%
Household: Office Office Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buk Elocitory	644,933 127,252 <b>1,246,472</b> 0 - 3/ Amount 461,027	18.3% 14.5% 20.8%	104,881 1,853 163,351 31 - 6	3.0% 2% <b>2.7%</b>	86,812 15,119 143,432 61 - 9	2.5% 1.7% 2.4%	2,679,664 732,683 <b>4,436,890</b> Over 9	76.2% 83.6% 74.1% 0 Days	3,516,291 876,907 5,990,144 Tr Amount 461,027	58.7% 14.6% 100.0%	14,669 24,025	.4% 2.7%
Households Office Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	644,933 127,252 <b>1,246,472</b> 0 - 34 Amount	18.3% 14.5% 20.8%	104,881 1,853 163,351 31 - 6	3.0% 2% <b>2.7%</b>	86,812 15,119 143,432 61 - 9	2.5% 1.7% 2.4%	2,679,664 732,683 <b>4,436,890</b> Over 9	76.2% 83.6% 74.1% 0 Days	3,516,291 876,907 <b>5,990,144</b> To Amount	58.7% 14.6% 100.0%	14,669 24,025	.4% 2.7%
Households Office Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Existingy Buik Existingy Buik Water PAYE deductions VAT (output less input)	644,933 127,252 <b>1,246,472</b> 0 - <b>3</b> <u>Amount</u> 461,027 130,608 63,939 (14,331)	18.3% 14.5% 20.8% Days % 100.0% 100.0% 100.0%	104,881 1,853 163,351 31 - 6 Amount	30%, 2% 2.7% D Days %	86.812 15,119 143,432 61 - 9 Amount	2.5% 1.7% 2.4%	2,679,664 732,683 4,436,890 Over 9 Amount	76.2% 83.6% 74.1% 0 Days	3,516,291 876,907 5,990,144 70 461,027 130,608 63,939 (14,331)	58.7% 14.6% 100.0%	14,669 24,025	.4% 2.7%
Households Office Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Valer PAYE doublins VAT (output less invol) Persons / Reforment	644,933 127,252 1,246,472 0 - 30 Amount 461,027 130,608 63,939 (14,331) 81,567	18.3% 14.5% 20.8% Days % 100.0% 100.0% 100.0% 100.0%	104,881 1,853 163,351 31 - 64 Amount	3.0%, 2% 2.7% 0 Days % - - - - - -	86.812 15,119 143,432 61 - 9 Amount	2.5% 1.7% 2.4%	2,679,664 732,683 4,436,890 Over 9 Amount	76.2% 83.6% 74.1% 0 Days	3,516,291 876,907 5,990,144 76 Amount 461,027 130,608 63,939 (14,331) 81,567	58.7% 14.6% 100.0% xtal % 16.7% 4.7% 2.3% (.5%) 3.0%	14,669 24,025	.4% 2.7%
Households Office Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Exclicity Bulk Water PAYE deductions VAT (outor less incu) Persions / Relimment Lean reporters	644,933 127,252 1,246,472 0 - 34 Amount 461,027 130,608 63,939 (14,331) 81,567 152,465	18.3% 14.5% 20.8% Days % 100.0% 100.0% 100.0% 100.0% 100.0%	104,881 1,853 163,351 31 - 64 Amount	3.0% 2% 2.7% D Days - - - - - -	96,812 15,119 143,432 61 - 9 Arnount	2.5% 1.7% 2.4%	2,679,664 732,683 4,436,890 Over 9 Amount	76.2% 83.6% 74.1% 0 Days %	3,516,291 876,907 5,990,144 76 Amount 461,027 130,608 63,939 (14,331) 81,567 152,465	58.7% 14.6% 100.0% stal % 16.7% 4.7% 2.3% (.5%) 3.0% 5.5%	14,669 24,025	.4% 2.7%
Households Office Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Valer PAYE doublins VAT (output less invol) Persons / Reforment	644,933 127,252 1,246,472 0 - 30 Amount 461,027 130,608 63,939 (14,331) 81,567	18.3% 14.5% 20.8% Days % 100.0% 100.0% 100.0% 100.0%	104,881 1,853 163,351 31 - 64 Amount	3.0%, 2% 2.7% 0 Days % - - - - - -	96,812 15,119 143,432 61 - 9 Arnount	2.5% 1.7% 2.4%	2,679,664 732,683 4,436,690 Over 9 Amount	76 2% 83 5% 74.1% 0 Days %	3,516,291 876,907 5,990,144 76 Amount 461,027 130,608 63,939 (14,331) 81,567	58.7% 14.6% 100.0% xtal % 16.7% 4.7% 2.3% (.5%) 3.0%	14,669 24,025	.4% 2.7%
Households Office Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buck Exectory Buck Exectory Buck Exectory VAT (output less input) Persons, Felorment Lean resyments Trade Creditors	644,933 127,252 1,246,472 0 - 34 Amount 461,027 130,608 63,939 (14,331) 81,567 152,465 335,766	18 3% 14 5% 20.8% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	104,881 1,853 163,351 31 - 6 Amount	3.0%, 2% 2.7% 0 Days % - - - - - - -	96,812 15,119 143,432 61 - 9 Arnount	2 5% 1.7% 2.4%	2,679,664 732,683 4,436,890 Over 9 Amount	76.2% 83.6% 74.1% 0 Days %	3,516,291 876,907 5,990,144 70 461,027 130,608 63,939 (14,331) 81,567 152,465 335,766	58.7% 14.6% 100.0% 5tal 5% 16.7% 4.7% 2.3% (5%) 3.0% 5.5% 12.2%	14,669 24,025	.4% 2.7%

#### GAUTENG: EKURHULENI METRO (EKU) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2013

#### Part1: Operating Revenue and Expenditure

				2013/14				20	12/13	
	Budget	First	Quarter	Second	i Quarter	Year	to Date	Second	Quarter	]
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2012/13
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2013/14
	1		appropriation	•	appropriation		% of main	·	% of main	
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	24,767,643	7,202,335	29.1%	6,218,773	25.1%	13,421,108	54.2%	6,216,775	57.0%	
Property rates	3,540,277	944,396	26.7%	951,567	26.9%	1,895,963	53.6%	749,035	47.6%	1
Property rates - penalties and collection charges	62,392	29,854	47.9%	30,002	48.1%	59,856	95.9%	17,492	61.0%	71.5%
Service charges - electricity revenue	11,499,685	3,387,941	29.5%	2,471,682	21.5%	5,859,623	51.0%	2,357,235		4.99
Service charges - water revenue	2,574,470	640,702	24.9%	679,645	26.4%	1,320,348	51.3%	581,746	47.4%	
Service charges - sanifation revenue	862,863	222.054	25.7%	241,974	28.0%	464.027	53.8%	103,667	46.7%	
Service charges - refuse revenue	1,147,822	276,889	24.1%	290,211	25.3%	567,101	49,4%	233,628	47.3%	
Service charges - other	69,772	14,958	21.4%	17,391	24.9%	32,349	46.4%	12,625	49.4%	
Rental of facilities and equipment	61,127	13,147	21.5%	14,497	23.7%	27.644	45.2%	10.877	38.4%	
Interest earned - external investments	195,615	58,616	30.0%	51,876	26.5%	110,492	56.5%	791,222	489.19	
Interest earned - outstanding debtors	201,712	87,753	43.5%	98,034	48.6%	185,787	92.1%	61,879	70.0%	
Dividends received		-	+0.0 %	-	10.0%	100,707		01,070		1
Fines	185 158	45.745	24.7%	45,158	24 4%	90,903	49,1%	42,109	39.9%	7.29
Licences and permits	38,985	9,805	25.2%	7,873	20.2%	17,678	45.3%	9,621	59.4%	
Agency services	246.055	59,649	24.2%	56,768	23.1%	116,417	47.3%	40.014	39.5%	41.99
Transfers recognised - operational	2,618,495	911,683	34.8%	782,468	29.9%	1,694,152	64.7%	734,335	74.1%	6.69
Other own revenue	1,458,215	499,140	34.2%	479,627	32.9%	978,767	67.1%	471,289	67.4%	
Gains on disposal of PPE	5,000	-	-	-	-			-	-	-
Operating Expenditure	24,633,937	5,830,554	23.7%	5,451,642	22.1%	11,282,195	45.8%	4,389,350	44.8%	24.2%
Employee related costs	5,134,073	1,121,687	21.8%	1,143,029	22.3%	2,264,716	44.1%	1,031,417	44.8%	10.89
Remuneration of councillors	97,286	22,204	22.8%	22,192	22.8%	44,397	45.6%	20,614	39.1%	7.79
Debt impairment	1,144,566	546,157	47.7%	501,296	43.8%	1,047,453	91.5%	315,059	55.6%	59.19
Depreciation and asset impairment	1,312,896	328,224	25.0%	328,224	25.0%	656,448	50.0%	310,319	50.0%	5.89
Finance charges	685,215	119,159	17.4%	119,181	17.4%	238,341	34.8%	248,980	42.9%	
Bulk purchases	9,686,163	2,916,062	30.1%	2,075,578	21.4%	4,991,640	51.5%	1,496,329	52.2%	38.79
Other Materials	2,118,929	338,974	16.0%	498,414	23.5%	837,389	39.5%	413,766	35.8%	20.59
Contracted services	810,490	58,100	7.2%	187,814	23.2%	245,914	30.3%	179,835		4.49
Transfers and grants	1,003,679	187,898	18.7%	195,513	19.5%	383,411	38.2%	136,114	22.8%	
Other expenditure	2,615,640	192,088	7.3%	380,400	14.5%	572,488	21.9%	236,917	24.7%	60.69
Loss on disposal of PPE	25,000	-	-	-	-	-	-		•	-
Surplus/(Deficit)	133,706	1,371,782		767,131		2,138,912	L	1,827,425		
Transfers recognised - capital	1,691,438	212,029	12.5%	434,321	25.7%	646,350	38.2%	275,216	25.8%	57.89
Contributions recognised - capital	-		-	-	- 1	-		-	-	-
Contributed assets	(130,000)	(32,500)	25.0%	(32,500)	25.0%	(65,000)	50.0%	-		(100.0%
Surplus/(Deficit) after capital transfers and contributions	1,695,144	1,551,310		1,168,952		2,720,262		2,102,642		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1,695,144	1,551,310		1,168,952		2,720,262		2,102,642		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1,695,144	1,551,310		1,168,952		2,720,262		2,102,642		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-			-
Surplus/(Deficit) for the year	1,695,144	1,551,310		1,168,952		2,720,262		2,102,642		

	T			2013/14				201	2/13	
	Budget	First	Quarter	Second	i Quarter	Year	to Date	Second	i Quarter	1
	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	Q2 of 2012/13 to Q2 of 2013/14
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	2,980,933	287,522	9.6%	728,777	24.4%	1,016,299	34.1%	400,103	20.7%	82.1%
National Government	1,639,943	206,492	12.6%	436,696	26.6%	643,188	39.2%	253,182	27.5%	72.5%
Provincial Government	23,550	1,300	5.5%	1,861	7.9%	3,162	13.4%	2,317	4.2%	(19.7%)
District Municipality		-	- 1	-	-	-	-	-	- 1	-
Other transfers and grants	27,945	1,581	5.7%	13,041	46.7%	14,623	52.3%	-	-	(100.0%)
Transfers recognised - capital	1,691,438	209.373	12.4%	451,599	26.7%	660.972	39.1%	255,498	26.1%	76.8%
Borrowing	1,040,089	69,176	6.7%	195,147	18.8%	264,323	25.4%	102,608	12.9%	90.2%
Internally generated funds	249,405	8,973	3.6%	82,031	32.9%	91,004	36.5%	41,330	21.9%	98.5%
Public contributions and donations	-	-	-	-	-	-	-	666	3.6%	(100.0%)
Capital Expenditure Standard Classification	2,980,933	287,522	9.6%	728,777	24.4%	1,016,299	34.1%	400,103	20.7%	82.1%
Governance and Administration	461,220	22,704	4.9%	53.722	11.6%	76,426	16.6%	60,186	14.4%	(10.7%)
Executive & Council	23,083	2,045	8.9%	9,932	43.0%	11,977	51.9%	1,959	2.9%	407.1%
Budget & Treasury Office	279,474	17,391	6.2%	39,632	14.2%	57,023	20.4%	35,167	20.4%	12.7%
Corporate Services	158,663	3,267	2.1%	4,158	2.6%	7,425	4.7%	23,061	12.8%	(82.0%
Community and Public Safety	520.933	41.664	8.0%	130.207	25.0%	171.871	33.0%	49,262	15.1%	164.3%
Community & Social Services	140,590	1,698	1.2%	21,373	15.2%	23,071	16.4%	7,757	11.9%	175.5%
Sport And Recreation	98,400	14,595	14.8%	36,110	36.7%	50,705	51.5%	8,100	15.4%	345.89
Public Safety	120,003	1,008	.8%	29,641	24.7%	30,649	25.5%	18,886	20.6%	56.9%
Housing	70,530	7,783	11.0%	9,900	14.0%	17,683	25.1%	(233)	6.9%	(4,354.8%
Health	91,410	16,580	18.1%	33,183	36.3%	49,762	54.4%	14,752	18.6%	124.99
Economic and Environmental Services	1.089.172	138,495	12.7%	321.632	29.5%	460,127	42.2%	164.461	29.0%	
Planning and Development	55,195	7,209	13.1%	10,034	18.2%	17,243	31.2%	3,432	8.6%	192.4%
Road Transport	1,021,729	131,154	12.8%	310,340	30.4%	441,494	43.2%	159,284	30.4%	94.8%
Environmental Protection	12,248	131	1.1%	1,258	10.3%	1,390	11.3%	1,745	25.9%	(27.9%)
Trading Services	892.483	83.823	9.4%	217,966	24.4%	301.788	33.8%	126,067	20.6%	72.9%
Electricity	353,751	26,142	7.4%	118,112	33.4%	144,254	40.8%	57,698	23.4%	104.7%
Water	239,700	37,031	15.4%	63,020	26.3%	100,052	41.7%	44,324	23.4%	42.2%
Waste Water Management	179,000	17,883	10.0%	26,661	14.9% 8.5%	44,544	24.9%	15,577	17.7%	71.19
Waste Management	120,032 17,125	837	2.3% 4.9%	10,172 5,250	30.7%	12,939 6.087	10.8% 35.5%	8,468 126	11.2% 1.0%	4,062.7%
Other	17,125	837	4.9%	5,250	30.7%	6.087	30.5%	126	1.0%	4,062.7%

Impairment -Bad Debts Ite cil Polic

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#### Part 3: Cash Receipts and Payments

			2013/14				201	12/13		i i	
Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1	i	
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	Actual Expenditure	Total	Q2 of 2012/13 to Q2 of 2013/14		
						appropriation		appropriation	-	i i	
										í i	
25.050.005	7 082 080	20.2%	7 669 042	20.6%	14 751 001	50.00	6 442 440	60.49	25.49	i i	
										i i	
										i i	
										1	
										i i	
351,321	140,570	30.0%	145,510	31.170	230,200	/4.0%	655,101	2/2.370	(02.478)	i i	
(21,784,243)	(7.398.851)	34.0%	(5.675 205)	26.1%	(13 074 056)	60.0%	(4 837 247)	63 3%	17.3%	i	
										i i	
(685,215)	(119,159)	17.4%	(119,181)	17.4%	(238,341)	34.8%	(248,980)	42.2%	(52.1%)	1	
(1,003,679)	(197,835)	19,7%	(307,854)	30.7%	(505,689)	50.4%	(165,211)	32.8%	86.3%	1	
3,275,662	(315,862)	(9.6%)	1,993,707	60.9%	1,677,845	51.2%	1,276,172	38.8%	56.2%	1	
										í i	
113 565	(27. 205)	(24.0%)	(107 677)	(94 9%)	(134 047)	(118 8%)	(114 773)	62.14	(6 194)	i i	
		124.0761		1244.8761		(110.076)	(114,723)	03,1%		1	
							5			i i	
			21		21		21			i i	
113,565	(28,903)	(25.5%)	(120,760)	(108.3%)	(149,663)	(131.8%)	(114,749)	63.1%	5.2%	i	
(2,980,933)	(289,104)	9.7%	(741,818)	24.9%	(1.030.922)	34.6%	(400,103)	20.7%	85.4%	i i	
(2,980,933)	(289,104)	9.7%	(741,818)	24.9%	(1,030,922)	34.6%	(400,103)	20.7%	85.4%	i i	
(2,867,367)	(316,399)	11.0%	(849,490)	29.6%	(1,165,889)	40.7%	(514,826)	24.0%	65.0%	i	
1	1									i	
823 152	15.051	1.8%	5 685	7%	20 736	2.5%	52 792	7 9%	(89.2%)	i	
			-		-	-		-		i	
785,000										1	
38,152	15,051	39.5%	5,685	14.9%	20,736	54.4%	52,792	185.7%	(89.2%)	í	
(576,113)	(10,757)	1.9%	(111,203)	19.3%	(121,960)	21.2%	(65.925)	48.1%	68.7%	i	
(576,113)	(10,757)		(111,203)	19.3%	(121,960)	21.2%	(65,925)	48.1%	68.7%	i	
247,039	4,294	1.7%	(105,518)	(42.7%)	(101,224)	(41.0%)	(13,134)	(3.3%)	703.4%	i	
655,334	(627,967)	(95,8%)	1.038.699	158.5%	410,732	62.7%	748,212	60.4%	38.8%	i i	
2,982,384										i	
3,637,717	3,878,202	108.6%	4,916,901	135.2%	4,916,901	135.2%	3,270,895	113.2%	50.3%	i	
								1		1	
	Daur	24 60 Dec		64 00 D-		o				Actual Bad Deb	ots Written Off
										Deb	tors
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	1									1 1	
										1 - 1	-
										- !	
										1 - 1	· ·
										1 - 1	
										( · · )	
40,320	3.0%	-10,703	3.5%		3.4%	1,129,211		1,200,040	12.3%	1 1	
26,760	4.8%	19.812	3.6%	13 334	2 4%	494 541	89.2%	554 446	5.5%	1 1	
1,286,263	12.8%	518,399	5.2%	376,348	3.8%	7,830,687	78.2%	10,011,696	100.0%	-	-
						,,					
31.254	13.6%	19.574	8 54	18 5 28	8 196	159 802	60.7%	229 158	2.24	1 . !	
740,790	31.8%	207,243	8.9%	112,166	4.8%	1,271,097	54.5%	2,331,297	23.3%	1 1	
		288,311	4.0%	242,987	3,4%	6,215,221	85.7%	7,252,452	72.4%		
505,933	7.0%										
505,933 8,286	7.0%	3,271	1.6%	2,667	1.3%	184,566	92.8%	198,790	2.0%		
	Main appropriation 25,059,905 20,352,446,455 1,961,488 397,327 (21,764,423) (20,965,349) (10,03,579) (113,565 1,13,565 1,2560,933) (2,967,347) (2,967,347) 823,152 785,000 34,150 785,000 34,150 785,000 34,150 785,000 34,150 785,000 34,150 785,000 34,150 785,000 34,150 785,000 34,150 785,000 34,150 785,0000 785,0000 785,0000 785,0000 785,000000000000000000000000000000000000	Main         Actual appropriation         Expenditure           25,059,905         7,082,989         20,332,844         5,788,791           2,616,865         22,416,85         327,416         377,327           1,819,438         27,2416         377,327         148,370           (21,784,243)         (7,388,851)         (10,252)         113,855           (21,784,243)         (7,388,851)         (10,252)         128,855           (13,565         (22,265)         128,856         129,853           113,565         (22,265)         128,856         129,853           (2,980,933)         (289,043)         (289,043)         (289,043)           (2,880,933)         (289,043)         (289,043)         (289,043)           (2,887,387)         (316,359)         823,152         15,051           785,000         -         -         -           (2,987,387)         (316,359)         (29,01,33)         (10,757)           (676,113)         (10,757)         (24,009)         4,224           655,354         (627,967)         3,378,202         3,378,202           0 - 30 Days         -         -         7,8%           4,326,21         7,8%         3,56,2         1,56,5	Main appropriation         Actual Expenditure         14 C as % of appropriation           25,059,905         7,062,989         28.3%           23,059,905         7,062,989         28.3%           20,162,945         574,771         28.2%           21,174,2433         (7,388,851)         34,0%           (20,059,905         7,062,989         28.3%           21,174,2433         (7,388,851)         34,0%           (20,055,349)         (7,388,851)         34,0%           (21,784,243)         (7,388,851)         34,0%           (20,057,349)         (7,138,851)         34,0%           (21,784,243)         (7,388,451)         34,0%           (20,053,349)         (7,138,851)         34,0%           (21,754,62)         (12,865)         (19,77)           3,75,652         (12,809,333)         (28,004)         9,7%           (2,809,337)         (216,599)         (11,0%)         (28,013)           (2,807,367)         (216,599)         (10,757)         1.9%           (2,807,367)         (216,599)         (10,757)         1.9%           (2,807,367)         (216,599)         (10,757)         1.9%           (2,807,367)         (216,598)         (51,18) <t< td=""><td>Main appropriation         Actual Expenditure         fst 2 as 5 df appropriation         Actual Expenditure           25,055,905         7,062,989         28.3%         7,663,912           20,352,644         5,74,771         22.3%         5,484,67           7,216,465         52,41,771         22.3%         5,484,67           7,216,465         52,41,771         22.3%         5,484,67           7,216,465         52,41,711         22.3%         5,484,67           7,217,442,423         7,7388,8511         34.0%         (5,574,179)           (21,744,243)         7,7388,8511         34.0%         (5,574,179)           (21,744,243)         7,7388,8511         34.0%         (5,574,179)           (21,742,423)         7,7388,8511         34.0%         (5,574,179)           (20,575,971)         (119,181)         (119,191)         (112,193)           (119,752)         (12,550)         (24,074)         (127,174)           (20,593,373)         (228,104)         9,7%         (74,1618)           (2,867,357)         (315,551         1,8%         5,585           -         -         -         -           (2,867,357)         (315,599)         11,0%         (849,490)           <td< td=""><td>Main appropriation         Actual Expenditure         1st Q as % of main appropriation         Actual Expenditure         2/2 Q as % of appropriation           25,059,005         7,082,989         28.3 %         7,665,912         30.6 %           20,322,444         5,784,717         22.8 %         5,984,477         28.6 %           21,164,83         22.1 4,85         29.2 1,47         32.5 %         5,984,477         29.6 %           31,972,718         20.3 6,85         1.6 5%         7,94,205         20.3 %         7,784,205         20.8 %           31,972,727         146,370         36.8 %         1.6 2,8 %         7,784,205         20.7 %</td><td>Main appropriation         Actual Expenditure appropriation         2/20 Cas % of appropriation         Actual appropriation           25,059,905         7,062,989         22.3%         7,668,912         30.6%         14,751,901           20,059,905         7,062,989         22.3%         7,668,912         30.6%         11,725,47           20,059,905         7,062,989         22.3%         7,668,912         30.6%         11,725,47           20,164,96         522,474         35.2%         7,4030         22.95%         1,776,47           1,191,483         7,7380,851         34,0%         65,675,203         24,1%         (12,30,4456)           21,776,4243         (7,380,851)         34,0%         65,675,203         26,1%         (12,30,4456)           21,776,4243         (7,7380,851)         34,0%         (55,675,203)         26,1%         (12,30,441)           10,002101         (119,850)         17,4%         (22,33,41)         (13,40,47)         (46,85%)         (12,30,41)           113,565         (22,263)         (24,0%)         (107,677)         (94,8%)         (10,38%)         (14,08,9%)           113,565         (22,263)         (24,0%)         (107,77)         16,4%         24,9%         (10,09,27)           <td< td=""><td>Main appropriation         Actual Expenditure appropriation         Total appropriation         Total appropriation         Total appropriation         Total appropriation           25,059,005         7,082,989         28,3%         7,668,912         30,6%         14,751,901         58,8%           25,059,005         7,082,989         28,3%         7,668,912         30,6%         14,751,901         58,8%           25,059,005         7,082,989         28,3%         7,668,912         30,6%         14,751,901         58,8%           23,075,042         52,147,171         28,2%         5,848,477         20,4%         11,722,248         57,84           397,327         164,370         30,8%         16,971         76,035         23,7%         12,756,447         51,754           (21,784,243)         (7,388,851)         34,0%         (5,575,205)         26,7%         (13,04057)         60,0%           (105,027)         (119,055)         12,7%         (02,055,461)         17,748         23,75,662         30,77         60,056,461         50,77           133,555         (12,229)         (24,075)         (100,7672)         (04,855)         (118,8567)         119,856         12,77,445         51,74           133,555         (12,890,933)         <t< td=""><td>Main appropriation         Actual Expenditure         Actual propriation         Actual expenditure         Actual propriation         Actual expenditure         Actual propriation         Actual expenditure         Actual propriation         Actual expenditure         Actual propriation         Actual expenditure         Actual propriation         Actual expenditure         Actual expenditure         Actual expenditure         Actual expenditure         Actual expenditure         Actual expenditure         Control (Control (Control (Contro</td><td>Main appropriation         Actual propriation         Catual propriation         Catual propriation         Actual propriation         Actual propriation         Actual propriation         Actual propriation         Catual propriation         Actual propriation         Actual propriation         Actual propriation         Actual propriation         Actual propriation         Actual propriation         Construct propriation         Construct proprision         Construct propriation         C</td><td>Main sppropriation         Actual Expanditure 3propriation         Expanditure spropriation         Actual spropriation         Cold Expanditure 3propriation         Cold Soft Soft Soft spropriation         Cold Soft Soft Soft Soft Soft Soft Soft Soft</td><td>Main speropriation         Actual speropriation         110 Q as % of speropriation         Actual speropriation         Total speropriation         Actual speropriation         Col of 20111s Section         Querofiture speropriation         Col of 20111s speropriation           25,059,050         7,052,059         28,357         7,658,912         30,85         14,751,501         53,87%         6,113,419         60,115         25,67%           23,822,444         5,78,771         32,32,78         7,868,912         30,85         14,751,501         53,87%         6,113,419         60,115         25,67%           1081,695         92,7445         105,77,77         20,250         17,64,47         65,78         63,77         60,75%         63,77,71         63,78%         17,78%         65,78         17,78%         62,78         17,78%         65,78         17,78%         17,78%         65,78         17,78%         17,78%         62,78         63,77         17,78%         65,78         17,78%         17,78%         62,78         17,78%         17,78%         65,78         17,78%         14,721,501         7,78%         17,78%         17,78%         65,78         17,78%         17,78%         62,78%         17,72%         17,78%         65,78         17,78%         17,78%         62,78%</td></t<></td></td<></td></td<></td></t<>	Main appropriation         Actual Expenditure         fst 2 as 5 df appropriation         Actual Expenditure           25,055,905         7,062,989         28.3%         7,663,912           20,352,644         5,74,771         22.3%         5,484,67           7,216,465         52,41,771         22.3%         5,484,67           7,216,465         52,41,771         22.3%         5,484,67           7,216,465         52,41,711         22.3%         5,484,67           7,217,442,423         7,7388,8511         34.0%         (5,574,179)           (21,744,243)         7,7388,8511         34.0%         (5,574,179)           (21,744,243)         7,7388,8511         34.0%         (5,574,179)           (21,742,423)         7,7388,8511         34.0%         (5,574,179)           (20,575,971)         (119,181)         (119,191)         (112,193)           (119,752)         (12,550)         (24,074)         (127,174)           (20,593,373)         (228,104)         9,7%         (74,1618)           (2,867,357)         (315,551         1,8%         5,585           -         -         -         -           (2,867,357)         (315,599)         11,0%         (849,490) <td< td=""><td>Main appropriation         Actual Expenditure         1st Q as % of main appropriation         Actual Expenditure         2/2 Q as % of appropriation           25,059,005         7,082,989         28.3 %         7,665,912         30.6 %           20,322,444         5,784,717         22.8 %         5,984,477         28.6 %           21,164,83         22.1 4,85         29.2 1,47         32.5 %         5,984,477         29.6 %           31,972,718         20.3 6,85         1.6 5%         7,94,205         20.3 %         7,784,205         20.8 %           31,972,727         146,370         36.8 %         1.6 2,8 %         7,784,205         20.7 %</td><td>Main appropriation         Actual Expenditure appropriation         2/20 Cas % of appropriation         Actual appropriation           25,059,905         7,062,989         22.3%         7,668,912         30.6%         14,751,901           20,059,905         7,062,989         22.3%         7,668,912         30.6%         11,725,47           20,059,905         7,062,989         22.3%         7,668,912         30.6%         11,725,47           20,164,96         522,474         35.2%         7,4030         22.95%         1,776,47           1,191,483         7,7380,851         34,0%         65,675,203         24,1%         (12,30,4456)           21,776,4243         (7,380,851)         34,0%         65,675,203         26,1%         (12,30,4456)           21,776,4243         (7,7380,851)         34,0%         (55,675,203)         26,1%         (12,30,441)           10,002101         (119,850)         17,4%         (22,33,41)         (13,40,47)         (46,85%)         (12,30,41)           113,565         (22,263)         (24,0%)         (107,677)         (94,8%)         (10,38%)         (14,08,9%)           113,565         (22,263)         (24,0%)         (107,77)         16,4%         24,9%         (10,09,27)           <td< td=""><td>Main appropriation         Actual Expenditure appropriation         Total appropriation         Total appropriation         Total appropriation         Total appropriation           25,059,005         7,082,989         28,3%         7,668,912         30,6%         14,751,901         58,8%           25,059,005         7,082,989         28,3%         7,668,912         30,6%         14,751,901         58,8%           25,059,005         7,082,989         28,3%         7,668,912         30,6%         14,751,901         58,8%           23,075,042         52,147,171         28,2%         5,848,477         20,4%         11,722,248         57,84           397,327         164,370         30,8%         16,971         76,035         23,7%         12,756,447         51,754           (21,784,243)         (7,388,851)         34,0%         (5,575,205)         26,7%         (13,04057)         60,0%           (105,027)         (119,055)         12,7%         (02,055,461)         17,748         23,75,662         30,77         60,056,461         50,77           133,555         (12,229)         (24,075)         (100,7672)         (04,855)         (118,8567)         119,856         12,77,445         51,74           133,555         (12,890,933)         <t< td=""><td>Main appropriation         Actual Expenditure         Actual propriation         Actual expenditure         Actual propriation         Actual expenditure         Actual propriation         Actual expenditure         Actual propriation         Actual expenditure         Actual propriation         Actual expenditure         Actual propriation         Actual expenditure         Actual expenditure         Actual expenditure         Actual expenditure         Actual expenditure         Actual expenditure         Control (Control (Control (Contro</td><td>Main appropriation         Actual propriation         Catual propriation         Catual propriation         Actual propriation         Actual propriation         Actual propriation         Actual propriation         Catual propriation         Actual propriation         Actual propriation         Actual propriation         Actual propriation         Actual propriation         Actual propriation         Construct propriation         Construct proprision         Construct propriation         C</td><td>Main sppropriation         Actual Expanditure 3propriation         Expanditure spropriation         Actual spropriation         Cold Expanditure 3propriation         Cold Soft Soft Soft spropriation         Cold Soft Soft Soft Soft Soft Soft Soft Soft</td><td>Main speropriation         Actual speropriation         110 Q as % of speropriation         Actual speropriation         Total speropriation         Actual speropriation         Col of 20111s Section         Querofiture speropriation         Col of 20111s speropriation           25,059,050         7,052,059         28,357         7,658,912         30,85         14,751,501         53,87%         6,113,419         60,115         25,67%           23,822,444         5,78,771         32,32,78         7,868,912         30,85         14,751,501         53,87%         6,113,419         60,115         25,67%           1081,695         92,7445         105,77,77         20,250         17,64,47         65,78         63,77         60,75%         63,77,71         63,78%         17,78%         65,78         17,78%         62,78         17,78%         65,78         17,78%         17,78%         65,78         17,78%         17,78%         62,78         63,77         17,78%         65,78         17,78%         17,78%         62,78         17,78%         17,78%         65,78         17,78%         14,721,501         7,78%         17,78%         17,78%         65,78         17,78%         17,78%         62,78%         17,72%         17,78%         65,78         17,78%         17,78%         62,78%</td></t<></td></td<></td></td<>	Main appropriation         Actual Expenditure         1st Q as % of main appropriation         Actual Expenditure         2/2 Q as % of appropriation           25,059,005         7,082,989         28.3 %         7,665,912         30.6 %           20,322,444         5,784,717         22.8 %         5,984,477         28.6 %           21,164,83         22.1 4,85         29.2 1,47         32.5 %         5,984,477         29.6 %           31,972,718         20.3 6,85         1.6 5%         7,94,205         20.3 %         7,784,205         20.8 %           31,972,727         146,370         36.8 %         1.6 2,8 %         7,784,205         20.7 %	Main appropriation         Actual Expenditure appropriation         2/20 Cas % of appropriation         Actual appropriation           25,059,905         7,062,989         22.3%         7,668,912         30.6%         14,751,901           20,059,905         7,062,989         22.3%         7,668,912         30.6%         11,725,47           20,059,905         7,062,989         22.3%         7,668,912         30.6%         11,725,47           20,164,96         522,474         35.2%         7,4030         22.95%         1,776,47           1,191,483         7,7380,851         34,0%         65,675,203         24,1%         (12,30,4456)           21,776,4243         (7,380,851)         34,0%         65,675,203         26,1%         (12,30,4456)           21,776,4243         (7,7380,851)         34,0%         (55,675,203)         26,1%         (12,30,441)           10,002101         (119,850)         17,4%         (22,33,41)         (13,40,47)         (46,85%)         (12,30,41)           113,565         (22,263)         (24,0%)         (107,677)         (94,8%)         (10,38%)         (14,08,9%)           113,565         (22,263)         (24,0%)         (107,77)         16,4%         24,9%         (10,09,27) <td< td=""><td>Main appropriation         Actual Expenditure appropriation         Total appropriation         Total appropriation         Total appropriation         Total appropriation           25,059,005         7,082,989         28,3%         7,668,912         30,6%         14,751,901         58,8%           25,059,005         7,082,989         28,3%         7,668,912         30,6%         14,751,901         58,8%           25,059,005         7,082,989         28,3%         7,668,912         30,6%         14,751,901         58,8%           23,075,042         52,147,171         28,2%         5,848,477         20,4%         11,722,248         57,84           397,327         164,370         30,8%         16,971         76,035         23,7%         12,756,447         51,754           (21,784,243)         (7,388,851)         34,0%         (5,575,205)         26,7%         (13,04057)         60,0%           (105,027)         (119,055)         12,7%         (02,055,461)         17,748         23,75,662         30,77         60,056,461         50,77           133,555         (12,229)         (24,075)         (100,7672)         (04,855)         (118,8567)         119,856         12,77,445         51,74           133,555         (12,890,933)         <t< td=""><td>Main appropriation         Actual Expenditure         Actual propriation         Actual expenditure         Actual propriation         Actual expenditure         Actual propriation         Actual expenditure         Actual propriation         Actual expenditure         Actual propriation         Actual expenditure         Actual propriation         Actual expenditure         Actual expenditure         Actual expenditure         Actual expenditure         Actual expenditure         Actual expenditure         Control (Control (Control (Contro</td><td>Main appropriation         Actual propriation         Catual propriation         Catual propriation         Actual propriation         Actual propriation         Actual propriation         Actual propriation         Catual propriation         Actual propriation         Actual propriation         Actual propriation         Actual propriation         Actual propriation         Actual propriation         Construct propriation         Construct proprision         Construct propriation         C</td><td>Main sppropriation         Actual Expanditure 3propriation         Expanditure spropriation         Actual spropriation         Cold Expanditure 3propriation         Cold Soft Soft Soft spropriation         Cold Soft Soft Soft Soft Soft Soft Soft Soft</td><td>Main speropriation         Actual speropriation         110 Q as % of speropriation         Actual speropriation         Total speropriation         Actual speropriation         Col of 20111s Section         Querofiture speropriation         Col of 20111s speropriation           25,059,050         7,052,059         28,357         7,658,912         30,85         14,751,501         53,87%         6,113,419         60,115         25,67%           23,822,444         5,78,771         32,32,78         7,868,912         30,85         14,751,501         53,87%         6,113,419         60,115         25,67%           1081,695         92,7445         105,77,77         20,250         17,64,47         65,78         63,77         60,75%         63,77,71         63,78%         17,78%         65,78         17,78%         62,78         17,78%         65,78         17,78%         17,78%         65,78         17,78%         17,78%         62,78         63,77         17,78%         65,78         17,78%         17,78%         62,78         17,78%         17,78%         65,78         17,78%         14,721,501         7,78%         17,78%         17,78%         65,78         17,78%         17,78%         62,78%         17,72%         17,78%         65,78         17,78%         17,78%         62,78%</td></t<></td></td<>	Main appropriation         Actual Expenditure appropriation         Total appropriation         Total appropriation         Total appropriation         Total appropriation           25,059,005         7,082,989         28,3%         7,668,912         30,6%         14,751,901         58,8%           25,059,005         7,082,989         28,3%         7,668,912         30,6%         14,751,901         58,8%           25,059,005         7,082,989         28,3%         7,668,912         30,6%         14,751,901         58,8%           23,075,042         52,147,171         28,2%         5,848,477         20,4%         11,722,248         57,84           397,327         164,370         30,8%         16,971         76,035         23,7%         12,756,447         51,754           (21,784,243)         (7,388,851)         34,0%         (5,575,205)         26,7%         (13,04057)         60,0%           (105,027)         (119,055)         12,7%         (02,055,461)         17,748         23,75,662         30,77         60,056,461         50,77           133,555         (12,229)         (24,075)         (100,7672)         (04,855)         (118,8567)         119,856         12,77,445         51,74           133,555         (12,890,933) <t< td=""><td>Main appropriation         Actual Expenditure         Actual propriation         Actual expenditure         Actual propriation         Actual expenditure         Actual propriation         Actual expenditure         Actual propriation         Actual expenditure         Actual propriation         Actual expenditure         Actual propriation         Actual expenditure         Actual expenditure         Actual expenditure         Actual expenditure         Actual expenditure         Actual expenditure         Control (Control (Control (Contro</td><td>Main appropriation         Actual propriation         Catual propriation         Catual propriation         Actual propriation         Actual propriation         Actual propriation         Actual propriation         Catual propriation         Actual propriation         Actual propriation         Actual propriation         Actual propriation         Actual propriation         Actual propriation         Construct propriation         Construct proprision         Construct propriation         C</td><td>Main sppropriation         Actual Expanditure 3propriation         Expanditure spropriation         Actual spropriation         Cold Expanditure 3propriation         Cold Soft Soft Soft spropriation         Cold Soft Soft Soft Soft Soft Soft Soft Soft</td><td>Main speropriation         Actual speropriation         110 Q as % of speropriation         Actual speropriation         Total speropriation         Actual speropriation         Col of 20111s Section         Querofiture speropriation         Col of 20111s speropriation           25,059,050         7,052,059         28,357         7,658,912         30,85         14,751,501         53,87%         6,113,419         60,115         25,67%           23,822,444         5,78,771         32,32,78         7,868,912         30,85         14,751,501         53,87%         6,113,419         60,115         25,67%           1081,695         92,7445         105,77,77         20,250         17,64,47         65,78         63,77         60,75%         63,77,71         63,78%         17,78%         65,78         17,78%         62,78         17,78%         65,78         17,78%         17,78%         65,78         17,78%         17,78%         62,78         63,77         17,78%         65,78         17,78%         17,78%         62,78         17,78%         17,78%         65,78         17,78%         14,721,501         7,78%         17,78%         17,78%         65,78         17,78%         17,78%         62,78%         17,72%         17,78%         65,78         17,78%         17,78%         62,78%</td></t<>	Main appropriation         Actual Expenditure         Actual propriation         Actual expenditure         Actual propriation         Actual expenditure         Actual propriation         Actual expenditure         Actual propriation         Actual expenditure         Actual propriation         Actual expenditure         Actual propriation         Actual expenditure         Actual expenditure         Actual expenditure         Actual expenditure         Actual expenditure         Actual expenditure         Control (Control (Control (Contro	Main appropriation         Actual propriation         Catual propriation         Catual propriation         Actual propriation         Actual propriation         Actual propriation         Actual propriation         Catual propriation         Actual propriation         Actual propriation         Actual propriation         Actual propriation         Actual propriation         Actual propriation         Construct propriation         Construct proprision         Construct propriation         C	Main sppropriation         Actual Expanditure 3propriation         Expanditure spropriation         Actual spropriation         Cold Expanditure 3propriation         Cold Soft Soft Soft spropriation         Cold Soft Soft Soft Soft Soft Soft Soft Soft	Main speropriation         Actual speropriation         110 Q as % of speropriation         Actual speropriation         Total speropriation         Actual speropriation         Col of 20111s Section         Querofiture speropriation         Col of 20111s speropriation           25,059,050         7,052,059         28,357         7,658,912         30,85         14,751,501         53,87%         6,113,419         60,115         25,67%           23,822,444         5,78,771         32,32,78         7,868,912         30,85         14,751,501         53,87%         6,113,419         60,115         25,67%           1081,695         92,7445         105,77,77         20,250         17,64,47         65,78         63,77         60,75%         63,77,71         63,78%         17,78%         65,78         17,78%         62,78         17,78%         65,78         17,78%         17,78%         65,78         17,78%         17,78%         62,78         63,77         17,78%         65,78         17,78%         17,78%         62,78         17,78%         17,78%         65,78         17,78%         14,721,501         7,78%         17,78%         17,78%         65,78         17,78%         17,78%         62,78%         17,72%         17,78%         65,78         17,78%         17,78%         62,78%

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	565,281	100.0%	-						565,281	34.8%
Bulk Water	188,997	100.0%				-			188,997	11.6%
PAYE deductions	-									-
VAT (output less input)				- 1						-
Pensions / Retirement			-		-				-	
Loan repayments	173,436	100.0%							173,436	10.7%
Trade Creditors	695,472	100.0%	-						695,472	42.8%
Auditor-General	3,464	100.0%		-					3,464	.2%
Other	-		-	-	•	•				-
Total	1,626,650	100.0%	•	-	-		•	-	1,626,650	100.0%

## GAUTENG: EMFULENI (GT421) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2013

#### Part1: Operating Revenue and Expenditure

				2013/14				20	12/13	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2012/13 to Q2 of 2013/14
R thousands			appropriation		appropriation		% of main appropriation		% of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	4,341,394	1,279,742	29.5%	1,081,023	24.9%	2,360,765	54.4%	996,179	59.3%	8.5%
Property rates	469,468	116,159	24.7%	117.927	25.1%		49.9%	103,356	52.0%	
Property rates - penalties and collection charges	0	-			-	-	-		-	-
Service charges - electricity revenue	1,874,199	548,952	29.3%	385,732	20.6%	934,684	49.9%	416.684	55.4%	(7.4%)
Service charges - water revenue	756,385	245.008	32.4%	223,909	29.6%	468.917	62.0%	162,705	46.5%	
Service charges - sanitation revenue	222,375	63,158	28,4%	68,717	30.9%	131.874	59.3%	46,513	29.4%	
Service charges - refuse revenue	155,386	41,392	26.6%	42,398	27.3%	83,791	53.9%	34,384	47.2%	
Service charges - other	54,427	909	1.7%	1,091	2.0%	2.000	3.7%	1,355	7.6%	(19.5%)
Rental of facilities and equipment	13,915	2,911	20.9%	2,901	20.9%	5,812	41.8%	2,711	43.0%	
Interest earned - external investments	8,569	1,493	17.4%	1,435	16.8%	2,928	34.2%	1,436	36.5%	(.1%)
interest earned - outstanding debtors	25,708	6,849	26.6%	7.345	28.6%	14,194	55.2%	5,725	49.2%	
Dividends received			-	3		3	-		-	(100.0%)
Fines	35,008	6,340	18.1%	5,132	14.7%	11,472	32.8%	7,459	53.5%	(31.2%)
Licences and permits	12	1	9.6%	1	7.5%	2	17.1%	4	61.9%	(78.1%)
Agency services	-		-	-	-		-	-	-	
Transfers recognised - operational	685,819	248,121	36.2%	219,021	31.9%	467,142	68.1%	210,718	-	3.9%
Other own revenue	38,799	(1,616)	(4.2%)	4,878	12.6%	3,262	8.4%	3,126	3.6%	56.1%
Gains on disposal of PPE	1,324	65	4.9%	533	40.2%	597	45.1%	1	8.4%	59,094.4%
Operating Expenditure	4,196,423	860,475	20.5%	825,483	19.7%	1,685,958	40.2%	748,343	33.7%	10.3%
Employee related costs	827,886	209,375	25.3%	205,755	24.9%	415,130	50.1%	185,184	44.2%	11.1%
Remuneration of councillors	41,852	6,701	16.0%	6,665	15.9%	13,367	31.9%	6,285	31.9%	6.0%
Debt impairment	461,198	-	-	-	-	-	- 1	-	-	
Depreciation and asset impairment	206,188	-	-	21,445	10.4%	21,445	10.4%	-	-	(100.0%)
Finance charges	11,343	-	-	-	-	-	-	-	-	-
Bulk purchases	1,884,859	465,037	24.7%	397,824	21.1%	862,861	45.8%	391,730	46.9%	
Other Materials	3,285	7,111	216.5%	10,549	321.1%	17,660	537.6%	8,201	392.6%	
Contracted services	100,949	22,304	22.1%	6,041	6.0%	28,345	28.1%	25,802	45.5%	(76.6%
Transfers and grants	· ·		-	-	-	-	-	-	-	
Other expenditure	658,864	149,947	22.8%	177,204	26.9%	327,151	49.7%	131,141	37.5%	35.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	144,971	419,267		255,539		674,807		247,836		
Transfers recognised - capital	181,133	21,821	12.0%	82,373	45.5%	104,194	57.5%	251	.3%	32,663.5%
Contributions recognised - capital	-		-	-	-	-		-	-	
Contributed assets		-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	326,104	441,089		337,912		779,001		248,088		
Taxation	-		-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	326,104	441,089		337,912		779,001		248,088		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	326,104	441,089		337,912		779,001		248,088		
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	326,104	441,089		337,912		779,001		248,088		

				2013/14				20	2/13	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2012/13
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2013/14
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	326,104	46,945	14.4%	44,175	13.5%	91,120	27.9%	10,040	4.2%	340.0%
National Government	159,433	39,736	24.9%	36,960	23.2%	76,696	48.1%	5,386	3.7%	586.3%
Provincial Government	21,700	335	1.5%	3,574	16.5%	3,909	18.0%	-	-	(100.0%)
District Municipality	-	-	-		-	-		-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	181,133	40,071	22.1%	40,534	22.4%	80,605	44.5%	5,386	3.4%	652.6%
Borrowing	-	-	-	-	-	-		-	-	· ·
Internally generated funds	144,971	6,875	4.7%	3,641	2.5%	10,515	7.3%	4,654	94.8%	(21.8%)
Public contributions and donations		-		-	-	-	-	-		-
Capital Expenditure Standard Classification	326,104	46,945	14.4%	44,175	13.5%	91,120	27.9%	10,040	4.2%	340.0%
Governance and Administration	-	158	-	189	-	347	-	274	13.3%	(30.9%)
Executive & Council	-	-	-	-	-	-	-		-	
Budget & Treasury Office	-	158	-	189	-	347	-	274	13.3%	(30.9%)
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	50,317	-	-	-	-	-	-	3.159	6.2%	(100.0%)
Community & Social Services	14,950	-			-	-	-			-
Sport And Recreation	7,300	-	-	-		-	-	1,309	8.5%	
Public Safety	6,667	-	-		-	-	-	1,850	7.2%	(100.0%)
Housing		-	•	-	-		-	-	-	-
Health Economic and Environmental Services	21,400 50.096	46,788	-	44,969	89.8%	91,757	183.2%	-	3.9%	3.082.2%
Planning and Developmental Services	6,700	40,788	93.4% 698.3%	44,969	671.2%	91,757	1.369.5%	1.413 1,413	3.9%	3.082.2%
Road Transport	43,396	40,700		44,909	0/1.2%	91,757	1,309.5%	1,413	33.476	3,002.276
Environmental Protection	43,330	-			-		-	-		
Trading Services	225,690			(984)	(.4%)	(984)	(.4%)	5,194	3.5%	(118.9%)
Electricity	99,305			(984)	(1.0%)	(984)	(1.0%)	4,109	6.1%	
Water	29,602			(504)		-		1,085	5.8%	
Waste Water Management	89,621		-	-	-		-	-	-	-
Waste Management	7,163			-	-	-	-		-	
Other	-			-	-		-			-

Tota

### Part 3: Cash Receipts and Payments

spropristion         Expenditure appropristion           Reading as first         11,153         11,254         22,45         12,277         73,45         64,454         66,354         66,354					2013/14				201	12/13	
appropriation         Expenditure ap		Budget	First	Quarter	Second	Quarter	Year	to Date	Second	i Quarter	1
Cash Flow from Operating Activities         4,030,710         1,156,109         28,75         1,107,957         27,5%         2,254,055         56,2%         994,675         55,3%         11           Bategops and abar         3,138,81         829,989         24,357         55,176         72,4%         1,80,776         55,2%         994,675         55,3%         11           Bategops and abar         686,619         241,764         35,3%         199,897         22,0%         440,761         64,3%         199,819         663,3%         199,819         663,3%         199,819         663,3%         199,819         663,3%         199,819         663,3%         199,819         663,3%         199,819         663,3%         199,819         663,3%         199,819         663,3%         199,819         663,3%         199,819         663,3%         199,819         663,3%         199,819         663,3%         127,5%         122,37,479         664,4%         682,418         68,1%         11,341         124,0020         35,4%         (10,25,477)         22,4%         (12,45,002)         12,45,002         11,45,002         32,5%         142,55,471         62,44%         68,24,418         68,1%,5%         141,458         68,24,418         68,1%,5%         11,456,002         12,456	R thousands			Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2012/13 to Q2 of 2013/14
Backgown and other Generative - covaring Generative - covaring Genevent - covaring Generative - covaring Generative - covaring Gene											
Government - containing         665,819         241,764         33.38         (199,897)         29.05         440,761         64.38         (199,819)         46.374         (198,817)         29.05         (142,577)         78.48         73,799         46.68         (27)           Ownerment - containing         34.277         -	Receipts	4,030,710	1,156,109	28.7%	1,107,957	27.5%	2,264,065	56,2%	994,676	56.3%	11,4%
Government - containing         665,819         241,764         33.38         (199,897)         29.05         440,761         64.38         (199,819)         46.374         (198,817)         29.05         (142,577)         78.48         73,799         46.68         (27)           Ownerment - containing         34.277         -	Ratenavers and other	3 128 881	829.998	26 5%	850.780	27.2%	1 680 778	53.7%	722.058	55 1%	17.8%
Government - capital Inferenti Inferenti Dividends         161,733 3,277         64,347         46,454         55,100         20,05         142,527         78,45         73,769         4,85%         (2) (2)           Dividends         3,277         -											.1%
Interest Dividions:         34.277											(21,2%)
Permints         (1,228,037)         (1,240,002)         35.4%         (1,025,077)         29.1%         (2,72,478)         64.4%         (682,418)         66.1%         1           Function drugges         (1,1343)         -	Interest										
Supplement         (13,517,656)         (12,48,000)         35,5%         (1,005,477)         22,2%         (2,273,476)         64,6%         (682,418)         65,9%         1           Transets and grants         (11,34)         -	Dividends										
Finance chaptes         (11.343)	Payments	(3.529,037)	(1.248,002)	35.4%	(1,025,477)	29.1%	(2.273.479)	64.4%	(862,418)	68.1%	18.9%
Transfer and parts         -	Suppliers and employees		(1,248,002)	35.5%	(1,025,477)	29.2%	(2,273,479)	64.6%	(862,418)	66.9%	18.9%
Net Cash from/(used) Operating Activities         501,673         (91,894)         (18.3%)         82,480         16.4%         (9,416)         (19.9%)         132,257         (10.3%)         (07.703)           Cash Form/(used) Operating Activities         1.324         58,590         4.425,5%         55.488         4.192,2%         114,088         8.618,0%         45.464         5         1         7           Proceedes         1.324         58,590         -         -         6.8,500         -	Finance charges	(11,343)	-								-
Cash Flow from Investing Activities         1.324         58,550         4.425,5%         55,488         4.192,2%         114,088         8.618,0%         43,455         .         11           Decrease in non-current locations		-									
Receipts         1.324         58,590         4.425,5%         55,488         4.192,2%         114,688         8,618,0%         44,485         -         11,27           Decrease in non-current focadad or PE         1,324         58,590         -         -         -         68,550         -         <	Net Cash from/(used) Operating Activities	501,673	(91,894)	(18.3%)	82,480	16.4%	(9,414)	(1.9%)	132,257	(10.3%)	(37.6%)
Procession advocation of percent in advancement in advance	Cash Flow from Investing Activities										
Decresse in non-current deciders         .         58,850         .	Receipts	1.324	58,590	4.425.8%	55.498	4,192.2%	114,088	8.618.0%	49.485		12.2%
Decresse in other ron-current investments         1	Proceeds on disposal of PPE	1,324								-	-
Decrease (protense) in non-curret investments         -         -         -         -         56,88         -         42,45         -         1           Payments         (725,104)         (73,584)         22,75         (55,260)         16,35%         (146,344)         45,15%         (77,042)         33,95%         (77,042)<	Decrease in non-current debtors		58,590				58,590		-		
Parments         (25, 104)         (93, 564)         27, 75         (53, 260)         16, 35         (146, 544)         45, 155         (17, 142)         33, 95         (20, 20, 20, 20, 20, 20, 20, 20, 20, 20,	Decrease in other non-current receivables					-					
Opplet assets         (73): (14)         (73): (14)         (73): (14): (15): (14)	Decrease (increase) in non-current investments					-					12.2%
Net Cash from/(used) Investing Activities         (324,780)         (35,094)         10.8%         2,238         (7%)         (32,855)         10.1%         (27,557)         (13,0%)         (108           Cash Forw/four Sinter         150,000         60,000         60,0%         28,900         19.3%         118,500         79.3%         84,000         -         (65           Short tem teams         150,000         90,000         60.0%         28,900         19.3%         118,500         79.3%         84,000         -         (65           Borrowsto generidemanna         -											(30.9%)
Cash Flow from Financing Activities         150,000         90,000         60,0%         28,900         19,3%         118,500         79,3%         84,000         .         (ifs)           Shot term larms         150,000         90,000         60,0%         28,900         19,3%         118,500         79,3%         84,000         .         (ifs)           Borowne lang termination         . <td></td> <td>(30.9%)</td>											(30.9%)
Receives         150,000         90,000         60.0%         22.8900         19.3%         118.900         79.3%         84.000         -         615           Stort tem bars         150,000         90,000         60.0%         22.8900         19.3%         118.900         79.3%         84.000         -         660           Bornowing long tem/telinancing         150,000         60.0%         22.8900         19.3%         118.900         79.3%         84.000         -         660           Increase (bacesse) in consumer decods         -         -         -         -         -         -         -         -         660         660         660         650.5%         (172.163)         -         660         660         67.665         45.1%         (83.967)         56.0%         (173.163)         -         660         660         -         -         -         -         -         -         -         -         660         -         67.665         45.1%         (83.967)         56.0%         (173.163)         -         660         173.63         -         660         -         67.655         45.1%         (83.967)         56.0%         (173.163)         -         660         -         66	Net Cash from/(used) Investing Activities	(324,780)	(35,094)	10.8%	2,239	(.7%)	(32,855)	10.1%	(27,557)	(13.0%)	(108.1%)
Short tem bars         150,000         90,000         60,0%         28,000         19,3%         118,900         79,3%         64,000         -         660           Boroward to generativancing increase (ascress) in construer deposits         -<	Cash Flow from Financing Activities										
Borrowing big immethancing Increase (discretase) in consumer deports         (150,000) (16,302)         (16,302) (10,9%         (67,565) (67,565)         45,1% (45,1%)         (83,367) (83,367)         58,0% (60,1%)         (173,183)         .         (60)           Net Cash from/luced Cash/tarchi cearwaints at the year begin         176,893         (53,290)         (30,1%)         45,1%         (83,367)         56,0%         (173,183)         .         (60)           Net Cash from/luced Cash/tarchi cearwaints at the year begin         176,893         (53,290)         (30,1%)         45,954         26,0%         (7,358)         (41,1%)         15,518         (11,8%)         1966           Cash/tash equivalents at the year begin         176,893         (41,889)         (41,889)         .         11,600         .         (23,247)         7.6%         7.7           Cash/tash equivalents at the year end         176,893         (41,889)         (23,8%)         4,244         2.4%         4,264         7.759         (2,15%)         (155)	Receipts		90,000	60.0%	28.900	19.3%	118,900	79.3%	84.000		(65.6%)
Increases (decremes) in construer decorts         (15.0,000)         (17.1,133)         (17.	Short term loans	150,000	90,000	60.0%	28,900	19.3%	118,900	79.3%	84,000		(65.6%)
Parametris         (150,000)         (16,302)         10.9%         (67,865)         45,1%         (33,967)         56,0%         (173,163)         -         (160,000)           Regressioned of borowing         (150,000)         (163,302)         10.9%         (67,865)         45,1%         (83,967)         56,0%         (173,163)         -         (160,000)         (162,002)         10.9%         (67,865)         45,1%         (83,967)         56,0%         (173,163)         -         (160,000)         (162,002)         10.9%         (67,865)         45,1%         (83,967)         56,0%         (173,163)         -         (160,000)         (162,002)         10.9%         (67,865)         45,1%         (83,967)         56,0%         (173,163)         -         (160,000)         (162,002)         10.9%         (173,163)         -         (160,000)         (160,000)         (160,000)         10.9%         (173,163)         -         (160,000)         (160,000)         (160,000)         10.9%         (173,163)         -         (160,000)         (160,000)         (160,000)         (160,000)         (160,000)         -         (160,000)         (160,000)         10.9%         (160,000)         11.0%         -         (160,000)         (160,000)         11.0%         - </td <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		-		-	-						
Responsed a browning         (150,000)         (15,302)         10.9%         (17,3163)         45.1%         (33,367)         56.0%         (173,163)         -         100           Net Cash from/Lused) Financing Activities         -         73,689         -         (38,765)         -         34,633         -         (69,163)         -         (59           Net Cash from/Lused) Financing Activities         -         73,689         -         (38,765)         -         34,633         -         (69,163)         -         (59           Met Increase/Grease) in cash held         176,893         (52,520)         (50,1%)         145,5954         (28,0%)         -         (73,350)         (41,8%)         196         -         (23,247)         7.6%         7           Cash/scah counsisties at the year end         176,893         (41,889)         (23,18%)         4.244         2.4%         4.245         (7,728)         (2,1%)         (155           Cash/scah counsisties at the year end         176,893         (41,889)         (23,18%)         4.244         2.4%         4.245         (7,728)         (2,1%)         (155			· ·		-				-		
Net Cash from/(used) Financing Activities         73,658         (38,765)         34,833         (69,163)         (58,765)           Net Increase/(Decrease) in cash held         176,883         (53,290)         (30.1%)         45,954         28.0%         (7,358)         (41,1%)         15,518         (11.8%)         198           Cash/cash coavelers at the year dogin         -         11,500         -         (41,589)         -         11,500         -         (23,247)         7.6%         7           Cash/cash coavelers at the year end.         176,893         (41,689)         (23,8%)         4,264         2.4%         (7,728)         (7,728)         (21,1%)         (155)										-	(60.9%)
Net Increase/(Decrease) in cash held         176,883         (53,290)         (30,1%)         45,954         26,0%         (7,336)         (4,1%)         15,518         (11.8%)         196           Cath/tash examining at the year login         11,500         11,500         4(1,689)         11,500         11,500         12,34%         24.4%         4,264         2.4%         (7,728)         (7,728)         (7,159)         (7,216)         11,500         11,500         11,500         11,500         11,500         11,500         11,500         11,500         12,32%         7,6%         7         7,6%         7         7,6%         7         11,500         11,500         11,500         11,500         11,500         12,32%		(150,000)		10.9%		45.1%		56.0%			(60.9%)
Catablash examining at the year begin         11,500         (41,889)         11,500         (23,247)         7,6%         7           Catablash examining at the year end         176,893         (41,889)         2,24%         2,4%         2,4%         (7,729)         (2,1%)         (155)	Net Cash from/(used) Financing Activities	•	73,698	•	(38,765)	•	34,933	· .	(89,183)	-	(56.5%)
Catablash equivalents at the year end         11,800         (41,889)         11,800         (22,247)         7,6%         7           Catablash equivalents at the year end         176,893         (41,889)         (23,8%)         4,244         2,4%         4,244         2,4%         (7,729)         (2,1%)         (155)	Net Increase/(Decrease) in cash held	176,893	(53,290)	(30.1%)	45,954	26.0%	(7,336)	(4.1%)	15,518	(11.8%)	196.1%
Cashkash equivalents at the year end. 176,893 (41,689) (23.8%) 4,284 2,4% 4,264 2,4% (7,728) (2.1%) (155	Cash/cash equivalents at the year begin:		11,600	· · · ·	(41,689)			'.'	(23,247)	7.6%	79.3%
Part 4: Debtor Age Analysis	Cash/cash equivalents at the year end:	176,893	(41,689)	(23.6%)		2.4%	4,264	2.4%			(155.2%)
0.20 Data 24 00 Data 04 00 Data 0 Data 1			L			1		I		1	

99.0%

944

.7%

141,316

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	T	otal		ots Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	a,	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	67,625	5.2%	66,398	5.1%	56,735	4.4%	1,107,019	85.3%	1,297,778	36.6%				
Trade and Other Receivables from Exchange Transactions - Electric	64,632	16.7%	28,821	8.8%	17,419	5.3%	224,953	69,1%	325,726	9.2%				
Receivables from Non-exchange Transactions - Property Rates	35,244	8.3%	15,803	3.7%	12,723	3.0%	359,164	84.9%	422,934	11.9%				
Receivables from Exchange Transactions - Waste Water Managem	22,313	4.7%	15,015	3.1%	13,003	2.7%	427,346	89.5%	477,677	13.5%		-		
Receivables from Exchange Transactions - Waste Management	10,446	3.6%	8,804	3.0%	8,227	2.8%	262,692	90.5%	290,169	8.2%				
Receivables from Exchange Transactions - Property Rental Debtors				-	-	-						-		
Interest on Arrear Debtor Accounts						-								
Recoverable unauthorised, irregular or fruitless and wasteful Expen			-		-	-				-				
Other	26,552	3.6%	20,952	2.9%	17,346	2.4%	666,186	91.1%	731,037	20.6%				
Total By Income Source	216,712	6.1%	155,794	4.4%	125,454	3.5%	3,047,360	86.0%	3,545,320	100.0%		-		-
Debtors Age Analysis By Customer Group														
Organs of State	15,292	6.7%	15.577	6.8%	13.216	5.8%	184.312	80.7%	228,396	6.4%				
Commercial	63,105	26.3%	24,967	10.4%	13.824	5.8%	137.670	57.5%	239,566	6,8%				
Households	136,981	4.6%	114,407	3.8%	97,456		2.654.626		3,003,470	84.7%				
Other	1,335	1.8%	843	1.1%	957	1,3%	70,753	95.8%	73,888	2.1%				
Total By Customer Group	216,712	6.1%	155,794	4.4%	125,454	3.5%	3,047,360	86.0%	3,545,320	100.0%	-	-		
Part 5: Creditor Age Analysis											1			
		) Days		0 Days		0 Days		90 Days		otal	1			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	{			
Creditor Age Analysis														
Bulk Electricity	73,246	100.0%				-			73,246	51.3%				
Bulk Water	41,517	100.0%		-		-			41,517	29.1%				
PAYE deductions		-			- 1									
VAT (output less input)	-			-	-									
Pensions / Retirement			-		- 1					· ·				
Loan repayments					- 1			-						
Trade Creditors	26,553	94.8%	944	3.4%	117	.4%	385	1.4%	27,998	19.6%				
Auditor-General														
Olher	-		-	-		-	-							
											1			

117

.1%

385

100.0%

142,762

.3%

#### GAUTENG: LESEDI (GT423) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2013

#### Part1: Operating Revenue and Expenditure

				2013/14				201	2/13	
	Budget	First	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1 .
R thousands	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	Q2 of 2012/13 to Q2 of 2013/14
Operating Revenue and Expenditure										
Operating Revenue	507,321	119,749	23.6%	108,342	21.4%	228,092	45.0%	107.041	43.0%	1.2%
Property rates	64,801	15,532	24.0%	15,644	24.1%	31,176	48,1%	14,578	57.9%	
Property rates - penalties and collection charges	04,001	10,002	24.070	10,044	24.10	51,170	40.170	14,576	57.5%	7.07
Service charges - electricity revenue	228,730	53,408	23.3%	47,863	20.9%	101,271	44.3%	50,013	39,1%	(4.3%)
Service charges - water revenue	66,521	16,896	25.4%	17,855	26.8%	34,752	52.2%	12,653	46.6%	41.1%
Service charges - sanitation revenue	19,808	4,601	23.2%	4,849	24.5%	9,450	47.7%	4,410	49.9%	
Service charges - refuse revenue	23,123	5,985	25.9%	6,028	26.1%	12,014	52.0%	5,557	47.1%	
Service charges - other	295	907	307.8%	441	149.7%	1.349	457.4%	(617)	(60.0%)	
Rental of facilities and equipment	9,642	452	4.7%	461	4.8%	912	9.5%	433	33.39	
Interest earned - external investments	1,569	16	1.0%	142	9.1%	158	10,1%	162	15.8%	
Interest earned - outstanding debtors	3.068	1,573	51.3%	1,853	60.4%	3,426	111.7%	1,102	31,8%	
Dividends received								-		
Fines ·	500	59	11.8%	49	9.7%	108	21.6%	38	2.0%	28.0%
Licences and permits	63	5	8.5%	14	22.7%	20	31.2%	-	-	(100.0%)
Agency services			-	-			-		-	
Transfers recognised - operational	81,805	20,430	25.0%	12,935	15.8%	33,365	40.8%	18,698	46.3%	(30.8%)
Other own revenue	7,396	(116)	(1.6%)	207	2.8%	91	1.2%	15	16.7%	1,292.6%
Gains on disposal of PPE		-	-	-		-	-	-		-
Operating Expenditure	489,035	108,114	22.1%	91,842	18.8%	199,956	40.9%	86,079	41.3%	6.7%
Employee related costs	114,179	24,264	21.3%	24,212	21.2%	48,476	42.5%	22,746	42.7%	6.4%
Remuneration of councillors	8,140	1,771	21.8%	1,853	22.8%	3,624	44.5%	1,902	49.8%	(2.5%)
Debt impairment	52,787	-		-	-	-	-	7,521	50.0%	(100.0%)
Depreciation and asset impairment	35,499	-	-	-		-	-	10,142	68.7%	(100.0%)
Finance charges	6,373	1,620	25.4%	1,984	31.1%	3,604	56.5%	1,239	36.4%	60.1%
Bulk purchases	187,445	66,545	35.5%	45,792	24.4%	112,337	59.9%	21,069	37.1%	117.3%
Other Materials	37,035		-	1,172	3.2%	1,172	3.2%	-	-	(100.0%)
Contracted services	684	110	16.1%	131	19.2%	241	35.3%	621	70.5%	(78.9%)
Transfers and grants	-	-	-	-	-	-	-	-		-
Other expenditure	46,894	13,804	29.4%	16,697	35.6%	30,502	65.0%	20,839	38.3%	(19.9%)
Loss on disposal of PPE	-	-	-	-	-	-	•	-	-	-
Surplus/(Deficit)	18,286	11,635		16,500		28,136		20,962		
Transfers recognised - capital	43,993	862	2.0%	902	2.1%	1,764	4.0%	-	-	(100.0%)
Contributions recognised - capital	-	-		-	-	-	-	-	-	-
Contributed assets	-	-	-		-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	62,279	12,497		17,402		29,899		20,962		
Taxation	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) after taxation	62,279	12,497		17,402		29,899		20,962		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	62,279	12,497		17,402		29,899		20,962		
Share of surplus/ (deficit) of associate	· ·	-	-		-		-	-	-	-
Surplus/(Deficit) for the year	62,279	12,497		17,402		29,899		20,962		

				2013/14				201	12/13	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	]
R thousands	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	Q2 of 2012/13 to Q2 of 2013/1
							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	62,493	876	1.4%	4,167	6.7%		8.1%	2,766	6.3%	
National Government	42,799	862	2.0%	3,577	8.4%	4,439	10.4%		10.4%	
Provincial Government	1,194	14	1.2%	27	2.2%	41	3.4%	215	21.5%	(87.6%
District Municipality				-	-	-		- 1		
Other transfers and grants		-		-	-	-	-	-	-	-
Transfers recognised - capital	43.993	876	2.0%	3,604	8.2%	4.480	10.2%	2.184	10.8%	65.0%
Borrowing	-	-	-	-	-	-	- 1	-	-	-
Internally generaled funds	18,500		-	563	3.0%	563	3.0%	582	3.0%	(3.1%
Public contributions and donations			-	-		-	-			
Capital Expenditure Standard Classification	62,493	876	1.4%	4,167	6.7%	5,043	8.1%	2,766	6.3%	50.7
Governance and Administration	1,800	- 1		-		-			7.1%	-
Executive & Council	1,800	-	-	-	-		-	- 1	12.3%	- 1
Budget & Treasury Office	-	- 1	-	-	-			-	-	-
Corporate Services	-	- 1		-				-		-
Community and Public Safety	5.874	14	.2%	27	.5%	41	.7%	461	9.9%	
Community & Social Services	1,494	14	.9%	27	1.8%	41	2.7%	302	20.1%	
Sport And Recreation	-	-	-	-	-	-		147	15.5%	
Public Safety	-	-	-	-	-	-	-	12	.9%	(100.09
Housing	-	- 1	-	-	-	-	•	-		-
Health	4,380		-	-		-	-	-	-	-
Economic and Environmental Services	41.169	862	2.1%	4.140	10.1%	5,002	12.2%		7.4%	
Planning and Development	-		-	563		563		70	3.5%	
Road Transport	41,169	862	2.1%	3,577	8.7%	4,439	10.8%	2,208	7.7%	
Environmental Protection	-	-		-	-	-		26	3.0%	
Trading Services	13,650	- 1	-	-	-	-		- 1	2.6%	
Electricity	6,150		-	-	· ·	-	-	-	-	-
Water	3,500	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-		22.3%	-
Waste Management	4,000		-	-	-	-	-	-	-	-
Other				-	· ·					-

#### Part 3: Cash Receipts and Payments

				2013/14				20	12/13	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	1
R thousands	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	Q2 of 2012/13 to Q2 of 2013/14
							appropriation		- appropriation	
Cash Flow from Operating Activities										
Receipts	458,116	136,640	29.8%	125,340	27.4%	261,981	57.2%	124,848	49.3%	.4%
Ratepayers and other	338,295	90,868	26.9%	92,068	27.2%	182,934	54,1%	90,910	41,9%	1.3%
Government - operating	81,805	36,281	44.4%	28,626	35.0%	64,907	79.3%	23,581	79.6%	21.4%
Government - capital	33,993	9,003	26.5%	4,400	12.9%	13,403	39.4%	10,100	92.7%	(56.4%)
Interest	4,024	489	12.1%	249	6.2%	737	18.3%	257	5.8%	(3.4%)
Dividends			-				-			
Payments	(380.783)	(147.126)	38.6%	(105.917)	27.8%	(253,042)	66.5%	(104.401)	48.4%	1.5%
Suppliers and employees	(374,409)	(147,126)	39.3%	(102,691)	27.4%	(249,817)	66.7%	(101,110)	48.4%	1.6%
Finance charges	(6,373)			(3,226)	50.6%	(3,226)	50.6%	(3,291)	51.4%	(2.0%)
Transfers and grants										-
Net Cash from/(used) Operating Activities	77,334	(10,486)	(13.6%)	19,424	25.1%	8,938	11.6%	20,448	57.8%	(5.0%)
Cash Flow from Investing Activities										
Receipts		13		78		91		(13,000)		(100.6%)
Proceeds on disposal of PPE		13		78		91			1.	(100,0%)
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments								(13,000)		(100.0%)
Pavments	(62,493)	(876)	1.4%	(4,140)	6.6%	(5.016)	8.0%	(4,744)	9,3%	(12.7%)
Capital assets	(62,493)	(876)	1.4%	(4,140)	6.6%	(5,016)	8.0%	(4,744)	9.3%	(12.7%)
Net Cash from/(used) Investing Activities	(62,493)	(863)	1.4%	(4,063)	6.5%	(4,926)	7.9%	(17,744)	40.1%	(77.1%)
Cash Flow from Financing Activities										
Receipts		74		179		253		(92)		(295.6%)
Short term loans		1								
Borrowing long terrn/refinancing										
Increase (decrease) in consumer deposits		74		179		253		(92)	- 1	(295.6%)
Payments	(2,698)			(1,238)	45,9%	(1,238)	45.9%	(1,138)		8,8%
Repayment of borrowing	(2,698)	-		(1,238)	45.9%	(1,238)	45.9%	(1,138)	- 10	8.8%
Net Cash from/(used) Financing Activities	(2,698)	74	(2.7%)	(1,059)	39.3%	(985)	36.5%	(1,229)		(13.8%)
Net increase/(Decrease) in cash held	12,142	(11,275)	(92.9%)	14,302	117.8%	3.027	24,9%	1,474	13.8%	870,1%
Cash/cash equivalents at the year begin:	3,287	14,432	439.1%	3,157	96.0%		439.1%	2,414		30.8%
Cash/cash equivalents at the year end:	15,429	3,157	20.5%	17,459	113,2%	1	113.2%	3.889	(19,8%)	1 1
Casiacasi equivalents at the year end.	10,420		10.010				1	0,000	(10.0 M)	
Part 4: Debtor Age Analysis										
	0 - 3	) Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	Т	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source									1	
Trade and Other Receivables from Exchange Transactions - Water	6,185	6.8%	4,080	4.5%	3,456	3.8%	77,704	85.0%	91,425	29.2%
Trade and Other Receivables from Exchange Transactions - Electri		18.0%	3,823	4.7%		3.9%		73,4%		

	0 - 30 Days		31 - 60	) Days	61 - 9	D Days	Over 9	0 Days	Tota	al		ts Written Off to tors	Impairment - Council	
R thousands	Amount	*	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6,185	6.8%	4,080	4.5%	3,456	3.8%	77,704	85.0%	91,425	29.2%		- 1		
Trade and Other Receivables from Exchange Transactions - Electric	14,758	18.0%	3,823	4.7%	3,242	3.9%	60,344	73.4%	82,166	26.3%			-	
Receivables from Non-exchange Transactions - Property Rates	4,269	12.5%	1,434	4.2%	985	2.9%	27,466	80.4%	34,154	10.9%			-	
Receivables from Exchange Transactions - Waste Water Managem	1,683	6.0%	968	3.5%	863	3.1%	24,319	87.4%	27,834	8.9%			-	
Receivables from Exchange Transactions - Waste Management	2,193	4.5%	1,512	3.1%	1,342	2.8%	43,408	89.6%	48,455	15.5%				
Receivables from Exchange Transactions - Property Rental Debtors		-		-						-				
Interest on Arrear Debtor Accounts														
Recoverable unauthorised, irregular or fruitless and wasteful Expen										-			- 1	
Other	1,369	4.7%	568	2.0%	544	1.9%	26,401	91.4%	28,881	9.2%				
Total By Income Source	30,457	9.7%	12,385	4.0%	10,432	3.3%	259,642	83.0%	312,916	100.0%		-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2,107	24.7%	647	7,6%	400	4.7%	5,380	63.0%	8,533	2,7%			-	
Commercial	10,976	87,9%	721	5.8%	338	2.7%	453	3,6%	12,488	4.0%				
Households	9,534	22.4%	3,680	8.7%	2,180	5,1%	27,089	63.8%	42,483	13.6%			-	
Other	7,840	3.1%	7,337	2.9%	7,514	3.0%	226,720	90.9%	249,411	79.7%	-			
Total By Customer Group	30,457	9.7%	12,385	4.0%	10,432	3.3%	259,642	83.0%	312,916	100.0%	-	-	-	
Part 5: Creditor Age Analysis														
	0 - 30	Davs	31 - 60	Days	61 - 9	0 Days	Over 9	0 Days	Tot	al	1			
											1			

R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis								1		1
Bulk Electricity	11,002	100.0%	-			-			11,002	65.0%
Bulk Water	3,209	100.0%	-			-			3,209	18.9%
PAYE deductions	1,016	100.0%	-						1,016	6.0%
VAT (output less input)	283	100.0%				-			283	1,7%
Pensions / Retirement	1,407	100.0%				-			1,407	8.3%
Loan repayments	-	-				-				
Trade Creditors	19	100.0%				-		-	19	.1%
Auditor-General	-					-		-	-	
Other	-		-		· ·	•				
Total	16,937	100.0%	-	-			•		16,937	100.0%

#### GAUTENG: MERAFONG CITY (GT484) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2013

#### Part1: Operating Revenue and Expenditure

	T			2013/14				20	12/13	
	Budget	First	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	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	Q2 of 2012/13 to Q2 of 2013/14
Operating Revenue and Expenditure										
Operating Revenue	1,245,937	272,755	21.9%	194,600	15.6%	467,355	37.5%	359,486	53.0%	(45.9%)
Property rates	287,289	68,623	23.9%	69,104	24.1%	137,728	47.9%	92,926	52.0%	(25.6%)
Property rates Property rates - penalties and collection charges	2,072	524	25.3%	558	26.9%	1,082	52.2%	282	33.6%	98.0%
Service charges - electricity revenue	234,643	59,367	25.3%	51,225	21.8%	110,592	47.1%	50,172	48.9%	2.1%
Service charges - water revenue	225,276	32,173	14.3%	37,417	16.6%	69,590	30.9%	45,412	40.5%	(17.6%)
Service charges - sanitation revenue	31,384	7.899	25.2%	8.751	27.9%	16.650	53.1%	6.994	46.0%	25.1%
Service charges - refuse revenue	37,077	9,550	25.8%	9.682	26.1%	19,232	51.9%	8,491	48.9%	14.0%
Service charges - other	661	152	23.0%	151	22.9%	303	45.9%	149	46.0%	1.1%
Rental of facilities and equipment	909	265	29.1%	231	25.4%	495	54.5%	450	110.9%	(48.8%)
Interest earned - external investments	16,942	573	3.4%	366	2.2%	939	5.5%	6,773	45.8%	(94.6%)
Interest earned - outstanding debtors	20,519	6,628	32.3%	6,118	29.8%	12,746	62.1%	5,662	55.8%	8.1%
Dividends received	20,015	0,010		-		12,140	-	0,002		0.1%
Fines	6,023	812	13.5%	809	13.4%	1,621	26.9%	1,216	37.7%	(33,5%)
Licences and permits	35,836	8.985	25.1%	7.741	21.6%	16,726	46.7%	8,397	51.3%	(7.8%)
Agency services	-	-			-		-		-	-
Transfers recognised - operational	335,036	75.448	22.5%			75.448	22.5%	84,174	51.8%	(100.0%)
Other own revenue	9,268	1,569	16.9%	2,443	26.4%	4.012	43.3%	47,403	498.3%	(94.8%)
Gains on disposal of PPE	3,000	186	6.2%	4	.1%	190	6.3%	984	-	(99.6%)
Operating Expenditure	1,489,629	237,830	16.0%	226,607	15.2%	464,437	31.2%	382,921	49.6%	(40.8%)
Employee related costs	333,879	69,537	20.8%	64,344	19.3%	133,881	40.1%	64,090	42.3%	.4%
Remuneration of councillors	17,269	4,097	23.7%	4,182	24.2%	8,279	47.9%	4,369	53.8%	(4.3%)
Debt impairment	95,399			-			-	45,122	49.8%	(100.0%)
Depreciation and asset impairment	30,780	-	-		-		-	-		
Finance charges	15,797	1,380	8.7%	469	3.0%	1,849	11.7%	1,889	16.5%	(75.2%)
Bulk purchases	329,535	87,203	26.5%	73,902	22.4%	161,105	48.9%	87,222	64.0%	(15.3%)
Other Materials		16,991		13,801	-	30,792	-	10,455	-	32.09
Contracted services	72,402	24,388	33.7%	33,397	46.1%	57,786	79.8%	13,323	52.7%	150.79
Transfers and grants	-	2,490	-	4,322		6,811	-	85,719	59.2%	(95.0%)
Other expenditure	594,568	31,744	5.3%	32,190	5.4%	63,934	10.8%	70,704	49.8%	(54.5%)
Loss on disposal of PPE	-			-			-	28	-	(100.0%)
Surplus/(Deficit)	(243,692)	34,925		(32,007)		2,918		(23,435)		
Transfers recognised - capital	243,692	-	-	-		-	-	-	17.0%	-
Contributions recognised - capital	-	-		-			-	-	-	
Contributed assets	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(0)	34,925		(32,007)		2,918		(23,435)		
Taxation	-				-		-	-	-	-
Surplus/(Deficit) after taxation	(0)	34,925		(32,007)		2,918		(23,435)		
Attributable to minorities	-		-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(0)	34,925		(32,007)		2,918		(23,435)	ļ	
Share of surplus/ (deficit) of associate		-	-		-	2010	-		-	-
Surplus/(Deficit) for the year	(0)	34,925		(32,007)		2,918		(23,435)		

				2013/14				201	12/13	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2012/13
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2013/14
			appropriation	-	appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	354,953	26,011	7.3%	44,520	12.5%	70,531	19.9%	91,559	37.0%	(51.4%)
National Government	243,692	7,898	3.2%	16,961	7.0%	24,859	10.2%	43,806	71.1%	(61.3%)
Provincial Government	-	14,715	-	21,754		36,468	- 1	47,506	37.2%	(54.2%)
District Municipality	- 1		-	-	_	-	- 1	-	-	-
Other transfers and grants	-	- 1	-	-		-	- 1	-	-	
Transfers recognised - capital	243.692	22,613	9.3%	38.714	15.9%	61,327	25.2%	91,312	47.3%	(57.6%)
Borrowing	62,906	542	.9%	4,305	6.8%	4,847	7.7%	-		(100.0%)
Internally generated funds	48,355	2,856	5.9%	1,501	3.1%	4,357	9.0%	247	.6%	508.6%
Public contributions and donations	-	-	-	-	· · ·	-	-	-	-	-
Capital Expenditure Standard Classification	354,953	26,011	7.3%	44,520	12.5%	70,531	19.9%	91,559	37.0%	(51.4%)
Governance and Administration	5.175					-		247	8.1%	(100.0%)
Executive & Council	575		-		-	-	-		-	-
Budget & Treasury Office	4,600	-	-		-	-	- 1	247	13.6%	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	9.280	2.280	24.6%	1,860	20.0%	4.140	44.6%	31,556	166.1%	
Community & Social Services	1,000	303	30.3%	-		303	30.3%	782	574.2%	
Sport And Recreation	4,400	1,977	44.9%	1,860	42.3%	3,837	87.2%	468	4.5%	
Public Safety	3,880			-		-	-	196	22.6%	(100.0%)
Housing	-	-	-	-		-		30,111	60,221.6%	(100.0%)
Health	-	-	-	•	-					•
Economic and Environmental Services	249.429	13.685	5.5%	22,715	9.1%	36.401	14.6%	36,348	30.1%	
Planning and Development	20,106	3,049	15.2%	5,039	25.1%		40.2%	33	.3%	15,084.7%
Road Transport	229,323	10,636	4.6%	17,676	7.7%	28,312	12.3%	36,314	32.6%	(51.3%)
Environmental Protection	-	-	-	-		-	-			-
Trading Services	91,069	10,046	11.0%	19.945	21.9%	29.990	32.9%	23,408	24.6%	
Electricity	57,985	762	1.3%	16,124	27.8%	16,886	29.1%	12,609	38.7%	27.9%
Water	3,142	3,661	116.5%			3,661	116.5%	7,686	14.6%	(100.0%)
Waste Water Management	16,885	3,406	20.2%	2,576	15.3%	5,981	35.4%	3,114	31.8%	(17.3%)
Waste Management	13,057	2,217	17.0%	1,245	9.5%	3,462	26.5%	-		(100.0%)
Other	-	· -	-	-	-	-	-	-	-	•

### Part 3: Cash Receipts and Payments

				2013/14				2012/13 Second Quarter			í I
	Budget	First	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1	i i
R thousands	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	Actuai Expenditure	Total Expenditure as % of main appropriation	Q2 of 2012/13 to Q2 of 2013/14	
							арргорпацоп		аррюрнацон		Ĺ
Cash Flow from Operating Activities											ĺ.
Receipts	1,394,230	206,944	14.8%	238,898	17.1%	445,842	32.0%	300,095	47.9%	(20.4%)	Ĺ
Ratepayers and other	798,560	124,295	15.6%	173,688	21.8%	297,984	37.3%	171,607	42.3%	1.2%	i i
Government - operating	335,036	75,448	22.5%	55,225	16.5%	130,673	39.0%	51,437	41.3%	7.4%	i i
Government - capital	243,692			3,500	1.4%	3,500	1,4%	70,963	-	(95.1%)	i i
Interest	16,942	7,201	42.5%	6,484	38.3%	13,685	80.8%	6,088	33.6%	6.5%	í –
Dividends						- 1		-	-		i i
Pavments	(793.696)	(226.818)	28.6%	(225,648)	28.4%	(452,466)	57.0%	(189.662)	39.6%	19.0%	i i
Suppliers and employees	(788,551)	(222,948)	28.3%	(221,688)	28.1%	(444,635)	56.4%	(186,796)	46.6%	18.7%	i i
Finance charges	(5,146)	(1,380)	26.8%	(468)	9.1%	(1,849)	35.9%	(1,321)			i i
Transfers and grants	-	(2,490)		(3,492)	-	(5,982)	-	(1,545)	2.9%		i -
Net Cash from/(used) Operating Activities	600,533	(19,874)	(3.3%)	13,249	2,2%	(6,624)	(1.1%)	110,434	100.9%	(88.0%)	İ.
Cash Flow from Investing Activities											i i
Receipts	3,471	26,095	751.7%	38.921	1.121.2%	65.016	1.873.0%		16,4%	(100.0%)	ł –
Proceeds on disposal of PPE	3.000	26.095	869.8%	38,921	1,297,4%	65.016	2,167.2%		16,4%		i i
Decrease in non-current debtors											i i
Decrease in other non-current receivables	-										1
Decrease (increase) in non-current investments	471										İ.
Payments	(354,953)	(60,563)	17.1%	(91.018)	25.6%	(151,582)	42.7%	(95,364)	51,1%	(4.6%)	i i
Capital assets	(354,953)	(60,563)	17.1%	(91,018)	25.6%	(151,582)	42.7%	(95,364)	51,1%		i i
Net Cash from/(used) Investing Activities	(351,482)	(34,468)	9.8%	(52,097)	14.8%	(86,565)	24.6%	(95,364)		(45.4%)	1
Cash Flow from Financing Activities											i i
Receipts	62,906	81	.1%	63	.1%	144	.2%	50		24.6%	i i
Short term loans	-									24.07	İ.
Borrowing long term/refinancing	62,906										İ.
Increase (decrease) in consumer deposits	,	81		63		144		50		24.6%	i i
Payments	(10.651)	(1,489)	14.0%	(1.603)	15.1%	(3.092)	29.0%	(1,295)		23.8%	i i
Repayment of borrowing	(10,651)	(1,489)	14.0%	(1.603)	15.1%	(3.092)	29.0%	(1,295)		23.8%	i i
Net Cash from/(used) Financing Activities	52,255	(1,408)	(2.7%)	(1,540)	(2.9%)	(2,948)	(5.6%)	(1,244)		23.8%	i i
Net Increase/(Decrease) in cash held	301,306	(55,750)	(18.5%)	(40,388)	(13.4%)	(96,137)	(31.9%)	13,826	43.8%	(392.1%)	i i
Cash/cash equivalents at the year begin:	133.054	11.895	8.9%	(43,855)	(33.0%)	11.895	8.9%	49,344	45.078	(188.9%)	i i
Cash/cash equivalents at the year begin.	434,361	(43,855)	(10.1%)	(84,243)	(19.4%)	(84,243)		63,170			Í.
Cashicash equivalents at the year end.	434,301	(43,855)	(10.1%)	(04,243)	(19.4%)	(04,243)	(19.4%)	63,170	40.2%	(233.4%)	İ.
Part 4: Debtor Age Analysis											
	0 - 3	) Days	31 - 6	0 Days	61-9	0 Davs	Over	0 Davs	Т	otal	Ac
D they sends		-				×					┝
R thousands	Amount	%	Amount	3%	Amount	- *	Amount	%	Amount	%	⊢
Debtors Age Analysis By Income Source											i i
Trade and Other Receivables from Exchange Transactions - Water	8,917	6.5%	7,603	5.5%	5,552	4.0%		84.0%		16.8%	i i
Trade and Other Receivables from Exchange Transactions - Electric	33,109	49.6%	8,971	13.4%	2,516	3.8%	22,219	33.3%	66,816	8.2%	i i

	0 - 30	) Days	31 - 60	Days	61 - 90	) Days	Over 9	0 Days	To	tal		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8,917	6.5%	7,603	5.5%	5,552	4.0%	115,545	84.0%	137,617	16.8%			121,132	88.0
Trade and Other Receivables from Exchange Transactions - Electric	33,109	49.6%	8,971	13.4%	2,516	3.8%	22,219	33.3%	66,816	8.2%			24,735	37.0
Receivables from Non-exchange Transactions - Property Rates	23,371	15.2%	20,510	13.3%	14,784	9.6%	95,068	61.8%	153,734	18.8%			109,853	71.5
Receivables from Exchange Transactions - Waste Water Managem	2,813	5.1%	2,846	5.2%	2,194	4.0%	47,283	85.8%	55,137	6.7%	-		49,478	89.7
Receivables from Exchange Transactions - Waste Management	2,891	3.4%	2,893	3.4%	1,921	2.3%	76,535	90.9%	84,240	10.3%			78,456	93.1
Receivables from Exchange Transactions - Property Rental Debtors	48	9.0%	39	7.3%	15	2.7%	430	81.0%	531	.1%			445	83.7
Interest on Arrear Debtor Accounts	7	.1%	87	.6%	7		14,430	99.3%	14,531	1.8%			2,833	19.55
Recoverable unauthorised, irregular or fruitless and wasteful Expen			-					-	-				-	
Other	6,853	2.2%	20,286	6.6%	8,529	2.8%	271,067	88.4%	306,736	37.4%			278,874	90.9
Total By Income Source	78,009	9.5%	63,236	7.7%	35,519	4.3%	642,579	78.4%	819,342	100.0%	-		665,806	81.3
Debtors Age Analysis By Customer Group														
Organs of State	1,848	10.2%	1,681	9.3%	1,060	5.9%	13,536	74.7%	18,125	2.2%			14,597	80.5
Commercial	47,274	14.1%	36,879	11.0%	20,103	6.0%	230,549	68.9%	334,806	40.9%			248,361	74.2
Households	28,887	6.2%	24,676	5.3%	14,355	3.1%	398,494	85.4%	466,411	56.9%			402,848	86.4
Other	-		-					-	-	-				-
Total By Customer Group	78,009	9.5%	63,236	7.7%	35,519	4.3%	642,579	78.4%	819,342	100.0%		-	665,806	81.39
									· · · · · · · · · · · · · · · · · · ·					

	0 - 30 Days		31 - 6	0 Days	61 - 9	0 Days	Over	0 Days	To	tai
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9,671	100.0%	-		-				9,671	42.0%
Bulk Water	13,339	100.0%							13,339	58.0%
PAYE deductions			-							
VAT (output less input)			-							.
Pensions / Retirement				-				-		
Loan repayments										
Trade Creditors			-							
Auditor-General										
Other	-	-	-		-			-		-
Total	23,010	100.0%	•	•	•		•		23,010	100.0%

#### GAUTENG: MIDVAAL (GT422) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2013

#### Part1: Operating Revenue and Expenditure

				2013/14				20	12/13	
	Budget	First	Quarter	Second	Quarter	Year	to Date	Second	d 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	Actual Expenditure	% of main	Q2 of 2012/13 to Q2 of 2013/14
R thousands							appropriation		appropriation	l
Operating Revenue and Expenditure								1		
Operating Revenue	659,674	179,898	27.3%	156,779	23.8%	336,677	51.0%	156,638	54.1%	.1%
Property rates	118,112	25,473	21.6%	27,538	23.3%	53,011	44.9%	37,956	70.4%	(27.4%)
Property rates - penalties and collection charges	1 -		-	· · ·	-		-	-	-	-
Service charges - electricity revenue	245,366	64,112	26.1%	56,298	22.9%	120,410	49.1%	40,967	47.7%	37.4%
Service charges - water revenue	126,039	33,792	26.8%	33,461	26.5%	67,253	53.4%	28,526	52.2%	17.3%
Service charges - sanitation revenue	26,309	6,856	26.1%	6,890	26.2%	13,746	52.2%	5,482	50.6%	25.7%
Service charges - refuse revenue	26,680	6,450	24.2%	6,650	24.9%	13,101	49.1%	5,648	50.5%	17.7%
Service charges - other				-	-	-		39	-	(100.0%)
Rental of facilities and equipment	1,020	357	35.0%	257	25.2%	614	60.2%	85	27.9%	204.2%
Interest earned - external investments	1,800	6,075	337.5%	(4,746)	(263.7%)	1,328	73.8%	339	49.8%	
Interest earned - outstanding debtors	7,200	169	2.3%	1,724	24.0%	1,893	26.3%	1,672	55.3%	3.2%
Dividends received				-		-	- 1	-	-	-
Fines	9,000	3,693	41.0%	3,497	38.9%	7,190	79.9%	1,828	18.5%	91.3%
Licences and permits		-	-		-	-	-		-	-
Agency services	-		-		-	-			-	-
Transfers recognised - operational	72,133	28,175	39.1%	21,284	29.5%	49,458	68.6%	19,062	62.4%	11.7%
Other own revenue	26,017	4,746	18.2%	3,925	15.1%	8,671	33.3%	15,035	50.3%	(73.9%)
Gains on disposal of PPE		-	-	-		-	-	-	-	-
Operating Expenditure	743,564	174,099	23.4%	175,396	23.6%	349,495	47.0%	124,986	32.7%	40.3%
Employee related costs	165,305	39,266	23.8%	38,036	23.0%	77,302	46.8%	34,674	43.5%	9.7%
Remuneration of councillors	9,708	1,974	20.3%	2,005	20.6%	3,979	41.0%	2,049	46.6%	(2.1%)
Debt impairment	27,060	6,765	25.0%	6,765	25.0%	13,530	50.0%		-	(100.0%)
Depreciation and asset impairment	117,353	29,338	25.0%	29,338	25.0%	58,677	50.0%	- 1	-	(100.0%
Finance charges	22,116	220	1.0%	8,244	37.3%	8,464	38.3%	9,601	61.9%	(14.1%
Bulk purchases	249,800	72,248	28.9%	60,483	24.2%	132,732	53.1%	53,092	42.9%	13.9%
Other Materials	-	2,780	-	5,073	-	7,853	-		-	(100.0%)
Contracted services	60,120	9,231	15.4%	12,721	21.2%	21,952	36.5%	12,400	33.6%	2.6%
Transfers and grants	-	6	-	3	-	8	-	-		(100.0%)
Other expenditure	92,102	12,272	13.3%	12,728	13.8%	24,999	27.1%	13,161	23.6%	
Loss on disposal of PPE	-	-	-	-	•	-	-	9	-	(100.0%)
Surplus/(Deficit)	(83,890)	5,799		(18,617)		(12,818)		31,652		
Transfers recognised - capital	84,316	5,836	6.9%	15,203	18.0%	21,040	25.0%	-	-	(100.0%
Contributions recognised - capital	-	-	-	-				- 1	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	426	11,636		(3,414)		8,221		31,652		
Taxation	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	426	11,636		(3,414)		8,221		31,652		
Attributable to minorities	-		-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	426	11,636		(3,414)		8,221		31,652		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	426	11,636		(3,414)		8,221		31,652		

				2013/14				20	12/13	
	Budget	First	Quarter	Second	Quarter	Year	to Date	Second	i Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2012/13
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2013/1
			appropriation		appropriation		% of main	-	% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure									[	
Source of Finance	152,468	9,179	6.0%	11.837	7.8%	21,015	13.8%	9,691	5.7%	22.19
National Government	84,317	7,109	8.4%	6,448	7.6%	13,557	16,1%	7,945	18,7%	(18.89
Provincial Government	-	-		181		181		139	23.1%	
District Municipality	-		-	-	-		-			
Other transfers and grants		-		-	-	-	-	-		
Transfers recognised - capital	84,317	7.109	8.4%	6.629	7.9%	13,738	16.3%	8,083	18.7%	(18.09
Borrowing	45,440	1,964	4.3%	4,215	9.3%	6,179	13.6%	258	.6%	1,531.0
Internally generated funds	12,711	106	.8%	992	7.8%	1,098	8.6%	1,349	11.3%	(26.5%
Public contributions and donations	10,000	-	-	-	-	-	- 1	-	-	-
Capital Expenditure Standard Classification	152,468	9,179	6.0%	11,837	7.8%	21,015	13.8%	9,691	5.7%	22.1
Governance and Administration	1,425	19	1.4%	2.501	175.6%	2.521	176.9%	446	24.8%	460.5
Executive & Council	826	-	-	280	33.9%	280	33.9%	-	-	(100.09
Budget & Treasury Office	119	11	9.4%	56	46.9%	67	56.3%			(100.0
Corporate Services	480	8	1.7%	2,166	451.2%	2,174	452.9%	446	38.8%	385.3
Community and Public Safety	12.746	421	3.3%	1,321	10.4%	1.742	13.7%	593	4.4%	
Community & Social Services	6,600	421	6.4%	1,089	16.5%	1,510		379	5.7%	
Sport And Recreation	4,159	-	-	59	1.4%	59		34	2.9%	
Public Safety	1,987	-	-	173	8.7%	173	8.7%	181	3.7%	(4.1
Housing	-		-	-	-	-	-		-	-
Health	-		-		-	-			-	-
Economic and Environmental Services	35,563	1.895	5.3%	1,278	3.6%	3.173	8.9%	258	1.1%	
Planning and Development	38	-	•	36	96.6%	36	96.6%	-		(100.09
Road Transport	35,526	1,895	5.3%	1,242	3.5%	3,137	8.8%	258	1,1%	380.4
Environmental Protection		-	-	•	-	•				•
Trading Services	102,734	6,843	6.7%	6.737	6.6%	13.580	13.2%	8,393	7.2%	
Electricity	29,084	3,593	12.4%	3,869	13.3%	7,462	25.7%	271	.6%	
Water	7,800	204	2.6%	256	3.3%	460	5.9%	387	3.7%	
Waste Water Management	64,040	3,047	4.8%	2,544	4.0%	5,590	8.7%	7,705	13.0%	
Waste Management	1,810	-		68	3.7%	68	3.7%	31	.4%	120.8
Other			-	-	-	-				-

### Part 3: Cash Receipts and Payments

	1			2013/14				201	2/13			
	Budget	First 0	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	Actual Expenditure	Total Expenditure as % of main	Q2 of 2012/13 to Q2 of 2013/14		
R thousands							appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	715,625	191,864	26.8%	185,163	25,9%	377,027	52.7%	173,832	51.5%	6.5%		
Ratepayers and other	550,177	156,609	28.5%	150,578	27.4%	307,187	55.8%	143,821	50.5%	4.7%		
Government - operating	72,132	28,119	39.0%	29,107	40.4%	57,226	79.3%	18,820	68.3%	54.7%		
Government - capital	84,316	5,892	7.0%	3,000	3.6%	8,892	10.5%	9,180	39.7%	(67.3%)		
Interest	9,000	1;244	13.8%	2,478	27.5%	3,722	41.4%	2,011	54.9%	23.2%		
Dividends Payments	(588,822)	(166,779)	- 28.3%	(155,795)	- 26.5%	(322.574)	54.8%	(146,120)	50.2%	6.6%		
Suppliers and employees	(566,706)	(166,554)	29.4%	(147,547)	26.0%	(314,101)	55.4%	(139,907)	50.5%	5.5%		
Finance charges	(22,116)	(220)	1.0%	(8,244)	37.3%	(8,464)	38.3%	(6,214)	39.8%	32.7%		
Transfers and grants	126,803	(6) 25,084		(4) 29,368	-	(10)			· · ·	(100.0%)		
Net Cash from/(used) Operating Activities	126,803	25,084	19.8%	29,308	23.2%	54,452	42.9%	27,712	64.1%	6.0%		
Cash Flow from Investing Activities												
Receipts	(6,149)	(26,300)	427.7%	(37,000)	601.7%	(63.300)	1.029.4%	500	-	(7.500.0%)		
Proceeds on disposal of PPE Decrease in non-current debtors	(6 149)											
Decrease in other non-current receivables	(0,143)											
Decrease (increase) in non-current investments		(26,300)	-	(37,000)	-	(63,300)	-	500		(7,500.0%)		
Payments	(155.267)	(9.179)	5.9%	(11.874)	7.6%	(21,053)		(9.691)	8.6%	22.5%		
Capital assets Net Cash from/(used) Investing Activities	(155,267) (161,416)	(9,179) (35,479)	5.9%	(11,874)	7.6%	(21,053) (84,353)	13.6% 52.3%	(9,691) (9,191)	8.6%	22.5% 431.8%		
	(101,410)	(30,419)	22.070	(40,8/4)	30,376	(04,333)	32.5%	(9,191)	23.4%	4-31.676		
Cash Flow from Financing Activities												
Receipts Short term loans	1.157 631	91	7.9%	34.139	2.950.6%	34.230	2.958.5%	108	.2%	31.618.1%		
Borrowing long term/refinancing				34,000		34,000				(100.0%)		
Increase (decrease) in consumer deposits	526	91	17.4%	139	26.4%	230	43.8%	108		29.0%		
Payments	35,701		-	-		-	-	(3.678)	47.4%	(100.0%)		
Repayment of borrowing Net Cash from/(used) Financing Activities	35,701 36,858	. 91	.2%	34,139	92.6%	34,230	92.9%	(3,678)	47.4%	(100.0%) (1,056.2%)		
Not Cash home(used) Financing Activities	30,030											
							192.9%	14,951	(39.8%)	(2.1%)		
Net Increase/(Decrease) in cash held	2,245	(10,303)	(458.9%)	14,633	651.8%	4,329						
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	<b>2,245</b> 20,354 <b>22,599</b>	(10,303) 23,494 13,191	(458.9%) 115.4% 58.4%	14,633 13,191 27,824	651.8% 64.8% 123.1%	4,329 23,494 27,824	192.9% 115.4% 123.1%	(4,555) 10,396	(35.6%) 23.9% 184.6%	(389.6%) 167.6%		
Cash/cash equivalents at the year begin:	20,354 22,599	23,494	115.4% 58.4%	13,191	64.8% 123.1%	23,494	115.4% 123.1%	(4,555)	23.9% 184.6%	(389.6%)	Actual Bad Deb Deb	ots Written Off to
Cashvash exameleris at the year begin. Cashvash exameleris at the year end: Part 4: Debtor Age Analysis R thousands	20,354 22,599	23,494 13,191	115.4% 58.4%	13,191 <b>27,824</b>	64.8% 123.1%	23,494 27,824	115.4% 123.1%	(4,555) <b>10,396</b>	23.9% 184.6%	(389.6%) 167.6%		
Cashkaan kaukalents at the year boon. Cashkaan kaukalents at the year end. Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source	20,354 22,599 0 - 30 Amount	23,494 13,191 D Days	115.4% 58.4% 31 - 6 Amount	13,191 27,824 0 Days %	64.8% 123.1% 61 - 9 Amount	23,494 27,824 0 Days	115.4% 123.1% Over 5 Amount	(4,555) 10,396 80 Days %	23.9% 184.6% Tr Amount	(389 6%) 167.6% otal %	Deb	
CastVash outivalents at the year bogin. CastVash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Trade and Other Reevables from Exchance Transactions - Water	20,354 22,599 0 - 30 <u>Amount</u> 15,365	23,494 13,191 D Days % 32.0%	115.4% 58.4% 31 - 6 <u>Amount</u> 3.266	13,191 27,824 0 Days % 6.8%	64.8% 123.1% 61 - 9 Amount 2,963	23,494 27,824 0 Days % 6.2%	115.4% 123.1% Over 5 Amount 26,395	(4,555) 10,396 20 Days % 55.0%	23 9% 184.8% Tr Amount 47,969	(389 6%) 167.6% otal % 31.9%	Deb	
Cashkash exivalents at the year boon. Cashkash exivalents at the year end. Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trads and Other Reevaebles from Exchange Transactions - Water Trads and Other Reevaebles from Exchange Transactions - Electri	20,354 22,599 0 - 30 <u>Amount</u> 15,365 10,386	23,494 13,191 D Days	115.4% 58.4% 31 - 6 <u>Amount</u> 3.266 553	13,191 27,824 0 Days %	64.8% 123.1% 61 - 9 Amount 2,963 412	23,494 27,824 0 Days % 6.2% 2.3%	115.4% 123.1% Over 9 <u>Amount</u> 26.395 6.471	(4,555) 10,396 20 Days % 55.0% 36.3%	23.9% 184.8% Tr Amount 47.989 17.823	(389.6%) 167.6% otal 31.9% 11.8%	Deb	
Cashkash exivalents at the year begin. Cashkash exivalents at the year end. Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Reeveables from Exchange Transactions - Water Reconcides from Kno-exchange Transactions - Property Rates Reconcides from Kno-exchange Transactions - Property Rates Reconcides from Kno-exchange Transactions - Property Rates	20,354 22,599 0 - 30 Amount 15,365 10,386 9,681 3,020	23,494 13,191 0 Days % 32.0% 56.3% 29.7% 18.5%	115.4% 58.4% 31 - 6 Amount 3,266 553 1,422 569	13,191 27,824 0 Days % 68% 3.1% 4.4% 3.6%	64.8% 123.1% 61 - 9 Amount 2,963 412 1,179 516	23,494 27,824 0 Days % 6 2% 3 6% 3 6% 3 2%	115.4% 123.1% Over 5 Amount 26,395 6.471 20.271 12,184	(4,555) 10,396 00 Days % 55.0% 36.3% 62.3% 7.4.7%	23 9% 184.8% Tr Amount 47,989 17,823 32,552 16,308	(389 6%) 167.6% otal 31.9% 11.8% 21.6% 10.8%	Deb	
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Cashkash equivalents at the year exit. Cashkash equivalents at the year exit. Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Trade and Other Reovaebules from Exchange Transactions - Used Trade and Other Reovaebules from Exchange Transactions - Water Trade and Other Reovaebules from Exchange Transactions - Water Reovaebules from Exchange Transactors - Water Wanager Reovaebules from Exchange Transactors - Water Wanager Reovaebules from Exchange Transactors - Water Wanager Reovaebules from Exchange Transactors - Water Water Wanager Reovaebules from Exchange Transactors - Water Water Wanager Reovaebules from Exchange Transactors - Water Water Wanager Reovaebules from Exchange Transactors - Water Water Wanager Reovaebules from Exchange Transactors - Water Water Wanager Reovaebules from Exchange Transactors - Water Water Wanager Reovaebules from Exchange Transactors - Water Water Wanager Reovaebules from Exchange Transactors - Water Water Wanager Reovaebules from Exchange Transactors - Water Water Water Reovaebules from Exchange Transactors - Water Water Wanager Reovaebules from Exchange Transactors - Water Water Reovaebules from Exchange Transactors - Water Water Water Reovaebules from Exchange Transactors - Water Water Water Water Commercial Households Other Part 5: Creditor Age Analysis R thousands	20.354 22,599 0 - 33 4mount 15,595 96815 96815 96915 10,386 96915 10,386 10,597 10,597 10,597 10,598 10,946 10,588 10,946 10,588 10,946 10,588 10,946 10,588 10,946 10,588 10,946 10,588 10,946 10,588 10,946 10,588	23.494 13,191 30 Days % 22.0% 56.3% 22.5% 5.3% (423.6%) 18.2% 18.2%	115.4% 58.4% 31-6 Amount 3.265 553 5422 447 447 447 447 447 447 588 519 477 285 7,285	13,191 27,824 0 Days 5	645% 122.1% 61-9 2.983 412 412 412 413 413 413 413 413 413 6,358 302 4,930 4,930 4,930 4,935	23,464 27,824 0 Days 6 2% 6 2% 3 0% 3 0% 3 0% 3 0% 3 0% 3 0% 4 2% 4 2%	115.4% 123.1% Amount 26.395 6.471 20.271 20.	(4,555) 10,366 00 Days 55 0% 55 0% 56 3% 66 5% 74 7% 76 8% 73 % 73 % 73 % 73 % 73 % 73 % 73 % 73	2 3 9% 194.6% 47.966 12,529 12,529 13,554 150,529 150,529	(389 6%) 197 2% 197 2% 197 2% 198 2 198	Deb           Amount           -<	tors
CastVacah vaxiantini at ithe year endi Part 4: Debtor Age Analysis Rithousands Debtor Age Analysis By Income Source Tada and Other Roosenbles from Exchannel Immediane. Water Roosenbles from Exchange Transactions - Perophy Restal Roosenbles from Exchange Transactions - Perophy Restal Debtors Age Analysis By Customer Group Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	20,354 22,599 Amount 15,358 10,386 3,661 3,000 2,942 1,038 15,368 15,368 15,368 15,368 10,946 2,7,372	23.004 13,191 30 Days 30 Days 32 Div 56 5% 23 7% 18 5% 5.4% 5.3 % 5.4% 5.3 % 5.3 % 5.3 % 5.4% 5.3 % 5.4% 5.3 % 5.4% 5.3 % 5.4% 5.3 % 5.4% 5.3 % 5.4% 5.3 % 5.4% 5.3 % 5.4% 5.5 % 5.4% 5.5 % 5.4% 5.5 % 5.4% 5.5 % 5.5 %	115.4% 58.4% 31-6 633 1,422 589 519 472 484 477 285 313 1,106 5,866 5,866 5,866 5,866 5,866 5,866 5,866 5,866 5,866 5,866 5,867 5,867 5,867 5,867 5,867 5,867 5,875 5,875 5,9755 5,9755 5,	13,191 27,824 0 Days 0 Days 6 8% 3,1% 4,4% 4,4% 4,4% 4,3% 5,1% 4,4% 4,8% 5,5% 5,5% 5,5% 5,5% 5,5% 5,5% 5,5% 5	64.8% 123.1% 61-9 Amount 2.963 442 1.179 516 4.39 371 439 -371 439 -371 439 -371 439 -371 -439 -372 -435 -558 -558 -558 -51-9	23,494 27,824 0 Days 0 Days 0 Days 0 Days 0 Days	115.4% 122.1% Over 1 26.39 6.471 20.271 12.184 6.599 17.778 10.851 4.706 10.961 10.9514 Over 1 0.961 0.951 0.951 0.951 0.951 0.961	(4,555) 10,366 00 Days 55 0% 55 0% 56 3% 68 5% 74 7% 78 5% 73 5% 74 5% 74 7% 74 7% 77 7% 76 7% 76 7% 77 7% 76 7% 77 7% 76 7% 7	22 9% 184.6% T 47.980 17.823 33.562 15.358 12.529 13.753 3.584 150.529 115.589 150,529	(389 6%) 167 76% Stal % 31 9% 11 8% 21 8% 22 8% 10 00 % 2 4% 19 0% 76 58% 100 0% 3 190% 3 190%	Deb           Amount           -<	tors
Cashkash equivalents at the year end. Cashkash equivalents at the year end. Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Tada and Other Recovables from Exchange Transactions - Used Tada and Other Recovables from Exchange Transactions - Water Tada and Other Recovables from Exchange Transactions - Water Recovables from Exchange Transactions - Water Management Recovables from Exchange Transactions - Property Restal Debtor Infered on Amery Debt Accounts Recoverable unachtorised, recyclut of fullees and wasteful Exper- Other Other Age Analysis By Customer Group Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Exchange Kange Superson Buk Externity	20,354 22,599 Amount 15,358 10,386 3,661 3,000 2,942 1,038 15,368 15,368 15,368 15,368 10,946 2,7,372	23.004 13,191 30 Days 30 Days 32 Div 56 5% 23 7% 18 5% 5.4% 5.3 % 5.4% 5.3 % 5.3 % 5.3 % 5.4% 5.3 % 5.4% 5.3 % 5.4% 5.3 % 5.4% 5.3 % 5.4% 5.3 % 5.4% 5.3 % 5.4% 5.3 % 5.4% 5.5 % 5.4% 5.5 % 5.4% 5.5 % 5.4% 5.5 % 5.5 %	115.4% 58.4% 31-6 633 1,422 589 519 472 484 477 285 313 1,106 5,866 5,866 5,866 5,866 5,866 5,866 5,866 5,866 5,866 5,866 5,867 5,867 5,867 5,867 5,867 5,867 5,875 5,875 5,9755 5,9755 5,	13,191 27,824 0 Days 0 Days 6 8% 3,1% 4,4% 4,4% 4,4% 4,3% 5,1% 4,4% 4,8% 5,5% 5,5% 5,5% 5,5% 5,5% 5,5% 5,5% 5	64.8% 123.1% 61-9 Amount 2.963 442 1.179 516 4.39 371 439 -371 439 -371 439 -371 439 -371 -439 -372 -435 -558 -558 -558 -51-9	23,494 27,824 0 Days 0 Days 0 Days 0 Days 0 Days	115.4% 122.1% Over 1 26.39 6.471 20.271 12.184 6.599 17.778 10.851 4.706 10.961 10.9514 Over 1 0.961 0.951 0.951 0.951 0.951 0.961	(4,555) 10,366 00 Days 55 0% 55 0% 56 3% 68 5% 74 7% 78 5% 73 5% 74 5% 74 7% 74 7% 77 7% 76 7% 76 7% 77 7% 76 7% 77 7% 76 7% 7	2 3 9% 184.5% Tr Arnount 47,986 17,823 32,552 13,753 3,554 150,529 155,529 150,529	(389 6%) 167 76% Stal % 31 9% 11 8% 21 8% 22 8% 10 00 % 2 4% 19 0% 76 58% 100 0% 3 190% 3 190%	Deb           Amount           -<	tors
CastVacah vaxiantini at ithe year endi Part 4: Debtor Age Analysis Rithousands Debtor Age Analysis By Income Source Tada and Other Roosenbles from Exchannel Immediane. Water Roosenbles from Exchange Transactions - Perophy Restal Roosenbles from Exchange Transactions - Perophy Restal Debtors Age Analysis By Customer Group Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	20,354 22,599 Amount 15,358 10,386 3,661 3,000 2,942 1,038 15,368 15,368 15,368 15,368 10,946 2,7,372	23.494 13.191 D Days % 32.0% 53.0% 53.6% 18.2% 18.2% 18.2% 23.5% 18.2% 53.6% 9.5% 9.5% 18.2% 18.2% 53.6% 9.5% 18.2% 53.6%	115.4% 58.4% 31-6 633 1,422 589 519 472 484 477 285 313 1,106 5,866 5,866 5,866 5,866 5,866 5,866 5,866 5,866 5,866 5,866 5,867 5,867 5,867 5,867 5,867 5,867 5,875 5,875 5,9755 5,9755 5,	13,191 27,824 0 Days 0 Days 6 8% 3,1% 4,4% 4,4% 4,4% 4,3% 5,1% 4,4% 4,8% 5,5% 5,5% 5,5% 5,5% 5,5% 5,5% 5,5% 5	64.8% 123.1% 61-9 Amount 2.963 442 1.179 516 4.39 371 439 -371 439 -371 439 -371 439 -371 -439 -372 -435 -558 -558 -558 -51-9	23,494 27,824 0 Days 0 Days 0 Days 0 Days 0 Days	115.4% 122.1% Over 1 26.39 6.471 20.271 12.184 6.599 17.778 10.851 4.706 10.961 10.9514 Over 1 0.961 0.951 0.951 0.951 0.951 0.961	(4,555) 10,366 00 Days 55 0% 55 0% 56 3% 68 5% 74 7% 78 5% 73 5% 74 5% 74 7% 74 7% 77 7% 76 7% 76 7% 77 7% 76 7% 77 7% 76 7% 7	22 9% 184.6% T 47.980 17.823 33.562 15.358 12.529 13.753 3.584 150.529 115.589 150,529	(389 6%) 167 76% Stal % 31 9% 11 8% 21 8% 22 8% 10 00 % 2 4% 19 0% 76 58% 100 0% 3 190% 3 190%	Deb           Amount         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -	tors
CastVoach ooxivatients at the year end: CastVoach equivalents at the year end: Part 4: Debtor Age Analysis Rithousands Debtor Age Analysis By Income Source Tada and Other Roosenbles from Exchange Transactions - Evident Roosenbles from Exchange Transactions - Perover Relies Roosenbles from Exchange Transactions - Wate Management Roosenbles from Exchange Transactions - Perover Relies Roosenbles from Exchange Transactions - Perover Relies Roosenbles from Exchange Transactions - Perover Relies Roosenbles from Exchange Transactions - Wate Management Roosenbles from Exchange Transactions - Wate Management Roosenbles from Exchange Transactions - Wate Management Roosenbles from Exchange Transactions - Perover Relies Commercial Destors Age Analysis By Customer Group Other Total By Customer Group Part 5: Creditor Age Analysis Buk Exetindity Buk Water PAVE deductions VXT (adud tess prod)	20,354 22,599 Amount 15,358 10,386 3,661 3,000 2,942 1,038 15,368 15,368 15,368 15,368 10,946 2,7,372	23.494 13.191 D Days % 32.0% 53.0% 53.6% 18.2% 18.2% 18.2% 23.5% 18.2% 53.6% 9.5% 9.5% 18.2% 18.2% 53.6% 9.5% 18.2% 53.6% 9.5% 18.2% 53.6% 54.6% 54.6% 55.6%	115.4% 58.4% 31-6 633 1,422 589 519 472 484 477 285 313 1,106 5,866 5,866 5,866 5,866 5,866 5,866 5,866 5,866 5,866 5,866 5,867 5,867 5,867 5,867 5,867 5,867 5,875 5,875 5,9755 5,9755 5,	13,191 27,824 0 Days 0 Days 6 8% 3,1% 4,4% 4,4% 4,4% 4,3% 5,1% 4,4% 4,8% 5,5% 5,5% 5,5% 5,5% 5,5% 5,5% 5,5% 5	64.8% 123.1% 61-9 2.9%3 442 1.179 516 4.39 371 4.39 371 6,338 302 1.126 4.530 302 1.126 4.535 302 5.558	23,44 27,824 0 Days 0 Days 0 Days 0 Days 0 Days	115.4% 122.1% Over 1 26.39 6.471 20.271 12.184 6.599 17.778 10.851 4.706 10.961 10.9514 Over 1 0.961 0.951 0.951 0.951 0.951 0.961	(4,555) 10,366 00 Days 55 0% 55 0% 56 3% 66 5% 74 7% 74 7% 74 7% 74 7% 74 7% 74 7% 74 7% 73 5% 73 7% 74 7% 77 7% 76 7% 77 7% 76 7% 77 7% 77 7% 77 7% 76 7% 77 7% 77 7% 77 7% 76 7% 77 7% 76 7% 77 7% 76 7% 77 7% 76 7% 76 7% 76 7% 76 7% 76 7% 76 7% 76 7% 76 7% 76 7% 76 7% 76 7% 77 7% 76 7% 77 7% 76 7% 7	2 3 9% 184.5% Tr Arnount 47,986 17,823 32,552 13,753 3,554 150,529 155,529 150,529	(389 6%) 167 76% Stal % 31 9% 11 8% 21 8% 22 8% 10 00 % 2 4% 19 0% 76 58% 100 0% 3 190% 3 190%	Deb           Amount         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -	tors
Cashkash equivalents at the year end. Cashkash equivalents at the year end. Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Tade and Other Recould for Exchance Transactions - Used Tade and Other Recould for Exchance Transactions - Water Tade and Other Recould for Exchance Transactions - Water Recould for the Recould for Exchance Transactions - Water Recould for the Recould for Exchance Transactions - Used Recould for Recould for Exchance Transactions - Water Recould for the Recould for Transactions - Water Wanger Recould for Exchance Transactions - Water Water Recould for the Recould for Transactions - Water Water Recould for the Recould for Transactions - Water Water Recould for the Recould for Transactions - Water Recould for the Recould for the Recould be the Recould for the Recould for Recould for Transactions - Water <b>Debtors Age Analysis By Customer Group</b> Open C <b>Total By Customer Group</b> <b>Part 5: Creditor Age Analysis</b> R thousands <b>Creditor Age Analysis</b> Buck Kentry Buck Recound for Settem Recound for Recound for Settem Recound for Recound	20,354 22,599 0 - 33 Amount 15,365 10,386 9,681 10,386 9,681 10,386 10,386 10,386 10,386 10,386 10,386 10,946 1	23.494 13.191 D Days % 32.0% 53.0% 53.0% 18.5% 18.5% 18.5% 18.5% 18.5% 18.2% 0.5%	115.4% 58.4% 31-6 Amount 3266 533 1.422 589 519 477 265 313 1.106 5.866 5.866 5.866 5.866 5.866 5.866 31-6 Amount 1.106 5.866	13,191 27,824 0 Days 0 Days 6 8% 3,1% 4,4% 4,4% 4,4% 4,3% 5,1% 4,4% 4,8% 5,5% 5,5% 5,5% 5,5% 5,5% 5,5% 5,5% 5	64.8% 123.1% 61-9 2.9%3 442 1.179 516 4.39 371 4.39 371 6,338 302 1.126 4.530 302 1.126 4.535 302 5.558	23,44 27,824 0 Days 0 Days 0 Days 0 Days 0 Days	115.4% 122.1% Over 1 26.39 6.471 20.271 12.184 6.599 17.778 10.851 4.706 10.961 10.9514 Over 1 0.961 0.951 0.951 0.951 0.951 0.961	(4,555) 10,366 00 Days 55 0% 55 0% 56 3% 66 5% 74 7% 74 7% 74 7% 74 7% 74 7% 74 7% 74 7% 73 5% 73 7% 74 7% 77 7% 76 7% 77 7% 76 7% 77 7% 77 7% 77 7% 76 7% 77 7% 77 7% 77 7% 76 7% 77 7% 76 7% 77 7% 76 7% 77 7% 76 7% 76 7% 76 7% 76 7% 76 7% 76 7% 76 7% 76 7% 76 7% 76 7% 76 7% 77 7% 76 7% 77 7% 76 7% 7	2 3 9% 194.6% Tr Arnount 47,966 17,823 23,552 13,753 3,564 150,529 150,520	(38 6 %),         167.0%           187.0%         187.0%           %         31 9%,           11.0%,         1.10%,           2.15%,         3.1 9%,           1.00,0%,         -           1.00,0%,         -           1.00,0%,         -           1.00,0%,         -           1.00,0%,         -           1.00,0%,         -           1.00,0%,         -           1.00,0%,         -           1.00,0%,         -           .00,0%,         -           .00,0%,         -           .00,0%,         -           .00,0%,         -           .00,0%,         -           .00,0%,         -           .00,0%,         -           .00,0%,         -           .00,0%,         -           .00,0%,         -           .00,0%,         -           .00,0%,         -           .00,0%,         -           .00,0%,         -           .00,0%,         -           .00,0%,         -           .00,0%,         -           .00,0%,         -	Deb           Amount         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -	tors
CastVoach ooxivatients at the year end: CastVoach ooxivatients at the year end: Part 4: Debtor Age Analysis Rithousands Debtors Age Analysis By Income Source Table State (Dim Roosenbles fram Eachange Transactions - Feature Roosenbles fram Eachange Transactions - Peroperty Resta Roosenbles fram Eachange Transactions - Peroperty Restal Debtor Inferent on Amazonta Forder Roosenbles fram Eachange Transactions - Peroperty Restal Roosenbles fram Eachange Transactions - Peroperty Restal Debtor Inferent on Amazonta for State Commercial Housenblos Other Tatal By Clustomer Group Part 5: Creditor Age Analysis R thousands Celetior Age Analysis R Housends Deform Restate Peroperty Restange Forder Peroperty Restal Debtor Perofors Peterment Roosenblos Deform Age Analysis R Housends Perofors Peterment Loan requered to State	20.354 22,599 Amount 15,265 10,286 10,286 10,286 10,286 10,2942 10,075 10,505 10,946 1	23.484 13,191 30 Days 50 Days 50 Days 50 Days 18,2% 18,2% 18,2% 18,2% 18,2% 18,2% 18,2% 18,2% 10,0%	115.4% 58.4% 31 - 6 Amount 3266 533 1.422 589 519 477 464 7.285 313 1.106 5.866 5.866 5.866 5.866 31 - 6 Amount	13,191 27,824 0 Days 0 Days 6 8% 3,1% 4,4% 4,4% 4,4% 4,3% 5,1% 4,4% 4,8% 5,5% 5,5% 5,5% 5,5% 5,5% 5,5% 5,5% 5	64.8% 123.1% 61-9 2.9%3 442 1.179 516 4.39 371 4.39 371 6,338 302 1.126 4.530 302 1.126 4.535 302 5.558	23,44 27,824 0 Days 0 Days 0 Days 0 Days 0 Days	115.4% 122.1% Over 4 26.39 26.471 20.271 12.184 6.497 12.274 6.599 17.778 17.827 10.9514 4.706 109.514 Over 4 0.961 0.951 0.951 0.951 0.961 0.961 0.961 0.961 0.961 0.961 0.961 0.961 0.961 0.961 0.951 0.961 0.	(4,555) 10,366 00 Days 55 0% 55 0% 56 3% 66 5% 74 7% 74 7% 74 7% 74 7% 74 7% 74 7% 74 7% 73 5% 73 7% 74 7% 77 7% 76 7% 77 7% 76 7% 77 7% 77 7% 77 7% 76 7% 77 7% 77 7% 77 7% 76 7% 77 7% 76 7% 77 7% 76 7% 77 7% 76 7% 76 7% 76 7% 76 7% 76 7% 76 7% 76 7% 76 7% 76 7% 76 7% 76 7% 77 7% 76 7% 77 7% 76 7% 7	2 2 9% 184.6% 47.986 17.823 20.252 16.500 17.823 19.763 19.763 19.763 19.763 150,529 1150,529 150,	(389 6%) 187 26% 5tal	Deb           Amount         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -	tors
Cashkash equivalents at the year end. Cashkash equivalents at the year end. Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Tade and Other Recould for Exchance Transactions - Used Tade and Other Recould for Exchance Transactions - Water Tade and Other Recould for Exchance Transactions - Water Recould for the Recould for Exchance Transactions - Water Recould for the Recould for Exchance Transactions - Used Recould for Recould for Exchance Transactions - Water Recould for the Recould for Transactions - Water Wanger Recould for Exchance Transactions - Water Water Recould for the Recould for Transactions - Water Water Recould for the Recould for Transactions - Water Water Recould for the Recould for Transactions - Water Recould for the Recould for the Recould be the Recould for the Recould for Recould for Transactions - Water <b>Debtors Age Analysis By Customer Group</b> Open C <b>Total By Customer Group</b> <b>Part 5: Creditor Age Analysis</b> R thousands <b>Creditor Age Analysis</b> Buck Kentry Buck Recound for Settem Recound for Recound for Settem Recound for Recound	20,354 22,599 0 - 33 Amount 15,365 10,386 9,681 10,386 9,681 10,386 10,386 10,386 10,386 10,386 10,386 10,946 1	23.494 13.191 D Days % 32.0% 53.0% 53.0% 18.5% 18.5% 18.5% 18.5% 18.5% 18.2% 0.5%	115.4% 58.4% 31-6 Amount 3.255 553 553 559 572 464 7,285 313 1.106 5.866 7,285 313 1.106 5.866 7,285 31-6 Amount	13,191 27,824 0 Days 0 Days 6 9% 6 9% 6 9% 3 1% 4 (1% 3 0% 5 1% 130% 5 1% 130% 6 9% 3 2% 5 1% 130% 6 9% 3 2% 130% 130% 130% 130% 130% 130% 130% 130	64.5% 123.1% 61-9 Amount 2.9% 2.9% 4.92 4.92 4.93 4.93 4.93 4.93 4.93 4.93 4.93 4.93 4.93 6.358 6.358 6.358 6.1-9 4.95 4.9	23,44 27,824 0 Days 0 Days 0 Days 0 Days 0 Days	115.4% 122.1% Over 4 26.39 26.471 20.271 12.184 6.497 12.274 6.599 17.778 17.827 10.9514 4.706 109.514 Over 4 0.961 0.951 0.951 0.951 0.961 0.961 0.961 0.961 0.961 0.961 0.961 0.961 0.961 0.961 0.951 0.961 0.	(4,555) 10,366 00 Days 55 0% 55 0% 56 3% 66 5% 74 7% 74 7% 74 7% 74 7% 74 7% 74 7% 74 7% 73 5% 73 7% 74 7% 77 7% 76 7% 77 7% 76 7% 77 7% 77 7% 77 7% 76 7% 77 7% 77 7% 77 7% 76 7% 77 7% 76 7% 77 7% 76 7% 77 7% 76 7% 76 7% 76 7% 76 7% 76 7% 76 7% 76 7% 76 7% 76 7% 76 7% 76 7% 77 7% 76 7% 77 7% 76 7% 7	2 3 9% 194.6% Tr Arnount 47,966 17,823 23,552 13,753 3,564 150,529 150,520	(38 6 %),         167.0%           187.0%         187.0%           %         31 9%,           11.0%,         1.10%,           2.15%,         3.1 9%,           1.00,0%,         -           1.00,0%,         -           1.00,0%,         -           1.00,0%,         -           1.00,0%,         -           1.00,0%,         -           1.00,0%,         -           1.00,0%,         -           1.00,0%,         -           .00,0%,         -           .00,0%,         -           .00,0%,         -           .00,0%,         -           .00,0%,         -           .00,0%,         -           .00,0%,         -           .00,0%,         -           .00,0%,         -           .00,0%,         -           .00,0%,         -           .00,0%,         -           .00,0%,         -           .00,0%,         -           .00,0%,         -           .00,0%,         -           .00,0%,         -           .00,0%,         -	Deb           Amount         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -	tors
Cashkash equivalents at the year end. Cashkash equivalents at the year end. Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Trade and Other Recoupted for Exchange Transactions - Used Trade and Other Recoupted for Exchange Transactions - Water Trade and Other Recoupted for Transactions - Property Rates Recoverables from Exchange Transactions - Water Wanagem Recoverables from Exchange Transactions - Water Water Wanagem Recoverables from Exchange Transactions - Water Water Wanagem Recoverables from Exchange Transactions - Water Water Wanagem Recoverables from Exchange Transactions - Water Water Wanagem Recoverable unachforids, frequilar of fulliess and wasteful Exper- Other Debtors Age Analysis By Customer Group Other Total By Customer Group Part 5: Creditor Age Analysis R thousands UK Water NAY (Exclusions VAT (Excl	20.354 22,599 Amount 15,265 10,286 10,286 10,286 10,286 10,2942 10,075 10,505 10,946 1	23.484 13,191 30 Days 50 Days 50 Days 50 Days 18,2% 18,2% 18,2% 18,2% 18,2% 18,2% 18,2% 18,2% 10,0%	115.4% 58.4% 31-6 Amount 2,266 553 5422 589 519 472 464 7,285 313 1106 5,866 5,866 5,866 5,866 5,866 31-6 Amount 	13,191 27,824 0 Days % 6,8% 3,1% 4,4% 3,1% 4,4% 3,1% 4,4% 4,4% 4,4% 5,1% 5,1% 5,1% 5,1% 0 Days % 0 Days	6 4 5% 122.1% 61 - 9 Amount 2,963 412 1,177 516 473 - - - - - - - - - - - - -	23,484 27,824 0 Days % 62% 23% 36% 36% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0	115.4% 123.1% Amount 28.395 6.471 20.271 12.184 8.589 8.589 17.778 17.82 17.82 17.82 17.82 17.85	(4,555) 10,388 00 Days % 55,0% 56,0% 56,0% 72,8% 73,8% 38,4% 81,2% 72,8% 00 Days % 00 Days % 00 Days 00 ays 0 Days 0	2 2 9% 184.6% 47.986 17.823 20.252 16.500 17.823 19.763 19.763 19.763 19.763 150,529 1150,529 150,	(389 6%) 187 26% 5tal	Deb           Amount         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -	tors

irment -Bad Debts ito Council Policy

15,525 3,954 10,102 6,445 4,488

22,694 63,209

2,335 11,744 49,129

63,209

32.4% 22.2% 31.0% 39.5% 35.8%

42.0%

36.6% 41.1% 42.5%

42.0%

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#### GAUTENG: MOGALE CITY (GT481) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2013

				2013/14				201	12/13	
	Budget	First	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
	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	Actual Expenditure	Total Expenditure as % of main	Q2 of 2012/13 to Q2 of 2013/14
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	1,858,064	493,181	26.5%	468,151	25.2%	961,332	51.7%	416.961	50.9%	12.39
Property rates	286,716	73,061	25.5%	71,893	25,1%	144,954	50.6%	66,501	46.4%	
Property rates - penalties and collection charges	18,393				-		-			
Service charges - electricity revenue	805,124	198,122	24.6%	182,506	22,7%	380,628	47.3%	176,970	48.4%	3.19
Service charges - water revenue	210,711	45,080	21.4%	59.323	28.2%	104,403	49.5%	48.502	49.6%	22.3
Service charges - sanitation revenue	110,452	25,181	22.8%	25,369	23.0%	50,551	45.8%	22,501	48.2%	12.7
Service charges - refuse revenue	100,711	23,970	23.8%	24,546	24.4%	48,517	48.2%	22,816	53.9%	
Service charges - other		8,739	20,0%	6,315	24.47	15.054	-0.1.0	14	5.5%	43,586.0
Rental of facilities and equipment	3,233	846	26.2%	793	24.5%	1,639	50.7%	719	39.2%	10.35
Interest earned - external investments	1.000	535	53.5%	984	98.4%	1,520	152.0%	-	78.7%	
Interest earned - outstanding debtors	9,232	3,781	41.0%	2,636	28.5%	6,417	69.5%	2,442	25.5%	
Dividends received		-	-	-	-	-	-	2,112	-	1
Fines	19,583	4,206	21.5%	6.898	35,2%	11,104	56,7%	928	11.1%	643,19
Licences and permits	17	5	28.7%	6	34.4%	11	63.1%	4	31.0%	60.19
Agency services	19,075	9,040	47.4%	(458)	(2.4%)	8,582	45.0%	41	56.2%	(1,208.3%
Transfers recognised - operational	234,461	94,308	40.2%	78,209	33,4%	172,517	73.6%	73.420	71.6%	6.5
Other own revenue	39,355	6,305	16.0%	8,693	22.1%	14,998	38.1%	2,099	79.8%	314.19
Gains on disposal of PPE	-	-	-	439	-	439	-	3	-	15,024.09
Operating Expenditure	2,101,634	552,099	26.3%	410.178	19.5%	962.277	45.8%	473,016	46.8%	(13.3%
Employee related costs	512,968	118.554	23.1%	127,320	24.8%	245.874	47.9%	114.958	48.0%	10.89
Remuneration of counciliors	22.056	4,793	21.7%	4,792	21.7%	9.585	43.5%	5.034	43.3%	(4.8%
Debt impairment	57,700	15.557	27.0%	15,557	27.0%	31,113	53.9%	12.644	50.0%	23.04
Depreciation and asset impairment	251,615	112,285	44.6%	1,466	.6%	113,751	45.2%	48,873	50.0%	(97.0%
Finance charges	39,488	13,835	35.0%	6,726	17.0%	20,561	52.1%	11,233	32.0%	(40.19
Bulk purchases	683,805	204,582	29.9%	147,125	21.5%	351,706	51,4%	172,340	53.1%	
Other Materials		-		-		-	-	-	-	
Contracted services	213,971	31,216	14.6%	51,049	23.9%	82,265	38,4%	46,835	35.7%	9.0
Transfers and grants	37,053	7,074	19.1%	6,525	17.6%	13,599	36.7%	8,261	70.3%	(21.09
Other expenditure	282,978	44,203	15.6%	49,619	17.5%	93,822	33.2%	52,838	37.0%	(6.19
Loss on disposal of PPE		-		-	-	-		-	- 1	
Surplus/(Deficit)	(243,570)	(58,918)		57,973		(945)		(56,055)		
Transfers recognised - capital	106,718	9,355	8.8%	36,241	34.0%	45,595	42.7%	27,654	27.1%	31.0
Contributions recognised - capital			-		-	-				
Contributed assets										
		(10 50.0)				44.050				
Surplus/(Deficit) after capital transfers and contributions	(136,852)	(49,564)		94,214		44,650		(28,401)		
Taxation		-	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	(136,852)	(49,564)		94,214		44,650		(28,401)	1	
Attributable to minorities			-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(136,852)	(49,564)		94,214		44,650		(28,401)		<b> </b>
Share of surplus/ (deficit) of associate			-		-		-		-	-
Surplus/(Deficit) for the year	(136,852)	(49,564)		94,214		44,650		(28,401)		1

				2013/14				201	12/13	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	i Quarter	]
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2012/13
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2013/14
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	220,582	24,307	11.0%	67,119	30.4%	91,426	41.4%	34,569	14.0%	94.2%
National Government	101,394	13.507	13.3%	31,823	31,4%	45,330	44,7%	13.325	38.4%	138.8%
Provincial Government	3,139	139	4.4%	141	4.5%	281	8.9%	6,530	-	(97.8%)
District Municipality	2,185		-		-				-	-
Other transfers and grants			-		-	-	-	-	-	-
Transfers recognised - capital	106.718	13.646	12.8%	31,964	30.0%	45,610	42.7%	19.855	50.2%	61.0%
Borrowing	14,732		-	709	4.8%	709	4.8%	6,007	3.1%	(88.2%)
Internally generated funds	99,132	10,661	10.8%	34,446	34.7%	45,107	45.5%	8,707	8.6%	295.6%
Public contributions and donations	-	-	-	-	. <b>-</b>	-	-	-		-
Capital Expenditure Standard Classification	220,582	24,307	11.0%	67,119	30.4%	91,426	41.4%	34,569	14.0%	
Governance and Administration	3.200	58	1.8%	408	12.8%	467	14.6%	256	9.8%	
Executive & Council	1,100	- 1	-	5	.5%	5	.5%	1		508.4%
Budget & Treasury Office	1,000	- 1	-	102	10.2%	102	10.2%		-	(100.0%)
Corporate Services	1,100	58	5.3%	301	27.4%	360	32.7%	255	56.0%	
Community and Public Safety	43.285	139	.3%	9,034	20.9%	9,173	21.2%	10,640	47.9%	
Community & Social Services	3,139	139	4.4%	2,169	69.1%	2,308	73.5%		-	(100.0%)
Sport And Recreation	40,114		-	6,865	17.1%	6,865	17.1%	10,640	184.5%	(35.5%)
Public Safety	32	-	-		-	-	-		-	
Housing	-	-	-	-	-	-	-		-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	88.090	12.182	13.8%	20.767	23.6%	32,949	37.4%	8,956	11.2%	
Planning and Development	12,000	-	-	-	-	-	-	270	1.0%	
Road Transport	63,525	12,182	19.2%	19,963	31.4%	32,145	50.6%	8,641	23.3%	
Environmental Protection	12,565	-	-	804	6.4%	804	6.4%	45	1.6%	
Trading Services	75,939	11,872	15.6%	36,397	47.9%	48.269	63.6%	14.717	11.4%	
Electricity	5,500	9	.2%	18,447	335.4%	18,456	335.6%	5,061	5.3%	
Water	41,114	6,892	16.8%	6,179	15.0%	13,071	31.8%	1,064	3.5%	
Waste Water Management	25,326	3,055	12.1%	5,923	23.4%	8,978	35.5%	8,574	22.2%	
Waste Management	4,000	1,915	47.9%	5,849	146.2%	7,764	194.1%	17	.2%	
Other	10.067	55	.5%	513	5.1%	568	5.6%	-		(100.0%)

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### Part 3: Cash Receipts and Payments

	1			2013/14					240		
	Budget	Einet (	Quarter		Quarter	Veer	o Date		2/13 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	Q2 of 2012/13 to Q2 of 2013/14	
R thousands							appropriation		appropriation		
Cash Flow from Operating Activities											
Receipts	2,162,759	555,000	25.7%	572,384	26.5%	1,127,384	52.1%	512,768	50.8%	11.6%	
Ratepayers and other	1,811,348	436,567	24.1%	450,822	24.9%	887,390	49.0%	408,426	46.0%	10.4%	
Government - operating Government - capital	234,461 106,718	99,501 14,615	42.4% 13.7%	76,865 41,077	32.8% 38.5%	176,366 55,692	75.2% 52.2%	71,376 32,235	73.8% 80.7%	7.7% 27.4%	
Interest	10,232	4,317	42.2%	3,620	35.4%	7,937	77.6%	731	15.1%	395.3%	
Dividends	·		-				-	-			
Payments Suppliers and employees	(1.962.782) (1.886,242)	(471.793) (450,826)	24.0% 23.9%	(507.811) (494.622)	25.9% 26.2%	(979.604) (945.448)	49.9% 50.1%	(482,197) (470,741)	50.2% 51.0%	5.3% 5.1%	
Finance charges	(39,488)	(13,893)	35.2%	(454,622) (6,664)	16.9%	(20,557)	52.1%	(9,778)	28.4%	(31.8%)	
Transfers and grants	(37,053)	(7,074)	19.1%	(6,525)	17.6%	(13,599)	36.7%	(1,678)	27.6%	288.6%	
Net Cash from/(used) Operating Activities	199,977	83,207	41.6%	64,574	32.3%	147,780	73.9%	30,570	56.4%	111.2%	
Cash Flow from Investing Activities											
Receipts		-				-		-	-	-	
Proceeds on disposal of PPE				•		-	-				
Decrease in non-current debtors Decrease in offer non-current receivables											
Decrease (increase) in non-current investments						-					
Payments	(220.581)	(64.376)	29,2%	(62,315)	28.3%	(126.690)	57.4%	(32,680)	17.3%	90.7%	
Capital assets	(220,581)	(64,376) (64,376)	29.2%	(62,315)	28.3% 28.3%	(126,690) (126,690)	57.4% 57.4%	(32,680)	17.3%	90.7%	
Net Cash from/(used) Investing Activities	(220,581)	(04,3/5)	29.2%	(62,315)	28.3%	(120,090)	51.4%	(32,680)	1/.6%	90.7%	
Cash Flow from Financing Activities											
Receipts Short term loans	(1.382)	0		-		0	-	83.865	43.9%	(100.0%)	
Short term loans Borrowing long term/refinancing								83,865	43.9%	(100.0%)	
Increase (decrease) in consumer deposits	(1,382)	0		-		0	-	-	-		
Payments	(21,945)	(5.548)	25.3%	(5.311)	24.2%	(10.859)	49.5%	(3,869)	49.2%	37.3%	
Repayment of borrowing Net Cash from/(used) Financing Activities	(21,945) (23,327)	(5,548) (5,548)	25.3% 23.8%	(5,311) (5,311)	24.2%	(10,859)	49.5% 46.5%	(3,869) 79,996	49.2%	37.3%	
Net Increase/(Decrease) in cash heid	(43,931)	13,284	(30.2%)	(3,052)	6.9%	10,232	(23.3%)	77,887	3,835.6%	(103.9%)	
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	66,654 22,723	67,577 80,861	101.4% 355.8%	80,861 77,809	121.3% 342.4%	67,577 77,809	101.4% 342.4%	69,064 148,951	13,822.8% 4,302.5%	17.1% (47.1%)	
Part 4: Debtor Age Analysis	L	L							· · ·	l	
	0 - 3	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Te	otal	Actual Bad Debts Written Off
R thousands	0 - 3 Amount	) Days	31 - 6 Amount	0 Days	61 - 9 Amount	0 Days %	Over 9 Amount	0 Days	Te Amount	otal %	Actual Bad Debts Written Off Debtors Amount %
R thousands Debtors Age Analysis By Income Source	Amount	%	Amount	%	Amount	%	Amount	-	Amount	%	Debtors
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	Amount 33,055	- %	Amount	% 1.9%	Amount 2,879	%	Amount 143,750	- % 78.5%	Amount 183,151	%	Debtors
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electr	Amount 33,055 88,688	% 18.0% 39.3%	Amount 3,467 1,115	% 1.9% .5%	Amount 2,879 523	% 1.6% .2%	Amount 143,750 135,256	% 78.5% 60.0%	Amount 183,151 225,580	% 20.6% 25.4%	Debtors Amount %
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electr Receivables from Non-acknange Transactions - Property Rates	Amount 33,055	- %	Amount	% 1.9%	Amount 2,879	%	Amount 143,750	% 78.5% 60.0% 71.6%	Amount 183,151	% 20.6% 25.4% 19.3%	Debtors
Debtors Age Analysis By Income Source Trade and Other Rosevables from Exchange Transactions - Water Trade and Other Rosevables from Exchange Transactions - Elect Roceivables from Non-exchange Transactions - Property Refes Roceivables from Exchange Transactions - Water Manager Roceivables from Exchange Transactions - Water Manager	Amount 33,055 88,688 46,221 19,024 19,481	% 18.0% 39.3% 26.9% 44.0% 35.7%	Amount 3,467 1,115 1,490 2,186 2,726	% 1.9% .5% .9% 5.1% 5.0%	Amount 2,879 523 1,090 1,632 2,115	% 1.6% .2% 6% 3.8% 3.9%	Amount 143,750 135,256 122,907 20,357 30,275	78.5% 60.0% 71.6% 47.1% 55.5%	Amount 183,151 225,580 171,708 43,199 54,597	% 20.6% 25.4% 19.3% 4.9% 6.1%	Debtors Amount %
Debtors Age Analysis By Income Source Tradu and Other Receivables from Exchange Transactions - Water Tradu and Other Receivables from Exchange Transactions - Exet Receivables from Non-exchange Transactors - Protein Rete Receivables from Exchange Transactors - Water Managemen Receivables from Exchange Transactors - Water Managemen Receivables from Exchange Transactors - Water Management Receivables from Exchange Transactors - Water Management	Amount 33,055 88,688 46,221 19,024 19,481 382	% 18.0% 39.3% 26.9% 44.0% 35.7% 26.9%	Amount 3.467 1.115 1.490 2.186 2.726 75	1.9% .5% 9% 5.1% 5.0% 5.2%	Amount 2,879 523 1,090 1,632 2,115 39	% 1.6% 2% 6% 3.8% 3.9% 2.8%	Amount 143,750 135,256 122,907 20,357 30,275 926	78.5% 60.0% 71.6% 47.1% 55.5% 65.1%	Amount 183,151 225,580 171,708 43,199 54,597 1,423	% 20.6% 25.4% 19.3% 4.9% 6.1% .2%	Debtors           Amount         %           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -
Debtors Age Analysis By Income Source Track and Other Recenches from Exchange Intransactions - Waler Track and Other Recenches from Exchange Transactions - Port Receivables from Non-extransary Transactions - PorceNP Refer Receivables from Exchange Transactions - Walet Waler Managoment Receivables from Exchange Transactions - Walet Managoment Receivables from Exchange Transactions - Walet Managoment Receivables from Exchange Transactions - Property Rental Debtor Interest on Amere Debtor Accounts	Amount 33,055 88,688 46,221 19,024 19,481	% 18.0% 39.3% 26.9% 44.0% 35.7%	Amount 3,467 1,115 1,490 2,186 2,726	% 1.9% .5% .9% 5.1% 5.0%	Amount 2,879 523 1,090 1,632 2,115	% 1.6% .2% 6% 3.8% 3.9%	Amount 143,750 135,256 122,907 20,357 30,275	78.5% 60.0% 71.6% 47.1% 55.5%	Amount 183,151 225,580 171,708 43,199 54,597	% 20.6% 25.4% 19.3% 4.9% 6.1%	Amount %
Debtors Age Analysis By Income Source Tradu and Other Receivables from Exchange Transactions - Water Tradu and Other Receivables from Exchange Transactions - Exet Receivables from Non-exchange Transactors - Protein Rete Receivables from Exchange Transactors - Water Managemen Receivables from Exchange Transactors - Water Managemen Receivables from Exchange Transactors - Water Management Receivables from Exchange Transactors - Water Management	Amount 33,055 88,688 46,221 19,024 19,481 382	% 18.0% 39.3% 26.9% 44.0% 35.7% 26.9%	Amount 3.467 1.115 1.490 2.186 2.726 75	1.9% .5% 9% 5.1% 5.0% 5.2%	Amount 2,879 523 1,090 1,632 2,115 39	% 1.6% 2% 6% 3.8% 3.9% 2.8%	Amount 143,750 135,256 122,907 20,357 30,275 926	78.5% 60.0% 71.6% 47.1% 55.5% 65.1%	Amount 183,151 225,580 171,708 43,199 54,597 1,423	% 20.6% 25.4% 19.3% 4.9% 6.1% .2%	Debtors           Amount         %           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -
Debtors Age Analysis By Income Source Tradu and Other Receivables from Exchange Transactions - Water Tradu and Other Receivables from Exchange Transactions - Exel Receivables from Receivables from Exchange Transactions - Insolute Receivables from Exchange Transactions - Water Managomen Receivables unadhrosad, incegular or futiless and wasteful Experi-	Amount 33,055 88,688 46,221 19,024 19,481 382 1,233	% 18.0% 39.3% 26.9% 44.0% 35.7% 26.9% 8.3%	Amount 3.467 1.115 1.490 2.186 2.726 75 11.328	1.9% 5% 9% 5.1% 5.0% 5.2%	Amount 2,879 523 1,090 1,632 2,115 39 340	% 1.6% 2% 6% 3.8% 3.9% 2.8% 2.3%	Amount 143,750 135,256 122,907 20,357 30,275 926 1,902	% 78.5% 60.0% 71.6% 47.1% 55.5% 65.1% 12.8%	Amount 183,151 225,580 171,708 43,199 54,597 1,423 14,803 -	% 20.6% 25.4% 19.3% 4.9% 6.1% 2% 1.7% -	Debtors           Amount         %           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -
Debtors Age Analysis By Income Source Tanda and Other Recencible tion Exchange Internationers - Waler Tanda and Other Recencibles from Exchange Transactioners - Evelet Receivables from Non-externational Transactioners - Evelet Roceivables from Exchange Transactions - Walet Marler Management Roceivables from Exchange Transactions - Walet Marler Management Roceivables from Exchange Transactions - Walet Management Roceivables from Exchange Transactions - Property Rotral Debtor Interact on Anneo Debtor Accountint Roceoverabie unsufficiency of fulfiess and wasteful Experi Other	Amount 33,055 88,688 46,221 19,024 19,481 382 1,233 - - 41,704	% 18.0% 39.3% 26.9% 44.0% 35.7% 26.9% 8.3% 8.3% 21.5% 28.1%	Amount 3.467 1.115 1.490 2.186 2.726 75 11.328 (7,434)	% 1.9% 5% 51% 5.1% 5.2% 76.5% (3.8%)	Amount 2,879 523 1,090 1,632 2,115 39 340 - 2,770	% 1.6% 2% 6% 3.8% 3.8% 2.8% 2.3% - 1.4%	Amount 143,750 135,256 122,907 20,357 30,275 926 1,902	% 78.5% 60.0% 71.6% 47.1% 55.5% 65.1% 12.8% 80.9%	Amount 183,151 225,580 171,708 43,199 54,597 1,423 14,803 194,415	% 20.6% 25.4% 19.3% 4.9% 6.1% 2% 1.7% - 21.9%	Debtors           Amount         %           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -
Debtors Age Analysis By Income Source Tanda and Differ Reservices from Exchinge Internations - Water Tanda and Other Reservices from Exchinge Internations - Forder Reservices from Non-extensional Internations - Water Malare Reservices from Exchinger Transactions - Water Reservices from Exchinger Transactions - Water Malare Reservices from Exchinger Transactions - Water Malare Reservices Transactions - Water Malare Reservices from Exchinger Transactions - Water Reservices from Exchinger Transactions - Water Reservices from Exchinger Transactions - Water Reservices from Exchinger Transactions - Water Reservices from Exchinger Transactions - Water Reservices from Exchinger Transactions - Water Reservices from Exchinger Transactions - Water Reservices from Exchinger Transactions - Water Reservices from Reservices	Amount 33,055 88,688 46,221 19,024 19,481 382 1,233 - 41,704 <b>249,787</b> 7,518	% 18.0% 33.3% 26.9% 44.0% 35.7% 26.9% 8.3% 21.5% 28.1% 45.6%	Amount 3,467 1,115 1,490 2,186 2,726 75 11,328 (7,434) 14,952 827	% 1.9% 5% 5% 51% 50% 52% 765% (3.6%) <b>1.7%</b>	Amount 2,879 523 1,090 1,632 2,115 39 340 - 2,770 <b>11,388</b> 1,261	% 1.6% 2% 6% 3.8% 3.8% 3.8% 3.8% 3.8% 2.8% 2.3% 2.3% 2.3% 2.3% 7.5%	Amount 143,750 135,256 122,907 20,357 30,275 926 1,902	% 78.5% 60.0% 71.0% 47.1% 55.5% 65.1% 12.8% 80.3% 68.9% 41.7%	Amount 183.151 225.580 171,708 43,199 54,597 1,423 14,803 14,803 194,415 <b>888,876</b> 16,482	% 22 6% 25.4% 193% 6.1% 2% 1.7% - 21.9% 100.0% 1.9%	Debtors Amount % - - - - - - - - - - - - - - - - - - -
Debtors Age Analysis By Income Source Tasda and Other Receivables from Exchange Transactions - Water Tasda and Other Receivables from Exchange Transactions - Exett Receivables from Non-exchange Transactions - Prosent Rese Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Prover (Retail Debtor Interest on Amer Debtor Age Austrelia United States) Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial	Amount 33,055 88,688 46,221 19,024 19,921 19,921 19,921 19,921 19,921 19,921 19,924 19,925 10	% 18.0% 39.3% 29.9% 44.0% 35.7% 22.9% 8.3% 22.5% 28.1% 45.6% 45.6%	Amount 3,467 1,115 1,490 2,186 2,726 75 11,328 (7,434) <b>14,952</b> 827 1,340	% 19% 5% 51% 51% 52% 765% (38%) 1.7% 50%	Amount 2,879 523 1,090 1,632 2,115 39 340 - 2,770 <b>11,388</b> 1,261 1,725	% 16% 2% 38% 3.8% 2.8% 2.8% 2.8% 2.8% 2.8% 2.8% 2.8% 2	Amount 143,750 135,256 122,907 20,357 30,275 926 1,902 157,375 <b>612,748</b> 6,876 9,1,112	% 78.5% 60.0% 71.6% 47.1% 65.1% 65.1% 12.8% 80.9% 68.9% 41.7% 51.6%	Amount 183.151 225.580 171.708 43.199 54.597 1,423 14,803 194.415 <b>888,876</b> 16,482 176,740	% 20 6% 25 4% 19 3% 6 1% 2% 1.7% 2.9% 100.0% 1 9% 19 9%	Debtors           Amount         %           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -
Debtors Age Analysis By Income Source Tanda and Differ Reservices from Exchange Internations - Water Tanda and Other Reservices from Exchange Internations - Forder Reservices from Non-extensional Internations - Water Mainer Reservices from Exchange Transactions - Reservices from Exchange Transactions - Reservices from Exchange Transactions - Reservices from Exchange Transactions - Reservices from Exchange Transactions - Reservices from Exchange Transac	Amount 33.055 88.688 46.221 19.024 19.481 3822 1.233 41.704 249,787 7.518 82.562 155.276	% 18.0% 33.3% 26.9% 44.0% 35.7% 26.9% 8.3% 21.5% 28.1% 45.6%	Amount 3,467 1,115 1,490 2,186 2,726 75 11,328 (7,434) 14,952 827 1,340 12,185	1.9% 5% 9% 51% 50% 52% 765% (3.8%) 1.7% 5.0% 8% 2.8%	Amount 2,879 523 1,090 1,632 2,115 39 340 - 2,770 <b>11,388</b> 1,281 1,725 8,011	% 1.6% 2% 6% 3.8% 3.8% 3.8% 3.8% 3.8% 2.8% 2.3% 2.3% 2.3% 2.3% 7.5%	Amount 143,750 135,256 122,907 20,357 30,275 926 1,902 157,375 <b>612,748</b> 6,876 91,112 252,505	% 78.5% 60.0% 71.6% 47.1% 65.1% 65.1% 12.8% 80.9% 68.9% 41.7% 51.6% 53.0%	Amount 183,151 225,580 171,708 43,199 54,597 1,423 14,803 14,803 194,415 <b>888,876</b> 16,482 176,740 427,977	20 6% 25 4% 19 3% 4 9% 6 1% 2% 1.7% 21 9% 100.0% 19 9% 48 1%	Debtors Amount % - - - - - - - - - - - - - - - - - - -
Debtora Age Analysis By Income Source Trade and Differ Reservices from Exchinge Internations - Water Trade and Other Reservices from Exchinge Internations - Forder Reservices from Non-entraneous Premachina - Prevent Relater Reservices from Exchinger Termandican - Water Management Reservices from Exchinger Termandican - Water Reservices from Exchinger Termandican - Water Reservices from Exchinger Termandicanes - Water Reservices from Exchinger Termandicanes - Water Reservices from Exchinger Termandicanes - Water Reservices from Exchinger Termandicanes - Water Reservices from Exchinger Termandicanes - Water Reservices from Exchinger Termandicanes - Water Reservices from Exchinger Termandicanes - Water Reservices from Exchinger Termandicanes - Valer Reservices from Reservices -	Amount 33,055 88,688 46,221 19,024 19,921 19,921 19,921 19,921 19,921 19,921 19,924 19,925 10	%           18.0%           33.3%           26.9%           44.0%           35.7%           26.9%           8.3%           21.5%           28.1%           45.6%           46.7%           36.7%	Amount 3,467 1,115 1,490 2,186 2,726 75 11,328 (7,434) <b>14,952</b> 827 1,340	% 19% 5% 51% 51% 52% 765% (38%) 1.7% 50%	Amount 2,879 523 1,090 1,632 2,115 39 340 - 2,770 <b>11,388</b> 1,261 1,725	% 16% 2% 6% 3.8% 3.8% 2.8% 2.3% 1.4% <b>1.3%</b> 7.6% 1.0%	Amount 143,750 135,256 122,907 20,357 30,275 926 1,902 157,375 <b>612,748</b> 6,876 91,112 252,505 262,255	% 78.5% 60.0% 71.6% 47.1% 65.1% 65.1% 12.8% 80.9% 68.9% 41.7% 51.6%	Amount 183.151 225.580 171.708 43.199 54.597 1,423 14,803 194.415 <b>888,876</b> 16,482 176,740	% 20 6% 25 4% 19 3% 6 1% 2% 1.7% 2.9% 100.0% 1 9% 19 9%	Debtors           Amount         %           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -
Debtor Age Analysis By Income Source Taska and Other Receivables from Exchange Transactions - Water Taska and Other Receivables from Exchange Transactions - Receivables Taska and Other Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions - Receivables Receivables unauthoristics, irregatar of futiless and waterbal Experiment Debtors Age Analysis By Customer Group Organs of Statle Commoncial Households Other	Amount 33.055 86.688 46.221 19.481 382 1.233 - 41.704 249,787 7.518 82.562 155.276 4.431 249,787	%           18.0%           33 3%           26 9%           36 7%           25 9%           8 3%           21 5%           28.1%           45 6%           33 3%           28.1%	Amount 3,467 1,115 1,490 2,186 2,126 75 11,328 (7,434) 14,952 827 1,340 12,185 600 14,952	%           1.9%           5%           9%           5.1%           5.0%           76.5%           1.7%           5.0%           2.8%           2.7%           1.7%	Amount 2,879 533 1,090 1,532 2,116 39 340 - 2,770 11,388 1,261 1,725 8,011 391 11,388	% 1.6% 2% 5% 2.8% 2.9% 2.9% 1.3% 1.3% 1.3%	Amount 143,750 135,256 122,907 120,357 30,276 9,167,375 612,748 6,876 9,1,112 252,555 262,2255 612,748	% 78 5% 60 0% 71 6% 55 % 65 1% 65 1% 68 9% 68 9% 68 9% 68 9% 68 9%	Amount 183,151 225,580 171,708 43,199 54,597 14,423 14,823 14,823 14,823 14,823 14,823 16,482 16,482 176,740 429,977 267,578 888,876	%           20 6%           25 4%           19 3%           4 9%           6 1%           2%           1.7%           21 9%           100.0%           1 9%           48 1%           30 1%           100.0%	Debtors           Amount         %           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -
Debtor Age Analysis By Income Source Trade and Differ Reservices from Exchinge Transactions - Water Trade and Other Reservices from Exchinge Transactions - Partel Reservices from Non-extensional Instructions - Parter Relate Reservices from Exchinge Transactions - Water Malary Reservices from Exchinge Transactions - Reservices from Exchinge Transactions - Reservices from Exchinge Transactions - Reservices from Exchinge Transactions - Reservices from Exchinge Transactions - Reservices from Exchinge Transactions - Reservices from Exchinge Transactions - Reservices from Exchinge Transactions - Reservices from Exchinge Transactions - Reservices from Exchinge Transactions - Reservices from Exchinge Transactions - Reservices from Exchinge Transactions - Reservices from Exchinge Transactions - Reservices from Exchinge Transactions - Reservices from Exchinge Transactions - Res	Amount 30,055 80,688 46,221 19,481 3322 1,233 - 4,704 249,787 7,518 82,55276 4,431 249,787 249,787 0,-33	%         18.0%           18.0%         30.3%           26.9%         40.0%           35.7%         26.8%           44.0%         26.9%           45.0%         46.7%           45.0%         46.7%           45.0%         46.7%           45.0%         46.7%           45.0%         46.7%           46.7%         47.1%           47.1%	Amount 3,467 1,115 1,480 2,786 75 11,328 7,5434 14,952 8,277 13,404 14,952 8,277 1,340 12,165 600 12,165 14,952 3,1-66 3,1-67 3,1-77 3,1-	%           1.9%           5%	Amount 2.879 533 1.080 1.632 2.115 3.90	%           1.6%           2%           6%           3.3%           3.3%           2.3%           2.3%           1.4%           1.3%           1.3%           0 Days	Amount 14(3,750) 135,256 122,997 20,357 9285 9375 915,375 612,748 6876 91,112 252,595 262,255 262,255 612,748 02774 02774 02774 02774 02774 02775 02777 02775 02777 02775 02777 02775 02777 02777 02775 02777 02775 02775 02775 02776 027776 02776 02776 02776 02776 02776 02776 02776 02776 02776 02776 02776 02776 02776 0277777 02776 02776 02776 02776 02776 02776 02776 02776 02776 02776 02776 027776 02776 02776 02777777 027777 02777777 027777 027777777777	%         78 5%           60 0%         71 6%           71 6%         55 5%           65 1%         12 8%           80.9%         68.9%           41 7%         51 6%           50 9%         68.9%           60 88.9%         68.9%           98.0%         68.9%           98.0%         68.9%           98.0%         68.9%           90 Days         100 Days	Amount 183,151 225,580 171,708 43,199 54,587 14,232 14,803 14,403 16,462 17,67,676 16,462 17,676 16,462 17,676 16,462 17,676 18,465 16,462 17,676 18,465 16,462 17,676 18,465	% 20 5% 25 4% 1 3.3% 4 5% 6 1% 6 1% 6 1% 7.7% 7 21 5% 1 00.0% 1 95% 4 8.1% 3 0.1% 1 000.0%	Debtors           Amount         %           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -
Debtors Age Analysis By Income Source Tanda and Other Receivables from Exchange International Section Tanda and Other Receivables from Exchange Internations - Evider Tanda and Other Receivables from Exchange Transactions - Forder Receivables from Exchange Transactions - Watel Water Maragem Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions - Receivables from Exchangem Receivables from Exchangem Receivables from Exchangem Receivables from Exchangem Receivables from Exchangem Receivables from Exchangem Receivables from Exchangem Receivables from Exchangem Receivables from Exchangem Receivables from Exchangem Receivables from Exchangem Receivables from Exchangem Receivables from Exchangem Receivables from Exchangem Receivables from Exchangem Receivables from Exchangem Receivables from Exchangem Receivables from Receivables from Receivables f	Amount 33.055 86.688 46.221 19.481 382 1.233 - 41.704 249,787 7.518 82.562 155.276 4.431 249,787	%           18.0%           33 3%           26 9%           36 7%           25 9%           8 3%           21 5%           28.1%           45 6%           36 3%           28.1%	Amount 3,467 1,115 1,490 2,186 2,126 75 11,328 (7,434) 14,952 827 1,340 12,185 600 14,952	%           1.9%           5%           9%           5.1%           5.0%           76.5%           1.7%           5.0%           2.8%           2.7%           1.7%	Amount 2,879 533 1,090 1,532 2,116 39 340 - 2,770 11,388 1,261 1,725 8,011 391 11,388	% 1.6% 2% 5% 2.8% 2.9% 2.9% 1.3% 1.3% 1.3%	Amount 143,750 135,256 122,907 120,357 30,276 9,167,375 612,748 6,876 9,1,112 252,555 262,2255 612,748	% 78 5% 60 0% 71 6% 55 % 65 1% 65 1% 68 9% 68 9% 68 9% 68 9% 68 9%	Amount 183,151 225,580 171,708 43,199 54,597 14,423 14,823 14,823 14,823 14,823 14,823 16,482 16,482 176,740 429,977 267,578 888,876	%           20 6%           25 4%           19 3%           4 9%           6 1%           2%           1.7%           21 9%           100.0%           1 9%           48 1%           30 1%           100.0%	Debtors           Amount         %           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -
Debtors Age Analysis By Income Source Tracks and Other Recencides from Exchange Internations: - Water Tracks and Other Recencides from Exchange Internations: - Evel Receivables from Schulmer Transdices - Property Rester Receivables from Exchange Transdices - Property Rester Receivables from Exchange Transdices - Water Management Receivables from Exchange Transdices - Water Management Receivables from Exchange Transdices - Water Management Receivables from Exchange Transdices - Water Management Receivables from Exchange Transdices - Water Management Receivables from Exchange Transdices - Water Management Receivables from Exchange Transdices - Water Management Receivables from Exchange Transdices - Water Management Receivables from Exchange Transdices - Property Restal Debtor Networks - Management Receivables from Exchange Transdices - Water Management Receivables from Exchange Transdices - Water Management Receivables from Exchange Transdices - Water Management Receivables from Exchange Transdices - Water Management Receivables from Exchange Transdices - Water Management Receivables from Exchange Transdices - Water Management Receivables from Exchange Transdices - Water Management Receivables from Exchange Transdices - Water Management Receivables from Exchange Transdices - Property Restal Debtor Receivables from Exchange Transdices - Receivables - Comment Commentation Receivables - Receivables Receivables - Receivables Receivables - Receivables Receivables - Receivables Receivables - Receivables Receivables - Receivables Receivables - Receivables Receivables - Receivables - Receivables Receivables - Receivables Receivables - Receivables Receivables - Receivables Receivables - Receivables Receivables - Receivables Receivables - Receivables Receivables - Receivables Receivables - Receivables Receivables - Receivables Receivables - Receivables Receivables - Receivables Receivables - Receivables - Receivables Receivables - Receivables - Receivables - Receivables - Receivables - Receivables - Receivables - Receivabl	Amount 33,065 86,688 46,621 19,944 19,945	%           18.0%           39.3%           26.9%           35.7%           26.8%           27.5%           28.1%	Amount 3,467 1,115 1,490 2,186 2,776 75 11,328 11,952 827 12,185 600 12,185 600 14,952 31-6 Amount	%           1.9%           5%           5%           5%           5%           5%           5%           5%           5%           5%           1.7%           5%           2%           1.7%           0 Days           %	Amount 2.879 533 1.080 1.632 2.115 3.90	%           1.6%           2%           6%           3.3%           3.3%           2.3%           2.3%           1.4%           1.3%           1.3%           0 Days	Amount 14(3,750) 135,256 122,997 20,357 9285 9375 915,375 612,748 6876 91,112 252,595 262,255 262,255 612,748 02774 02774 02774 02774 02774 02775 02777 02775 02777 02775 02777 02775 02777 02777 02775 02777 02775 02775 02775 02776 027776 02776 02776 02776 02776 02776 02776 02776 02776 02776 02776 02776 02776 02776 0277777 02776 02776 02776 02776 02776 02776 02776 02776 02776 02776 02776 027776 02776 02776 02777777 027777 02777777 027777 027777777777	%         78 5%           60 0%         71 6%           71 6%         55 5%           65 1%         12 8%           80.9%         68.9%           41 7%         51 6%           50 9%         68.9%           60 88.9%         68.9%           98.0%         68.9%           98.0%         68.9%           98.0%         68.9%           90 Days         100 Days	Amount 183,161 225,580 171,708 40,199 54,597 14,223 14,803 15,457 14,223 14,803 15,457 14,223 14,803 15,457 14,223 14,803 14,215 14,213 14,213 14,213 14,215 14,213 14,215 14,213 14,215 14,	%           20 6%           25.4%           19.3%           4.5%           1.7%           1.7%           1.7%           1.7%           1.00.0%           1.9%           100.0%           10%           100.0%	Debtors           Amount         %           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -
Debtors Age Analysis By Income Source Tinoka and Other Researches time Exchange Transactores - Wate Tinoka and Other Researches time Exchange Transactores - Revolver Researches tom Non-exchange Transactores - Revolver Researches tom Non-exchange Transactores - Revolver Researches tom Exchange Transactores - Wate Water Management Researches tom Exchanges Transactores - Water Management Researches tom Exchanges Transactores - Water Management Researches tom Exchanges Transactores - Water Management Researches tom Exchanges Transactores - Water Management Researches tom Exchanges Transactores - Water Management Researches tom Exchanges Transactores - Water Management Researches tom Exchanges Transactores - Water Management Researches tom Exchanges Transactores - Water Management Researches tom Exchanges Transactores - Water Management Researches tom Exchanges Transactores - Water Management Researches tom Exchanges Transactores - Water Management Researches tom Exchanges - Research	Amount 33,055 86,688 46,627 19,024 19,025	%           18,0%           39,3%           26,9%           30,3%           26,3%           26,3%           28,1%           45,0%           45,0%           28,1%           45,0%           28,1%           28,1%           28,1%           28,1%           28,1%           28,1%           28,1%           51,0%	Amount 3,467 1,115 1,480 2,786 75 11,328 75 11,328 77 11,328 77 11,328 77 11,328 12,455 827 13,467 12,455 13,378 12,455 12,455 13,378 12,455 12,455 12,455 13,378 12,455 14,955 13,378 12,455 12,455 13,378 14,955 13,378 14,955 13,378 14,955 1	%           1.9%           5%	Amount 2,879 523 1,000 1,632 2,115 2,115 2,115 2,115 2,115 2,115 2,115 2,115 2,115 2,115 2,115 1,725 8,011 1,725 8,010 1,725 8,0110 1,725 1,725 1,725 1,725 1,725 1,725 1,725 1,725 1,725	%           1.6%         2%           .8%         3%           .3%         2.5%           .1.3%         1.3%           .1.3%         1.3%           .1.3%         1.3%           .1.3%         1.3%           .1.3%         3.3%	Amount 14(3,750) 135,256 122,997 20,357 9285 9375 915,375 612,748 6876 91,112 252,595 262,255 262,255 612,748 02774 02774 02774 02774 02774 02775 02777 02775 02777 02775 02777 02775 02777 02777 02775 02777 02775 02775 02775 02776 027776 02776 02776 02776 02776 02776 02776 02776 02776 02776 02776 02776 02776 02776 0277777 02776 02776 02776 02776 02776 02776 02776 02776 02776 02776 02776 027776 02776 02776 02777777 027777 02777777 027777 027777777777	%         78 5%           60 0%         71 6%           71 6%         55 5%           65 1%         12 8%           80.9%         68.9%           41 7%         51 6%           50 9%         68.9%           60 88.9%         68.9%           98.0%         68.9%           98.0%         68.9%           98.0%         68.9%           90 Days         100 Days	Amount 183,151 225,580 171,708 43,199 54,587 1,423 14,803 14,803 14,483 14,483 194,415 888,876 16,482 176,740 176,	%         20 6%         25 4%         19 3%         4 5%         4 5%         1 19 3%         4 5%         1 19 3%         4 5%         1 15 3%         1 19 3%         1 19 3%         1 19 3%         1 19 3%         1 19 5%         <	Debtors           Amount         %           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -
Debtors Age Analysis By Income Source Track and Other Researchies from Exchange International Fransactions - Water Track and Other Researchies from Exchange Transactions - Provent Researchies from Schedunger Transactions - Revealt Researchies from Exchange Transactions - Revealt Researchies from Exchange Transactions - Water Management Researchies - Rese	Amount 33,065 86,688 46,621 19,024 19,925 10,925	%           18.0%           39.3%           26.9%           40%           57.7%           26.8%           27.6%           28.1%           28.1%           28.1%           28.1%           28.1%           28.1%           28.1%           28.1%           28.1%           28.1%           28.1%           57.8%	Amount 3,467 1,115 1,490 2,186 2,776 75 11,328 11,952 827 12,185 600 12,185 600 14,952 31-6 Amount	%           1.9%           5%           5%           5%           5%           5%           5%           5%           5%           5%           1.7%           5%           2%           1.7%           0 Days           %	Amount 2.879 533 1.080 1.632 2.115 3.90	%           1.6%           2%           6%           3.3%           3.3%           2.3%           2.3%           1.4%           1.3%           1.3%           0 Days	Amount 14(3,750) 135,256 122,997 20,357 9285 9375 915,375 612,748 6876 91,112 252,595 262,255 262,255 612,748 02774 02774 02774 02774 02774 02775 02777 02775 02777 02775 02777 02775 02777 02777 02775 02777 02775 02775 02775 02776 027776 02776 02776 02776 02776 02776 02776 02776 02776 02776 02776 02776 02776 02776 0277777 02776 02776 02776 02776 02776 02776 02776 02776 02776 02776 02776 027776 02776 02776 02777777 027777 02777777 027777 027777777777	%         78 5%           60 0%         71 6%           71 6%         55 5%           65 1%         12 8%           80.9%         68.9%           41 7%         51 6%           50 9%         68.9%           60 88.9%         68.9%           98.0%         68.9%           98.0%         68.9%           98.0%         68.9%           90 Days         100 Days	Amount 183,151 225,580 171,706 43,199 54,587 1,423 14,423 14,423 14,423 14,423 14,423 14,423 16,482 17,77 16,482 16,787 16,78	%           20 6%           25 4%           19.3%           4.3%           4.3%           1.3%	Debtors           Amount         %           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -
Debtor Age Analysis By Income Source Tracks and Other Recencies from Exchange Internations: - Water Tracks and Other Recencies from Exchange Internations: - Evel Receivables from Schedunger Internations: - Property Rester Receivables from Schedunger Internations: - Water Management Receivables from Eschange Transaction: - Water Management Receivables from Eschanger Internations: - Water Management Receivables from Eschanger Internations: - Water Management Receivables from Eschanger Internations: - Water Management Receivables from Eschanger Internations: - Property Restal Debtor Interest on Amarch Debt Receivables and wasteful Exper- Offset <b>Total By Customer Group</b> Organs of State Commercial Households: Onther <b>Total By Customer Group Part 5: Creditor Age Analysis</b> R thousands Use Electricity Buk Electricity Buk Water PAYE deductions VAT (addut less neul)	Amount 33,065 86,688 46,621 19,944 19,945	%           18.0%           39.3%           28.9%           44.0%           35.7%           28.1%           28.1%           28.1%           28.1%           28.1%           28.1%           55.7%           28.1%           55.7%           28.1%           55.7%           28.1%           55.7%           28.1%           55.7%           56.7%           57.7%	Amount 3,467 1,410 2,166 2,766 75 11,328 11,4952 877 1,540 12,165 12,165 12,165 12,165 12,165 14,952 31,66 - - - - - - - - - - - - -	%           1.9%           5%           5%           5%           5%           5%           5%           5%           5%           5%           1.7%           5%           2%           1.7%           0 Days           %	Amount 2,879 573 1,500 1,532 2,115 3 9 3,300 - - 2,770 111,388 1251 1255 1,275 2,757 2,757 2,757 2,757 2,757 2,757 2,979	%           1.6%           .2%           .3%	Amount 14(3,750) 135,256 122,997 20,357 9285 9375 915,375 612,748 6876 91,112 252,595 262,255 262,255 612,748 02774 02774 02774 02774 02774 02775 02777 02775 02777 02775 02777 02775 02777 02777 02775 02777 02775 02775 02775 02776 027776 02776 02776 02776 02776 02776 02776 02776 02776 02776 02776 02776 02776 02776 0277777 02776 02776 02776 02776 02776 02776 02776 02776 02776 02776 02776 027776 02776 02776 02777777 027777 02777777 027777 027777777777	%         78 5%           60 0%         71 6%           71 6%         55 5%           65 1%         12 8%           80.9%         68.9%           41 7%         51 6%           98.0%         68.9%           60 88.9%         68.9%           98.0%         68.9%           98.0%         68.9%           98.0%         68.9%           90 Days         100 Days	Amount 183,151 225,580 171,706 43,199 54,537 1,423 14,423 14,423 14,423 14,423 14,423 14,423 16,482 17,777 16,482 16,787 16,787 16,787 16,787 16,787 16,787 16,787 16,787 16,787 16,787 16,787 16,787 16,787 16,787 16,797 16,7	%           20 6%           25 4%           19.3%           4.3%           4.3%           1.3%           1.3%           1.3%           1.00.0%           1.9%           100.0%           100.0%           5/1           100.0%           5/2           100.0%           5/2           <	Debtors           Amount         %           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -
Debtors Age Analysis By Income Source Tinoka and Other Recencieks tion Exchange Intransactores - Wate Tinoka and Other Recencieks tion Exchange Transactors - Revolver Receivables term Eschange Transactors - Revolver Reter Receivables term Eschange Transactors - Wate Mater Receivables term Eschange Transactors - Water Management Receivables unauthorised, irregular of fulleres and wasterla Escence Other Other Age Analysis By Customer Group Other of State Corrected Other Group Part 5: Creditor Age Analysis R thousands Other Buk Water Receivable States - Stat	Amount 33,065 86,686 46,621 19,024 19,025	%         18.0%           18.0%         39.3%           26.9%         26.9%           35.7%         26.9%           27.5%         28.1%           45.5%         28.3%           27.5%         28.4%           45.7%         28.3%           27.5%         28.4%           57.8%         100.0%           100.0%         100.0%	Amount 3,467 1,410 2,186 2,776 11,328 11,424 11,952 8,77 1,540 12,185 6,000 14,952 31-66 Amount 33,785	%           1.9%           5%           5%           5%           5%           5%           5%           5%           5%           5%           1.7%           5%           2%           1.7%           0 Days           %	Amount 2.879 573 1.600 1.612 2.115 33 340 2.770 11,368 6.011 331 1.725 8.011 331 1.725 8.011 331 1.1,388 6.011 331 1.1,388 6.011 3.01 1.1,388 6.011 3.01 1.1,388 6.011 3.01 1.1,388 6.011 3.01 1.1,388 6.011 3.01 1.1,388 6.011 1.1,388 6.011 1.1,388 6.011 1.1,388 6.011 1.1,388 6.011 1.1,388 6.011 1.1,388 6.011 1.1,388 6.011 1.1,388 6.011 1.1,388 6.011 1.1,388 6.011 1.1,388 6.011 1.1,388 6.011 1.1,388 6.011 1.1,388 6.011 1.2,31 1.1,388 6.011 1.2,31	% 1.6% 2% 3% 3% 3% 2% 2% 2% 1.4% 1.3% 1.3% 1.3% 0 Days %	Amount 14(3,750) 135,256 122,997 20,357 9285 9375 915,375 612,748 6876 91,112 252,595 262,255 262,255 612,748 02774 02774 02774 02774 02774 02775 02777 02775 02777 02775 02777 02775 02777 02777 02775 02777 02775 02775 02775 02776 027776 02776 02776 02776 02776 02776 02776 02776 02776 02776 02776 02776 02776 02776 0277777 02776 02776 02776 02776 02776 02776 02776 02776 02776 02776 027776 027776 02776 027776 027776 02777777 027777 027777 027777 027777 0277777 027777 02777777 027777 0277777777 027777777777	%         78 5%           60 0%         71 6%           71 6%         55 5%           65 1%         12 8%           80.9%         68.9%           41 7%         51 6%           98.0%         68.9%           60 88.9%         68.9%           98.0%         68.9%           98.0%         68.9%           98.0%         68.9%           90 Days         100 Days	Amount 183,151 225,580 171,706 43,199 54,587 1,423 194,415 888,876 16,482 176,740 44,27,977 267,673 888,876 70,110 20,487 70,110 20,487 5,509 5,598	%           20 6%           25 4%           19 3%           4 3%           6 1%           21 3%           21 3%           21 3%           10 00.0%           19 3%           40 4%           30 1%           100.0%           41           %           40 5%           40 5%           40 5%           40 5%	Debtors           Amount         %           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -
Debtor Age Analysis By Income Source Tracks and Other Recencies from Exchange Internations: - Water Tracks and Other Recencies from Exchange Internations: - Evel Receivables from Schedunger Internations: - Property Rester Receivables from Schedunger Internations: - Water Management Receivables from Eschanger Internations: - Water Management Receivables internations: - Water Management Receivables from Eschanger Internations: - Property Restal Debtor Internet on Amaz Debtor Accountin Receivables unsultations, Imogular of fulleres and wasteful Exper- Other Total By Customer Group Total By Customer Group Rethousands Control Content Counting Rethousands Customer Statis Rethousands Val Todol Inter Rethousands Val Todol Inter Rethousands	Amount 33,065 86,688 46,621 19,944 19,945	%           18.0%           39.3%           26.9%           35.7%           26.8%           27.5%           28.1%           28.1%           28.1%           28.1%           28.1%           28.1%           57.8%           35.7%           20.0%           57.0%	Amount 3,467 1,410 2,166 2,766 75 11,328 11,952 877 1,540 12,165 680 12,165 680 12,165 14,952 31,66 - - - - - - - - - - - - -	%           1.9%           5%           5%           5%           5%           5%           5%           5%           5%           5%           5%           5%           5%           5%           5%           5%           5%           5%           2%           1.7%           0 Days           %           48.2%	Amount 2,879 573 1,000 1,652 2,115 39 3,00 - 2,770 111,388 1251 1255 1255 7,575 7,575 7,575 7,575 7,575 7,575 7,575 7,575 7,575 7,575 11,388 6,191 6,0110 6,0110 6,0100 6,010000000000	%           1.6%           .2%           .3%	Amount 143,750 132,526 122,907 20,357 978 1,902 1,57,375 612,748 68,76 91,112 252,555 262,255 612,748 0ver f Amount	%           78 5%           60 00%           71 6%           55 5%           65 5%           68,9%           68,9%           68,9%           68,9%           68,9%           68,9%           68,9%           68,9%           68,9%           68,9%           68,9%           68,9%           68,9%           68,9%           68,9%           68,9%	Amount 183,151 225,580 171,706 43,199 54,537 1,423 14,423 14,423 14,423 14,423 14,423 14,427 16,482 16,569 16,569 16,569 12,569 12,569 12,569 12,569 12,569 12,569 12,569 12,569 12,569 12,569 13,569 12,569 12,569 12,569 12,569 12,569 12,569 12,569 12,569 13,569 13,569 13,569 13,569 13,569 13,569 13,569 13,569 13,569 13,569 14,5	%           20 6%           25.4%           19.3%           4.5%           1.7%           1.7%           1.9%           1000.0%           19%           100.0%           19%           100.0%           19%           100.0%           19%           100.0%           100.0%           10%           40%           49.8%           44.6%           4.7%           2.3%	Debtors           Amount         %           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -
Debtors Age Analysis By Income Source Tinoka and Other Recencieks tion Exchange Intransactores - Wate Tinoka and Other Recencieks tion Exchange Transactors - Revolver Receivables term Eschange Transactors - Revolver Reter Receivables term Eschange Transactors - Wate Mater Receivables term Eschange Transactors - Water Management Receivables unauthorised, irregular of fulleres and wasterla Escence Other Other Age Analysis By Customer Group Other of State Corrected Other Group Part 5: Creditor Age Analysis R thousands Other Buk Water Receivable States - Stat	Amount 33,065 86,686 46,621 19,024 19,025	%         18.0%           18.0%         39.3%           26.9%         26.9%           35.7%         26.9%           27.5%         28.1%           45.5%         28.3%           27.5%         28.4%           45.7%         28.3%           27.5%         28.4%           57.8%         100.0%           100.0%         100.0%	Amount 3,467 1,410 2,166 2,766 75 11,328 11,4952 877 1,540 12,165 12,165 12,165 12,165 12,165 14,952 31,66 - - - - - - - - - - - - -	%           1.9%           5%           5%           5%           5%           5%           5%           5%           5%           5%           2%           1.7%           %           48.2%	Amount 2,879 573 1,500 1,532 2,115 3 9 3,300 - - 2,770 111,388 1251 1255 1,275 2,757 2,757 2,757 2,757 2,757 2,757 2,979	%           1.6%           .2%           .3%	Amount 14(3,750) 135,256 122,997 20,357 9285 9375 915,375 612,748 6876 91,112 252,595 262,255 262,255 612,748 02774 02774 02774 02774 02774 02775 02777 02775 02777 02775 02777 02775 02777 02777 02775 02777 02775 02775 02775 02776 027776 02776 02776 02776 02776 02776 02776 02776 02776 02776 02776 02776 02776 02776 0277777 02776 02776 02776 02776 02776 02776 02776 02776 02776 02776 027776 027776 02776 027776 027776 02777777 027777 027777 027777 027777 0277777 027777 02777777 027777 0277777777 027777777777	%         78 5%           60 0%         71 6%           71 6%         55 5%           65 1%         12 8%           80.9%         68.9%           41 7%         51 6%           98.0%         68.9%           60 88.9%         68.9%           98.0%         68.9%           98.0%         68.9%           98.0%         68.9%           90 Days         100 Days	Amount 183,151 225,580 171,706 43,199 54,587 1,423 194,415 888,876 16,482 176,740 44,27,977 267,673 888,876 70,110 20,487 70,110 20,487 5,509 5,598	%           20 6%           25 4%           19 3%           4 3%           6 1%           21 3%           21 3%           21 3%           10 00.0%           19 3%           40 4%           30 1%           100.0%           41           %           40 5%           40 5%           40 5%           40 5%	Debtors           Amount         %           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -
Debtors Age Analysis By Income Source Track and Other Recencies Into Exchange Transactores - Wale Track and Other Recencies Into Exchange Transactores - Event Receivables from Exchange Transactores - Receivables Receivables from Exchange Transactores - Wales Receivables from Exchange Transactores - Wales Receivables Into Exchange Transactores - Wales Receivables Into Exchange Transactores - Wales Receivables Into Exchange Transactores - Wales Receivables Into Exchange Transactores - Wales Receivables Into Exchange Transactores - Wales Receivables Into Exchange Transactores - Wales Receivables Into Exchange Transactores - Wales Receivables Into Exchange Transactores - Wales Receivables Into Exchange Transactores - Wales Receivables Into Exchange Transactores - Receivable Used Commerce Receivable Used Receivable Used Receivables Receiva	Amount 33,065 86,688 46,621 19,944 19,945	%           18.0%           39.3%           26.9%           35.7%           26.8%           27.5%           28.1%           28.1%           28.1%           28.1%           28.1%           28.1%           57.8%           35.7%           20.0%           57.0%	Amount 3,467 1,410 2,166 2,766 75 11,328 11,952 877 1,540 12,165 680 12,165 680 12,165 14,952 31,66 - - - - - - - - - - - - -	%           1.9%           5%           5%           5%           5%           5%           5%           5%           5%           5%           5%           5%           5%           5%           5%           5%           5%           5%           2%           1.7%           0 Days           %           48.2%	Amount 2.879 573 1.600 1.632 2.115 33 340 2.770 11,368 6.011 331 11,368 6.011 331 11,388 6.01-9 Amount	% 1.6% 2% 3% 3% 3% 2% 2% 2% 1.4% 1.3% 1.4% 1.3% 0 Days % 0 Days	Amount 143,750 132,526 122,907 20,357 978 1,902 1,57,375 612,748 68,76 91,112 252,555 262,255 612,748 0ver f Amount	%           78 5%           60 00%           71 6%           55 5%           65 5%           68,9%           68,9%           68,9%           68,9%           68,9%           68,9%           68,9%           68,9%           68,9%           68,9%           68,9%           68,9%           68,9%           68,9%           68,9%           68,9%	Amount 183,151 225,580 171,706 43,199 54,537 1,423 14,423 14,423 14,423 14,423 14,423 14,427 16,482 16,569 16,569 16,569 12,569 12,569 12,569 12,569 12,569 12,569 12,569 12,569 12,569 12,569 13,569 12,569 12,569 12,569 12,569 12,569 12,569 12,569 12,569 13,569 13,569 13,569 13,569 13,569 13,569 13,569 13,569 13,569 13,569 14,5	%           20 6%           25.4%           19.3%           4.5%           1.7%           1.7%           1.9%           1000.0%           19%           100.0%           19%           100.0%           19%           100.0%           19%           100.0%           100.0%           100.0%           100.0%           100.0%           100.0%           100.0%	Debtors           Amount         %           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -

#### GAUTENG: RANDFONTEIN (GT482) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2013

				2013/14				201	2/13	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
R thousands	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	Q2 of 2012/13 to Q2 of 2013/1
Operating Revenue and Expenditure		-								
Operating Revenue	851,105	203,218	23.9%	185.007	21.7%	388.224	45.6%	407 595	48.4%	(4.90/
								187,535		(1.3%
Property rates Property rates - penalties and collection charges	106,439	22,323	21.0%	18,923	17.8%	41,247	38.8%	18,916	41.3%	
		-			-	-	-	-	-	-
Service charges - electricity revenue	383,250	113,248	29.5%	96,307	25.1%	209,554	54.7%	82,531	49.0%	16.7
Service charges - water revenue	115,320	17,281	15.0%	22,215	19.3%	39,496	34.2%	18,411	33.1%	20.7
Service charges - sanitation revenue	37,142	7,927	21.3%	7,811	21.0%	15,738	42.4%	7,892	44.7%	(1.09
Service charges - refuse revenue	36,753	9,458	25.7%	9,698	26.4%	19,156	52.1%	8,893	52.7%	9.1
Service charges - other	2,713	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2,283	529	23.2%	460	20.2%	989	43.3%	477	27.3%	(3.69
Interest earned - external investments	1,440	3,790	263.2%	4,071	282.7%	7,861	545.9%	304	6.5%	1,237.7
Interest earned - outstanding debtors	8,000	-	•	-	-	-	-	1,870	46.8%	(100.09
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	2,043	1,132	55.4%	720	35.2%	1,852	90.7%	1,110	115.0%	(35.29
Licences and permits	14,010	9	.1%	5	-	15	.1%	14	.2%	(60.99
Agency services	5,000	1,141	22.8%	(4,716)	(94.3%)	(3,575)	(71.5%)	3,632	115.3%	(229.89
Transfers recognised - operational	124,697	24,903	20.0%	28,232	22.6%	53,135	42.6%	41,158	78.4%	(31.49
Other own revenue	12,016	1,476	12.3%	1,279	10.6%	2,755	22.9%	2,326	28.9%	(45.09
Gains on disposal of PPE			•	-	-	-	-	-	-	-
Operating Expenditure	911,527	145,980	16.0%	178,709	19.6%	324,689	35.6%	165,022	37.4%	8.39
Employee related costs	216,103	47,377	21.9%	57,316	26.5%	104,694	48.4%	48,957	46.8%	17.1
Remuneration of councillors	15,194	3,381	22.3%	3,335	21.9%	6,716	44.2%	3,240	44.7%	2.9
Debt impairment	60,481	-	-	-	-	-	-	8,043	26.9%	(100.09
Depreciation and asset impairment	121,326	2	-	1		3	-	-	-	(100.09
Finance charges	8,657	4,235	48.9%	4,041	46.7%	8,277	95.6%	2,475	73.5%	63.3
Bulk purchases	314,396	69,553	22.1%	84,801	27.0%	154,354	49.1%	68,714	49.8%	23.4
Other Materials	-	-	-		-	-		2,460	4,923.4%	(100.09
Contracted services	26,204	1,549	5.9%	2,403	9.2%	3,952	15.1%	7,431	35.9%	(67.79
Transfers and grants	420	-		105	25.0%	105	25.0%	210	18.8%	(50.09
Other expenditure	148,747	19,882	13.4%	26,706	18.0%	46,588	31.3%	23,493	27.9%	13.7
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(60,423)	57,237		6,298		63,535		22,512		
Transfers recognised - capital	-	-	-	-	-	-		-	-	-
Contributions recognised - capital	-	-	-	-	-	-		-		
Contributed assets	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(60,423)	57,237		6,298		63,535		22,512		
Taxation	-		-		-		-	-	-	-
Surplus/(Deficit) after taxation	(60,423)	57,237		6,298		63,535		22,512		
Attributable to minorities	-	-	-		-	-	-		-	-
Surplus/(Deficit) attributable to municipality	(60,423)	57,237		6,298		63,535		22,512	ļ	
Share of surplus/ (deficit) of associate			-		-	· · ·	-	-	-	-
Surplus/(Deficit) for the year	(60,423)	57,237		6,298		63,535		22,512		

				2013/14				201	2/13	
	Budget	First 0	Quarter	Second	i Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2012/13
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2013/14
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	114.852	9,820	8.6%	10,041	8.7%	19,861	17.3%	10,725	12.7%	(6.4%)
National Government	48,461	1,948	4.0%	1,110	2.3%	3,058	6.3%	3,374	6,9%	(67.1%)
Provincial Government	14,040			1,585	11.3%	1,585	11.3%	842	29.7%	88,3%
District Municipality	-			-		-	-	-		
Other transfers and grants	-	-		-		-		3,086	109.4%	(100.0%)
Transfers recognised - capital	62.501	1,948	3.1%	2.694	4.3%	4.643	7.4%	7,302	15.6%	(63.1%)
Borrowing	-	-		-		-		-	-	
internally generated funds	52,351	7,872	15.0%	7,347	14.0%	15,219	29.1%	3,423	9.1%	114.6%
Public contributions and donations		•	•		-	-	-	-	-	-
Capital Expenditure Standard Classification	114,852	9,820	8.6%	10,041	8.7%	19,861	17.3%	10,725	12.7%	(6.4%)
Governance and Administration	5.858	2.376	40.6%	234	4.0%	2.610	44.6%	340	2.6%	(31.1%)
Executive & Council	371	93	25.0%	93	25.0%	185	50.0%	-	-	(100.0%)
Budget & Treasury Office	50	-	-	-	-	-		-	-	-
Corporate Services	5,437	2,283	42.0%	142	2.6%	2,425	44.6%	340	11.1%	
Community and Public Safety	27.819	1.515	5.4%	3,099	11.1%	4.614	16.6%	3,933	30.8%	(21.2%)
Community & Social Services	22,079	700	3.2%	2,284	10.3%	2,984	13.5%	842	22.0%	171.4%
Sport And Recreation	354	66	18.6%	66	18.6%	132	37.3%	3,086	66.6%	(97.9%)
Public Safety	5,386	749	13.9%	749	13.9%	1,498	27.8%	5	.1%	14,887.5%
Housing	-	-	-		-		-	-	-	-
Health		-							-	-
Economic and Environmental Services	41.681	1.093	2.6%	1.093	2.6%	2.185	5.2%	792	1.9%	38.0%
Planning and Development	1,200			-				•	-	-
Road Transport	40,481	1,093	2.7%	1,093	2.7%	2,185	5.4%	792	2.0%	38.0%
Environmental Protection		-	-		-					· .
Trading Services	39.494	4.837	12.2%	5.615	14.2%	10,452	26.5%	5,660	21.1%	(.8%)
Electricity	25,550 4,017	2,651 424	10.4% 10.5%	3,547 304	13.9% 7.6%	6,198 728	24.3% 18.1%	2,761	15.3%	28.5% (89.5%)
Water Waste Water Management	4,017	424 287	10.5%	304	113.7%	/28 573	18.1%	2,899	110.0%	(89.5%)
	9,675	28/	113.7%	28/	113.7%	2,953	227.5% 30.5%	-	-	(100.0%)
Waste Management	9,6/5	1,4/6		1,4/6	15.3%	2,953		-	-	(100.0%)
Other	-	-	•	-	•	-	-	-	-	

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irment -Bad Debts ito Council Policy

#### Part 3: Cash Receipts and Payments

				2013/14				201	2/13			
	Budget	First (	Quarter	Second	Quarter	Year	to Date		Quarter			
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2012/13		
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2013/14		
			appropriation		appropriation		% of main		% of main			
R thousands						·	appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	691,002	218,305	31.6%	192,871	27.9%	411,176	59.5%	211,778	50.2%	(8.9%)		
Ratepayers and other	494,364	179,170	36.2%	156,528	31.7%	335,697	67.9%	156,338	47.0%	.1%		
Government - operating	124,697	30,368	24.4%	29,813	23.9%	60,181	48.3%	32,297	71.3%	(7.7%)		
Government - capital Interest	62,501	5,550	8.9%	1,800	2.9% 50.1%	7,350	11.8%	20,968	58.1%	(91.4%)		
Dividends	9,440	-3,218	34.1%	4,730	00.1%	7,948	84.2%	2,174	23.9%	117.5%		
Payments	(626,684)	(183.854)	29.3%	(168,093)	26.8%	(351,947)	56.2%	(225,893)	58,4%	(25.6%)		
Suppliers and employees	(617,607)	(178,537)	28.9%	(162,401)	26.3%	(340,938)	55.2%	(214,592)	57.0%	(24.3%)		
Finance charges	(8,657)	(4,378)	50.6%	(3,307)	38.2%	(7,685)		(4,345)	105.7%	(23.9%)		
Transfers and grants Net Cash from/(used) Operating Activities	(420) 64,318	(939) 34,451	223.5% 53.6%	(2,385) 24,778	567.9% 38.5%	(3,324) 59,229	791.3%	(6,956)	713.2%	(65.7%)		
	04,010	34,451	33.078	24,110	30,3 %	38,225	82.1 M	(14,113)	10.478	(213.376)		
Cash Flow from Investing Activities												
Receipts Proceeds on disposal of PPE	2,986 5,574	(6,748)	(226.0%)	(6,137)	(205.5%)	(12,886)	(431.5%)	1.824	-	(436.4%)		
Decrease in non-current debtors	(3,816)	(6,120)	160.4%	(6,137)	160.8%	(12,258)	321.2%	1,824		(436,4%)		
Decrease in other non-current receivables			-		-							
Decrease (increase) in non-current investments	1,228	(628)	(51.1%)	-	-	(628)	(51.1%)			•		
Payments Capital assets	(62,501) (62,501)	(5.276) (5.276)	8.4% 8.4%	(8.208) (8,208)	13.1% 13.1%	(13.484) (13.484)	21.6% 21.6%	(10,725) (10,725)	13.2% 13.2%	(23.5%) (23.5%)		
Net Cash from/(used) Investing Activities	(59,515)	(12,024)	20,2%	(14,345)	24,1%	(13,484) (26,369)		(10,725)	13.2%	61,2%		
	(00,010)	(140-4)		(1.40.10)		(10,000)		(0,000)	10.170	01.2.1		
Cash Flow from Financing Activities												
Receipts Short term loans	1,348	639	47.4%	863	64.0%	1.502	111.5%	(2,267)	(31.1%)	(138.0%)		
Borrowing long term/refinancing												
Increase (decrease) in consumer deposits	1,348	639	47.4%	863	64.0%	1,502	111.5%	(2,267)	(31.1%)	(138.0%)		
Pavments	(3,400)	(675)	19.9%	-	-	(675)		(581)	47.9%	(100.0%)		
Repayment of borrowing Net Cash from/(used) Financing Activities	(3,400) (2,052)	(675) (36)	19.9% 1.7%	863	(42.0%)	(675) 827	(40.3%)	(581)	47.9% (50.4%)	(100.0%)		
Net Increase/(Decrease) in cash held	2,751	22,392	814.0%	11,295	410.6%	33,687	1,224.6%	(25,863)	(1.4%)	(143.7%)		
Cash/cash equivalents at the year begin:	250	48,003	19,201.4%	70,395	28,158.0%	48,003	19,201.4%	23,676	3.3%	197.3%		
Cash/cash equivalents at the year end:	3,001	70,395	2,345.8%	81,690	2,722.2%	81,690	2,722.2%	(2,187)	(62.5%)	(3,835.2%)		
Part 4: Debtor Age Analysis							r					
						A D	Over					
	0.3	) Days	31-6	0 Days	61 - 9	u Days	1 0101	30 Days	i Te	otal	Actual Bad Deb	
R thousands		Days		0 Days		w Days		90 Days		otal %	Deb	
R thousands Debtors Age Analysis By Income Source	0 - 3 Amount	) Days	31 - 6 Amount		61 - 9 Amount	•	Amount		Amount	otal %		
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Waler	Amount 7,790	% 12.6%	Amount 2,586	% 4.2%	Amount 1,897	%	_Amount 49,393	% 80.1%	Amount 61,665	% 20.7%	Deb	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Waler Trade and Other Receivables from Exchange Transactions - Electric	Amount 7,790 8,144	% 12.6% 25.0%	Amount 2,586 1,646	% 4.2% 5.1%	Amount 1,897 1,502	% 3.1% 4.6%	Amount 49,393 21,270	% 80.1% 65.3%	Amount 61,665 32,560	% 20.7% 11.0%	Deb	tors
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Waler Trade and Other Receivables from Exchange Transactions - Electric Receivables from Non-exchange Transactions - Property Rates	Amount 7,790 8,144 1,745	% 12.6% 25.0% 2.3%	Amount 2,586 1,646 2,714	% 4.2% 5.1% 3.6%	Amount 1,897 1,502 3,708	% 3.1% 4.6% 4.9%	Amount 49,393 21,270 67,886	% 80.1% 65.3% 89.3%	Amount 61,665 32,560 76,053	% 20.7% 11.0% 25.6%	Deb	tors
Debtors Age Analysis By Income Source Trade and Other Recentables from Exchange Transactions - Water Trade and Other Recentables from Exchange Transactions - Electri Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Water Water Maragam	Amount 7,790 8,144	% 12.6% 25.0%	Amount 2,586 1,646	% 4.2% 5.1%	Amount 1,897 1,502	% 3.1% 4.6% 4.9% 2.7%	Amount 49,393 21,270 67,886 11,336	% 80.1% 65.3% 89.3% 81.6%	Amount 61,665 32,560 76,053 13,897	% 20.7% 11.0% 25.6% 4.7%	Deb	tors
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Waler Trade and Other Receivables from Exchange Transactions - Electric Receivables from Non-exchange Transactions - Property Rates	Amount 7,790 8,144 1,745 1,756	% 12.6% 25.0% 2.3% 12.6%	Amount 2,586 1,646 2,714 428	% 4.2% 5.1% 3.6% 3.1%	Amount 1,897 1,502 3,708 377	% 3.1% 4.6% 4.9%	Amount 49,393 21,270 67,886 11,336	% 80.1% 65.3% 89.3%	Amount 61,665 32,560 76,053	% 20.7% 11.0% 25.6%	Deb	tors
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Excel Receivables from Non-exchange Transactions - Receivables Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Proporty Rental Debtors Inferent on Annore Debtor Accountis	Amount 7,790 8,144 1,745 1,756	% 12.6% 25.0% 2.3% 12.6% 14.3%	Amount 2,586 1,646 2,714 428	% 4.2% 5.1% 3.6% 3.1%	Amount 1,897 1,502 3,708 377	% 3.1% 4.6% 4.9% 2.7%	49,393 21,270 67,886 11,336 12,517	% 80.1% 65.3% 89.3% 81.6% 79.5%	Amount 61,665 32,560 76,053 13,897 15,749	% 20.7% 11.0% 25.6% 4.7%	Deb	tors
Debtors Age Analysis By Income Source Trade and Other Recentations Technage Interactions - Water Trade and Other Recentations from Exchange Interactions - Electri Receivables from Non-exchange Transactions - Property Rate Receivables from Exchange Interactions - Water Management Receivables from Exchange Instructions - Property Rate Management Receivables from Exchange Instructions - Property Rate Management Receivables from Exchange Instructions - Property Rate Management Receivables unadhrosoft unrequired in futfaces and wasteful Excen	Amount 7,790 8,144 1,745 1,756 2,251 7 -	% 12.6% 25.0% 2.3% 12.6% 14.3% 67.0%	Amount 2,586 1,646 2,714 428 525 - - -	% 4.2% 5.1% 3.6% 3.1% 3.3%	Amount 1,897 1,502 3,708 377 457 - -	% 3.1% 4.6% 4.9% 2.7% 2.9%	Amount 49,393 21,270 67,886 11,336 12,517 3 -	% 80.1% 65.3% 89.3% 81.6% 79.5% 33.0%	Amount 61,665 32,560 76,053 13,897 15,749 10 -	% 20.7% 11.0% 25.6% 4.7% 5.3%	Deb	tors
Debtors Age Analysis By Income Source Trade and Other Reoveables from Exchange Transactions - Water Trade and Other Reoveables from Exchange Transactions - Excel Reovinables from Non-exchange Transactions - Property Rater Reovinables from Exchange Transactions - Water Management Reovinables from Exchange Transactions - Water Management Reovinables from Exchange Transactions - Water Management Reovinables from Exchange Transactions - Property Ratel Debtors Inferent on Annor Debtor Accountis Reoverable unsufferinged, imegular or futilises and wasteful Expen Other	Amount 7,790 8,144 1,745 1,756 2,251 7 - 2,386	% 12.6% 25.0% 12.6% 14.3% 67.0% 2.5%	Amount 2,586 1,646 2,714 428 525 - - - 2,706	% 4.2% 5.1% 3.6% 3.1% 3.3% - - - - 2.8%	Amount 1,897 1,502 3,708 377 457 - - - 2,374	% 3.1% 4.6% 2.7% 2.9% - -	Amount 49,393 21,270 67,886 11,336 12,517 3 - - 89,911	% 60.1% 65.3% 89.3% 81.6% 79.5% 33.0% 92.3%	Amount 61,665 32,560 76,053 13,897 15,749 10 - - - 97,377	% 20.7% 11.0% 25.6% 4.7% 5.3% - - - 32.8%	Deb Amount - - - - - - - - - - - - - - - - - - -	tors % - - - - - - - - - - - - - - - - - -
Debtors Age Analysis By Income Source Trade and Other Recended from Exchange Transactions - Water Trade and Other Recendeds from Exchange Transactions - Period Recented from Non-sectory Transactions - Perioder Refer Receivables from Exchange Transactions - Water Martan Receivables from Exchange Transactions - Nutris Management Receivables from Exchange Transactions - Perioder Refer Interest on Arres Tabler Accounts Receivables transactions - Receivables transactions - Perioder Martin Receivables transactions, Impairies and wasteful Epsen Chew Total By Income Source	Amount 7,790 8,144 1,745 1,756 2,251 7 -	% 12.6% 25.0% 2.3% 12.6% 14.3% 67.0%	Amount 2,586 1,646 2,714 428 525 - - -	% 4.2% 5.1% 3.6% 3.1% 3.3%	Amount 1,897 1,502 3,708 377 457 - -	% 3.1% 4.6% 4.9% 2.7% 2.9%	Amount 49,393 21,270 67,886 11,336 12,517 3 -	% 80.1% 65.3% 89.3% 81.6% 79.5% 33.0%	Amount 61,665 32,560 76,053 13,897 15,749 10 -	% 20.7% 11.0% 25.6% 4.7% 5.3%	Deb	tors
Debtors Age Analysis By Income Source Trade and Other Recentables from Exchange Transactions - Water Trade and Other Recentables from Exchange Transactions - Electri Recentables from Exchange Transactions - Property Relies Recentables from Exchange Transactions - Water Management Recentables from Exchange Transactions - Property Relief Liberton Inferent on Arrow Debtor Accountis Recencedul unaufformade, irregular or fruitless and wasfeld Excen Other Total By Income Source Debtors Age Analysis By Customer Group	Amount 7,790 8,144 1,745 1,756 2,251 7 - 2,386	% 12.6% 25.0% 12.6% 14.3% 67.0% 2.5% <b>8.1%</b>	Amount 2,586 1,646 2,714 428 525 - - 2,706 10,604	% 4 2% 5 1% 3 6% 3 1% 3 3% - - - - - - - - - - - - - - - - - - -	Amount 1,897 1,502 3,708 377 457 - - - - - - - - - - - - -	% 3.1% 4.5% 2.7% 2.9% - - - - 2.4% <b>3.5%</b>	Amount 49.393 21.270 67.886 11.336 12.517 3 	% 80.1% 65.3% 89.3% 81.6% 79.5% 33.0% 92.3% 84.9%	Amount 61,665 32,560 76,053 13,897 15,749 10 - - - - - - - - - 7,377 <b>297,311</b>	% 20.7% 25.6% 25.6% 4.7% 5.3% - - 32.8% 100.0%	Deb Amount - - - - - - - - - - - - - - - - - - -	tors % - - - - - - - - - - - - - - - - - -
Debtors Age Analysis By Income Source Trade and Other Recended from Exchange Transactions - Water Trade and Other Recendeds from Exchange Transactions - Period Recented from Non-sectory Transactions - Perioder Refer Receivables from Exchange Transactions - Water Martan Receivables from Exchange Transactions - Nutris Management Receivables from Exchange Transactions - Perioder Refer Interest on Arres Tabler Accounts Receivables transactions - Receivables transactions - Perioder Martin Receivables transactions, Impairies and wasteful Epsen Chew Total By Income Source	Amount 7,790 8,144 1,745 2,251 7 - - - 2,386 24,079 442 20,056	% 12.6% 25.0% 2.3% 12.6% 14.3% 67.0% 2.5% <b>8.1%</b> 12.2% 54.2%	Amount 2,586 1,646 2,714 428 525 - - - 2,706 10,604 415 3,868	% 4 2% 5 1% 3 5% 3 1% 3 3% - - - 2 8% <b>3.6%</b> 11.5% 10.5%	Amount 1,897 1,502 3,708 377 457 - - 2,374 10,313 (44) 1,221	% 3.1% 4.6% 2.7% 2.9% - -	Amount 49,393 21,270 67,886 11,336 12,517 3 - - - 89,911 <b>252,316</b> 2,792 11,650	% 80.1% 65.3% 81.6% 79.5% 33.3% 92.3% 84.9% 77.5% 32.0%	Amount 61,665 32,560 76,053 13,897 15,749 10 - - - 97,377 <b>297,311</b> 3,605 36,996	% 20.7% 25.6% 4.7% 5.3% 32.8% 100.0%	Deb Amount - - - - - - - - - - - - - - - - - - -	tors <u>%</u> - - - - - - - - - - - - -
Debtors Age Analysis By Income Source Trade and Other Recenders from Exchange Transactions - Water Trade and Other Recenders from Exchange Transactions - Event Recented from Non-environge Transactions - Properly Rester Recented from Exchange Transactions - Water Mater Recented from Exchange Transactions - Water Mater Minkagen Recented from Exchange Transactions - Water Mater Minkagen Recented from Exchange Transactions - Water Mater Minkagen Recented from Exchange Transactions - Water Mater Minkagen Recented from Exchange Transactions - Water Mater Minkagen Recented from Exchange Transactions - Water Mater Minkagen Recented from Exchange Transactions - Property Rental Debtors Recented from Exchange Transactions - Property Rental Debtors Total By Income Source Debtors Age Analysis By Clastomer Group Original 6 State Commercial Households	Amount 7,790 8,144 1,745 1,756 2,251 7 2,386 24,079 442 20,056 3,566	% 12.6% 25.0% 2.3% 14.3% 67.0% 2.5% 8.1% 12.2% 54.2% 14.2% 54.2%	Amount 2,586 1,646 2,714 428 525 - - - 2,706 <b>10,604</b> 415 3,868 6,296	% 4 2% 5 1% 3 6% 3 1% 3 3% - - - - - - - - - - - - - - - - - - -	Amount 1,897 1,502 3,708 3,777 457 - - 2,374 10,313 (44)	% 3.1% 4.5% 4.9% 2.7% 2.9% 2.4% <b>3.5%</b> (1.2%) 3.3% 3.5%	Amount 49,393 21,270 67,886 11,336 12,517 3 - - - - - - - - - - - - - - - - - -	% 80.1% 65.3% 89.3% 81.6% 79.5% 33.0% 92.3% 84.9% 77.5%	Amount 61,665 32,560 76,053 13,897 15,749 10 - - 97,377 297,311 3,605 36,996 256,683	% 20.7% 11.0% 25.6% 4.7% 5.3% - - - 32.8% <b>100.0%</b> 1.2%	Deb Amount - - - - - - - - - - - - - - - - - - -	tors 
Debtors Age Analysis By Income Source Trade and Other Reoexteds from Ecchange Transactions - Buefer Trade and Other Reoexteds from Ecchange Transactions - Buefer Reoextedse from Lechange Transactions - Revert Reoextedse from Ecchange Transactions - Revert Reoextedse from Ecchange Transactions - Water Reoextedse from Ecchange Transactions - Water Reoextedse from Ecchange Transactions - Water Reoextedse from Ecchange Transactions - Water Reoextedse from Ecchange Transactions - Water Reoextedse from Ecchange Transactions - Water Reoextedse from Ecchange Transactions - Water Reoextedse from Ecchange Transactions - Water Reoextedse from Ecchange Transactions - Water Reoextedse from Ecchange Transactions - Reoextedse Reoextedse from Ecchange Transactions - Reoextedse Reoextedse from Ecchange Reoextedse from Ecchange Reoextedse from Ecchange Reoextedse from Ecchange Reoextedse from Ecchange Reoextedse from Reoextedse Reoextedse from Reoextedse Reoextedse from Reoextedse Reoextedse from Reoextedse Reoextedse from Reoextedse Reoextedse from Reoextedse Reoextedse from Reoextedse Reoextedse from Reoextedse Reoextedse from Reoextedse Reoextedse Reoextedse from Reoextedse	Amount 7,790 8,144 1,745 2,251 7 - - 2,386 24,079 442 20,056 3,356 3,356	% 12.6% 25.0% 2.3% 14.3% 67.0% 2.5% <b>8.1%</b> 12.2% 54.2% 1.4% 32.0%	Amount 2,586 1,646 2,714 428 525 - - - 2,706 10,604 415 3,868 6,296 6,265 25	% 4 2% 5 1% 3 6% 3 1% 3 3% - - - - - - - - - - - - - - - - - - -	Amount 1,897 1,502 3,708 377 457 - - - - - - - - - - - - -	% 3.1% 4.6% 4.9% 2.7% 2.9% 2.4% <b>3.5%</b> (1.2%) 3.3% 3.6% 15.1%	Amount 49,393 21,270 67,886 11,336 11,336 11,336 11,336 11,336 11,336 11,336 11,336 11,336 11,336 11,336 252,316 2,792 11,850 237,673	% 80.1% 653% 89.3% 79.5% 33.0% 92.3% 84.9% 77.5% 32.0% 92.6%	Amount 61,665 32,560 76,053 13,897 15,749 10 - - - - - 97,377 <b>297,311</b> 3,605 36,996 256,663 36,996	% 20.7% 11.0% 25.6% 4.7% 5.3% - - - 32.8% <b>100.0%</b> 12.4% 66.3%	Deb Amount - - - - - - - - - - - - - - - - - - -	tors
Debtors Age Analysis By Income Source Trade and Other Recenders from Exchange Transactions - Water Trade and Other Recenders from Exchange Transactions - Event Recented from Non-environge Transactions - Properly Rester Recented from Exchange Transactions - Water Mater Recented from Exchange Transactions - Water Mater Minkagen Recented from Exchange Transactions - Water Mater Minkagen Recented from Exchange Transactions - Water Mater Minkagen Recented from Exchange Transactions - Water Mater Minkagen Recented from Exchange Transactions - Water Mater Minkagen Recented from Exchange Transactions - Water Mater Minkagen Recented from Exchange Transactions - Property Rental Debtors Recented from Exchange Transactions - Property Rental Debtors Total By Income Source Debtors Age Analysis By Clastomer Group Original 6 State Commercial Households	Amount 7,790 8,144 1,745 1,756 2,251 7 2,386 24,079 442 20,056 3,566	% 12.6% 25.0% 2.3% 14.3% 67.0% 2.5% 8.1% 12.2% 54.2% 14.2% 54.2%	Amount 2,586 1,646 2,714 428 525 - - - 2,706 <b>10,604</b> 415 3,868 6,296	% 4 2% 5 1% 3 6% 3 1% 3 3% - - - - - - - - - - - - - - - - - - -	Amount 1,897 1,502 3,708 377 457 - - 2,374 10,313 (44) 1,221	% 3.1% 4.5% 4.6% 2.7% 2.9% 2.4% 3.5% (1.2%) 3.3% 3.5%	Amount 49,393 21,270 67,886 11,336 11,336 11,336 11,336 11,336 11,336 11,336 11,336 11,336 11,336 11,336 252,316 2,792 11,850 237,673	% 80.1% 65.3% 81.6% 79.5% 33.3% 92.3% 84.9% 77.5% 32.0%	Amount 61,665 32,560 76,053 13,897 15,749 10 - - 97,377 297,311 3,605 36,996 256,683	% 20.7% 25.6% 4.7% 5.3% 32.8% 100.0%	Deb Amount - - - - - - - - - - - - - - - - - - -	tors
Debtors Age Analysis By Income Source Trade and Other Recended from Eachnage Transactions: - Water Trade and Other Recended from Eachnage Transactions: - Water Receivables from Eachnage Transactions: - Water Management Receivables from Eachnage Transactions: - Waser Management Receivables from Eachnage Transactions: - Water Management Receivables from Eachnage Transactions: - Property Retail Debtor Interest on Areas Debtor Accounts Receivables from Eachnage Transactions: - Water Total By Income Source Debtors Age Analysis By Clustomer Group Organs of State Commercial Households Other Total By Clustomer Group Total By Clustomer Group	Amount 7,790 8,144 1,745 2,251 7 - - 2,386 24,079 442 20,056 3,356 3,565	% 12.6% 25.0% 2.3% 14.3% 67.0% 2.5% <b>8.1%</b> 12.2% 54.2% 1.4% 32.0%	Amount 2,586 1,646 2,714 428 525 - - - 2,706 10,604 415 3,868 6,296 6,265 25	% 4 2% 5 1% 3 6% 3 1% 3 3% - - - - - - - - - - - - - - - - - - -	Amount 1,897 1,502 3,708 377 457 - - - - - - - - - - - - -	% 3.1% 4.6% 4.9% 2.7% 2.9% 2.4% <b>3.5%</b> (1.2%) 3.3% 3.6% 15.1%	Amount 49,393 21,270 67,886 11,336 11,336 11,336 11,336 11,336 11,336 11,336 11,336 11,336 11,336 11,336 252,316 2,792 11,850 237,673	% 80.1% 653% 89.3% 79.5% 33.0% 92.3% 84.9% 77.5% 32.0% 92.6%	Amount 61,665 32,560 76,053 13,897 15,749 10 - - - - - 97,377 <b>297,311</b> 3,605 36,996 256,663 36,996	% 20.7% 11.0% 25.6% 4.7% 5.3% - - - 32.8% <b>100.0%</b> 12.4% 66.3%	Deb Amount - - - - - - - - - - - - - - - - - - -	tors
Debtors Age Analysis By Income Source Trade and Other Reoexteds from Ecchange Transactions - Buefer Trade and Other Reoexteds from Ecchange Transactions - Buefer Reoextedse from Lechange Transactions - Revert Reoextedse from Ecchange Transactions - Revert Reoextedse from Ecchange Transactions - Water Reoextedse from Ecchange Transactions - Water Reoextedse from Ecchange Transactions - Water Reoextedse from Ecchange Transactions - Water Reoextedse from Ecchange Transactions - Water Reoextedse from Ecchange Transactions - Water Reoextedse from Ecchange Transactions - Water Reoextedse from Ecchange Transactions - Water Reoextedse from Ecchange Transactions - Water Reoextedse from Ecchange Transactions - Reoextedse Reoextedse from Ecchange Transactions - Reoextedse Reoextedse from Ecchange Reoextedse from Ecchange Reoextedse from Ecchange Reoextedse from Ecchange Reoextedse from Ecchange Reoextedse from Reoextedse Reoextedse from Reoextedse Reoextedse from Reoextedse Reoextedse from Reoextedse Reoextedse from Reoextedse Reoextedse from Reoextedse Reoextedse from Reoextedse Reoextedse from Reoextedse Reoextedse from Reoextedse Reoextedse Reoextedse from Reoextedse	Amount 7,790 8,144 1,745 2,251 7 - 2,386 24,079 442 20,056 3,566 15 24,079	%           12 6%           25 0%           2 3%           12 6%           14 3%           67.0%           2 5%           12 2%           12 2%           12 2%           54 2%           14 3%           58.1%           8.1%	Amount 2,586 1,648 1,648 2,714 4,28 525 - - - - - - - - - - - - - - - - - -	%           4 2%           5 1%           3 5%           3.6%           1.15%           1.05%           2.6%           3.6%	Amount 1,837 1,502 3,700 3,770 457 - - - - - - - - - - - - -	% 3.1% 4.5% 4.9% 2.2% - - - - - - - - - - - - - - - - - - -	Amount 49.393 21.270 67.886 11.336 12.517 3 - 89.911 <b>252,316</b> 237,673 237,673 252,316	%           60 1%           65 3%           89 3%           81 6%           73 5%           92 3%           92 3%           92 3%           92 5%           84,95%           84,95%	Amount 61 665 32 560 76 053 13 397 15 749 97 377 297,311 3.605 36.996 256,663 47 297,311	%           20.7%           11.0%           25.6%           4.7%           5.3%           -           -           32.8%           100.0%           1.2%           86.3%           -           100.0%	Deb Amount - - - - - - - - - - - - - - - - - - -	tors
Debtors Age Analysis By Income Source Trade and Other Recended from Exchange Transactions - Water Trade and Other Recended from Exchange Transactions - Water Recented from Non-seturational Transactions - Water Minasym Recented from Exchange Transactions - Water Minasym Recented from Exchange Transactions - Water Minasym Recented from Exchange Transactions - Water Minasym Recented from Exchange Transactions - Water Minasym Recented from Exchange Transactions - Water Minasym Recented from Exchange Transactions - Water Minasym Recented from Exchange Transactions - Water Minasym Recented from Exchange Transactions - Water Minasym Recented from Exchange Transactions - Water Minasym Recented from Exchange Transactions - Water Minasym Recented from Exchange Transactions - Water Minasym Recented from Exchange Transactions - Water Minasym Recented from Exchange Transactions - Water Minasym Recented from Exchange Transactions - Water Minasym Recenter Re	Amount 7,790 8,144 1,745 2,255 7 7 7 7 2,386 24,079 442 2,0056 3,566 3,566 3,566 24,079 24,079	% 12.6% 25.0% 2.3% 14.3% 67.0% 2.5% <b>8.1%</b> 12.2% 54.2% 1.4% 32.0%	Amount 2,586 1,646 2,714 4,78 525 525 525 - - - - - - - - - - - - - -	% 4 2% 5 1% 3 6% 3 1% 3 3% - - - - - - - - - - - - - - - - - - -	Amount 1,897 1,502 3,708 3,778 457 - - - - - - - - - - - - -	% 3.1% 4.6% 4.9% 2.7% 2.9% 2.4% <b>3.5%</b> (1.2%) 3.3% 3.6% 15.1%	Amsunt 49.393 21.270 67,886 11.335 12.517 3 3 3 - - - - - - - - - - - - -	% 80.1% 653% 89.3% 79.5% 33.0% 92.3% 84.9% 77.5% 32.0% 92.6%	Amount 61.865 32.580 76.053 13.8877 15.749 15.749 15.749 10.10	% 20.7% 11.0% 25.6% 4.7% 5.3% - - - 32.8% <b>100.0%</b> 12.4% 66.3%	Deb Amount - - - - - - - - - - - - - - - - - - -	tors
Debtors Age Analysis By Income Source Trade and Other Roeekables from Ecchange Transactions - Event Trade and Other Roeekables from Ecchange Transactions - Event Receivables from NeuroActionary Transactions - Receivables from Ecchange Transactions - Water Managem Receivables from Eschange Transactions - Receivable Management Receivables from Eschange Transactions - Receivable Management Receivable from Eschange Transactions - Property Rental Debtor Receivable Management Receivable Managemen	Amount 7,790 8,144 1,745 2,251 7 - 2,386 24,079 442 20,056 3,566 15 24,079	%           12 6%           25 0%           2 3%           12 6%           14 3%           67.0%           2 5%           12 2%           12 2%           12 2%           54 2%           14 3%           58.1%           8.1%	Amount 2,586 1,648 1,648 2,714 4,28 525 - - - - - - - - - - - - - - - - - -	%           4 2%           5 1%           3 5%           3 3%           -           <	Amount 1,837 1,502 3,700 3,770 457 - - - - - - - - - - - - -	% 3,1% 4,6% 4,5% 2,7% 2,2% 2,2% 3,5% (1,2%) 3,3% 3,3% 3,5% 0 Days	Amount 49.393 21.270 67.886 11.336 12.517 3 - 89.911 <b>252,316</b> 237,673 237,673 252,316	%           60 1%           65 3%           65 3%           81 5%           93 30 6%           92 3%           92 4%           92 6%           92 6%           84.9%           80 Days	Amount 61 665 32 560 76 053 13 397 15 749 97 377 297,311 3.605 36.996 256,663 47 297,311	%           20.7%           11.0%           25.6%           4.7%           32.8%           100.0%           12.4%           12.6%           12.6%           12.6%           12.6%           12.6%           12.6%           12.6%           12.6%           12.6%           12.6%           12.6%           100.0%           100.0%	Deb Amount - - - - - - - - - - - - - - - - - - -	tors
Debtors Age Analysis By Income Source Trade and Other Revealeds from Exchange Transactions - Water Trade and Other Revealeds from Exchange Transactions - Bredit Revealeds from Non-edimentary Transactions - Prover Relies Revealeds from Exchange Transactions - Revealed Market Managem Revealeds from Exchange Transactions - Water Managem Revealeds from Exchange Transactions - Water Managem Revealeds from Exchange Transactions - Water Managem Revealeds from Exchange Transactions - Water Managem Revealeds from Exchange Transactions - Water Managem Revealeds from Exchange Transactions - Water Managem Revealeds from Exchange Transactions - Water Managem Revealeds from Exchange Transactions - Water Managem Revealed from Exchange Transactions - Water Managem Revealed from Exchange Transactions - Water Managem Revealed from Exchange Transactions - Water Managem Revealed from Exchange Transactions - Water Managem Revealed from Exchange Transactions - Water Managem Revealed from Exchange Transactions - Revealed from Revealed from Exchange Transactions - Revealed from Revealed from Exchange Transactions - Revealed from Revealed from Exchange Transactions - Water Managem Revealed from Rev	Amount 7,790 8,144 1,745 2,255 7 7 7 7 2,386 24,079 442 2,0056 3,566 3,566 3,566 24,079 24,079	%           12 6%           25 0%           2 3%           12 6%           14 3%           67.0%           2 5%           12 2%           12 2%           12 2%           54 2%           14 3%           58.1%           8.1%	Amount 2,586 1,648 1,648 5,274 2,714 5,276 5,2705 10,604 10,604 10,604 10,604 3,316	%           4 2%           5 1%           3 6%           3 3%           3 3%           3 3%           3 3%           3 3%           2 8%           3 3.6%           0 Days           %	Amount 1,897 1,502 3,708 3,778 457 - - - - - - - - - - - - -	%         3         1%         4         5%         4         5%         4         5%         4         5%         4         5%         4         5%         2         7%         2         7%         2         7%         2         7%         2         7%         2         7%         2         7%         2         7%         2         7%         2         7%         2         7%         2         7%         2         7%         2         7%         2         7%         2         7%         2         7%         2         7%         2         7%         3         3%         3.5%<	Amount 49.393 21.270 67.886 11.336 12.577 3 - - - - - - - - - - - - -	%           80.1%           65.3%           66.3%           73.5%           73.5%           73.5%           73.5%           75.4%           22.3%           84.9%           20.08%           30 Days           %	Amount 61,865 32,560 76,653 13,887 10 - - - - - - - - - - - - -	%           20.7%           11.0%           25.6%           3.5%           -	Deb Amount - - - - - - - - - - - - - - - - - - -	tors
Debtors Age Analysis By Income Source Trade and Other Roeekables from Ecchange Transactions - Event Trade and Other Roeekables from Ecchange Transactions - Event Receivables from NeuroActionary Transactions - Receivables from Ecchange Transactions - Water Managem Receivables from Eschange Transactions - Receivable Management Receivables from Eschange Transactions - Receivable Management Receivable from Eschange Transactions - Property Rental Debtor Receivable Management Receivable Managemen	Amount 7,790 8,144 1,745 2,255 7 7 7 7 2,386 24,079 442 2,0056 3,566 3,566 3,566 24,079 24,079	%           12 6%           25 0%           2 3%           12 6%           14 3%           67.0%           2 5%           12 2%           12 2%           12 2%           54 2%           14 3%           58.1%           8.1%	Amount 2,586 1,646 2,714 4,78 525 525 525 - - - - - - - - - - - - - -	%           4 2%           5 1%           3 5%           3 3%           -           <	Amount 1,897 1,502 3,708 3,778 457 - - - - - - - - - - - - -	% 3,1% 4,6% 4,5% 2,7% 2,2% 2,2% 3,5% (1,2%) 3,3% 3,3% 3,5% 0 Days	Amount 49,393 21,270 67,886 11,336 12,577 3 - - - - - - - - - - - - -	%           60 1%           65 3%           65 3%           81 5%           93 30 6%           92 3%           92 4%           92 6%           92 6%           84.9%           80 Days	Amount 61.865 32.580 76.053 13.8877 15.749 15.749 15.749 10.10	%           20.7%           11.0%           25.6%           4.7%           32.8%           100.0%           12.4%           12.6%           12.6%           12.6%           12.6%           12.6%           12.6%           12.6%           12.6%           12.6%           12.6%           12.6%           100.0%           100.0%	Deb Amount - - - - - - - - - - - - - - - - - - -	tors
Debtors Age Analysis By Income Source Trade and Other Roeekables from Ecchange Transactions - Event Trade and Other Roeekables from Ecchange Transactions - Event Receivables from Neurosciences Transactions - Receivables from Ecchange Transactions - Neurol Receivables from Ecchange Transactions - Receivables from Ecchange Transactions - Watel Management Receivables from Ecchange Transactions - Watel Management Receivables from Ecchange Transactions - Watel Management Receivables from Ecchange Transactions - Neurol Receivable institutions - Receivables from Ecchange Transactions - Watel Management Receivable institutions - Property Retral Debtors Receivable institutions - Receivable institutions - Receivable institutions Receivable Rece	Amount 7,790 8,144 1,745 2,255 7 7 7 7 2,386 24,079 442 2,0056 3,566 3,566 3,566 24,079 24,079	%           12 6%           25 0%           2 3%           12 6%           14 3%           67.0%           2 5%           12 2%           12 2%           12 2%           54 2%           14 3%           58.1%           8.1%	Amount 2,586 1,648 1,648 5,274 2,714 5,276 5,2705 10,604 10,604 10,604 10,604 3,316 3,368 3,265 2,265 10,604	%           4 2%           5 1%           3 5%           3 1%           3 1%           2.8%           3.8%           1.15%           10.5%           2.8%           3.8%           3.8%           0 Days           %           30 7%	Amount 1,897 1,502 3,708 3,778 457 - - - - - - - - - - - - -	%         3.1%           3.1%         4.0%           4.9%         2.1%           2.2%         -           2.4%         3.5%           (12%)         3.5%           15.1%         3.5%           0 Days         %           36.0%         36.0%	Amount 49.393 21.270 67.886 11.336 12.577 3 - - - - - - - - - - - - -	%           80.1%           65.3%           66.3%           73.5%           73.5%           73.5%           73.5%           75.4%           22.3%           84.9%           20.08%           30 Days           %	Amount 61,865 32,560 76,653 13,887 10 - - - - - - - - - - - - -	%           20.7%           11.0%           25.6%           3.5%           -	Deb Amount - - - - - - - - - - - - - - - - - - -	tors
Debtors Age Analysis By Income Source Trade and Other Roovebacks from Exchange Transactions - Water Trade and Other Roovebacks from Exchange Transactions - Bredit Roovebacks from Roovebacks from Exchange Transactions - Rooveb Rates Roovebacks from Exchange Transactions - Water Managem Roovebacks from Exchange Transactions - Water Managem Roovebacks from Exchange Transactions - Water Managem Roovebacks from Exchange Transactions - Water Managem Roovebacks from Exchange Transactions - Water Managem Roovebacks from Exchange Transactions - Water Managem Roovebacks from Exchange Transactions - Water Managem Roovebacks from Exchange Transactions - Water Managem Roovebacks from Exchange Transactions - Property Rental Destors Total By Classioner Group  Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electrichy Buik Water PAYE Educations VAT (oduct less incud)	Amount 7,790 8,144 1,745 2,255 7 7 7 7 2,386 24,079 442 2,0056 3,566 3,566 3,566 24,079 24,079	%           12 6%           25 0%           2 3%           12 6%           14 3%           67.0%           2 5%           12 2%           12 2%           12 2%           54 2%           14 3%           58.1%           8.1%	Amount 2,586 1,648 1,648 5,274 2,714 5,276 5,2705 10,604 10,604 10,604 10,604 3,316 3,368 3,265 2,265 10,604	%         4.2%           5.1%         5.1%           3.6%         3.1%           -         -           -	Amount 1,897 1,502 3,708 3,778 457 - - - - - - - - - - - - -	%         3.1%           3.1%         4.6%           4.9%         2.7%           2.7%         -           2.8%         -           2.8%         -           3.5%         -           15.1%         3.5%           0 Days         %           3.60%         -	Amount 49.393 21.270 67.886 11.336 12.577 3 - - - - - - - - - - - - -	%         80.1%         65.3%         80.1%         65.3%         80.1%         80.	Amount 61,865 32,560 32,560 13,887 10 0 - - - - - - - - - - - - -	%           20.7%           11.0%           25.6%           3.5%           -	Deb Amount - - - - - - - - - - - - - - - - - - -	tors
Debtors Age Analysis By Income Source Trade and Other Roeekables from Echange Transactions - Event Trade and Other Roeekables from Echange Transactions - Event Receivables from Non-extensional Transactions - Receivables from Echange Transactions - Nevel Receivables from Echange Transactions - Nevel Nate Management Receivables from Echange Transactions - Nevel Nate Management Receivables from Echange Transactions - Nevel Nate Management Receivables from Echange Transactions - Nevel Nate Management Receivables from Echange Transactions - Nate Nate Management Receivable institutions - Nate Nate Nate Nate Nate Nate Nate Nate	Amount 7,790 8,144 1,745 2,255 7 7 7 7 2,386 24,079 442 2,0056 3,566 3,566 3,566 24,079 24,079	%           12 6%           25 0%           2 3%           12 6%           14 3%           67.0%           2 5%           12 2%           12 2%           12 2%           54 2%           14 3%           58.1%           8.1%	Amount 2,586 1,648 1,648 5,274 2,714 5,276 5,2705 10,604 10,604 10,604 10,604 3,316 3,368 3,265 2,265 10,604	%           4 2%           5 1%           3 5%           3 1%           3 1%           2.8%           3.8%           1.15%           10.5%           2.8%           3.8%           3.8%           0 Days           %           30 7%	Amount 1,897 1,502 3,708 3,778 457 - - - - - - - - - - - - -	%         3.1%           3.1%         4.0%           4.9%         2.1%           2.2%         -           2.4%         3.5%           (12%)         3.5%           15.1%         3.5%           0 Days         %           36.0%         36.0%	Amount 49.393 21.270 67.886 11.336 12.577 3 - - - - - - - - - - - - -	%         80.1%           65.3%         86.3%           86.3%         81.6%           73.5%         75.%           92.3%         84.9%           77.5%         84.9%           90 Days         %	Amount 61,665 32,560 76,053 13,887 10 - - 97,377 297,311 3,605 36,969 47 297,311 - - - - - - - - - - - - - - - - - -	%           20.7%           11.0%           25.6%           3.5%           -	Deb Amount - - - - - - - - - - - - - - - - - - -	tors
Debtors Age Analysis By Income Source Trade and Other Roovebacks from Exchange Transactions - Water Trade and Other Roovebacks from Exchange Transactions - Bredit Roovebacks from Roovebacks from Exchange Transactions - Rooveb Rates Roovebacks from Exchange Transactions - Water Managem Roovebacks from Exchange Transactions - Water Managem Roovebacks from Exchange Transactions - Water Managem Roovebacks from Exchange Transactions - Water Managem Roovebacks from Exchange Transactions - Water Managem Roovebacks from Exchange Transactions - Water Managem Roovebacks from Exchange Transactions - Water Managem Roovebacks from Exchange Transactions - Water Managem Roovebacks from Exchange Transactions - Property Rental Destors Total By Classioner Group  Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electrichy Buik Water PAYE Educations VAT (oduct less incud)	Amount 7,790 8,144 1,745 2,255 7 7 7 7 2,386 24,079 442 2,0056 3,566 3,566 3,566 24,079 24,079	%           12 6%           25 0%           2 3%           12 6%           14 3%           67.0%           2 5%           12 2%           12 2%           12 2%           54 2%           14 3%           58.1%           8.1%	Amount 2,586 1,648 1,648 5,274 2,714 5,276 5,2705 10,604 10,604 10,604 10,604 3,316 3,368 3,265 2,265 10,604	%           4 2%           5 1%           3 5%           3 1%           -           2.8%           3.8%           115%           105%           2.8%           3.6%           2.9%           3.6%	Amount 1,897 1,502 3,708 3,778 457 - - - - - - - - - - - - -	%         3.1%           3.1%         4.0%           4.0%         2.0%           2.1%         2.1%           2.2%         -           2.4%         3.5%           (12%)         3.5%           15.1%         3.5%           9 Days         %           36.0%         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -	Amount 49,393 21,270 67,886 11,336 12,577 3 3 - - - - - - - - - - - - -	%         80.1%         65.3%         80.1%         65.3%         80.1%         80.	Amount 61,865 32,560 32,560 13,887 10 0 - - - - - - - - - - - - -	%           20.7%           11.0%           25.6%           3.5%           -	Deb Amount - - - - - - - - - - - - - - - - - - -	tors
Debtors Age Analysis By Income Source Trade and Other Rovenbels the Technique Transactions - Water Trade and Other Rovenbels them Exchange Transactions - Techniq Receivables from Receivables from Exchange Transactions - Revert Receivables from Receivange Transactions - Water Managem Receivables from Exchange Transactions - Water Managem Receivables - Receivables - Buk Excitcely Buk Water  PAYE Exclusions - VAT (output less recut) Persons / Retrement Lean (receivables - Receivables  Amount 7,790 8,144 1,745 2,2515 2,2515 2,2356 3,566 3,566 3,566 3,566 3,566 2,24,079 442 2,0055 2,24,079 442 2,0055 3,566 3,566 3,566 3,566 4,57 2,4079 4,57 2,507 4,57 2,507 4,57 2,507 4,57 2,57 5,57 5,57 5,57 5,57 5,57 5,57 5	%           12,6%           250% </td <td>Amount 2,5% 1,646 2,714 4,78 5,55 5,7 - - - - - - - - - - - - -</td> <td>%           4 23%           5 1%           3 5%           3 1%           -</td> <td>Amount 1,897 1,502 3,706 3,777 4,577 - - - - - - - - - - - - -</td> <td>%         3.1%           3.1%         4.6%           4.9%         2.9%           2.7%         -           2.8%         3.6%           (1.9%)         3.3%           3.5%         5.5%           (1.9%)         3.5%           0 Days         -           3.60%         -           -         -           -         -           3.60%         -           -         -           -         -           -         -           -         -           -         -           -         -</td> <td>Amount 49,393 21,270 67,886 11,336 12,577 3 3 - - - - - - - - - - - - -</td> <td>%           80 1%           65 3%           80 8%           93 30 0%           92 3%           84.9%           71 5%           20 Days           %           33 4%</td> <td>Amount 61,865 32,560 76,053 13,887 10 0 97,371 297,311 3,805 36,969 256,853 47 297,311 73,715 73,715 - - - - - - - - - - - - -</td> <td>%           20.7%           11.0%           25.6%           3.5%   </td> <td>Deb Amount - - - - - - - - - - - - - - - - - - -</td> <td>tors</td>	Amount 2,5% 1,646 2,714 4,78 5,55 5,7 - - - - - - - - - - - - -	%           4 23%           5 1%           3 5%           3 1%           -	Amount 1,897 1,502 3,706 3,777 4,577 - - - - - - - - - - - - -	%         3.1%           3.1%         4.6%           4.9%         2.9%           2.7%         -           2.8%         3.6%           (1.9%)         3.3%           3.5%         5.5%           (1.9%)         3.5%           0 Days         -           3.60%         -           -         -           -         -           3.60%         -           -         -           -         -           -         -           -         -           -         -           -         -	Amount 49,393 21,270 67,886 11,336 12,577 3 3 - - - - - - - - - - - - -	%           80 1%           65 3%           80 8%           93 30 0%           92 3%           84.9%           71 5%           20 Days           %           33 4%	Amount 61,865 32,560 76,053 13,887 10 0 97,371 297,311 3,805 36,969 256,853 47 297,311 73,715 73,715 - - - - - - - - - - - - -	%           20.7%           11.0%           25.6%           3.5%	Deb Amount - - - - - - - - - - - - - - - - - - -	tors	

784

1.0%

26,521

29.2%

27,485

34.3%

35.5%

77,393

100.0%

#### GAUTENG: WESTONARIA (GT483) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2013

R thousands Operating Revenue and Expenditure Operating Revenue Property rates Property rates Service charges - electricity revenue Service charges - electricity revenue Service charges - entition revenue Service charges - entition revenue Service charges - entition revenue Service charges - entition revenue Service charges - entition revenue Service charges - entition revenue Service charges - entition revenue Service charges - entition revenue Service charges - entition revenue Service charges - entition revenue Service charges - entition revenue Service charges - entition revenue Service charges - entition revenue Service charges - entition revenue Service charges - entition revenue Service charges - entition revenue Service charges - entition revenue Charge on genotice Cains on discoal of PFE	Budget Main appropriation 458,389 36.195 102,599 130,085 16,853	Actual Expenditure 116,756 7,278	Quarter 1st Q as % of Main appropriation 25.5%	Actual Expenditure	Quarter 2nd Q as % of Main appropriation	Year Actual Expenditure	to Date Total Expenditure as % of main appropriation	Second Actual Expenditure	Quarter Total Expenditure as % of main	Q2 of 2012/13 to Q2 of 2013/14
Operating Revenue and Expenditure Operating Revenue Procerly rates Procerly rates Service charges - electricity revenue Service charges - electricity revenue Service charges - enter vervenue Service charges - other Rental of facilities and ocubrent Interest earned - advantal investments Interest earned - advantal investments Charge own revenue	appropriation 458,389 36,195 102,599 130,085	Expenditure 116,756 7,278	Main appropriation 25.5%	Expenditure	Main		Expenditure as % of main		Expenditure as % of main	
Operating Revenue and Expenditure Operating Revenue Procerly rates Procerly rates Service charges - electricity revenue Service charges - electricity revenue Service charges - enter vervenue Service charges - other Rental of facilities and ocubrent Interest earned - advantal investments Interest earned - advantal investments Charge own revenue	36,195 102,599 130,085	7,278								1
Operating Revenue Procenty rates Procenty rates - penalities and collection charges Service charges - electricity revenue Service charges - electricity revenue Service charges - ratuse revenue Service charges - ratuse revenue Service charges - ratuse revenue Service charges - ratuse revenue Service charges - denami investments Interest earned - advanail investments Interest earned - advanail investments Interest earned - advanail investments Interest earned - advanail investments Interest earned - advanail investments Interest earned - advanail investments Interest earned - advanail investments Interest earned - advanail investments Dividionation received Finas Licences and permits Agency services Transfers recognised - operational Other own revenue	36,195 102,599 130,085	7,278							appropriation	
Property rates Procenty rates - penalties and collection charges Service charges - electricity revenue Service charges - santiation revenue Service charges - ratuse revenue Service charges - other Penalt of facilities and orgament Interest earned - outpanding deblors Dividends received Fines Licences and permits Agency services Transfers recognised - operational Other own revenue	36,195 102,599 130,085	7,278								
Property rates - penativis and collection charges Service charges - electricity revenue Service charges - water revenue Service charges - entitier versure Service charges - entitier evenue Service charges - entitier evenue Service charges - other Rental of facilities and equipment Interest earned - outband investments Interest earned - outband investments Interest earned - outbanding debtors Dividends received Fines Licences and permits Agency services Transfers recogned - operational Other own revenue	102,599 130,085			102,947	22.5%	219,704	47.9%	100,564	46.6%	2.4%
Service charges - electricity revenue Service charges - walker revenue Service charges - tention revenue Service charges - tentione revenue Service charges - othern Rental of facilities and equipment Interest earned - advertain luvestments Interest earned - advertain luvestments Interest earned - advertain luvestments Dividending received Finals Licences and permits Agency services Transfers recognised - operational Other own revenue	130,085		20.1%	8,682	24.0%	15,960	44.1%	7,004	42.5%	24.0
Service charges - waler revenue Service charges - entities evenue Service charges - entities evenue Service charges - other Renat of clarities and ocurment Interest earned - outstanding dobtors Dividencies received Fines Licences and permits Agency services Transfers recognised - operational Other own revenue	130,085									
Service charges - sentiation revenue Service charges - refuse revenue Service charges - other Rental of facilities and ocubrent Interest earned - advantal investments Interest earned - advantal investments Interest earned - advantal investments Interest earned - advantal investments Private received Finas Licences and permits Agains services Transfers recognised - operational Other own revenue		20,047	19.5%	18,374	17.9%	38,422	37.4%	15,043	36.5%	22.19
Service charges - influse revenue Service charges - other Rental of Teatities and ocupriment Interest earned - auditanding debtors Dividends received Fines Licences and permits Agency services Transfers recognised - operational Other own revenue	16,853	25,728	19.8%	25,647	19.7%	51,374	39.5%	6,597	15.6%	288.8
Service charges - other Rental of facilities and oregiment Interest earned - oxidemal investments Interest earned - oxidanding debtors Dividendic received Fines Lucences and permits Agency services Transfers recognised - operational Other own revenue		2,789	16.5%	3,989	23.7%	6,778	40.2%	1,348	29.7%	196.09
Rental of facilities and equipment interest earned - exidenal investments Interest earned - outstanding debtors Dividends received Fines Licences and permits Agency services Transfers recognised - operational Other own revenue	6,093	1,996	32.8%	1,868	30.7%	3,864	63.4%	1,770	85.7%	5.5
Interest earned - oddrnai investments Interest earned - outstanding debiors Dividionds received Fines Licences and permits Agency services Transfers recognised - operational Other own revenue	-	113	-	36	-	149	-	32	-	13.99
Interest earned - outstanding debtors Dividends received Fines Licences and permits Agency services Transfers recognised - operational Other own revenue	153	113	73.5%	96	62.8%	209	136.2%	86	43.3%	12.55
Dividence received Fines Licences and permits Agency services Transfers recognised - operational Other own revenue	578		-	1,941	335.9%	1,941	335.9%	4,473	1,326.8%	(56.6%
Fines Licences and permits Apancy services Transfere recognised - operational Other own revenue	17,523	4,191	23.9%	4,150	23.7%	8,340	47.6%	- '	8.6%	(100.0%
Licences and permits Agency services Transfers recognised - operational Other own revenue	-	-		-	-					
Agency services Transfers recognised - operational Other own revenue	5,201	92	1.8%	1,569	30.2%	1,661	31.9%	349	(14.6%)	349.6
Transfers recognised - operational Other own revenue	19,908	3,418	17.2%	626	3.1%	4,044	20.3%	0	-	711,245.59
Other own revenue	-	-	-	-	-	-	-	-		-
	115,514	49,410	42.8%	35,786	31.0%	85,196	73.8%	62,016	98.8%	(42.39
Gains on disposal of PPE	7,686	1,582	20.6%	184	2.4%	1,765	23.0%	1,848	60.3%	(90.1%
		-		-	•	-		-	-	
Operating Expenditure	447,934	95,908	21.4%	97,483	21.8%	193,391	43.2%	100,702	45.3%	(3.2%
Employee related costs	126,584	29,690	23.5%	30,317	24.0%	60,007	47.4%	25,716	45.6%	17.9
Remuneration of councillors	10,865	1,464	13.5%	1,617	14.9%	3,081	28,4%	1,397	32.6%	15.8
Debt impairment	20,497				-					
Depreciation and asset impairment	8,529			-	-					-
Finance charges	9,301	812	8.7%	1,158	12.4%	1,969	21.2%	3,373	40.7%	(65.79
Bulk purchases	183,470	46,879	25.6%	46,648	25.4%	93,527	51.0%	48,095	57.2%	(3.09
Other Materials	11,558	1,179	10.2%	1,076	9.3%	2,254	19.5%	4,326	47.2%	(75.19
Contracted services	13,017	2,399	18.4%	3,617	27.8%	6,016	46.2%	5,268	82.7%	(31.39
Transfers and grants	-	-	-	-	-	-		-		-
Other expenditure	64,113	13,487	21.0%	13,050	20.4%	26,537	41.4%	12,526	32.3%	4.2
Loss on disposal of PPE	-	-		-		-		-	-	-
Surplus/(Deficit)	10,455	20,848		5,465		26,313		(138)		
Transfers recognised - capital	72,482	20,982	28.9%	36,309	50.1%	57,291	79.0%		-	(100.09
Contributions recognised - capital										
Contributed assets		-			-					I .
Surplus/(Deficit) after capital transfers and contributions	82,937	41.830		41.774		83.604		(138)		
	· · ·							. ,		l
Taxation Surplus/(Deficit) after taxation	82,937	41,830	· ·	41,774	-	83,604	· · ·	(138)		
Attributable to minorities	02,93/	41,030		41,//4		83,004		(130)		
Surplus/(Deficit) attributable to municipality	82,937	44 000	· · ·	-						
Share of surplus/ (deficit) of associate				41 774		83 604	- · · · · · · · · · · · · · · · · · · ·	(129)		
Surplus/(Deficit) for the year	02,93/	41,830		41,774		83,604		(138)		

				2013/14				20	12/13	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	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	Q2 of 2012/13 to Q2 of 2013/14
Capital Revenue and Expenditure										
Source of Finance	84.901	25,384	29.9%	27,542	32.4%	52.926	62.3%	12.469	24.3%	120.9%
National Government	59,282	25,384	42.8%	27,542	46.5%	52,926	89.3%		30.1%	
Provincial Government	200	20,004	42.078	21,342	40.376	52,520	09.376	12,405	50.176	120.97
District Municipality	200									
Other transfers and grants	13.000			-		-	-			
Transfers recognised - capital	72,482	25.384	35.0%	27.542	38.0%	52,926	73.0%	12.469	30.1%	120.99
Borrowing	12.402	20.004	33.0%	21.342	30.0%	52,520	13.0%	12.405	30.1%	120.97
Internally generaled funds	12,419			_					1.0%	1
Public contributions and donations	-	-	-	-			-		-	-
Capital Expenditure Standard Classification	84,901	25,384	29.9%	27,542	32.4%	52,926	62.3%	12,469	24.3%	120.9%
Governance and Administration	8,300	509	6.1%	761	9.2%	1.271	15.3%	516	4.4%	47.69
Executive & Council						-				-
Budget & Treasury Office	4,845			-		-				
Corporate Services	3,455	509	14.7%	761	22.0%	1,271	36.8%	516	4.4%	47.6
Community and Public Safety	23,130	3,115	13.5%	5.972	25.8%	9,087	39.3%	6,188	85.6%	(3.5%
Community & Social Services	2,260	1,882	83.3%		-	1,882	83.3%	5,119	71.0%	(100.0%
Sport And Recreation	16,174	1,233	7.6%	4,983	30.8%	6,216	38.4%	1,069		366.05
Public Safety	245	-				-	-	-		-
Housing	-	-	-	-	-				-	-
Health	4,451	-		989	22.2%	989	22.2%			(100.0%
Economic and Environmental Services	5,975	4.457	74.6%	1.104	18.5%	5.561	93.1%	5,202	27.8%	
Planning and Development	975		-	627	64.3%	627	64.3%	4,776	26.6%	
Road Transport	5,000	4,457	89.1%	477	9.5%	4,934	98.7%	426		11.89
Environmental Protection			-			-		-	- 1	
Trading Services	39.534	17.303	43.8%	16.845	42.6%	34.148	86.4%	563	2.8%	
Electricity	13,000	12,045	92.7%	13,000	100.0%	25,045	192.7%	-		(100.0%
Water	23,003	5,258	22.9%	3,651	15.9%	8,909	38.7%	-		(100.0%
Waste Water Management	2,271	-	-	195	8.6%	195	8.6%	563	8.0%	(65.4%
Waste Management	1,260	-		-		-				-
Other	7,962	-		2.859	35.9%	2.859	35.9%	- 1	- 1	(100.0%

Tota

#### Part 3: Cash Receipts and Payments

				2013/14				201	12/13	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	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	Q2 of 2012/13 to Q2 of 2013/14
							appropriation		appropriation	
Cash Flow from Operating Activities									1	
Receipts	518,921	138,312	26.7%	130,161	25.1%	268,473	51.7%	120,742	50.8%	7.8%
Ratepayers and other	353,351	63,043	17.8%	56,366	16.0%	119,409	33.8%	47,687	37.9%	18.2%
Government - operating	106,089	48,522	45.7%	35,786	33.7%	84,308	79.5%	62,016	99.6%	(42.3%
Government - capital	59,481	22,557	37.9%	36,237	60.9%	58,794	98.8%	8,057	16.1%	349.79
Interest		4,191		1,772	-	5,963		2,982		(40.6%
Dividends								-		
Payments	(436.969)	(112.086)	25.7%	(95,910)	21.9%	(207.996)		(92,655)	52.6%	3.5%
Suppliers and employees	(427,668)	(111,274)	26.0%	(95,122)	22.2%	(206,397)		(92,234)	53.7%	3.19
Finance charges	(9,301)	(812)	8.7%	(788)	8.5%	(1,600)	17.2%	(421)	13.6%	87.49
Transfers and grants	· .	·		-					-	·
Net Cash from/(used) Operating Activities	81,952	26,226	32.0%	34,251	41.8%	60,477	73.8%	28,087	42.3%	21.9%
Cash Flow from Investing Activities										
Receipts	(1,592)				-					
Proceeds on disposal of PPE	(251)			-	-					
Decrease in non-current debtors	(271)									
Decrease in other non-current receivables	(1,070)									-
Decrease (increase) in non-current investments	-	-			-		-			
Payments	(59,482)			(16.593)		(41,977)		(12,469)		33.1%
Capital assets	(59,482)	(25,384)	42.7%	(16,593)	27.9%	(41,977)		(12,469)	29.6%	33.19
Net Cash from/(used) Investing Activities	(61,074)	(25,384)	41.6%	(16,593)	27.2%	(41,977)	68.7%	(12,469)	28.9%	33.1%
Cash Flow from Financing Activities										
Receipts	· · ·				-				1 .	- 1
Short term loans									-	-
Borrowing long term/refinancing		-							-	
Increase (decrease) in consumer deposits									-	-
Payments	(6.507)			(2.538)		(5.303)		(3.373)		(24.8%
Repayment of borrowing	(6,507)	(2,765)	42.5%	(2,538)	39.0%	(5,303)	81.5%	(3,373)	73.3%	(24.8%
Net Cash from/(used) Financing Activities	(6,507)	(2,765)	42.5%	(2,538)	39.0%	(5,303)	81.5%	(3,373)	(56.2%)	(24.8%
Net Increase/(Decrease) in cash held	14,371	(1,923)	(13.4%)	15,120	105.2%	13,197	91.8%	12,245	45.8%	23.5%
Cash/cash equivalents at the year begin:	32,065	5,328	16.6%	3,405	10.6%	5,328	16.6%	3,930	63.7%	(13.4%
Cash/cash equivalents at the year end:	46,436	3,405	7.3%	18,525	39,9%	18,525	39,9%	16,174	50.4%	14.59
Part 4: Debtor Age Analysis			-							
	0-30	0 Davs	31-6	0 Days	61-9	0 Davs	Over	0 Davs	Т	otal

1,134 782

8,306

50.7% 49.8%

20.9%

. 27.5% 50.2%

9.2%

6,336

2,089 775

18,889

	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	0 Days	τα	tai		ots Written Off to otors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	*	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5,770	10.2%	1,020	1.8%	746	1.3%	48,883	86.6%	56,419	29.0%				
Trade and Other Receivables from Exchange Transactions - Electric	3,525	21.3%	1,114	6.7%	1,592	9.6%	10,308	62.3%	16,538	8.5%	-		.	
Receivables from Non-exchange Transactions - Property Rates	1,812	5.3%	1,098	3.2%	1,067	3.1%	30,285	88.4%	34,262	17.6%				
Receivables from Exchange Transactions - Waste Water Managem	368	6.4%	202	3.5%	212	3.7%	4,974	86.4%	5,756	3.0%			-	
Receivables from Exchange Transactions - Waste Management	428	5.4%	275	3.5%	329	4.2%	6,863	86.9%	7,895	4.1%	-	· · ·		
Receivables from Exchange Transactions - Property Rental Debtors	22	1.3%	22	1.3%	22	1.3%	1,654	96.2%	1,719	.9%		· ·	-	
Interest on Arrear Debtor Accounts	1,566	2.8%	1,495	2.7%	1,479	2.6%	51,496	91.9%	56,035	28.8%	-	· · ·		
Recoverable unauthorised, irregular or fruitless and wasteful Expen			-	-			-		-	-	-		-	
Other	881	5.5%	274	1.7%	292	1.8%	14,592	91.0%	16,039	8.2%			-	
otal By Income Source	14,370	7.4%	5,500	2.8%	5,739	2.9%	169,054	86.8%	194,663	100.0%	-		-	
ebtors Age Analysis By Customer Group														
Organs of State	104	5.3%	223	11,2%	213	10.7%	1,444	72.8%	1,984	1.0%				
Commercial	2,445	24.7%	878	8.9%	474	4.8%	6,118	61.7%	9,915	5.1%				
Households	3,487	2.3%	2,884	1.9%	3,309	2.2%	140,304	93.5%	149,984	77.0%		-		
Other	8,334	25.4%	1,515	4.6%	1,743	5.3%	21,188	64.6%	32,780	16.8%		-		
Total By Customer Group	14,370	7.4%	5,500	2.8%	5,739	2.9%	169,054	86.8%	194,663	100.0%	-		-	
Part 5: Creditor Age Analysis	0 - 30	Deur	24.00	) Davs		0 Davs		0 Davs		stal	1			
		a a		o Days		o Days		o Days		94.				
R thousands	Amount		Amount	%	Amount	%	Amount	%	Amount	%	1			
Creditor Age Analysis														
Bulk Electricity	5,705	7.7%	6,390	8.6%	6,324	8.5%	55,903	75.2%	74,322	82.3%				
Bulk Water	10,320	100.0%	-				-	-	10,320	11.4%				
PAYE deductions	1		1	1				1 1			1			

. 884

56,787

7.0%

21.59

62.9%

4,119 1,557

90,318

4.6% 1.7%

100.0%

#### GAUTENG: SEDIBENG (DC42) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2013

				2013/14				20	12/13	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
	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	Actual Expenditure	Total Expenditure as % of main	Q2 of 2012/13 to Q2 of 2013/14
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	350,567	, 112,634	32.1%	94.667	27.0%	207,301	59.1%	84.623	56.3%	11.9%
Property rates	· · ·									
Property rates - penalties and collection charges		-				-				
Service charges - electricity revenue										
Service charges - water revenue			_							
Service charges - sanitation revenue						_				
Service charges - refuse revenue		_								
Service charges - other										
Rental of facilities and equipment	9,104	2.245	24.7%	2,243	24.6%	4,487	49.3%	1,433	455.9%	56.5%
Interest earned - external investments	2.060	708	34.3%	364	17.7%	1,071	52.0%	418	38.9%	
Interest earned - outstanding debtors	2,000	-	01.01			1,011	02.07	410		(12.5%)
Dividends received										
Fines										
Licences and permits	65.855	9,857	15.0%	13.652	20.7%	23.509	35.7%	4,863	25.5%	180.7%
Agency services	7,307	1,672	22.9%	1,604	22.0%	3,276	44.8%	1,855	49.6%	
Transfers recognised - operational	260,552	97,177	37.3%	75,870	29.1%	173,047	66.4%	75,555	63.7%	
Other own revenue	5,590	934	16.7%	922	16.5%	1.856	33.2%	587	49.2%	
Gains on disposal of PPE	100	42	42.0%	12	12.0%	54	54.0%	(89)	-	(113.5%)
Operating Expenditure	350,388	82,459	23.5%	85,508	24.4%	167,967	47.9%	79,827	43.7%	1
		50.628								
Employee related costs	195,544		25.9%	49,692	25.4%	100,320	51.3%	48,851	43.0%	1.7%
Remuneration of councillors	10,580	2,519	23.8%	2,464	23.3%	4,983	47.1%	2,394	47.5%	2.9%
Debt impairment	-	4,591	-	-	-	-	-	-	-	55.0%
Depreciation and asset impairment	23,266	4,091	19.7%	6,916	29.7%	11,507	49.5%	4,462	55.0%	50,0%
Finance charges	-	-	-			-	· ·		-	-
Bulk purchases	-	-	-		•	-	· ·	-	-	-
Other Materials	39.560	8,384	-	-	-	-	-	-	-	-
Contracted services		0,364	21.2%	11,659	29.5%	20,043	50.7%	11,631	49.3%	.2%
Transfors and grants Other expenditure	16,013 65,424	16.337	25.0%	14,777	22.6%	-		-		18.3%
Loss on disposal of PPE	00,424	10,337	20.0%	14,777	22.0%	31,114	47.6%	12,489	40.2%	10.37
	-	-	-	-	-	•			-	-
Surplus/(Deficit)	180	30,176		9,159		39,334		4,796		
Transfers recognised - capital	-	-				-	- 1		-	-
Contributions recognised - capital	-			-		-		-		-
Contributed assets	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	180	30,176		9,159		39,334		4,796		
Taxation	-		-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	180	30,176		9,159		39,334		4,796		
Attributable to minorities	-		-	-	-		-		-	I -
Surplus/(Deficit) attributable to municipality	180	30,176		9,159		39,334		4,796	1	
Share of surplus/ (deficit) of associate			-	-,100	-			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	-
Surplus/(Deficit) for the year	180	30,176		9,159		39,334		4,796		

				2013/14				20	12/13	
	Budget	First	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	1
R thousands	Main appropriati <b>o</b> n	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	Q2 of 2012/13 to Q2 of 2013/14
									appropriation	
Capital Revenue and Expenditure										
Source of Finance	17,702	7,397	41.8%	4,918	27.8%	12,315	69.6%	5,732	84.8%	(14.2%
National Government	-	-	-	-		-		-	-	
Provincial Government			•	-	-	-	-	-	-	
District Municipality	-		•	-	-			-	-	-
Other transfers and grants			-		-	- 1	•	-	-	-
Transfers recognised - capital	-			-	-	- 1		-	-	
Borrowing		-	-	•			- 1	-	-	
Internally generated funds	17,702	7,397	41.8%	4,918	27.8%	12,315	69.6%	5,732	370.5%	(14.2%
Public contributions and donations	· ·	-	-	-	· ·	-	-	-		
Capital Expenditure Standard Classification	17,702	7,397	41.8%	4,918	27.8%	12,315	69.6%	5,732	84.8%	(14.29
Governance and Administration	12,261	6,024	49.1%	3,563	29.1%	9,587	78.2%	5,732	84.8%	(37.8%
Executive & Council	490			-	-		-	-		-
Budget & Treasury Office			-	-		-	-			-
Corporate Services	11,771	6,024	51.2%	3,563	30.3%	9,587	81.4%	5,732	84.8%	(37.8
Community and Public Safety	1,300	559	43.0%	442	34.0%	1.001	77.0%		-	(100.09
Community & Social Services		-		442		442	- 1	-	-	(100.05
Sport And Recreation	1,300	-	-					-	-	-
Public Safety		559	-	-	-	559			-	
Housing	-	-	-	-	-				-	-
Health			-				-			
Economic and Environmental Services	4,141	814	19.6%	913	22.0%	1,727	41.7%		-	(100.09
Planning and Development	1,000		-	-	-	-			-	-
Road Transport	3,141	814	25.9%	913	29.1%	1,727	55.0%		-	(100.09
Environmental Protection			-			-	-		-	-
Trading Services	.	-	-	-	- 1	-	- 1		-	
Electricity		-	-	-		-		-	-	-
Water				-		-	-	-	-	
Waste Water Management	-	-	-	-		-	-	-	-	
Waste Management	-	· ·	-				-			
Other			-							

Impairment -Bad Debts ito Council Policy

### Rart 3: Cash Receipts and Payments

R thousands         I           Cash Flow from Operating Activities         Recipits           Ratiopsers and other Ownermed - coeffing         Ownermed - coeffing           Ownermed - coeffing         Ownermed - coeffing           Ownermed - coeffing         Ownermed - coeffing           Divisions         Transfers and previous           Transfers and previous         Transfers and previous           Transfers and previous         Coefficient           Cash Flow from Investing Activities         Coefficient           Decrease non-current feedbales         Decrease non-current feedbales           Decrease in non-current mediments         Parments           Parments         Coefficients           Cash Flow from Financing Activities         Cash Flow from Financing Activities	Budget Main appropriation 350,467 87,855 260,552 (310,848) (294,835) (16,013) 39,619 50 50	First C Actual Expenditure 112,634 14,750 97,177 708 (72,524) (72,524) (72,524) 40,110	Auarter 1st Q as % of Main appropriation 32.1% 16.8% 37.3% 34.3% - 23.3% 24.6% - 101.2%	2013/14 Second Actual Expenditure 94,718 18,485 75,870 	Quarter 2nd Q as % of Main appropriation 27.0% 21.0% 29.1% -	Year 1 Actual Expenditure 207,352 33,234 173,047	Total Expenditure as % of main appropriation 59.2% 37.8% 66.4%		2/13 Quarter Total Expenditure as % of main appropriation 56.3% 27.0% 65.7%	Q2 of 2012/13 to Q2 of 2013/14 11.8% 111.5%		
R thousands Cash Flow from Operating Activities Receipts Receipts Overmment - coording Overmment - coording Dividing: Parments Supplies and errotowes Finations and egrets Traineflow and grets Net Cash from from Investing Activities Cash Flow from Investing Activities December and enter of Activities Cash Flow from Investing Activities December and enter of Activities December and enter of Activities December and enter of Activities December and enter of Activities December and enter of Activities December and enter of Activities December and enter of Activities December and enter of Activities December and enter of Activities December and enter of Activities December and enter of Activities December and enter of Activities December and Acti	Main appropriation 350,467 87,855 260,552 2,060 - (310,848) (294,835) (294,8	Actual Expenditure 112,634 14,750 97,177 708 (72,524) (72,524)	1st Q as % of Main appropriation 32.1% 16.8% 37.3% - - - - - - - - - - - - - - - - - - -	Actual Expenditure 94,718 18,435 75,870 364 (81.352)	2nd Q as % of Main appropriation 27.0% 21.0% 23.1% -	Actual Expenditure 207,352 33,234 173,047	Total Expenditure as % of main appropriation 59.2% 37.8% 66.4%	Actual Expenditure 84,712 8,739	Total Expenditure as % of main appropriation 56.3% 27.0%	to Q2 of 2013/14 11.8% 111.5%		
Cash Flow from Operating Activities Recipts Re	87,855 260,552 2,060 (310,848) (294,835) (16,013) 39,619 50	<b>14,750</b> 97,177 708 ( <b>72,524</b> ) (72,524)	<b>16.8%</b> 37.3% - 34.3% - <b>23.3%</b> 24.6%	18,485 75,870 364 (81,352)	21.0% 29.1% 17.7%	<b>33,234</b> 173,047	59.2% 37.8% 66.4%	8,739	56.3% 27.0%	111.5%		
Receipts         Patigraphic and other           Constrained - opcialing         Constrained - opcialing           Ownerment - opcial         Deviation           Deviations         Deviation           Deviations         Deviation           Deviations         Stapping and orphoyees           Finance chaopies         Transfers and grants           Net Cash from/fused) Operating Activities         Cash Flow from Investing Activities           Decrease in on-carrier diazonal of PPE         Decrease in on-carrier diazonal on Decrease (case) in one-carrier diazonal one diazonal on Decrease (case) in one-carrier diazonal on Decrease (case) in one-carrier diazonal one diazonal one diazonal one diazonal one diazonal one diazonal one diazonal one diazonal one diazonal one diazonal one diazonal one diazonal one diazonal one diazonal one diazonal one-carrier diazonal one diazonal one-carrier diazonal one-carr	87,855 260,552 2,060 (310,848) (294,835) (16,013) 39,619 50	<b>14,750</b> 97,177 708 ( <b>72,524</b> ) (72,524)	16.8% 37.3% - 34.3% - 23.3% 24.6%	18,485 75,870 364 (81,352)	21.0% 29.1% 17.7%	<b>33,234</b> 173,047	<b>37.8%</b> 66.4%	8,739	27.0%	111.5%		
Parapagene and other Government - operating Government - operating Divisions Parameter Parameter Parameter Receipt From/Queed Operating Receipt From/Queed Operating Proceeding Parameter Proceeding Parameter Proceeding P	87,855 260,552 2,060 (310,848) (294,835) (16,013) 39,619 50	<b>14,750</b> 97,177 708 ( <b>72,524</b> ) (72,524)	16.8% 37.3% - 34.3% - 23.3% 24.6%	18,485 75,870 364 (81,352)	21.0% 29.1% 17.7%	<b>33,234</b> 173,047	<b>37.8%</b> 66.4%	8,739	27.0%	111.5%		
Overmine - copain Overmine - copain Interest Divisions: Parments Staples and employees Finance chapse Transfers and grants Transfers br>Transfers T	260,552 2,060 (310,848) (294,835) (16,013) 39,619 50	97,177 708 ( <b>72,524</b> ) (72,524)	37.3% - 34.3% - <b>23.3%</b> 24.6% -	75,870 - 364 - ( <b>81.352</b> )	29.1% 17.7%	173,047	66.4%					
Government - optial Intervet Dividends Exploits and employees Finance transport Transfers and grants Net Cash Flow from Investing Activities Receipts Proceeds on deposal of PPE Decrease non-current look/ables Decrease in non-current look/ables Decrease in non-current look/ables Decrease in from router look/ables Decrease in from router look/ables Decrease inform router look/abl	2,060 (310,848) (294,835) (16,013) 39,619 50	708 (72.524) (72.524)	34.3% 23.3% 24.6%	364 ( <b>81.352</b> )	17.7%	-		10,000	0.7%	.4%		
Interest Dividends Dividends Dividends Dividends Stapping and employees Finance chapse Finance chapse Finance chapse Finance and grants Receipts Phosees on disposal of PPE Decession in counter fixed these Decession in char ren counter fixed these Decession in char rend counter fixed these Decession in char rend counter fixed these Decession in Char rend counter fixed these Decession in Char rend Counter fixed	(310,848) (294,835) (16,013) 39,619 50	<b>(72.524)</b> (72,524)	<b>23.3%</b> 24.6%	(81,352)		1,071				.470		
Perments Supports and imployees Finance charges Finance charges Finance and grants Net Cash from/(used) Operating Activities Cash Flow from Investing Activities Proceeding Proceeding Proceeding Decesses in concurrent involution Decesses in other non-current decentation Decesses in other removement finances Permethy Permethy Activities Net Cash Flow from Financing Activities Cash Flow form Financing Activities	(294,835) (16,013) <b>39,619</b> 50	(72,524)	24.6%		26.2%		52.0%	418	38.9%	(12.9%)		
Supplement of employees Finance transfers and grants Net Cash from/(used) Operating Activities Cash Flow from Investing Activities Receipts Proceeds on discost of PPE Decrease non-current look/ables Decrease in non-current look/ables Decrease in chemical on the non-current Cash Flow from financing Activities Cash Flow from Financing Activities	(294,835) (16,013) <b>39,619</b> 50	(72,524)	24.6%		20.2%		49.5%	-				
Finance drappe Transfers and grants Net Cash from/(used) Operating Activities Cash Flow from Investing Activities Receipts Phonows on descent of PPE Ducease in non-carret dobtors Ducease in non-carret dobtors Ducease in color ran-carret dobtors Ducease in color carret under the set of	(16,013) <b>39,619</b> 50	-		(01,002)	27.6%	(153,876) (153,876)	49.5% 52.2%	(69,539) (69,539)	42.0% 42.3%	17.0% 17.0%		
Net Cash Flow from (lused) Operating Activities Cash Flow from Investing Activities Receipts Proceeds on descenal of PPE Decrease in doer non-carref departs Decrease in doer	39,619 50	40,110 -	101.2%		-	(100,010)	-	(00,000)		-		
Cash Flow from Investing Activities Receipts Proceeds on discosal of PPE Decrease in non-currer decides Decrease in der non-currer investments Decrease increase) in non-currer investments Parments Cash flow from (Suedo ) Investing Activities Cash Flow from Financing Activities	50	40,110	101.2%			-	-	-	i	·		
Receipts     Proceeds on discosal of PPE     Decreases in non-currer (abdios     Decreases in decreano-currer investments     Decrease (increase) in non-currer investments     Parments     Parments     Cashi instats     Net Cash From Viceo () Investing Activities     Eash Flow from Financing Activities				13,366	33.7%	53,476	135.0%	15,173	257.2%	(11.9%)		
Proceeds on deposal of PPE Decrease in other non-current dockors Decrease in other non-current investments Decrease (increase) in non-current investments Payments Capital instals KC cash from/used jnvesting Activities Cash Flow from Financing Activities		•							1			
Decrease in non-carret dations Decrease index non-carret investments Decrease (increase) in non-current investments Parments Captili increase Net Cash From/Queed) Investing Activities Eash Flow from Financing Activities	50 - - -		-	(52)	(103.3%)	(52)	(103.3%)		i - I	(100.0%)		
Docresse in other non-current rootwohles Decresses (increase) in non-current investments Payments Capital assuts K4 Cash from/(used) investing Activities Cash Flow from Financing Activities	-			(52)	(103.3%)	(52)	(103.3%)		1 - 1	(100.0%)		
Payments Capital assofs Net Cash from(jused) Investing Activities Cash Flow from Financing Activities									1 1			
Capital assets Net Cash from/(used) Investing Activities Cash Flow from Financing Activities						-	-					
Net Cash from/(used) Investing Activities Cash Flow from Financing Activities	(17,702)	(7.397)	41.8%	(4.918)	27.8%	(12,315)	69.6%	(5,732)	84.8%	(14.2%)		
Cash Flow from Financing Activities	(17,702)	(7,397) (7,397)	41.8% 41.9%	(4,918)	27.8% 28.2%	(12,315) (12,367)	69.6% 70.1%	(5,732) (5,732)	84.8% 37.1%	(14.2%)		
	(17,002)	(1,391)	41.970	(4,370)	20,276	(12,307)	70.1%	(0,732)	37.1%	(13.3%)		
									i I			
Short term loans	-	-	:	-	-	-	•	•				
Borrowing long term/refinancing						-			1 1			
Increase (decrease) in consumer deposits			-	-	-		-		-			
Payments	•	-				-		-	-	•		
Repayment of borrowing Net Cash from/(used) Financing Activities					· · ·	· · · ·			· · ·			
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	21,967 11,158	32,713 6,905	148.9% 61.9%	8,396 39,618	38.2% 355.1%	41,109 6,905	187.1% 61.9%	9,440 58,020	(3,749.4%) 37.9%	(11.1%) (31.7%)		
Cast/cash equivalents at the year end:	33,125	39,618	119.6%	48.014	144.9%	48,014	144.9%	67,461	214.4%	(28.8%)		
Part 4: Debtor Age Analysis	_											
	0 - 30	Days	31 - 64	) Days	61 - 96	) Days	Over 9	0 Days	To	otal	Actual Bad Deb Deb	ts Written Off to
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	w
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-											
Trade and Other Receivables from Exchange Transactions - Electri	:			-		-		-	-	· ·	-	
Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Managem				-	-	-	•	-	· · ·		-	-
Receivables from Exchange Transactions - Waste Management									1 1			
Receivables from Exchange Transactions - Property Rental Debtors						-			. I			
Interest on Arrear Debtor Accounts			-	-	-		-		·	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expen Other	4,680	48.1%	429	4.4%	-	-	4,613	47.5%	9,722	100.0%		-
Total By Income Source	4,680	48.1%	429	4.4%		-	4,613	47.5%	9,722	100,0%		
Debtors Age Analysis By Customer Group	.,											
Organs of State	479	12.5%	429	11.2%			2,912	76.2%	3,819	39.3%		
Commercial	-							-	-			
Households Other	4,201	- 71.2%			•	•	4 700	- 28.8%		- 60.7%		
Total By Customer Group	4,201	48.1%	429	4.4%		· · ·	1,702 4,613	28.8%	5,903 9,722	100.0%		
contrast of the second se	-,-00	-10.1/0	420			· · · ·	-,010	41.376	0,722			
Part 5: Creditor Age Analysis												
	0 - 30	Days		0 Days	61 - 9	) Days	Over 9	0 Days	Te	otal		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Creditor Age Analysis									1			
Bulk Electricity	-								- I			
Bulk Water PAYE deductions	-	•					-		( · · )	( · l		
PAYE deductions VAT (output less input)							:		1 1			
Pensions / Retirement												
									· ·			
Loan repayments	2,599	100.0%			•	•	•	-	2,599	9.5%		
Trade Creditors	24,783	100.0%										
									24,783	90.5%		

#### GAUTENG: WEST RAND (DC48) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2013

				2013/14				201	12/13	
	Budget	First Quarter		Second Quarter		Year	to Date	Second Quarter		1
R thousands	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	Q2 of 2012/13 to Q2 of 2013/14
Operating Revenue and Expenditure										
Operating Revenue	258,989	98,296	38.0%	70,430	27.2%	168,726	65.1%	74,491	60.9%	(5.5%)
Property rates	200,000	50,200	00.070	10,400		100,720	00.170	14,401	00.570	(0.070)
Property rates - penalties and collection charges								-	-	-
Service charges - electricity revenue				-					-	
Service charges - water revenue		-						-		
Service charges - sanitation revenue				-			-			
Service charges - refuse revenue			-	-	-	-	-	-	-	-
	3,800	259	6.8%	- 839	22.1%	1.098	28.9%	-	26.2%	(100.0%
Service charges - other	3,000	209 441	0.6%		22.1%			-		
Rental of facilities and equipment	3,500	441 1,087	31,1%	121 1,285	- 36.7%	562 2.372	- 67.8%	391 1.477	49.5% 91.8%	(69.0%) (13.0%)
Interest earned - external investments	3,500	1,087	31,1%	1,285	36.7%	2,372	67.8%			
Interest earned - outstanding debtors			-	-	-	-	-	19	87.6%	(100.0%
Dividends received	-		-	-	-	-	-	-	-	-
Fines	-	-	-	-		-	•			-
Licences and permits	-	49	-	25	-	74	-	26	55.1%	(4.4%
Agency services		17,917		7,167	-	25,084		-	-	(100.0%
Transfers recognised - operational	220,433	78,094	35.4%	61,038	27.7%	139,132	63.1%	72,054	70.8%	(15.3%
Other own revenue Gains on disposal of PPE	31,256	448 -	1.4% -	(44)	(.1%)	405	1.3%	524	2.7%	(108.3%
Operating Expenditure	253,629	66,626	26.3%	62,862	24.8%	129,487	51.1%	51,766	41.6%	21.4%
Employee related costs	159,201	40,749	25.6%	40,221	25.3%	80,970	50.9%	36,046	47.0%	11.69
Remuneration of councillors	9,353	2,063	22.1%	2,132	22.8%	4,195	44.9%	1,908	43.0%	11.89
Debt impairment	-	-	-		-	-				
Depreciation and asset impairment	8,887		-		-	-	-	1,301	46.9%	(100.0%
Finance charges	3,696	254	6.9%		-	254	6.9%	-	50.0%	
Bulk purchases	-		-		-		-		-	
Other Materials	-		-		-	-		-		
Contracted services			-			-	-			
Transfers and grants	4,394	1.200	27.3%	997	22.7%	2.197	50.0%	1,155	26.3%	(13.6%
Other expenditure	68,097	22,360	32.8%	19,511	28,7%	41.872	61.5%	11,356	33.5%	71.89
Loss on disposal of PPE	-		-		-	-	-	-		-
Surplus/(Deficit)	5,360	31,670		7,569		39,239		22,725		
Transfers recognised - capital			-	-	-		-		-	-
Contributions recognised - capital		- 1				-				
Contributed assets				-			-			
Surplus/(Deficit) after capital transfers and contributions	5,360	31,670		7,569		39,239		22,725		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5,360	31,670		7,569		39,239		22,725		
Attributable to minorities	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5,360	31,670		7,569		39,239		22,725		
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5,360	31,670		7,569		39,239		22,725		

	2013/14								2012/13		
	Budget	First	Quarter	Second	i Quarter	Year	to Date	Secon	1		
	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	Q2 of 2012/13 to Q2 of 2013/14	
R thousands							appropriation		appropriation		
Capital Revenue and Expenditure											
Source of Finance	5,360	3,279	61.2%	1,461	27.3%	4,741	88.4%	-	- 1	(100.0%)	
National Government		-		-	-			-		-	
Provincial Government	5,360			-	-	- 1	-	-		-	
District Municipality				-	-	-	-	-			
Other transfers and grants		-		-	-	-	-			-	
Transfers recognised - capital	5.360	-		-	- 1	-	-	-	-		
Borrowing		-	-	-	-	-	-	-	-	- 1	
Internally generated funds	-	3,279	-	1,461		4,741		-	-	(100.0%)	
Public contributions and donations		-	-	-			-	-	-	-	
Capital Expenditure Standard Classification	5,360	3,279	61.2%	1,461	27.3%	4,741	88.4%	-		(100.0%)	
Governance and Administration	200				- 1	-	-				
Executive & Council	200	-	-	-	-	-	-	-			
Budget & Treasury Office		-	- 1				-	-	-		
Corporate Services	-		- 1		-		-	-		-	
Community and Public Safety	2.160	1.181	54.7%	705	32.6%	1.886	87.3%	•	- 1	(100.0%)	
Community & Social Services	-			-		-	-		-		
Sport And Recreation		-	-	-	-	-	-	-	-	-	
Public Safety	2,160	1,181	54.7%	705	32.6%	1,886	87.3%	-		(100.0%)	
Housing	-	-		-	-	-	-	-			
Health	-		-	-	-		-	-	-	-	
Economic and Environmental Services	-	2,099		756	-	2,855	-	-	-	(100.0%)	
Planning and Development		-		-		-		-	-	-	
Road Transport	· ·	2,099	-	756		2,855	-			(100.0%)	
Environmental Protection	3,000	-		-	-	-	-				
Trading Services Electricity	3,000			-				-	-		
Electrony Water	3,000			-				-	-		
Water Management											
Waste Management	1	-									
Other	1	-									
		·	· ·	· ·	-		-		· ·		

Impairment -Bad Debts ito Council Policy

1,107 1,107

-1,107

1,107

58.2% 58.2%

. 58.2%

58.2%

#### Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments													
				2013/14					2/13				
	Budget Main	First C Actual	Quarter 1st Q as % of	Second Actual	Quarter 2nd Q as % of	Year 1 Actual	to Date Total	Second Actual	Quarter Total	Q2 of 2012/13			
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q2 of 2013/14			
R thousands							appropriation		appropriation				
Cash Flow from Operating Activities													
Receipts	258,989	101,731	39,3%	70,430	27.2%	172,161	66.5%	74,467	68.5%	(5.4%)			
Ratepayers and other	35,056	22,549	64.3%	8,108	23.1%	30,657	87.5%	1,001	12.2%	710.0%			
Government - operating Government - capital	220,433	78,094	35.4%	61,038	27.7%	139,132	63.1%	71,989	74.3%	(15.2%)			
Inferest	3,500	1,087	31,1%	1,285	36.7%	2,372	67.8%	1,477	92.2%	(13.0%)			
Dividends			-		-	-							
Payments	(253,629)	(27.516)	10.8%	(61.804)	24.4%	(89.320)	35.2%	(52,423)	46.6%	17.9%			
Suppliers and employees Finance charges	(245,538) (3,696)	(26,062) (254)	10.6% 6.9%	(60,807)	24.8%	(86,869) (254)	35.4% 6.9%	(51,268)	47.0% 37.5%				
Transfers and grants	(4,394)	(1,200)	27.3%	(997)	22.7%	(2,197)	50.0%	(1,155)	26.3%				
Net Cash from/(used) Operating Activities	5,361	74,215	1,384.5%		160.9%	82,842	1,545.4%	22,044	(1,481.7%)				
Cash Flow from Investing Activities													
Receipts	(14,273)	(79)	.6%	ന	.1%	(87)	.6%	(25,000)		(100.0%)			
Proceeds on disposal of PPE					-	-		-		-			
Decrease in non-current debtors Decrease in other non-current receivables	727	(79)	- (10.9%)	- (7)	- (1.0%)	- (87)	- (11,9%)	-	-	(100.0%)			
Decrease in other non-current receivables Decrease (increase) in non-current investments	(15,000)	(79)	(10.9%)		(1.0%)	(87)	(11.9%)	(25,000)		(100.0%)			
Payments	(5,360)	(1,886)	35,2%	(1.014)	18.9%	(2,900)	54.1%	(20,000)		(100.0%)			
Capital assets	(5,360)	(1,886)	35.2%	(1,014)	18.9%	(2,900)	54.1%		·	(100.0%)			
Net Cash from/(used) Investing Activities	(19,633)	(1,965)	10.0%	(1,021)	5.2%	(2,986)	15.2%	(25,000)	· ·	(95.9%)			
Cash Flow from Financing Activities													
Receipts		-	-			-	-	-	-	-			
Short term loans Borrowing long term/refinancing			•	-	-			-	-				
Increase (decrease) in consumer deposits													
Payments	(3.696)		-	-		-	-		55.1%				
Repayment of borrowing	(3,696)	·	·		· · · ·	·		-	55.1%				
Net Cash from/(used) Financing Activities	(3,696)	· .	· .		•	· · ·	· .	· ·	55.1%				
Net Increase/(Decrease) in cash held	(17,969)	72,250	(402,1%)	7,605	(42.3%)	79,855	(444.4%)	(2,956)	(241.4%)				
Cash/cash equivalents at the year begin:	(42,499)	33,020	(77.7%)	105,270	(247.7%)	33,020	{77.7%}	38,822	33.2%				
Cash/cash equivalents at the year end:	(60,488)	105,270	(174.1%)	112,875	(186.7%)	112,875	(186.7%)	35,866	62.5%	214.7%			
Part 4: Debtor Age Analysis											Actual Rad Dabi	te Written Off to	-
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