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	GENERAL NOTICE		
345	Municipal Finance Management Act (56/2003): Publication of Gauteng Municipal Consolidated Statement: 2nd quarter ended 31 December 2014.	d 3	3 29

GENERAL NOTICE

NOTICE 345 OF 2015

PUBLICATION OF GAUTENG MUNICIPAL CONSOLIDATED STATEMENT: 2nd QUARTER ENDED 31 DECEMBER 2014.

- 1. The Municipal Finance Management Act (Act 56 of 2003) (MFMA) section 71 and Government notice 26510 and 26511 refers.
- 2. MFMA of Section 71(1) (1) requires Accounting Officer of each municipality to submit to the Provincial Treasury, on a monthly basis by the 10th working days after the end of each month a consolidated statement on the state of the municipality's budget.
- 3. The Provincial Treasury must within 30 days after the end of the quarter publish a consolidated statement on the municipal budgets per municipality in the Province.
- 4. Herewith we formally publish the consolidated statement as at 31 December 2014.

Nomfundo Tshabalala Head of Department Gauteng Provincial Treasury Date: 27/01/15



GAUTENG PROVINCIAL TREASURY

GAUTENG MUNICIPAL CONSOLIDATED BUDGET STATEMENTS

FOR THE QUARTER ENDED 31 DECEMBER 2014

IN TERMS OF SECTION 71 OF THE MFMA

AGGREGRATED INFORMATION FOR GAUTENG STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

				2014/15				201	3/14	
	Budget	First C	Quarter	Second	Quarter	Year t	o 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 2013/1 to Q2 of 2014
Operating Revenue and Expenditure										
Operating Revenue	101,773,948	26,405,998	25.9%	25,374,299	24.9%	51,780,297	50.9%	23,084,855	50.5%	9.
Property rates	18,052,299	4,260,538	23.6%	4,368,251	24.2%	8,628,789	47.8%	4,343,830	53.9%	
Property rates - penalties and collection charges	247,013	104,147	42.2%	46,316	18.8%	150,463	60.9%	54,863	60.4%	(15.
Service charges - electricity revenue	39,067,874	10,489,362	26.8%	8,545,165	21.9%	19,034,527	48.7%	8,145,155	47.6%	4
Service charges - water revenue	12,448,959	2,998,242	24.1%	3,300,278	26.5%	6,298,521	50.6%	2,941,827	50.7%	12
Service charges - sanitation revenue	4,959,871	1,208,884	24.4%	1,408,807	28.4%	2,617,690	52.8%	1,157,746	50.9%	21
Service charges - refuse revenue	3,724,926	958,155	25.7%	964,700	25.9%	1,922,855	51.6%	837,053	50.2%	15
Service charges - other	580,887	133,188	22.9%	119,040	20.5%	252,228	43.4%	127,816	43.4%	(6.
Rental of facilities and equipment	671,050	84,460	12.6%	115,394	17.2%	199,854	29.8%	97,432	36.2%	18
Interest earned - external investments	751,035	243,674	32.4%	328,543	43.7%	572,217	76.2%	122,360	46.0%	168
Interest earned - outstanding debtors	636,391	218,676	34.4%	218,881	34.4%	437,557	68,8%	236,585	74.0%	(7.
Dividends received	5	3	60.5%			3	60.5%	3		(100.
Fines	885,124	93,176	10.5%	658,579	74.4%	751,756	84.9%	114,044	25.9%	477
Licences and permits	217,663	36,633	16.8%	49,900	22.9%	86,534	39.8%	44,761	38.4%	11
Agency services	967,451	224,453	23.2%	222,814	23.0%	447,267	46.2%	192,251	51.1%	15
Transfers recognised - operational	13,523,589	3,982,512	29.4%	3,711,552	27.4%	7,694,064	56.9%	3,448,316	56.9%	7
Other own revenue	5,010,905	1,368,564	27.3%	1,315,288	26.2%	2,683,852	53.6%	1,219,826	49.7%	7
Gains on disposal of PPE	28,905	1,330	4.6%	790	2.7%	2,119	7.3%	987	13.6%	(20.0
Operating Expenditure	98,569,612	23,913,305	24.3%	23,930,060	24.3%	47,843,365	48.5%	22,325,604	47.4%	7.
Employee related costs	23,716,766	5,499,235	23.2%	6,155,546	26.0%	11,654,780	49.1%	5,684,296	48.8%	8
Remuneration of councillors	508,873	112,958	22.2%	112,892	22.2%	225,851	44.4%	103,425	44.3%	9
Debt impairment	4,139,358	1,143,564	27.6%	1,582,824	38.2%	2,726,388	65.9%	1,226,464	54.5%	29
Depreciation and asset impairment	6,412,698	1,191,966	18.6%	1,327,640	20.7%	2,519,606	39.3%	1,027,472	39.4%	25
Finance charges	3,538,217	589,381	16.7%	925,270	26.2%	1,514,651	42.8%	853,448	45.7%	8
Bulk purchases	34,956,956	10,940,503	31.3%	7,483,962	21.4%	18,424,465	52.7%	7,585,807	51.3%	(1
Other Materials	2,912,994	386,848	13.3%	615,372	21.1%	1,002,220	34.4%	596,752	36.9%	3
Contracted services	7,358,396	1,376,177	18.7%	2,073,187	28.2%	3,449,364	46.9%	1,550,461	42.1%	33
Transfers and grants	1,663,592	279,506	16.8%	557,663	33.5%	837,169	50.3%	337,582	38.1%	65
Other expenditure	13,336,762	2,392,353	17.9%	3,095,252	23.2%	5,487,605	41.1%	2,926,019	38.3%	5
Loss on disposal of PPE	25,000	815	3.3%	451	1.8%	1,266	5.1%	433,878	1,812.7%	(99.
Surplus/(Deficit)	3,204,336	2,492,693		1,444,240		3,936,932		759,251		
Transfers recognised - capital	7,855,338	836,152	10.6%	1,479,427	18.8%	2,315,579	29.5%	1,721,268	34.6%	(14,
Contributions recognised - capital										
Contributed assets	(111,800)	(29,196)	26,1%	(29,086)	26.0%	(58,282)	52.1%	(32,500)	50.0%	(10,
Surplus/(Deficit) after capital transfers and contributions	10,947,874	3,299,648		2,894,581		6,194,229		2,448,019		
Taxation	528.805	8.308	1.6%	8.775	1.7%	17.083	3.2%	10.244	3.0%	(14)
Surplus/(Deficit) after taxation	10,419,069	3,291,340		2,885,806		6,177,146		2,437,774		
Attributable to minorities	1				-				-	
Surplus/(Deficit) attributable to municipality	10,419,069	3,291,340		2,885,806		6,177,146		2,437,774		
Share of surplus/ (deficit) of associate	1 .							,, .		1
Surplus/(Deficit) for the year	10,419,069	3,291,340		2.885.806		6,177,146		2,437,774		

				2014/15				20	13/14	
	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 2013/14
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2014/1
			appropriation	-	appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	20.322.740	2.083.342	10.3%	2.386.316	11.7%	4,469,658	22.0%	3.064.928	27.9%	(22.1%
National Government	7,719,891	1.673.665	21.7%	350,230	4.5%	2.023.895	26.2%	1.368.089	30.8%	(74.4%
Provincial Government	243,414	(100,448)	(41.3%)	522,753	214.8%	422.304	173.5%	134,663	109.2%	
District Municipality	2,704				-					
Other transfers and grants	17,100	1,317	7.7%			1,317	7.7%	13,041	35.7%	(100.0%
Transfers recognised - capital	7,983,110	1,574,533	19.7%	872,983	10.9%	2.447.515	30,7%	1,515,793	32.4%	(42.49
Borrowing	6,329,910	423,334	6.7%	694,905	11.0%	1,118,240	17.7%	697,021	24.4%	
Internally generated funds	5,458,006	78,524	1.4%	802.970	14.7%	881,494	16.2%	761,182	22.5%	
Public contributions and donations	551,715	6,951	1.3%	15,458	2.8%	22,409	4.1%	90,933	37.8%	(83.0%
Capital Expenditure Standard Classification	20,322,740	2,083,342	10.3%	2,386,316	11.7%	4,469,658	22.0%	3,064,928	27.9%	(22.19
Governance and Administration	2,707,999	63,018	2.3%	284,734	10.5%	347,752	12.8%	188,869	12.4%	
Executive & Council	377,987	62,279	16.5%	114,580	30.3%	176,859	46.8%	46,545	22.1%	146.2
Budget & Treasury Office	280,606	4,264	1.5%	38,935	13.9%	43,199	15.4%	41,464	17.7%	(6.15
Corporate Services	2,049,406	(3,524)	(2%)	131,219	6.4%	127,695	6.2%	100,861	9.4%	30.1
Community and Public Safety	4,122,254	45,332	1.1%	653,599	15.9%	698,931	17.0%	590,668	32.5%	
Community & Social Services	340,433	11,567	3.4%	48,649	14.3%	60,216	17.7%	36,595	11.4%	
Sport And Recreation	424,162	14,183	3.3%	63,680	15.0%	77,863	18.4%	133,255	38.7%	
Public Safety	436,208	40,318	9.2%	50,922	11.7%	91,241	20.9%	39,996	14.9%	
Housing	2,704,831	(61,883)	(2.3%)	492,676	18.2%	430,793	15.9%	336,221	39.9%	46.5
Health	216,621	41,147	19.0%	(2,329)	(1.1%)	38,819	17.9%	44,602	29.2%	(105.29
Economic and Environmental Services	6,948,500	1,993,889	28.7%	(228,855)	(3.3%)	1,765,033	25.4%	1,023,522	28.9%	
Planning and Development	1,087,483	315,630	29.0%	(106,824)	(9.8%)	208,807	19.2%	68,606	16.6%	
Road Transport	5,749,411	1,528,339	26.6%	13,607	.2%	1,541,946	26.8%	952,211	31.2%	
Environmental Protection	111,606	149,920	134.3%	(135,639)	(121.5%)	14,281	12.8%	2,705	5.1%	
Trading Services	6,505,738	(20,587)	(.3%)	1,671,512	25.7%	1,650,926	25.4%	1,240,276	29.4%	
Electricity	3,730,061	(56,756)	(1.5%)	984,720	26.4%	927,964	24.9%	617,440	28.8%	59.5
Water	1,261,178	(875)	(.1%)	337,703	26.8%	336,829	26.7%	338,544	41.1%	(.25
Waste Water Management	1,140,987	46,423	4.1%	166,852	14.6%	213,275	18.7%	261,753	26.1%	
Waste Management	373,512	(9,379)	(2.5%)	182,237	48.8%	172,859	46.3%	22,539	9.8%	
Other	38,250	1,689	4.4%	5,326	13.9%	7,016	18.3%	21,593	38.2%	(75.39

8,120 3,182 4,869 7,294 2,770 5 5.162) 9,724) 8,217)	First C Actual Expenditure 24,733,129 19,054,426 4,508,473 720,341 449,890 (25,322,059)	Uuarter 1st Q as % of Main appropriation 23.9% 23.5% 33.5% 32.8%	Second Actual Expenditure 25,395,221 19,427,266 4,349,119 1 323 728	Quarter 2nd Q as % of Main appropriation 24.5% 23.9%	Year t Actual Expenditure 50,128,351 38,481,692	o Date Total Expenditure as % of main appropriation 48.3%	Second Actual Expenditure 23,577,836	Total	Q2 of 2013/14 to Q2 of 2014/15
8,120 3,182 4,869 7,294 2,770 5 5,162) 9,724) 8,217)	Expenditure 24,733,129 19,054,426 4,508,473 720,341 449,890	Main appropriation 23.9% 23.5% 33.5% 9.2%	Expenditure 25,395,221 19,427,266 4,349,119	Main appropriation 24.5% 23.9%	Expenditure 50,128,351	Expenditure as % of main appropriation 48.3%	Expenditure	Expenditure as % of main appropriation	to Q2 of 2014/15
8,120 3,182 4,869 7,294 2,770 5 5.162) 9,724) 8,217)	24,733,129 19,054,426 4,508,473 720,341 449,890	appropriation 23.9% 23.5% 33.5% 9.2%	25,395,221 19,427,266 4,349,119	appropriation 24.5% 23.9%	50,128,351	% of main appropriation 48.3%		% of main appropriation	
3,182 4,869 7,294 2,770 5 5.162) 9,724) 8,217}	19,054,426 4,508,473 720,341 449,890	23.9% 23.5% 33.5% 9.2%	19,427,266 4,349,119	24.5%		appropriation 48.3%	23,577,836	appropriation	
3,182 4,869 7,294 2,770 5 5.162) 9,724) 8,217}	19,054,426 4,508,473 720,341 449,890	23.5% 33.5% 9.2%	19,427,266 4,349,119	23.9%		48.3%	23,577,836		
3,182 4,869 7,294 2,770 5 5.162) 9,724) 8,217}	19,054,426 4,508,473 720,341 449,890	23.5% 33.5% 9.2%	19,427,266 4,349,119	23.9%			23,577,836	49.0%	7.7%
3,182 4,869 7,294 2,770 5 5.162) 9,724) 8,217}	19,054,426 4,508,473 720,341 449,890	23.5% 33.5% 9.2%	19,427,266 4,349,119	23.9%			23,577,836	49.0%	7.7%
4,869 7,294 2,770 5 5,162) 9,724) 8,217)	4,508,473 720,341 449,890	33.5% 9.2%	4,349,119		38 481 692				1.1%
7,294 2,770 5 5.162) 9,724) 8,217)	720,341 449,890	9.2%				47.4%	17,702,857	48.2%	9.7%
2,770 5 5.162) (9,724) (8,217)	449,890		4 000 700	32.3%	8,857,592	65.7%	4,089,111	61.3%	6.4%
5 5.162) (9,724) (8,217)	· · ·	35.9%	1,323,728	16.9%	2,044,069	26.1%	1,434,008	32.6%	(7.7%)
5.162) (9,724) (8,217)	(25,322,058)		295,109	23.6%	744,998	59.5%	351,861	66.5%	(16.1%)
9,724) 8,217)	(25,322,058)	-				-		-	-
8,217)		29.2%	(21.147.469)	24.4%	(46.469.527)	53.6%	(17.943.391)	53.6%	17.9%
	(24,467,712)	29.9%	(19,734,764)	24.1%	(44,202,476)	54.0%	(16,646,904)	53.9%	18.5%
	(587,855)	16.6%	(808,413)	22.8%	(1,396,269)	39.5%	(853,762)	45.8%	(5.3%)
7,221)	(266,491)	19.8%	(604,292)	44.9%	(870,782)	64.6%	(442,725)	52.2%	36.5%
2,957	(588,929)	(3.5%)	4,247,752	25.1%	3,658,823	21.6%	5,634,445	25.2%	(24.6%)
5.964)	421.018	(39.9%)	694.462	(65.8%)	1.115.479	(105.6%)	275.352	(102.1%)	152.2%
	23,786	99,7%	36,497	152.9%	60,283	252.6%	47,820	1,023.0%	(23.7%)
5,468)	272.866	(4,990,4%)	596,870	(10.916.1%)	869,736	(15,906.6%)	290,229	(715.5%)	105.7%
3,389	108,291	463.0%	(35,737)	(152.8%)	72,554	310.2%	18,444	(7,209.2%)	(293.8%)
7 753)	16,074	(1.5%)	96,832	(8.8%)	112,906	(10.3%)	(81,141)	20.6%	(219.3%)
7,963)	(2,984,328)	15.2%	(2.952.961)	15.1%	(5,937,290)	30.3%	(3,267,133)	34.6%	(9.6%)
7,963)	(2,984,328)	15.2%	(2,952,961)	15.1%	(5,937,290)	30.3%	(3,267,133)	34.6%	(9.6%)
3,927)	(2,563,311)	12,4%	(2,258,500)	10.9%	(4,821,810)	23.3%	(2,991,782)	30.2%	(24.5%)
7.660	1.567.286	25.1%	324.029	5.2%	1.891.315	30.3%	(300,836)	25.5%	(207.7%)
	1,577,966	-	183,078		1,761,044		303,900	261.5%	(39.8%)
0,990			151,000	2.4%	151,000	2.4%	(601,083)	16.4%	(125.1%)
6,670	(10,680)	(16.0%)	(10,049)	(15.1%)	(20,729)	(31.1%)	(3,653)	22.0%	175.1%
8.678)	(661.875)	34.5%	(1,917,394)	99.9%	(2,579,269)	134.4%	(600,155)	75.2%	219.5%
8,678)	(661,875)	34.5%	(1,917,394)	99.9%	(2,579,269)	134.4%	(600,155)	75.2%	219.5%
8,982	905,411	21.0%	(1,593,365)	(36.9%)	(687,953)	(15.9%)	(900,991)	(13.5%)	76.8%
3,013	(2,246,828)	(382.1%)	395,888	67.3%	(1,850,940)	(314.8%)	1,741,672	(76.4%)	(77.3%)
9,314	12,264,509	102.1%	10,017,681	83.4%	12,264,509	102,1%	8 642 721	135.1%	15,9%
	10.017.681	79.5%	10.413.569						
2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	55.964) 23,867 (5,468) 23,389 97,753) 97,753) 97,753) 63,927) 37,660 	23 3657 22,766 5.4681 272,866 32,376 23,366 106,271 16,974 97,753 16,974 12,944,320 97,853 12,294,320 32,852,71 93,8277 12,562,3711 15,97,366 1,577,966 1,577,966 1,577,966 1,6570 (10,830) 16,97,96 1,6570 669,1572 16,91,872 16,8670 (2,246,523) 30,6411 18,013 (2,246,530) 30,314	23.867 23.786 99.7% 5469 27.286 (490.4%) 23.386 100.231 463.0% 97.530 16.074 (15%) 97.533 (2.944.328) 15.2% 97.633 (2.244.328) 15.2% 97.633 (2.263.311) 12.4% 37.660 1.577.566 - 66/70 (10.680) (16.0%) 18.678 664.175 34.5% 18.678 90.54652 25.2% 98.0127 2.24562 102.1%	23,867 23,766 99,7% 39,647 (548) 272,868 (450,046) 556,870 23,381 106,291 463,0% (55,737) 97,753 16,074 (15%) 96,852 07,650 2,243,230 15,2% (2,252,261) 07,650 2,243,230 15,2% (2,252,261) 07,650 2,243,230 15,2% (2,252,261) 07,650 2,442,320 15,2% (2,252,261) 07,650 2,442,320 15,2% (2,252,261) 07,650 1,567,266 25,1% 32,46,029 - 1,577,365 - 118,070 0,65,070 (10,563) (16,049) (10,049) 118,676 (661,875) 3,45% (1,97,394) 118,677 3,45% (1,97,394) (19,73,94) 118,678 (651,875) 3,45% (1,97,394) 118,678 (651,875) 3,45% (1,97,394) 118,078 (16,474) 34,5% (1,97,394) <tr< td=""><td>23,867 22,766 99,7% 36,437 1152,2% (545) 272,286 (4,900,4%) 556,870 (10,961,6%) 23,385 106,291 463,6% (35,777) (152,2%) 23,385 106,274 (1,5%) 56,827 (152,2%) 77,550 16,074 (1,5%) 56,827 (1,58,76,726) 70,550 12,942,328 15,22% (2,282,261) 15,1% 53,9277 (2,563,311) 12,44% (2,282,561) 15,1% 53,9277 (2,553,311) 12,44% (2,282,561) 15,1% 54,567 1,567,766 25,1% 32,4029 5,2% 70,990 1,567,766 - 18,10/78 - 70,990 (10,500) (15,1%) 16,175 - 151,000 2,4% 18,676 (661,875) 34,45% (19,17,364) 99,9% 18,173 (39,5%,61 2,15% (15,15%) 18,829 90,5% (15,17,364) 99,9% 18,87 (15,17,364 99,9%</td><td>23,867 23,766 99.7% 36,447 152.2% 60,283 (5,463) 272.866 (4,807.4%) 59.6770 (10)16116 883,753 23,385 108.231 463.0% (55,737) (152.8%) 72.554 23,385 108.231 463.0% (25,737) (152.8%) 72.554 97,753 16.074 (15%) 96.822 (8.8%) 111.2906 07,653 (2.89.4328) 15.2% (2.252.951) 15.1% (5.397.290) 07,653 (2.89.4328) 15.2% (2.252.950) 10.9% (4,82.1810) 07,650 1.507.286 2.51% 324.029 5.2% 1,801.315 - 1.577.565 - 18.0378 - 17.761.044 19.9% (2.277.28) 18.676 (661.875) 3.4.5% (1.917.384) 99.9% (2.277.28) 18.676 (661.875) 3.4.5% (1.917.384) 99.9% (2.277.28) 18.671 (661.875) 3.4.5% (1.917.384) 99.9%<td>23,867 23,765 99,7% 35,697 115,29% 69,203 22,26% (545) 272,865 (4,900,4%) 556,6370 (100,9161) 860,72 (15,906,8%) 23,386 106,291 463,096 (15,737) (152,2%) 72,255 (15,906,8%) 23,386 106,291 463,096 (15,737) (152,2%) 72,556 (10,976) 77,550 16,074 (15%) 86,822 (8,8%) 112,306 (10,378) 07,650 (2,844,328) 15,25% (2,952,951) 15,1% (5,937,260) 30,3% 37,650 1,567,286 25,1% 32,4029 5,2% 1,981,315 30,3% 37,650 1,567,286 25,1% 32,4029 5,2% 1,981,315 30,3% 1,567,286 2,51% 13,24,029 5,2% 1,981,315 30,3% 1,567,286 2,51% 13,24,029 5,2% 1,981,315 30,3% 1,567,286 1,567,370 (4,821,100 2,4% 1,510,00 2,4%<!--</td--><td>23 867 22 766 99 7% 36,457 152 9% 00,283 22 22 % 47,800 (546) 272 286 4,900,4% 556,670 (10.961 61) 809,735 159,005 % 290,223 23 387 100,291 463,6% (15,737) (15,296 %) 72,554 310,2% 169,044 97,753 16,074 (1.5%) 56,822 (8.8%) 112,266 (10.961 61) 30.3% (2.267,133) 07,653 (2.84,328) 15,2% (2.262,591) 15.1% (5.837,280) 30.3% (2.267,133) 35,927 (2,553,311) 12,4% (2.262,591) 15.1% (5.837,280) 30.3% (2.267,133) 35,927 (2,553,311) 12,4% (2.262,591) 10.9% (4.821,810) 23.3% (2.991,722) 37,660 1,567,7266 25.1% 32,4029 5.2% 1,891,315 30.3% (200,836) 16,871 (3.45% (1.917,734) 9.9% (2.573,768) 13.44% (600,155) 18,678 (</td><td>23,867 23,766 99.7% 33.497 (15.25% 60.25% 24.760 100.20% 5469 272.866 (4.90.4%) 596.70% (10.916%)% 989.75% (15.9066%) 292.22% (71.55%) 23.88 (106.291 463.0% (25.737) (15.25%) 72.554 (15.9066%) 292.22% (71.55%) 23.88 (10.521%) 66.74 (1.5%) 96.522 (1.6%%) 112.26% (10.93.1%) (0.13.1%) (0.13.1%) (0.13.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) 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59.6770 (10)16116 883,753 23,385 108.231 463.0% (55,737) (152.8%) 72.554 23,385 108.231 463.0% (25,737) (152.8%) 72.554 97,753 16.074 (15%) 96.822 (8.8%) 111.2906 07,653 (2.89.4328) 15.2% (2.252.951) 15.1% (5.397.290) 07,653 (2.89.4328) 15.2% (2.252.950) 10.9% (4,82.1810) 07,650 1.507.286 2.51% 324.029 5.2% 1,801.315 - 1.577.565 - 18.0378 - 17.761.044 19.9% (2.277.28) 18.676 (661.875) 3.4.5% (1.917.384) 99.9% (2.277.28) 18.676 (661.875) 3.4.5% (1.917.384) 99.9% (2.277.28) 18.671 (661.875) 3.4.5% (1.917.384) 99.9% <td>23,867 23,765 99,7% 35,697 115,29% 69,203 22,26% (545) 272,865 (4,900,4%) 556,6370 (100,9161) 860,72 (15,906,8%) 23,386 106,291 463,096 (15,737) (152,2%) 72,255 (15,906,8%) 23,386 106,291 463,096 (15,737) (152,2%) 72,556 (10,976) 77,550 16,074 (15%) 86,822 (8,8%) 112,306 (10,378) 07,650 (2,844,328) 15,25% (2,952,951) 15,1% (5,937,260) 30,3% 37,650 1,567,286 25,1% 32,4029 5,2% 1,981,315 30,3% 37,650 1,567,286 25,1% 32,4029 5,2% 1,981,315 30,3% 1,567,286 2,51% 13,24,029 5,2% 1,981,315 30,3% 1,567,286 2,51% 13,24,029 5,2% 1,981,315 30,3% 1,567,286 1,567,370 (4,821,100 2,4% 1,510,00 2,4%<!--</td--><td>23 867 22 766 99 7% 36,457 152 9% 00,283 22 22 % 47,800 (546) 272 286 4,900,4% 556,670 (10.961 61) 809,735 159,005 % 290,223 23 387 100,291 463,6% (15,737) (15,296 %) 72,554 310,2% 169,044 97,753 16,074 (1.5%) 56,822 (8.8%) 112,266 (10.961 61) 30.3% (2.267,133) 07,653 (2.84,328) 15,2% (2.262,591) 15.1% (5.837,280) 30.3% (2.267,133) 35,927 (2,553,311) 12,4% (2.262,591) 15.1% (5.837,280) 30.3% (2.267,133) 35,927 (2,553,311) 12,4% (2.262,591) 10.9% (4.821,810) 23.3% (2.991,722) 37,660 1,567,7266 25.1% 32,4029 5.2% 1,891,315 30.3% (200,836) 16,871 (3.45% (1.917,734) 9.9% (2.573,768) 13.44% (600,155) 18,678 (</td><td>23,867 23,766 99.7% 33.497 (15.25% 60.25% 24.760 100.20% 5469 272.866 (4.90.4%) 596.70% (10.916%)% 989.75% (15.9066%) 292.22% (71.55%) 23.88 (106.291 463.0% (25.737) (15.25%) 72.554 (15.9066%) 292.22% (71.55%) 23.88 (10.521%) 66.74 (1.5%) 96.522 (1.6%%) 112.26% (10.93.1%) (0.13.1%) (0.13.1%) (0.13.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%</td></td>	23,867 23,765 99,7% 35,697 115,29% 69,203 22,26% (545) 272,865 (4,900,4%) 556,6370 (100,9161) 860,72 (15,906,8%) 23,386 106,291 463,096 (15,737) (152,2%) 72,255 (15,906,8%) 23,386 106,291 463,096 (15,737) (152,2%) 72,556 (10,976) 77,550 16,074 (15%) 86,822 (8,8%) 112,306 (10,378) 07,650 (2,844,328) 15,25% (2,952,951) 15,1% (5,937,260) 30,3% 37,650 1,567,286 25,1% 32,4029 5,2% 1,981,315 30,3% 37,650 1,567,286 25,1% 32,4029 5,2% 1,981,315 30,3% 1,567,286 2,51% 13,24,029 5,2% 1,981,315 30,3% 1,567,286 2,51% 13,24,029 5,2% 1,981,315 30,3% 1,567,286 1,567,370 (4,821,100 2,4% 1,510,00 2,4% </td <td>23 867 22 766 99 7% 36,457 152 9% 00,283 22 22 % 47,800 (546) 272 286 4,900,4% 556,670 (10.961 61) 809,735 159,005 % 290,223 23 387 100,291 463,6% (15,737) (15,296 %) 72,554 310,2% 169,044 97,753 16,074 (1.5%) 56,822 (8.8%) 112,266 (10.961 61) 30.3% (2.267,133) 07,653 (2.84,328) 15,2% (2.262,591) 15.1% (5.837,280) 30.3% (2.267,133) 35,927 (2,553,311) 12,4% (2.262,591) 15.1% (5.837,280) 30.3% (2.267,133) 35,927 (2,553,311) 12,4% (2.262,591) 10.9% (4.821,810) 23.3% (2.991,722) 37,660 1,567,7266 25.1% 32,4029 5.2% 1,891,315 30.3% (200,836) 16,871 (3.45% (1.917,734) 9.9% (2.573,768) 13.44% (600,155) 18,678 (</td> <td>23,867 23,766 99.7% 33.497 (15.25% 60.25% 24.760 100.20% 5469 272.866 (4.90.4%) 596.70% (10.916%)% 989.75% (15.9066%) 292.22% (71.55%) 23.88 (106.291 463.0% (25.737) (15.25%) 72.554 (15.9066%) 292.22% (71.55%) 23.88 (10.521%) 66.74 (1.5%) 96.522 (1.6%%) 112.26% (10.93.1%) (0.13.1%) (0.13.1%) (0.13.1%) (0.11.1%) (0.11.1%) 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99.7% 33.497 (15.25% 60.25% 24.760 100.20% 5469 272.866 (4.90.4%) 596.70% (10.916%)% 989.75% (15.9066%) 292.22% (71.55%) 23.88 (106.291 463.0% (25.737) (15.25%) 72.554 (15.9066%) 292.22% (71.55%) 23.88 (10.521%) 66.74 (1.5%) 96.522 (1.6%%) 112.26% (10.93.1%) (0.13.1%) (0.13.1%) (0.13.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%) (0.11.1%

	C - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	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	1,345,684	12.0%	490,617	4.4%	547,601	4.9%	8,865,888	78.8%	11,249,789	27.0%	135,715	1.2%	198,466	1
Trade and Other Receivables from Exchange Transactions - Electric	1,994,353	24.2%	553,098	6.7%	394,237	4.8%	5,299,430	64.3%	8,241,118	19.8%	28,635	.3%	33,109	
Receivables from Non-exchange Transactions - Property Rates	1,310,125	14.7%	302,341	3,4%	229,390	2.6%	7,076,793	79.3%	8,918,648	21.4%	50,389	.6%	126,244	1.
Receivables from Exchange Transactions - Waste Water Managem	653,710	12.9%	217,613	4.3%	166,904	3.3%	4,026,107	79.5%	5,064,333	12.1%	27,529	.5%	39,958	1
Receivables from Exchange Transactions - Waste Management	312,896	9.4%	116,852	3.5%	100,111	3.0%	2,808,941	84.1%	3,338,801	8.0%	48,474	1.5%	54,613	1.
Receivables from Exchange Transactions - Property Rental Debtors	16,084	3.0%	8,657	1.6%	7,966	1.5%	501,605	93.9%	534,312	1.3%	635	.1%	297	
Interest on Arrear Deblor Accounts	110,253	4.9%	61,115	2.7%	58,181	2.6%	2,017,709	89.8%	2,247,257	5.4%	57,279	2.5%	10	
Recoverable unauthorised, irregular or fruitless and wasteful Expen		-				-		-	-	-	-		-	
Olher	20,233	1.0%	79,143	3.7%	59,329	2.8%	1,967,679	92.5%	2,126,385	5.1%	144,648	6.8%	101,032	4.
Total By Income Source	5,763,338	13.8%	1,829,436	4.4%	1,563,719	3.7%	32,564,151	78.1%	41,720,645	100.0%	493,302	1.2%	553,730	1.3
Debtors Age Analysis By Customer Group														
Organs of State	136,214	11.7%	30,491	2.6%	65,056	5.6%	930,381	80.1%	1,162,142	2.8%	-		16,024	1.
Commercial	2,841,012	24.1%	598,042	5.1%	666,514	5.6%	7,702,082	65.2%	11,807,650	28.3%	30,080	.3%	217,596	1.
Households	2,662,063	9.9%	1,126,368	4.2%	806,411	3.0%	22,228,338	82.9%	26,823,180	64.3%	450,298	1.7%	271,333	1.
Other	124,049	6.4%	74,536	3.9%	25,738	1.3%	1,703,351	88.4%	1,927,673	4.6%	12,924	.7%	48,777	2
Total By Customer Group	5,763,338	13.8%	1,829,436	4.4%	1,563,719	3.7%	32,564,151	78.1%	41,720,645	100.0%	493,302	1.2%	553,730	1.1

	0-30	Days	31 - 60 Days		61 - 9) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2,057,088	93.2%	39,655	1.8%	26,386	1.2%	83,026	3.8%	2,206,155	25.8%
Bulk Water	701,764	97.2%	20,332	2.8%	-		-		722,095	8.4%
PAYE deductions	79,328	100.0%	-				-		79,328	.9%
VAT (output less input)	(89,686)	100.0%						-	(89,686)	(1.0%)
Pensions / Retirement	96,539	100.0%	-	-		-			96,539	1.1%
Loan repayments	292,112	100.0%	-	-	-		-		292,112	3.4%
Trade Creditors	1,536,514	92.2%	74,455	4.5%	5,018	.3%	50,456	3.0%	1,666,442	19.5%
Auditor-General	4,654	100.0%	-						4,654	.1%
Other	3,488,505	97.6%	1,505		1,891	.1%	83,937	2.3%	3,575,839	41.8%
Total	8,166,818	95.5%	135,946	1.6%	33,295	.4%	217,419	2.5%	8,553,478	100.0%

Source : National Treasury's Local Government Database

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GAUTENG: CITY OF JOHANNESBURG (JHB) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

				2014/15				201	13/14	
	Budget	First C	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 2013/ to Q2 of 2014
Operating Revenue and Expenditure										
	39.307.283	9,384,514	23.9%	40 447 000	25.7%	19.501.896	49.6%		48.4%	12.
Operating Revenue	7.610.948	9,364,514	23.9%	10,117,382 1.777 558	23.1%	3.409.076	49.6%	9,019,124	1	
Property rates								2,012,189	60.1%	
Property rates - penalties and collection charges	103,246	22,131	21.4%	18,292	17.7%	40,423	39.2%	24,302	48.4%	
Service charges - electricity revenue	13,573,620	3,223,918	23.8%	2,933,076	21.6%	6,156,994	45.4%	2,827,078	44.0%	
Service charges - water revenue	4,618,593	1,118,577	24.2%	1,269,417	27.5%	2,387,994	51.7%	1,132,915	50.9%	
Service charges - sanitation revenue	2,712,507	627,586	23.1%	807,255	29.8%	1,434,841	52.9%	632,617	50.5%	
Service charges - refuse revenue	1,060,922	295,444	27.8%	300,045	28.3%	595,489	56.1%	274,091	51.3%	
Service charges - other	467,740	113,606	24.3%	98,524	21.1%	212,130	45.4%	101,551	44.5%	
Rental of facilities and equipment	293,594	45,225	15.4%	61,229	20.9%	106,454	36.3%	54,943	34.4%	
Interest earned - external investments	420,118	133,593	31.8%	228,389	54.4%	361,982	86.2%	51,868	37.3%	
Interest earned - outstanding debtors	107,685	26,050	24.2%	28,075	26.1%	54,125	50.3%	35,751	94.6%	(2
Dividends received	-			-	-	•		-		
Fines	466,534	51,342	11.0%	600,069	128.6%	651,411	139.6%	49,288	18.9%	
Licences and permits	707	262	37.1%	198	28.0%	460	65.1%	351	91.8%	
Agency services	584,677	134,372	23.0%	139,176	23.8%	273,548	46.8%	131,886	49.5%	
Transfers recognised - operational	5,690,916	1,327,744	23.3%	1,315,622	23.1%	2,643,366	46.4%	1,186,631	47.2%	
Other own revenue	1,575,476	633,146	40.2%	540,458	34.3%	1,173,604	74.5%	503,661	45.7%	
Gains on disposal of PPE	20,000	•						-	-	
Operating Expenditure	36,783,121	9,556,681	26.0%	8,996,377	24.5%	18,553,058	50.4%	8,745,644	50.6%	
Employee related costs	8,740,592	2,050,690	23.5%	2,469,840	28.3%	4,520,530	51.7%	2,241,824	51.3%	
Remuneration of councillors	134,301	29,977	22.3%	29,944	22.3%	59,921	44.6%	28,236	46.3%	
Debt impairment	1,481,233	716,878	48.4%	725,604	49.0%	1,442,482	97.4%	605,282	70.9%	
Depreciation and asset impairment	2,795,813	487,797	17.4%	524,352	18.8%	1,012,149	36.2%	415,100	35.1%	
Finance charges	1,809,644	362,763	20.0%	373,201	20.6%	735,964	40.7%	390,664	50.2%	.1
Bulk purchases	12,477,870	4,204,034	33.7%	2,558,640	20.5%	6,762,673	54.2%	2,496,619	51.0%	
Other Materials	44,945									1
Contracted services	3,850,659	672,552	17.5%	901,636	23.4%	1,574,188	40.9%	836,259	42.3%	
Transfers and grants	299,689	57,167	19.1%	173,800	58.0%	230,967	77.1%	48,755	35.9%	2
Other expenditure	5,148,375	974,531	18.9%	1,238,908	24.1%	2,213,439	43.0%	1,280,933	47.4%	
Loss on disposal of PPE		293	-	451		744		401,973	842,992.8%	(9
Surplus/(Deficit)	2,524,162	(172,167)		1,121,006		948,839		273,479		
Transfers recognised - capital	2,654,718	43,230	1.6%	496,128	18.7%	539,358	20.3%	469,545	25.2%	1
Contributions recognised - capital										
Contributed assets		-	-		-	-				
Surplus/(Deficit) after capital transfers and contributions	5,178,880	(128,937)		1,617,134		1,488,197		743,025		
Taxation	528,805	8,308	1.6%	8,775	1.7%	17.083	3.2%	10.244	3.0%	(1
Surplus/(Deficit) after taxation	4,650,075	(137,245)		1,608,359		1,471,114		732,780		t i i i i i i i i i i i i i i i i i i i
Attributable to minorities	1	1					· ·			1
Surplus/(Deficit) attributable to municipality	4,650,075	(137,245)		1,608,359		1,471,114		732,780		
Share of surplus/ (deficit) of associate	1	,,,			-					1
Surplus/(Deficit) for the year	4,650.075	(137,245)		1.608.359		1,471,114		732,780	kana ana ana ana ana ana ana ana ana ana	1

				2014/15				201	13/14	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l 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 2013/14 to Q2 of 2014/1
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	10.875.150	892,648	8.2%	766,931	7.1%	1,659,580	15.3%	940,806	19.2%	(18.5%
National Government	2.654.718	904,880	34.1%	(618,411)	(23.3%)	286,469	10.8%	183,240	13.8%	(437.5%
Provincial Government	-	(171,002)	-	516,863	(20.0.0)	345,861		104.634		394.09
District Municipality										
Other transfers and grants										
Transfers recognised - capital	2,654,718	733,878	27.6%	(101,548)	(3.8%)	632.330	23.8%	287.874	17.9%	(135.3%
Borrowing	3,276,000	174,491	5.3%	257,977	7.9%	432,469	13.2%	79,444	13.1%	224.79
Internally generated funds	4,481,367	(15,118)	(.3%)	609,899	13.6%	594,781	13.3%	504,570	20,1%	20.99
Public contributions and donations	463,065	(602)	(.1%)	602	.1%			68,918	40.5%	(99.1%
Capital Expenditure Standard Classification	10,875,150	892,648	8.2%	766,931	7.1%	1,659,580	15.3%	940,806	19.2%	(18.5%
Governance and Administration	1,838,847	(36,767)	(2.0%)	96,421	5.2%	59,654	3.2%	43,613	5.2%	121.19
Executive & Council	143,880	(1,448)	(1.0%)	3,111	2.2%	1,663	1.2%	557	.7%	458.5
Budget & Treasury Office	3,199	(7,259)	(226.9%)	7,512	234.8%	253	7.9%	1,485	5.3%	405.99
Corporate Services	1,691,768	(28,060)	(1.7%)	85,798	5.1%	57,738	3.4%	41,571	5.6%	106.49
Community and Public Safety	2,026,296	(166,544)	(8.2%)	435,591	21.5%	269,046	13.3%	190,892	30.8%	128.29
Community & Social Services	138,536	(3,520)	(2.5%)	22,989	16.6%	19,468	14.1%	4,790	4.4%	379.9
Sport And Recreation	166,400	(3,627)	(2.2%)	37,996	22.8%	34,369	20.7%	12,919	13.9%	194.19
Public Safety	162,800	9,842	6.0%	15,557	9.6%	25,399	15.6%	4,269	4.9%	264.4
Housing	1,473,534	(197,384)	(13.4%)	380,675	25.8%	183,291	12.4%	165,454	41.3%	130.19
Health	85,026	28,145	33.1%	(21,626)	(25.4%)	6,519	7.7%	3,460	6.4%	(725.0%
Economic and Environmental Services	3,495,610	1,423,816	40.7%	(979,827)	(28.0%)	443,989	12.7%	155,311	11.5%	(730.9%
Planning and Development	964,908	281,942	29.2%	(212,721)	(22.0%)	69,221	7.2%	7,000	1.3%	(3,138.9%
Road Transport	2,468,872	993,694	40.2%	(619,131)	(25.1%)	374,563	15.2%	147,668	15.6%	(519.3%
Environmental Protection	61,830	148,180	239.7%	(147,975)	(239.3%)	205	.3%	643	3.5%	(23,113.3%
Trading Services	3,514,397	(327,857)	(9.3%)	1,214,747	34.6%	886,890	25.2%	550,990	25.1%	120.5%
Electricity	2,221,762	(203,709)	(9.2%)	750,931	33.8%	547,222	24.6%	350,834	25.6%	114.09
Water	654,951	(67,514)	(10.3%)	251,740	38.4%	184,226	28.1%	200,156	42.4%	25.8
Waste Water Management	436,634	(44,924)	(10.3%)	44,333	10.2%	(591)	(.1%)		7.1%	(100.0%
Waste Management	201,050	(11,709)	(5.8%)	167,742	83.4%	156,033	77.6%	· ·	2.5%	(100.0%
Other				· ·		-			- 1	

				2014/15				201	3/14	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2013/14
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2014/1
Cash Flow from Operating Activities										
Receipts	39,572,706	8,437,764	21.3%	8,887,870	22.5%	17,325,634	43.8%	8,643,470	43.7%	2.89
Ratepavers and other	30,699,269	7,193,265	23.4%	7.225.754	23.5%	14,419,019	47.0%	6.823.418	44.9%	5.91
Government - operating	5,690,916	1.327.744	23.3%	1.324.549	23.3%	2,652,293	46.6%	1,298,944	47.2%	2.05
Government - capital	2,654,718	(242,888)	(9.1%)	327,580	12.3%	84.692	3.2%	433,489	22.7%	(24.4%
Interest	527.803	159,643	30.2%	9.987	1.9%	169,630	32.1%	87,619	44.4%	(88.6%
Dividends										
Payments	(31,942,115)	(8,159,622)	25.5%	(7,201,812)	22.5%	(15,361,434)	48.1%	(6,677,755)	48.5%	7.89
Suppliers and employees	(30,132,471)	(7,753,849)	25.7%	(6,773,972)	22.5%	(14,527,821)	48.2%	(6,238,467)	48.2%	8.65
Finance charges	(1,809,644)	(362,763)	20.0%	(255,946)	14.1%	(618,709)	34.2%	(390,533)	50.2%	(34.59
Transfers and grants		(43,010)		(171,894)		(214,904)		(48,755)		252.69
Net Cash from/(used) Operating Activities	7,630,590	278,142	3.6%	1,686,058	22.1%	1,964,200	25.7%	1,965,715	24.4%	(14.2%
Cash Flow from Investing Activities										
Receipts	(845,147)									
Proceeds on disposal of PPE	20,000									
Decrease in non-current debtors							-			
Decrease in other non-current receivables	(25,164)	-					-		-	
Decrease (increase) in non-current investments	(839,983)	-							- 1	
Payments	(10,331,390)		17.0%	(1,244,225)		(3,000,673)		(1,103,923)	30.7%	12.79
Capital assets	(10,331,390)	(1,756,448)	17.0%	(1,244,225)	12.0%	(3,000,673)	29.0%	(1,103,923)	30.7%	12.75
Net Cash from/(used) Investing Activities	(11,176,537)	(1,756,448)	15.7%	(1,244,225)	11.1%	(3,000,673)	26.8%	(1,103,923)	28.1%	12.79
Cash Flow from Financing Activities										
Receipts	3,276,000	-							41.7%	
Short term loans										
Borrowing long term/refinancing	3,276,000						-		41.7%	-
Increase (decrease) in consumer deposits					· ·	-	-			
Payments	(981,893)		56.1%	(1,087,504)		(1,638,085)		(191,127)		469.0
Repayment of borrowing	(981,893)	(550,581)	56.1%	(1,087,504)	110.8%	(1,638,085)	166.8%	(191,127)	195.4%	469.05
Net Cash from/(used) Financing Activities	2,294,107	(550,581)	(24.0%)	(1,087,504)	(47.4%)	(1,638,085)	(71.4%)	(191,127)	(19.5%)	469.0
Net Increase/(Decrease) in cash held	(1,251,839)	(2,028,887)	162.1%	(645,671)	51.6%	(2,674,558)	213.7%	670,665	(113.7%)	(196.3%
Cash/cash equivalents at the year begin:	6,324,252	4,966,394	78,5%	2,937,507	46.4%	4,966,394	78.5%	3,685,759	132.6%	(20.39
Cash/cash equivalents at the year end:	5,072,413	2,937,507	57.9%	2,291,838	45.2%	2,291,838	45.2%	4,356,424	101.4%	(47.4%
Part 4: Debtor Age Analysis		1								I

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to tors	- Impairment Counci	
R thousands	Amount	%	Amount	%	Amount	*	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	703,407	14.7%	219,159	4.6%	161,945	3.4%	3,709,756	77.4%	4,794,267	26.3%				
Trade and Other Receivables from Exchange Transactions - Electric	852,597	19.0%	265,515	5.9%	262,322	5.8%	3,106,985	69.2%	4,487,419	24.6%				
Receivables from Non-exchange Transactions - Property Rates	487,471	12.3%	89,271	2.3%	64,133	1.6%	3,307,139	83.8%	3,948,015	21.7%				
Receivables from Exchange Transactions - Waste Water Managemy	468,938	14.7%	146,106	4.6%	107,963	3,4%	2,473,171	77.4%	3,196,178	17,5%				
Receivables from Exchange Transactions - Waste Management	128,742	8.5%	54,981	3.6%	47,406	3.1%	1,286,478	84.8%	1,517,607	8.3%				
Receivables from Exchange Transactions - Property Rental Debtors	5.688	2.1%	5,167	1.9%	5.090	1.8%	259.445	94.2%	275,388	1.5%				
Interest on Arrear Debtor Accounts														
Recoverable unauthorised, irregular or fruitless and wasteful Expen-														
Other														
otal By Income Source	2,646,842	14.5%	780,199	4.3%	648,859	3.6%	14,142,973	77.6%	18,218,873	100.0%	-	-	-	
ebtors Age Analysis By Customer Group														
Organs of State	74,403	12.6%	(10,827)	(1.8%)	31,375	5.3%	493,352	83.9%	588,304	3.2%				
Commercial	1,425,819	22.2%	216,628	3.4%	295,431	4.6%	4,484,252	69,8%	6,422,131	35.2%				
Households	1,140,932	10.4%	569,231	5.2%	316,963	2.9%	8,905,924	81.5%	10,933,051	60.0%				
Other	5,688	2.1%	5,167	1,9%	5,090	1.8%	259,445	94.2%	275,388	1.5%				
otal By Customer Group	2,646,842	14.5%	780,199	4.3%	648.859	3.6%	14.142.973	77.6%	18,218,873	100.0%		-		

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Ta	tal
R thousands	Amount	*	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	832,059	100.0%	-	-	-	-	-		832,059	30.8%
Bulk Water	279,313	100.0%				-			279,313	10.3%
PAYE deductions										
VAT (output less input)										
Pensions / Retirement				-	-					
Loan repayments										
Trade Creditors	312,358	73.6%	70,058	16.5%	2,000	.5%	40,063	9.4%	424,498	15.7%
Auditor-General										
Other	1,084,779	92.8%	346		1,503	.1%	82,507	7.1%	1,169,135	43.2%
Total	2,508,509	92.7%	70,404	2.6%	3,503	.1%	122,590	4.5%	2,705,005	100.0%

GAUTENG: CITY OF TSHWANE (TSH) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

				2014/15				201	3/14	
	Budget	First 0	Quarter	Second	Quarter	Year	o 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 2013/1 to Q2 of 2014/
Operating Revenue and Expenditure										
Operating Revenue	24,939,484	6,445,122	25.8%	5,985,774	24.0%	12,430,896	49.8%	5,387,839	49.8%	11.1
Property rates	4,888,154	1,181,188	24.2%	1,224,260	25.0%	2,405,448	49.2%	1,051,361	47.0%	16
Property rates - penalties and collection charges	0.741.755									
Service charges - electricity revenue	9,714,755	2,714,663	27.9%	2,039,747	21.0%	4,754,410	48.9%	2,008,622	48.0%	1
Service charges - water revenue	3,071,955	750,011	24.4%	820,316	26.7%	1,570,327	51.1%	709,439	49.4%	15
Service charges - sanitation revenue	737,535	177,296	24.0%	190,539	25.8%	367,835	49.9%	159,225	47.9%	19
Service charges - refuse revenue	996,597	250,426	25.1%	253,900	25.5%	504,326	50.6%	171,879	49.4%	47
Service charges - other		-		-	-					
Rental of facilities and equipment	268,884	18,553	6.9%	35,460	13.2%	54,014	20.1%	20,429	35.2%	73
Interest earned - external investments	66,622	12,370	18.6%	6,550	9.8%	18,920	28.4%	12,774	54.9%	(48.
Interest earned - outstanding debtors	227,379	86,156	37.9%	89,915	39.5%	176,071	77.4%	79,179	63.7%	13
Dividends received	-							-	-	
Fines	75,022 58,578	1,315 9.376	1.8%	537 14.042	.7% 24.0%	1,852	2.5%	924	3.0%	(41.9
Licences and permits	58,578	9,3/6	16.0%	14,042	24.0%	23,418	40.0%	14,467	47.2%	(2
Agency services	3 174 408	1 050 384	33.1%	1.065.550	33.6%	0.415.004	66.7%	-		
Transfers recognised - operational Other own revenue	3,174,408	193,384	33.1%	244,224	33.0%	2,115,934 437,608	26.4%	946,843 212.697	65.6% 37.7%	12
	1,009,090	193,384	11.7%	244,224	14./76	437,608	20.4%	212,697	31.1%	14.
Gains on disposal of PPE				/34	-	/34				(100.0
Operating Expenditure	23,839,956	6,093,362	25.6%	6,844,862	28.7%	12,938,224	54.3%	5,980,344	47.5%	
Employee related costs	6,599,935	1,550,097	23.5%	1,805,713	27.4%	3,355,810	50.8%	1,662,811	49.8%	8.
Remuneration of councillors	109,043	25,370	23.3%	25,253	23.2%	50,623	46.4%	24,137	47.1%	4
Debt impairment	650,518	97,199	14.9%	528,066	81.2%	625,265	96.1%	97,565	24.6%	441
Depreciation and asset impairment	1,116,341	242,298	21.7%	311,784	27.9%	554,081	49.6%	224,982	47.1%	38
Finance charges	898,191	90,634	10.1%	365,338	40.7%	455,973	50.8%	321,351	48.0%	13
Bulk purchases	8,129,270	2,646,666	32.6%	1,729,336	21.3%	4,376,003	53.8%	2,160,725	53.0%	(20.
Other Materials	410,262	35,230	8.6%	86,216	21.0%	121,447	29.6%	66,778	23.1%	29
Contracted services	2,002,023	518,318	25.9%	814,093	40.7%	1,332,411	66.6%	404,996	48.5%	101
Transfers and grants	262,327	25,593	9,8%	146,469	55.8%	172,062	65.6%	81,364	39.7%	80
Other expenditure	3,662,046	861,435	23.5%	1,032,593	28.2%	1,894,028	51.7%	903,732	40.7%	14
Loss on disposal of PPE		522	•	•		522		31,905	-	(100.
Surplus/(Deficit)	1,099,528	351,760		(859,088)		(507,328)		(592,505)		
Transfers recognised - capital	2,544,400	578,198	22.7%	569,885	22.4%	1,148,083	45.1%	647,391	44.7%	(12)
Contributions recognised - capital										
Contributed assets				÷						
Surplus/(Deficit) after capital transfers and contributions	3,643,928	929,957		(289,203)		640,755		54,886		
Taxation						-			· ·	T
Surplus/(Deficit) after taxation	3,643,928	929,957		(289, 203)		640,755		54,886		
Attributable to minorities				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,				1
Surplus/(Deficit) attributable to municipality	3.643.928	929,957		(289,203)		640,755		54,886		
Share of surplus/ (deficit) of associate				(200,200)		0.0,700		51,000		1
Surplus/(Deficit) for the year	3.643.928	929,957		(289.203)		640.755		54.886		<u> </u>
outhing for the year	3,043,920	323,931	Real Contraction of C	(203,203)	F	040,/33	p	04,000	P.0.0000000000000000000000000000000000	£

				2014/15				20	13/14	
	Budget	First 0	Quarter	Second	d 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 2013/14
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2014/1
			appropriation	•	appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	4,167,987	788,529	18.9%	978,758	23.5%	1,767,286	42.4%	1,179,565	39.0%	(17.0%
National Government	2,529,271	592,202	23.4%	662.968	26.2%	1,255,170	49.6%	623,732	46.1%	
Provincial Government	15,129		-	(1,481)		(1,481)	(9.8%)	906	4.7%	
District Municipality				(.,,	(0.0.07	(1,121)				
Other transfers and grants										
Transfers recognised - capital	2,544,400	592,202	23.3%	661,487	26.0%	1,253,688	49.3%	624,638	44.7%	5.9
Borrowing	1,500,000	185,408	12.4%	294,265	19.6%	479.672	32.0%	413,200	35.1%	
Internally generated funds	43,487	3,397	7.8%	8,388	19.3%	11,785	27.1%	119,712	28.9%	
Public contributions and donations	80,100	7,522	9.4%	14,618	18.2%	22,140	27.6%	22,015	35.3%	
Capital Expenditure Standard Classification	4,167,987	788,529	18.9%	978,758	23.5%	1,767,286	42.4%	1,179,565	39.0%	(17.09
Governance and Administration	336,029	78,818	23.5%	131,211	39.0%	210,029	62.5%	83,876	21.9%	56.4
Executive & Council	187,229	61,445	32.8%	101,997	54.5%	163,442	87.3%	35,678	30.6%	185.9
Budget & Treasury Office										
Corporate Services	148,800	17,373	11.7%	29,214	19.6%	46,588	31.3%	48,198	18.2%	(39.4
Community and Public Safety	1,096,442	67,442	6.2%	112,047	10.2%	179,488	16.4%	247,109	37.3%	(54.79
Community & Social Services	17,600	2,000	11.4%	5,358	30.4%	7,358	41.8%	4,421	9.9%	21.2
Sport And Recreation	112,000	4,299	3.8%	18,071	16.1%	22,369	20.0%	70,392	49.7%	(74.3
Public Safety	32,037	8,913	27.8%	5,358	16.7%	14,271	44.5%	4,459	8.3%	20.2
Housing	901,305	50,274	5.6%	76,381	8.5%	126,655	14.1%	160,867	39.5%	(52.55
Health	33,500	1,956	5.8%	6,879	20.5%	8,835	26.4%	6,970	22.3%	(1.3
Economic and Environmental Services	1,565,770	432,424	27.6%	459,420	29.3%	891,844	57.0%	448,843	44.5%	2.4
Planning and Development	2,800	83	3.0%	282	10.1%	365	13.0%	337	15.6%	(16.3
Road Transport	1,561,470	432,267	27.7%	458,084	29.3%	890,351	57.0%	448,507	44.8%	21
Environmental Protection	1,500	74	4.9%	1,054	70.3%	1,128	75.2%	-	(.6%)	
Trading Services	1,156,246	208,694	18.0%	272,922	23.6%	481,616	41.7%	383,907	38.7%	
Electricity	642,500	104,934	16.3%	152,559	23.7%	257,493	40.1%	94,491	33.1%	
Water	149,600	22,896	15.3%	19,602	13.1%	42,499	28.4%	64,977	45.6%	
Waste Water Management	349,146	80,418	23.0%	98,753	28.3%	179,171	51.3%	223,569	40.9%	
Waste Management	15,000	446	3.0%	2,008	13.4%	2,454	16.4%	870	5.0%	
Other	13,500	1,150	8.5%	3,158	23.4%	4,308	31.9%	15,830	56.6%	(80.19

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11.4% 2.8% 2.7% 12.2% 14.1% .3% 6.5%

22.5% 7.7%

1.6% 12.4% 1.5% **7.7%**

12,924 493,302

29.5% 56.9% 13.6% **100.0%**

Imp Council Policy

irment -Bad Debts ito

Part 3: Cash Receipts and Payments

				2014/15				201	3/14			
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter			
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2013/14		
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2014/15		
R thousands			appropriation		appropriation		% of main appropriation		% of main appropriation			
Cash Flow from Operating Activities							-pppromotion					
Receipts	26,355,426	6,848,256	26.0%	6,554,924	24.9%	13,403,180	50.9%	6.035,230	51.7%	8.6%		
Ratepayers and other	20,449,216	5,121,148	25.0%	4.823.025	23.6%	9,944,173	43.6%	4,349,043	49.6%	10.9%		
Government - operating	3,166,498	1.050.384	33.2%	4,823,025	33.7%	2,115,934	40.075	946.843	65.6%	12.5%		
Government - capital	2,544,400	578,198	22.7%	569,885	22.4%	1,148,063	45.1%	647.391	46.3%	(12.0%)		
Interest	195,312	98,525	50.4%	96,465	49.4%	194,990	99.8%	91,953	101.3%	4.9%		
Dividends												
Payments	(21,903,700)	(7,879,039)	36.0%	(6,133,703)	28.0%	(14,012,742)	64.0%	(4,666,086)	60.2%	31.5%		
Suppliers and employees	(20,768,836)	(7,762,812)	37.4%	(5,621,896)	27.1%	(13,384,708)	64.4%	(4,263,372)	61.0%	31.9%		
Finance charges	(898,191)	(90,634)	10.1%	(365,338)	40.7%	(455,973)	50.8%	(321,351)	48.0%	13.7%		
Transfers and grants	(236,673)	(25,593)	10.8%	(145,469)	61.9%	(172,062)	72.7%	(81,364)	39.7%	80.0%		
Net Cash from/(used) Operating Activities	4,451,726	(1,030,784)	(23.2%)	421,221	9.5%	(609,562)	(13.7%)	1,369,144	(.3%)	(69.2%)		
Cash Flow from Investing Activities												
Receipts	(51,447)	378,561	(735.8%)	679,697	(1,321.2%)	1,058,258	(2,057.0%)	329,478	1,084.4%	106.3%		
Proceeds on disposal of PPE		22,059	•	35,340	•	57,399		5,492		543.5%		
Decrease in non-current debfors		264,302	-	595,243	-	859,545		296,353	(697.2%)	100.9%		
Decrease in other non-current receivables	48,553	108,416	223.3%	(35,887)	(73.9%)	72,529	149.4%	6,512	-	(651.1%) 302.4%		
Decrease (increase) in non-current investments Payments	(100,000) (4,012,608)	(16,216) (788,529)	16.2% 19.7%	85,000 (978,758)	(85.0%) 24.4%	68,784 (1,767,286)	(68.8%) 44.0%	21,121 (1,179,565)	(26.3%) 39.5%	(17.0%)		
Capital assets	(4,012,608)	(788,529)	19.7%	(978,758)	24.4%	(1,767,286)	44.0%	(1,179,565)	39.5%	(17.0%)		
Net Cash from/(used) Investing Activities	(4,064,055)	(409,968)	10.1%	(299,061)	7.4%	(709,029)	17.4%	(850,087)	26.5%	(64.8%)		
Cash Flow from Financing Activities	(444)	(10000		((1		
Receipts	1,523,200	1,459,742	95.8%	152,777	10.0%	1,612,518	105.9%	(370,664)	16.4%	(141.2%)		
Short term loans		1,479,966		183,078		1,663,044		275,000		(33.4%)		
Borrowing long term/refinancing	1,500,000						-	(635,083)		(100.0%)		
Increase (decrease) in consumer deposits	23,200	(20,224)	(87.2%)	(30,301)	(130.6%)	(50,526)	(217.8%)	(10,581)	(10.2%)	186.4%		
Payments	(634,301)	(71,922)	11.3%	(614,801)	96.9%	(686,722)	108.3%	(219,471)	49.5%	180.1%		
Repayment of borrowing	(634,301)	(71,922)	11.3%	(614,801)	96.9%	(686,722)	108.3%	(219,471)	49.5%	180.1%		
Net Cash from/(used) Financing Activities	888,898	1,387,820	156.1%	(462,024)	(52.0%)	925,796	104.2%	(590,135)	(6.0%)	(21.7%)		
Net Increase/(Decrease) in cash held	1,276,569	(52,931)	(4.1%)	(339,863)	(26.6%)	(392,795)	(30.8%)	(71,078)	(8,383.3%)	378.2%		
Cash/cash equivalents at the year begin:	1,416,667	847,816	59.8%	794,885	56.1%	847,816	59.8%	557,309	100.0%	1		
Cash/cash equivalents at the year end:	2,693,238	794,885	29.5%	455,021	16.9%	455,021	16.9%	488,230	28.8%	(8.4%)]	
Part 4: Debtor Age Analysis												
	0 - 3	0 Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Deb Amount	10
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	309,433	25.9%	57,195	4.8%	59,396	5.0%	768,281	64.3%	1,194,306	18.7%	135,715	
Trade and Other Receivables from Exchange Transactions - Electric	294,111	28.6%	30,200	2.9%	10,469	1.0%	692,732	67.4%	1,027,511	16.1%	28,635	
Receivables from Non-exchange Transactions - Property Rates	440,539	23.2%	72,516	3.8%	59,550	3.1%	1,328,439	69.9%	1,901,043	29.7%	50,389	
Receivables from Exchange Transactions - Waste Water Managem	66,533	29.4%	8,274	3.7%	7,644	3.4%	143,913	63.6%	226,364	3.5%	27,529	
Receivables from Exchange Transactions - Waste Management	87,540	25.5%	12,504	3.6%	10,638	3.1%	233,049	67.8%	343,731	5.4%	48,474	
Receivables from Exchange Transactions - Property Rental Debtor		4.8%	1,683	.9%	1,242	.7%	172,451	93.6%	184,291	2.9%	635	
Interest on Arrear Debtor Accounts	71,730	8.2%	26,725	3.0%	25,302	2.9%	754,835	85.9%	878,592	13.7%	57,279	
Recoverable unauthorised, irregular or fruitless and wasteful Exper Other	(33,554)	(5.2%)	8.188	1.3%	18,136	2.8%	650,158	101.1%	642,928	10.0%	144,648	
Total By Income Source	1,245,247	19.5%	217,284	3.4%	192,376	3.0%	4,743,859	74.1%		100.0%	493,302	r
Debtors Age Analysis By Customer Group	1,240,241	13.376	211,204	3.470	102,370	3.076		/ 4.170	0,330,700	100.076	400,002	Г
Organs of State												
Commercial	460.487	24.4%	77.874	4.1%	62.073	3.3%	1.287.869	68.2%	1.888.303	29.5%	30,080	
Households	681,100	18.7%	120,219	3.3%	118,328	3.3%	2,719,768	74.7%	3,639,415	56.9%	450,298	
Other	103,661	11.9%	19,191	2.2%		1,4%	736,221	84,5%		13.6%	12,924	L

. 460,487 681,100 103,661 Other Total By Customer Group 1,245,247 Part 5: Creditor Age Analysis

	0 - 34) Days	31 - 60 Days		61 - 9	0 Days	Over 9	10 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	459,792	100.0%							459,792	13.2
Bulk Water	138,900	100.0%							138,900	4.0
PAYE deductions	71,638	100.0%							71,638	2.1
VAT (output less input)	(104,813)	100.0%							(104,813)	(3.0%
Pensions / Retirement	87,373	100.0%							87,373	2.5
Loan repayments	161,722	100.0%							161,722	4.75
Trade Creditors	286,109	100.0%							286,109	8.2
Auditor-General	3,903	100.0%							3,903	.15
Other	2,366,156	100.0%							2,366,156	68.2
Total	3,470,780	100.0%	-		-				3,470,780	100.09

77,874 120,219 19,191 **217,284**

4.1% 3.3% 2.2% **3.4%**

192,376

3.0%

1,287,869 2,719,768 736,221 **4,743,859**

74.1%

6,398,766

19.5%

GAUTENG: EKURHULENI METRO (EKU) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

				2014/15				20*	13/14	
	Budget	First C	Quarter	Second	Quarter	Year	o 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	Actuai Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/1 to Q2 of 2014/
Operating Revenue and Expenditure										
									54.2%	
Operating Revenue	26,310,701	7,477,418	28.4%	6,770,675	25.7%	14,248,093	54.2%	6,218,773		
Property rates	4,025,721	1,004,651	25.0%	978,844	24.3%	1,983,495	49.3%	951,567	53.6%	2.
Property rates - penalties and collection charges	108,989	22,100	20.3%	20,476	18.8%	42,576	39.1%	30,002	95.9%	
Service charges - electricity revenue	11,717,499	3,492,599	29.8%	2,697,907	23.0%	6,190,506	52.8%	2,471,682	51.0%	
Service charges - water revenue	2,867,861	707,782	24.7%	767,080	26.7%	1,474,862	51.4%	679,645	51.3%	12.
Service charges - sanitation revenue	995,311	244,927	24.6%	275,517	27.7%	520,443	52.3%	241,974	53.8%	13.
Service charges - refuse revenue	1,231,349	303,420	24.6%	305,028	24.8%	608,449	49.4%	290,211	49.4%	5.
Service charges - other	78,333	17,407	22.2%	18,731	23.9%	36,138	46.1%	17,391	46.4%	7.
Rental of facilities and equipment	65,945	13,943	21.1%	13,509	20.5%	27,452	41.6%	14,497	45.2%	(6.6
Interest earned - external investments	220,043	93,395	42.4%	88,825	40.4%	182,220	82.8%	51,876	56.5%	71.
Interest earned - outstanding debtors	219,921	73,112	33.2%	69,007	31.4%	142,119	64.6%	98,034	92.1%	(29.6
Dividends received		· · ·			· · ·				· · ·	
Fines	253,116	28,271	11.2%	47,891	18.9%	76,162	30.1%	45,158	49.1%	6.
Licences and permits	45,417	12,180 65,288	26.8%	10,606 63.679	23.4% 24.6%	22,786	50.2% 49.9%	7,873	45.3%	34.
Agency services	258,557		25.3%			128,967		56,768		
Transfers recognised - operational	2,683,115	885,632	33.0%	910,256	33.9%	1,795,888	66.9%	782,468	64,7%	16.
Other own revenue	1,534,524 5,000	512,712	33.4%	503,318	32.8%	1,016,030	66.2%	479,627	67.1%	4.5
Gains on disposal of PPE	5,000	· ·								
Operating Expenditure	26,194,817	5,988,076	22.9%	5,686,018	21.7%	11,674,094	44.6%	5,451,642	45.8%	
Employee related costs	5,446,788	1,239,570	22.8%	1,259,317	23.1%	2,498,886	45.9%	1,143,029	44.1%	
Remuneration of councillors	101,919	23,607	23.2%	23,570	23.1%	47,177	46.3%	22,192	45.6%	6.
Debt impairment	1,230,204	307,551	25.0%	307,551	25.0%	615,102	50.0%	501,296	91.5%	
Depreciation and asset impairment	1,431,820	357,955	25.0%	357,955	25.0%	715,910	50.0%	328,224	50.0%	
Finance charges	706,964	116,523	16.5%	161,723	22.9%	278,246	39.4%	119,181	34.8%	
Bulk purchases	10,290,877	3,091,789	30.0%	2,247,745	21.8%	5,339,534	51.9%	2,075,578	51.5%	
Other Materials	2,355,214	324,445	13.8%	480,369	20.4%	804,814	34.2%	498,414	39.5%	
Contracted services	902,139	81,821	9.1%	187,640	20.8%	269,461	29.9%	187,814	30.3%	
Transfers and grants	1,048,821	189,919	18.1%	222,400	21.2%	412,319	39.3%	195,513	38.2%	
Other expenditure	2,655,071	254,897	9.6%	437,747	16.5%	692,644	26.1%	380,400	21.9%	
Loss on disposal of PPE	25,000	-	-	-	-	•	-	-	-	
Surplus/(Deficit)	115,883	1,489,342		1,084,657		2,573,999		767,131		
Transfers recognised - capital	2,003,181	181,391	9.1%	279,204	13.9%	460,595	23.0%	434,321	38.2%	(35.7
Contributions recognised - capital		-			-			-		
Contributed assets	(113,000)	(28,250)	25.0%	(28,250)	25.0%	(56,500)	50.0%	(32,500)	50.0%	(13.1
Surplus/(Deficit) after capital transfers and contributions	2,006,064	1,642,483		1,335,611		2,978,094		1,168,952		
Taxation					-					1
Surplus/(Deficit) after taxation	2,006,064	1.642.483		1.335.611		2.978.094		1,168,952		
Attributable to minorities	1 .			.,,	<u> </u>		-		T	1
Surplus/(Deficit) attributable to municipality	2,006,064	1.642.483		1.335.611		2.978.094		1,168,952	1	1
Share of surplus/ (deficit) of associate			-	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					1	T
Surplus/(Deficit) for the year	2.006.064	1,642,483		1,335,611		2,978,094		1,168,952		1
outplus/pendid to the Jean	1 2,000,004	1,042,400	Person and a second	1,000,011	For the second se		Procession and a second se	1,100,302	Rest and the second	1

				2014/15				20	13/14	
	Budget	First (Quarter	Second	d Quarter	Year	to Date	Second	d Quarter]
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2013/14
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2014/15
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	3,790,366	282,848	7.5%	382,429	10.1%	665,276	17.6%	728,777	34.1%	(47.5%)
National Government	1,920,981	112,113	5.8%	211,926	11.0%	324.039	16.9%	436,696	39.2%	(51.5%)
Provincial Government	76,700	69,275	90.3%	1,334	1.7%	70.609	92.1%	1,861	13.4%	
District Municipality			-				-			
Other transfers and grants	5,500	1,317	23.9%			1.317	23.9%	13.041	52.3%	(100,0%)
Transfers recognised - capital	2,003,181	182,705	9.1%	213,260	10.6%	395,965	19.8%	451,599	39.1%	
Borrowing	1,234,110	41,287	3.3%	109,594	8.9%	150.881	12.2%	195,147	25.4%	
Internally generated funds	553,075	58,855	10.6%	59,575	10.8%	118,430	21.4%	82,031	36.5%	(27.4%)
Public contributions and donations	-		•	-				-		-
Capital Expenditure Standard Classification	3,790,366	282,848	7.5%	382,429	10.1%	665,276	17.6%	728,777	34.1%	(47.5%)
Governance and Administration	475,026	14,597	3.1%	44,266	9.3%	58,863	12.4%	53,722	16.6%	(17.6%)
Executive & Council	27,143	219	.8%	3,680	13.6%	3,899	14.4%	9,932	51.9%	
Budget & Treasury Office	265,162	11,134	4.2%	28,875	10.9%	40,009	15.1%	39,632	20.4%	
Corporate Services	182,721	3,245	1.8%	11,711	6.4%	14,956	8.2%	4,158	4.7%	181.6%
Community and Public Safety	859,617	123,327	14.3%	71,789	8.4%	195,116	22.7%	130,207	33.0%	(44.9%)
Community & Social Services	151,475	10,671	7.0%	12,578	8.3%	23,249	15.3%	21,373	16.4%	(41.1%
Sport And Recreation	46,600	7,339	15.7%	4,697	10.1%	12,036	25.8%	36,110		
Public Safety	234,950	20,832	8.9%	29,834	12.7%	50,666	21.6%	29,641	25.5%	
Housing	329,992	73,438	22.3%	12,300	3.7%	85,738	26.0%	9,900	25.1%	
Health	96,600	11,047	11.4%	12,381	12.8%	23,428	24.3%	33,183	54.4%	
Economic and Environmental Services	1,274,388	61,554	4.8%	123,514	9.7%	185,068	14.5%	321,632		
Planning and Development	47,700	467	1.0%	7,332	15.4%	7,799	16.3%	10,034	31.2%	
Road Transport	1,215,193	61,039	5.0%	112,074	9.2%	173,113	14.2%	310,340	43.2%	
Environmental Protection	11,495	48	.4%	4,109	35.7%	4,156	36.2%	1,258		
Trading Services	1,165,584	82,858	7.1%	141,456	12.1%	224,314	19.2%	217,966		
Electricity	578,150	37,110	6.4%	61,151	10.6%	98,261	17.0%	118,112		
Water	333,300	36,599	11.0%	52,887	15.9%	89,485	26.8%	63,020	41.7%	
Waste Water Management	127,217	8,859	7.0%	17,246	13.6%	26,105	20.5%	26,661	24.9%	
Waste Management	126,917	291	.2%	10,172	8.0%	10,463	8.2%	10,172	10.8%	
Other	15,750	511	3.2%	1,404	8.9%	1,915	12.2%	5,250	35.5%	(73.3%)

				2014/15				201	3/14	
	Budget	First C	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 2013/14
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2014/1
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	26,398,353	6,519,290	24.7%	7,106,509	26.9%	13,625,799	51.6%	6,180,228	52.9%	15.04
Ratepayers and other	21,272,093	4,795,869	22.5%	5,269,326	24.8%	10,065,195	47.3%	4,573,388	50.7%	15.2
Government - operating	2,683,115	1,375,524	51.3%	1,400,147	52.2%	2,775,671	103.4%	1,251,999	83.0%	11.8
Government - capital	2,003,181	181,391	9.1%	279,204	13.9%	460,595	23.0%	204,933	28.6%	36.2
Interest	439,964	166,507	37.8%	157,832	35.9%	324,339	73.7%	149,910	74.6%	5.3
Dividends										
Payments	(22,782,366)	(6,072,504)	26.7%	(5,289,281)	23.2%	(11,361,786)	49.9%	(4,168,905)	53.1%	26.9
Suppliers and employees	(21,026,330)	(5,764,955)	27.4%	(4.855.012)	23.1%	(10,619,966)	50.5%	(3,750,521)	53.9%	29.4
Finance charges	(706,964)	(116,523)	16.5%	(161,723)	22.9%	(278,246)	39.4%	(119,181)	34.8%	35.7
Transfers and grants	(1,049,071)	(191.027)	18.2%	(272,546)	26.0%	(463,574)	44.2%	(299,203)	49.5%	(8.9
Net Cash from/(used) Operating Activities	3,615,987	446,786	12.4%	1,817,228	50.3%	2,264,014	62.6%	2,011,323	51.8%	(9.7
Cash Flow from Investing Activities										
Receipts	(158,811)	(24,589)	15.5%	(67,189)	42.3%	(91,778)	57.8%	(105,427)	(116.9%)	(36.3
Proceeds on disposal of PPE	(100,011)	(24,000)	10.070	(01,100)	42.0%	(01,710)	01.010	3,380	(110.070)	(100.0
Decrease in non-current deblors								14		(100.0
Decrease in other non-current receivables		(129)		150		21		11,939		(98.7
Decrease (increase) in non-current investments	(158,811)	(24,460)	15.4%	(67,339)	42.4%	(91,799)	57.8%	(120,760)	(131.8%)	(44.2
Payments	(3,790,366)	(282,848)	7.5%	(505,395)	13.3%	(788,243)		(732,157)	34.3%	(31.0
Capital assets	(3,790,366)	(282,848)	7.5%	(505,395)	13.3%	(788,243)	20.8%	(732,157)	34,3%	(31.0
Net Cash from/(used) Investing Activities	(3.949.177)	(307,437)		(572,584)	14.5%	(880,021)		(837,584)	40.2%	(31.65
Cash Flow from Financing Activities	(0,040,111)	(001,401)	1.070	(57 2,004)	14.070	(000,021)	22.0%	(001,004)	40.270	(01.0.
Receipts	1,140,784	9,927	.9%	19,991	1.8%	29,918	2.6%	5,685	2.5%	251.7
Short term loans			· ·	•	•					
Borrowing long term/refinancing	1,100,000 40,784					· · ·	-			
Increase (decrease) in consumer deposits		9,927	24.3%	19,991	49.0%	29,918	73.4%	5,685	54.4%	251.
Payments	(222,087)	(12,361)		(143,985)	64.8%			(111,203)	21.2%	29.5
Repayment of borrowing	(222,087)	(12,361)	5.6%	(143,985)	64.8%	(156,346)	70.4%	(111,203)	21.2%	29.
Net Cash from/(used) Financing Activities	918,697	(2,434)	(.3%)	(123,993)	(13.5%)	(126,428)	(13.8%)	(105,518)	(41.0%)	17.
let Increase/(Decrease) in cash held	585,507	136,915	23.4%	1,120,650	191.4%	1,257,565	214.8%	1,068,220	67.2%	4.9
Cash/cash equivalents at the year begin:	3,755,814	5,894,540	156.9%	6,031,456	160.6%	5,894,540	156.9%	3,746,410	146.7%	61.0
Cash/cash equivalents at the year end:	4,341,321	6,031,456	138.9%	7,152,105	164.7%	7,152,105	164.7%	4,814,630	132.4%	43.5
Part 4: Debtor Age Analysis										
Fait 4. Deptor Age Analysis		D Davs	24 . 60. D-		C4 00 D		0		Tatal	
	1 0-3	u bays	31 - 60 Days		61 - 90 Davs		Over 90 Days		Total	

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	216,170	7.7%	127,228	4.5%	104,089	3.7%	2,349,538	84.0%	2,797,024	26.6%				
Trade and Other Receivables from Exchange Transactions - Electric	651,803	33.4%	206,226	10.7%	95,490	4.9%	995,475	51.0%	1,950,994	18.6%				
Receivables from Non-exchange Transactions - Property Rates	245,555	11.8%	89,971	4.3%	68,351	3.3%	1,684,534	80.7%	2,088,411	19.9%				
Receivables from Exchange Transactions - Waste Water Managem	71,970	8.5%	40,356	4.8%	31,658	3.7%	702,056	83.0%	846,040	8.0%				
Receivables from Exchange Transactions - Waste Management	57,909	6.5%	30,896	3.5%	26,238	3.0%	769,880	87.0%	884,923	8.4%				
Receivables from Exchange Transactions - Property Rental Debtors	1,061	1.5%	1,551	2.2%	1,474	2.1%	66,925	94.2%	71,011	.7%				
Interest on Arrear Deblor Accounts	32,546	2.5%	30,862	2.4%	29,534	2.3%	1,209,433	92.9%	1,302,375	12.4%				
Recoverable unauthorised, irregular or fruitless and wasteful Expen							-							
Other	26,972	4.7%	14,450	2.5%	10,551	1.8%	521,519	90.9%	573,492	5.5%				
Total By Income Source	1,303,985	12.4%	543,540	5.2%	367,385	3.5%	8,299,360	78.9%	10,514,270	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	32,139	13.1%	19,354	7.9%	15,983	6.5%	176,977	72.4%	244,453	2.3%				
Commercial	758,791	28.8%	245,468	9.3%	109,843	4.2%	1,516,494	57.6%	2,630,596	25.0%	-		-	
Households	505,722	6.9%	273,946	3.7%	237,465	3.2%	6,291,843	86.1%	7,308,975	69.5%				
Other	7,334	2.2%	4,771	1.4%	4,094	1.2%	314,047	95.1%	330,246	3.1%				
Total By Customer Group	1,303,985	12.4%	543,540	5.2%	367,385	3.5%	8,299,360	78.9%	10,514,270	100.0%	-		•	-
Part 5: Creditor Age Analysis														
	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over	0 Days	To	Ital	1			

	0-0	Juays	31 - 00 Days		01-0	o Duyo	01013	no baya	1 10	
R thousands	Amount	%	Amount	%	Arnount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	603,874	100.0%							603,874	34,1%
Bulk Water	203,300	100.0%	-						203,300	11.5%
PAYE deductions										
VAT (output less input)										
Pensions / Retirement										
Loan repayments	124,005	100.0%							124,005	7.0%
Trade Creditors	840,028	100.0%							840,028	47.4%
Auditor-General								-		
Other			-				-	-	-	
Total	1,771,206	100.0%	•			-	•	-	1,771,206	100.0%

GAUTENG: EMFULENI (GT421) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Budget Main appropriation	First (Actual Expenditure	Quarter 1st Q as % of		Quarter		o Date	Second	Quarter	
		1-10-00 4-4							
	Expenditure	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 2013/1 to Q2 of 2014/
4 700 500	4 200 407	77.49	4 400 404	25.25	2 474 204	50 00	4 004 000	54.00	9.7
239,000	135,384	20.1%	134,977	20.0%	2/0,361	50.2%	117,927	49.9%	14.
4.077.044	5 40 004		-	-	007 740	-	-	-	10.
									10.
									49
									6
									(133.6
									(51.4
			8,4/3	31.2%				50.2%	15.
									(100.0
							5,132		(55.6
13	-	10.4%	3		5	30.0%		1	228.
660 140	-	27.04	247 007		105 100	-	210.021		
									38.
			0,733						(100.0
									3.
	10,805	22.9%	10,753	22.8%	21,558	45.7%	6,665	31.9%	61
	•			•			•		_
	•	-	20,326	8.2%	20,326	8.2%	21,445	10.4%	(5.
	•			•	•	•	•	•	_
									17
									3
134,239	15,624	11.6%	54,532	40.6%	70,156	52.3%	6,041	28.1%	802
	· · ·	-			•				
808,626	148,599	18.4%	221,455	27.4%	370,054	45.8%	177,204	49.7%	25.
-		-	•			-		-	
142,415	457,465		188,801		646,266		255,539		
266,011	774	.3%	88,108	33.1%	88,883	33.4%	82,373	57.5%	7.
			-			-		-	
		-		-		-	-	-	
408,425	458,240		276,909		735,149		337,912		
-				-		-			1
408,425	458,240		276,909		735,149		337.912		
		· · · · ·						<u> </u>	1
408.425	458,240		276,909		735,149		337,912		
								<u> </u>	
408 425	458 240		276 909		725 149		227 012		
	266,011 408,425 408,425	538,000 135,384 1977,314 560,824 966,938 220,075 279,594 17,374 1477,22 19,86 279,594 17,375 11,152 1,327 28,9158 67,200 11,152 1,327 28,9159 67,200 11,152 1,327 28,9169 247,552 33,5006 4,509 1,4172 248,927 1,418 28 4,566,121 830,731 98,945 224,952 1,980,245 433,061 9,8169 10,805 248,927 - 1,980,245 433,061 9,813 10,805 142,415 457,465 268,011 774 308,626 148,599 142,415 457,465 408,425 458,240 - - - - - - - - <td>539,000 135,384 25,1% 1977,314 50,024 27,4% 966,988 220,055 24,7% 299,158 67,200 25,% 177,214 50,824 25,% 299,158 67,200 25,% 17,152 1,321 11,8% 22,765 7,375 3,037 3,5,006 4,509 12.2% 3,30,05 3,864 11.7% 1,414 247,582 37,70% 3,30,75 3,864 11.7% 1,414 247,582 37,0% 4,566,121 830,731 18,2% 9,89,80 2,2% 1,2% 1,18,97 1,980,25 453,061 22.2% 1,18,97 1,980,25 453,061 22.2% 1,18,97 1,980,25 453,061 22.2% 1,18,97 1,980,25 453,061 22.2% 1,980,25 453,240 1,17% 3% 408,425 458,240 408,425 458,24</td> <td>539,000 135,384 25,1% 134,977 1977,314 500,024 27,4% 42,4917 1977,314 500,024 27,4% 42,4917 269,158 67,500 25,7% 100,2511 171,122 1,34 6,3% 1,302 27,954 1,74 6,3% 1,302 14,172 2,942 19,9% (19,9%) 11,152 1,321 11,9% 688 22,56 7,375 32,4% 8,473 3,50,06 4,599 12,5% 2,280 3,30,75 3,864 11,7% 6,733 1,814 2 20,6% - 4,566,121 830,731 18,2% 997,363 98,840 227,5% 22,3% 10,753 4,966,121 830,731 18,2% 997,363 98,840 22,4% 22,5% 10,753 4,966,121 830,731 18,2% 997,363 1,802,45 433,061 22,2% 10,753<td>539,000 135,384 25,1% 134,977 25,0% 1977,314 50,024 27,4% 42,4917 21,5% 96,593 67,500 22,7% 102,211 30,8% 77,914 50,024 27,4% 42,4917 21,5% 269,153 67,500 25,7% 102,211 30,8% 77,954 1,344 6,3% 1,302 4,7% 14,177 2,942 19,9% (676) (676) 11,152 1,221 11,1% 68 5,8% 3,23,1% 35,006 4,509 12,5% 2,280 6,5% 3,23,1% 689,140 247,592 37,7% 21,887 32,31% 6,733 2,04% 4,566,121 830,731 18,2% 97,933 21,8% 23,387 21,8% 23,387 4,945 10,805 22,5% 10,753 22,8% 22,8% 21,3% 22,8% 21,3% 32,31% 31,2% 11,5% 32,31% 31,2% 10,753 <</td><td>539,000 135,384 251% 134,977 25.0% 270,381 1977,314 506,224 27.4% 424,517 25.5% 965,742 94,66,86 220,075 22,7% 120,511 36,6% 170,213 261,66 275,000 26,7% 102,511 36,6% 170,511 261,66 75,000 26,7% 102,511 36,6% 170,511 275,64 1,774 6,3% 1,302 4,7% 30,696 11,172 2,942 19,9% 6,7% 6,6% 1,966 11,172 2,942 19,9% 6,7% 6,5% 7,266 22,7% 7,375 32,2% 8,473 37,2% 16,8% 33,005 4,300 12,2% 2,280 6,5% 6,788 33,005 3,384 11,7% 6,733 2,24% 10,973 2,28% 445,499 34,446 24,752 37,7% 21,1667 32,98% 412,125 2,28% 412,125 2,28%</td><td>539,000 135,384 25.1% 134,577 25.0% 270,361 502% 1 977,314 50,824 77.4% 624,517 21.5% 965,742 48,8% 966,864 220,075 22,9% 102,511 396,85 171,012 46,854 201,96 71,972 45,654 22,7% 102,521 396,8 170,531 658,8 171,772 45,654 22,7% 102,521 396,8 170,531 658,8 171,772 2,942 19,9% 6787 (6,5%) 1,365 13,37 11,152 1,242 19,9% 6787 (6,5%) 1,547 695,8 2,786 7,375 32,24% 8,473 37,2% 15,474 695,8 3,00,08 4,009 12,2% 2,206 65,5% 6,789 19,6% 13 2 15,4% 3 2,1% 2,20% 455,69 69,6% 3,005 3,0751 3,864 11,7% 6,733 2,4% 10,</td><td>539,000 135,384 25,1% 134,977 25,0% 270,331 50,2% 117,927 1 977,314 50,684 27,4% 42,4917 21,5% 965,57/2 46,8% 365,7/2 966,584 220,07 46,75 223,99 71,01 65,77 46,75 223,99 71,01 71,01 65,77 46,73 223,99 71,01 71,01 65,77 46,73 23,75 42,39 71,01 71,01 65,77 46,73 30,05 11,1% 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,</td><td>539,000 135,384 25,1% 134,977 25,0% 270,381 50,2% 117,927 49,9% 1 977,314 50,024 27,4% 42,4977 21,5% 96,05742 48,6% 355,727 49,9% 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 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830,731 18,2% 997,363 98,840 227,5% 22,3% 10,753 4,966,121 830,731 18,2% 997,363 98,840 22,4% 22,5% 10,753 4,966,121 830,731 18,2% 997,363 1,802,45 433,061 22,2% 10,753 <td>539,000 135,384 25,1% 134,977 25,0% 1977,314 50,024 27,4% 42,4917 21,5% 96,593 67,500 22,7% 102,211 30,8% 77,914 50,024 27,4% 42,4917 21,5% 269,153 67,500 25,7% 102,211 30,8% 77,954 1,344 6,3% 1,302 4,7% 14,177 2,942 19,9% (676) (676) 11,152 1,221 11,1% 68 5,8% 3,23,1% 35,006 4,509 12,5% 2,280 6,5% 3,23,1% 689,140 247,592 37,7% 21,887 32,31% 6,733 2,04% 4,566,121 830,731 18,2% 97,933 21,8% 23,387 21,8% 23,387 4,945 10,805 22,5% 10,753 22,8% 22,8% 21,3% 22,8% 21,3% 32,31% 31,2% 11,5% 32,31% 31,2% 10,753 <</td> <td>539,000 135,384 251% 134,977 25.0% 270,381 1977,314 506,224 27.4% 424,517 25.5% 965,742 94,66,86 220,075 22,7% 120,511 36,6% 170,213 261,66 275,000 26,7% 102,511 36,6% 170,511 261,66 75,000 26,7% 102,511 36,6% 170,511 275,64 1,774 6,3% 1,302 4,7% 30,696 11,172 2,942 19,9% 6,7% 6,6% 1,966 11,172 2,942 19,9% 6,7% 6,5% 7,266 22,7% 7,375 32,2% 8,473 37,2% 16,8% 33,005 4,300 12,2% 2,280 6,5% 6,788 33,005 3,384 11,7% 6,733 2,24% 10,973 2,28% 445,499 34,446 24,752 37,7% 21,1667 32,98% 412,125 2,28% 412,125 2,28%</td> <td>539,000 135,384 25.1% 134,577 25.0% 270,361 502% 1 977,314 50,824 77.4% 624,517 21.5% 965,742 48,8% 966,864 220,075 22,9% 102,511 396,85 171,012 46,854 201,96 71,972 45,654 22,7% 102,521 396,8 170,531 658,8 171,772 45,654 22,7% 102,521 396,8 170,531 658,8 171,772 2,942 19,9% 6787 (6,5%) 1,365 13,37 11,152 1,242 19,9% 6787 (6,5%) 1,547 695,8 2,786 7,375 32,24% 8,473 37,2% 15,474 695,8 3,00,08 4,009 12,2% 2,206 65,5% 6,789 19,6% 13 2 15,4% 3 2,1% 2,20% 455,69 69,6% 3,005 3,0751 3,864 11,7% 6,733 2,4% 10,</td> <td>539,000 135,384 25,1% 134,977 25,0% 270,331 50,2% 117,927 1 977,314 50,684 27,4% 42,4917 21,5% 965,57/2 46,8% 365,7/2 966,584 220,07 46,75 223,99 71,01 65,77 46,75 223,99 71,01 71,01 65,77 46,73 223,99 71,01 71,01 65,77 46,73 23,75 42,39 71,01 71,01 65,77 46,73 30,05 11,1% 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,</td> <td>539,000 135,384 25,1% 134,977 25,0% 270,381 50,2% 117,927 49,9% 1 977,314 50,024 27,4% 42,4977 21,5% 96,05742 48,6% 355,727 49,9% 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990</td>	539,000 135,384 25,1% 134,977 25,0% 1977,314 50,024 27,4% 42,4917 21,5% 96,593 67,500 22,7% 102,211 30,8% 77,914 50,024 27,4% 42,4917 21,5% 269,153 67,500 25,7% 102,211 30,8% 77,954 1,344 6,3% 1,302 4,7% 14,177 2,942 19,9% (676) (676) 11,152 1,221 11,1% 68 5,8% 3,23,1% 35,006 4,509 12,5% 2,280 6,5% 3,23,1% 689,140 247,592 37,7% 21,887 32,31% 6,733 2,04% 4,566,121 830,731 18,2% 97,933 21,8% 23,387 21,8% 23,387 4,945 10,805 22,5% 10,753 22,8% 22,8% 21,3% 22,8% 21,3% 32,31% 31,2% 11,5% 32,31% 31,2% 10,753 <	539,000 135,384 251% 134,977 25.0% 270,381 1977,314 506,224 27.4% 424,517 25.5% 965,742 94,66,86 220,075 22,7% 120,511 36,6% 170,213 261,66 275,000 26,7% 102,511 36,6% 170,511 261,66 75,000 26,7% 102,511 36,6% 170,511 275,64 1,774 6,3% 1,302 4,7% 30,696 11,172 2,942 19,9% 6,7% 6,6% 1,966 11,172 2,942 19,9% 6,7% 6,5% 7,266 22,7% 7,375 32,2% 8,473 37,2% 16,8% 33,005 4,300 12,2% 2,280 6,5% 6,788 33,005 3,384 11,7% 6,733 2,24% 10,973 2,28% 445,499 34,446 24,752 37,7% 21,1667 32,98% 412,125 2,28% 412,125 2,28%	539,000 135,384 25.1% 134,577 25.0% 270,361 502% 1 977,314 50,824 77.4% 624,517 21.5% 965,742 48,8% 966,864 220,075 22,9% 102,511 396,85 171,012 46,854 201,96 71,972 45,654 22,7% 102,521 396,8 170,531 658,8 171,772 45,654 22,7% 102,521 396,8 170,531 658,8 171,772 2,942 19,9% 6787 (6,5%) 1,365 13,37 11,152 1,242 19,9% 6787 (6,5%) 1,547 695,8 2,786 7,375 32,24% 8,473 37,2% 15,474 695,8 3,00,08 4,009 12,2% 2,206 65,5% 6,789 19,6% 13 2 15,4% 3 2,1% 2,20% 455,69 69,6% 3,005 3,0751 3,864 11,7% 6,733 2,4% 10,	539,000 135,384 25,1% 134,977 25,0% 270,331 50,2% 117,927 1 977,314 50,684 27,4% 42,4917 21,5% 965,57/2 46,8% 365,7/2 966,584 220,07 46,75 223,99 71,01 65,77 46,75 223,99 71,01 71,01 65,77 46,73 223,99 71,01 71,01 65,77 46,73 23,75 42,39 71,01 71,01 65,77 46,73 30,05 11,1% 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,	539,000 135,384 25,1% 134,977 25,0% 270,381 50,2% 117,927 49,9% 1 977,314 50,024 27,4% 42,4977 21,5% 96,05742 48,6% 355,727 49,9% 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990 325,990

				2014/15				20-	13/14	
	Budget	First 0	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 2013/14
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2014/1
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	408,425	32,728	8.0%	95,861	23.5%	128,589	31.5%	44,175	27.9%	117.0%
National Government	265,151	25,966	9.8%	49,887	18.8%	75,854	28.6%	36,960	48.1%	
Provincial Government	1.819			3,257	179.0%	3,257	179.0%	3,574	18.0%	
District Municipality	2,704									
Other transfers and grants	300							-		
Transfers recognised - capital	269,974	25,966	9,6%	53,144	19.7%	79.110	29.3%	40,534	44.5%	31.1%
Borrowing										
Internally generated funds	138,451	6,761	4.9%	42,717	30.9%	49,479	35.7%	3,641	7.3%	1,073.3%
Public contributions and donations		-	-	-		-	-			
Capital Expenditure Standard Classification	408,425	32,728	8.0%	95,861	23.5%	128,589	31.5%	44,175	27.9%	117.0%
Governance and Administration	5,000	195	3.9%	2,215	44.3%	2,410	48.2%	189		1.069.4%
Executive & Council	· ·		-			· ·	-			
Budget & Treasury Office	4,000	195	4.9%	2,215	55,4%	2,410	60,3%	189		1,069.4%
Corporate Services	1,000	-	-							
Community and Public Safety	42,321			-		-				
Community & Social Services	8,814		-							
Sport And Recreation	32,012									-
Public Safety			-							
Housing			-				-			
Health	1,495		-	-	-		-		-	-
Economic and Environmental Services	132,730	32,413	24.4%	93,647	70.6%	126,059	95.0%	44,969	183.2%	
Planning and Development	5,500	32,413	589.3%	93,647	1,702.7%	126,059	2,292.0%	44,969	1,369.5%	108.2%
Road Transport	127,230				-				-	
Environmental Protection			-		-		-	-	-	-
Trading Services	228,375	119	.1%	-		119	.1%	(984)		
Electricity	83,900	119	.1%		•	119	.1%	(984)	(1.0%)	(100.0%
Water	4,550	· ·							-	
Waste Water Management	138,520	· ·				-			-	-
Waste Management	1,405				-					
Other			•		-	-	-			

-				2014/15				2013/14		
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	i 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 2013/14 to Q2 of 2014/15
R thousands			appropriation		appropriation		appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	4,547,285	1,202,450	26.4%	1,169,222	25.7%	2,371,672	52.2%	1,107,957	56.2%	5.5%
Ratepayers and other	3,626,682	872,726	24.1%	902,090	24.9%	1,774,816	48.9%	850,780	53.7%	6.0%
Government - operating	623,644	238,348	38.2%	200,715	32.2%	439,063	70.4%	198,997	64.3%	.9%
Government - capital	263,007	82,677	31.4%	57,246	21.8%	139,923	53.2%	58,180	78.4%	(1.6%)
interest	33,948	8,699	25.6%	9.171	27.0%	17.870	52.6%			(100.0%)
Dividends	5									
Payments	(3,882,629)	(1,467,321)	37.8%	(1,073,274)	27.6%	(2,540,595)	65.4%	(1,025,477)	64.4%	4.7%
Suppliers and employees	(3,870,732)	(1,467,235)	37.9%	(1,071,229)	27.7%	(2,538,464)	65,6%	(1,025,477)	64.6%	4.5%
Finance charges	(11,897)	(86)	.7%	(2,045)	17.2%	(2,131)	17.9%			(100.0%)
Transfers and grants										1 .
Net Cash from/(used) Operating Activities	664,656	(264,871)	(39.9%)	95,948	14.4%	(168,923)	(25.4%)	82,480	(1.9%)	16.3%
Cash Flow from Investing Activities										
Receipts	1,414	136,750	9.672.1%	79,171	5,599.7%	215,921	15,271,8%	55,498	8,618.0%	42.7%
Proceeds on disposal of PPE	1,414									
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		136,750		79,171		215,921		55,498		42.7%
Payments	(408,425)	(38,708)	9.5%	(101,637)	24.9%	(140,345)	34.4%	(53,260)	45.1%	90.8%
Capital assets	(408,425)	(38,708)	9.5%	(101,637)	24.9%	(140,345)	34.4%	(53,260)	45.1%	90.8%
Net Cash from/(used) Investing Activities	(407,011)	98,041	(24.1%)	(22,465)	5.5%	75,576	(18.6%)	2,239	10.1%	(1,103.5%)
Cash Flow from Financing Activities										
Receipts		98,000		-		98,000		28,900	79.3%	(100.0%)
Short term loans		98,000				98,000		28,900	79.3%	(100.0%)
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments		(15,937)		(49,682)		(65,618)		(67,665)	56,0%	(26.6%)
Repayment of borrowing		(15,937)		(49,682)		(65,618)		(67,665)	56.0%	(26.6%)
Net Cash from/(used) Financing Activities		82,063		(49,682)		32,382		(38,765)		28.2%
Net increase/(Decrease) in cash held	257,644	(84,767)	(32.9%)	23,801	9.2%	(60,965)	(23.7%)	45,954	(4.1%)	(48.2%)
Cash/cash equivalents at the year begin:	127,704	45,204	35.4%	(39,563)	(31.0%)	45,204	35.4%	(41,689)		(5.1%)
Cash/cash equivalents at the year end:	385,349	(39,583)	(10.3%)	(15,761)	(4.1%)	(15,761)	(4.1%)	4,284	2.4%	(469,6%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Debl		Impairment - Counc	Bad Debts i 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	68,827	3.7%	58,550	3.1%	56,864	3.1%	1,675,024	90.1%	1,859,265	44.3%				
Trade and Other Receivables from Exchange Transactions - Electric	63,768	18.3%	19,976	5.7%	15,841	4.6%	248,086	71.4%	347,672	8.3%				
Receivables from Non-exchange Transactions - Property Rates	40,057	8.1%	18,059	3.6%	15,127	3.1%	421,827	85.2%	495,071	11.8%		.		
Receivables from Exchange Transactions - Waste Water Manageme	18,438	2.9%	13,776	2.1%	12,693	2.0%	596,567	93.0%	641,474	15.3%		.		
Receivables from Exchange Transactions - Waste Management	11,415	2.9%	8,417	2.1%	7,890	2.0%	371,216	93.1%	398,938	9.5%				
Receivables from Exchange Transactions - Property Rental Debtors														
Interest on Arrear Debtor Accounts												.		
Recoverable unauthorised, irregular or fruitless and wasteful Expen						-								
Other	5,546	1.2%	40,323	8.9%	5,335	1.2%	403,645	88.7%	454,848	10.8%			-	
otal By Income Source	208,052	5.0%	159,100	3.8%	113,751	2.7%	3,716,365	88.5%	4,197,268	100.0%			•	
Pebtors Age Analysis By Customer Group														
Organs of State	14,080	5.5%	13,336	5.2%	12,712	5.0%	214,297	84.2%	254,425	6.1%			-	
Commercial	75,675	23.3%	19,570	6.0%	14,767	4.6%	214,284	66.1%	324,296	7.7%				
Households	116,215	3.3%	89,078	2.5%	85,002	2.4%	3,207,261	91.7%	3,497,555	83.3%			-	
Other	2,081	1.7%	37,116	30,7%	1,270	1.0%	80,524	66.6%	120,992	2.9%		-	-	
Total By Customer Group	208,052	5.0%	159,100	3.8%	113,751	2.7%	3,716,365	88.5%	4,197,268	100.0%	-			
Part 5: Creditor Age Analysis	0 - 30	Davs	31 - 60 Davs		61 - 9	0 Davs	Overs	80 Davs	Tc	otal	1			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	1			
Creditor Age Analysis											1			
Bulk Electricity	87,673	100.0%							87.673	46.8%				
Buk Water	46.053	100.0%							6/,0/3 46.053	40.0%				
PAYE deductions	40,000	100.03							40,003	24.0%				
PATE dedictions									-		1			

2,187

2,187

4.1%

1.2%

. 929 .

929

1.7%

.5%

53,793

187,519

28.79

100.0%

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. 86.8% -

96.2%

. 3,984

3,984

. 46,693

180,420

GAUTENG: LESEDI (GT423) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

				2014/15				201	3/14	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o 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 2013/1 to Q2 of 2014/
Operating Revenue and Expenditure										
Operating Revenue	546,168	129,282	23.7%	127,675	23.4%	256,956	47.0%	108,342	45.0%	17.8
Property rates	73,200	19,857	27.1%	22,335	30.5%	42,191	57.6%	15,644	48.1%	42.
Property rates - penalties and collection charges	240,834	61,154	25.4%	47.801	19.8%	108.955	45.2%		44.3%	
Service charges - electricity revenue	240,834 73.093		23.5%	47,801	19.8%	108,955 34,232	45.2%	47,863 17.855	44.3%	(.
Service charges - water revenue	21.553	17,201 5.026		5.195		34,232			52.2%	(4.
Service charges - sanitation revenue			23.3%		24.1%		47.4%	4,849		7
Service charges - refuse revenue	25,565	6,277	24.6%	6,461	25.3%	12,738	49.8%	6,028	52.0%	7
Service charges - other	254	35 464	13.8%	213 1 056	83.6% 13.7%	248 1 520	97.5% 19.7%	441 461	457.4%	(51.
Rental of facilities and equipment		464		1,056			19.7%			
Interest earned - external investments	1,272 2,488	2244	10.4%		4.3% 88.7%	187 4.452		142	10.1%	(61.
Interest earned - outstanding debtors	2,488	2,244	90.2%	2,208	88.7%	4,452	178.9%	1,853	111.7%	19
Dividends received	-	- 24	-			-	-	-		0.700
Fines	2,500	24	1.0%	1,856 15	74.2% 16.5%	1,880 15	75.2%	49	21.6%	3,708
Licences and permits	91		.3%	15	10,0%	15	10.8%	14	31.2%	
Agency services		45.000	-		25.1%	-			-	-
Transfers recognised - operational	91,364	15,006	16.4%	22,968 481		37,975	41.6%	12,935	40.8%	7
Other own revenue	6,231	1,862	29.9%	481	7.7%	2,343	37.6%	207	1.2%	132
Gains on disposal of PPE	· ·		· ·		•		•			
Operating Expenditure	544,209	84,078	15.4%	91,461	16.8%	175,538	32.3%	91,842	40.9%	(4
Employee related costs	147,509	10,714	7.3%	17,974	12.2%	28,688	19.4%	24,212	42.5%	(25
Remuneration of councillors	8,185			3,275	40.0%	3,275	40.0%	1,853	44.5%	76
Debt impairment	51,018									
Depreciation and asset impairment	34,054									
Finance charges	6,084	1,844	30.3%	1,961	32.2%	3,805	62.5%	1,984	56.5%	(1
Bulk purchases	207,281	47,706	23.0%	40,672	19.6%	88,378	42.6%	45,792	59.9%	(11
Other Materials	18,556	4,859	26.2%	6,762	36.4%	11,621	62.6%	1,172	3.2%	476
Contracted services	611	107	17.5%	189	30.9%	296	48.4%	131	35.3%	4
Transfers and grants										
Other expenditure	70,910	18,848	26.6%	20,627	29.1%	39,475	55.7%	16,697	65.0%	2
Loss on disposal of PPE							-			
Surplus/(Deficit)	1,959	45,204		36,214		81,418		16.500		
Transfers recognised - capital	32,037	9,846	30.7%	10,795	33.7%	20,642	64.4%	902	4.0%	1,096
Contributions recognised - capital										
Contributed assets										
Surplus/(Deficit) after capital transfers and contributions	33,996	55,050		47,009		102,059		17,402		
Taxation			-	-		-		-	-	
Surplus/(Deficit) after taxation	33,996	55,050		47,009		102,059		17,402		
Attributable to minorities	-	-		-					-	
Surplus/(Deficit) attributable to municipality	33,996	55,050		47,009		102,059		17,402		
Share of surplus/ (deficit) of associate				-		-			-	
Surplus/(Deficit) for the year	33,996	55,050		47,009		102.059		17,402		

Tart 2. Capital Revenue and Expenditure				2014/15				20-	13/14	
	Budget	First	Quarter	Second	i Quarter	Year	to 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	% of main	Q2 of 2013/14 to Q2 of 2014/1
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	47.654	17,174	36.0%	3,357	7.0%	20,531	43.1%	4,167	8.1%	(19.4%
National Government	32,037	16,228	50.7%	2,178	6.8%	18,406	57,5%	3,577	10,4%	
Provincial Government	-		-	548		548	-	27	3.4%	
District Municipality										
Other transfers and grants										
Transfers recognised - capital	32.037	16,228	50.7%	2,726	8.5%	18,954	59,2%	3,604	10.2%	(24.49
Borrowing				-,						
internally generated funds	15,617	946	6,1%	631	4.0%	1.577	10,1%	563	3.0%	12.0
Public contributions and donations		- 1	-	-	-		-			
Capital Expenditure Standard Classification	47,654	17,174	36.0%	3,357	7.0%	20,531	43.1%	4,167	8.1%	(19.49
Governance and Administration	2,567	360	14.0%	239	9.3%	599	23.3%	· · ·		(100.09
Executive & Council	1,950									
Budget & Treasury Office										
Corporate Services	617	360	58.3%	239	38.8%	599	97.1%			(100.09
Community and Public Safety	1,000	586	58.6%	940	94.0%	1,526	152.6%	27	.7%	3,406.0
Community & Social Services	1,000	586	58.6%	940	94.0%	1,526	152.6%	27	2.7%	3,406.0
Sport And Recreation					-					
Public Safety										
Housing					-					
Health										
Economic and Environmental Services	30,387	16,228	53.4%	2,178	7.2%	18,406	60.6%	4,140	12.2%	
Planning and Development							•	563		(100.09
Road Transport	30,387	16,228	53.4%	2,178	7.2%	18,406	60.6%	3,577	10.8%	(39.13
Environmental Protection		· ·								-
Trading Services	13,700				-				-	•
Electricity	7,000									
Water	3,500	· ·					-			
Waste Water Management	800	· ·			· ·					-
Waste Management	2,400				-		· ·			· ·
Other			-	-	-		-	-		

				2014/15				201	3/14			
	Budget	First (Quarter	Second	Quarter	Year t	to Date	Second	Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actuai Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2013/14 to Q2 of 2014/15		
R thousands			appropriation		appropriation		% of main appropriation		% of main appropriation			
							арргорпалоп		арргорпацоп			
Cash Flow from Operating Activities Receipts	544.050	143.531	28.1%	404.070					57.2%			
•	511,050			131,370	25.7%	274,900	53,8%	125,340		4.8%		
Ratepayers and other	388,157	88,049	22.7%	93,797	24.2%	181,846	46.8%	92,066	54.1%	1.9%		
Government - operating Government - capital	87,096 32.037	35,229 20.000	40.4%	26,456 10,912	30.4% 34.1%	61,685 30,912	70.8% 96.5%	28,626	79.3% 39.4%	(7.6%) 148.0%		
Interest	32,037	20,000	6.7%	204	5.4%	30,912	90.0%	4,400 249	39.4%	(17.9%)		
Dividends	0,100			204	0.4%		12.1%	245	10.5%	(17.5%)		
Payments	(459,138)	(157,767)	34.4%	(108,030)	23.5%	(265,797)	57.9%	(105,917)	66.5%	2.0%		
Suppliers and employees	(453,054)	(157,767)	34.8%	(108,030)	23.8%	(265,797)	58.7%	(102,691)	66.7%	5.2%		
Finance charges	(6,084)							(3,226)	50.6%	(100.0%)		
Transfers and grants												
Net Cash from/(used) Operating Activities	51,912	(14,237)	(27.4%)	23,340	45.0%	9,103	17.5%	19,424	11.6%	20.2%		
Cash Flow from Investing Activities												
Receipts	· ·	65		65	-	130	-	78		(16.7%)		
Proceeds on disposal of PPE		65		65		130		78		(16.7%)		
Decrease in non-current debtors						· ·		· ·		•		
Decrease in other non-current receivables Decrease (increase) in non-current investments	-									•		
Payments	(45,654)	(20,083)	44.0%	(3,793)	8.3%	(23,876)	52.3%	(4,140)	8.0%	(8.4%)		
Capital assets	(45,654)	(20,083)	44.0%	(3,793)	83%	(23,876)	52.3%	(4,140)	8.0%	(0.4%)		
Net Cash from/(used) Investing Activities	(45,654)	(20,018)	43.8%	(3,728)	8.2%	(23,746)	52.0%	(4,063)	7.9%	(8.2%)		
Cash Flow from Financing Activities												
Receipts		(159)		358		199		179		99.9%		
Short term loans		(100)								55.570		
Borrowing long term/refinancing												
Increase (decrease) in consumer deposits		(159)		358		199		179		99.9%		
Payments	(2,818)			-				(1,238)	45.9%	(100.0%)		
Repayment of borrowing Net Cash from/(used) Financing Activities	(2,818)	(159)	5.6%	. 358	(12.7%)			(1,238)	45.9%	(100.0%)		
	(2,818)						(7.1%)	(1,059)		(133.8%)		
Net increase/(Decrease) in cash held	3,440 984	(34,413) 8,248	(1,000.3%) 838.6%	19,970	580.5%	(14,444)	(419.8%)	14,302	24.9% 439.1%	39.6% (928.8%)		
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end.	4,424	(26,165)	(591.5%)	(26,165) (6,196)	(2,660.3%) (140.1%)	8,248 (6,196)	838.6% (140.1%)	3,157 17,459	439.1%	(928.8%)		
Part 4: Debtor Age Analysis								I		. ,	1	
rait 4. Debtor Age Analysia	0.2	Days	31 - 60 Days		61 - 90 Davs		Over 90 Davs		Total		Actual Bad Deb	ts Written Off to
Diference												tors
R thousands Debtors Age Analysis By Income Source	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Trade and Other Receivables from Exchange Transactions - Water	5,155	4.7%	3,380	3.1%	3.896	3.6%	96,295	88.6%	108.726	28.9%		
Trade and Other Receivables from Exchange Transactions - Kater	16,617	16.1%	4,787	4.6%	3,586	3.5%	77,976	75.7%	108,720	27.3%		
Receivables from Non-exchange Transactions - Property Rates	6,614	13.6%	9,859	20.2%	1,959	4.0%	30,378	62.2%	48,810	13.0%		
Receivables from Exchange Transactions - Waste Water Managem	1,759	5.4%	1,059	3.3%	950	2.9%	28,775	88.4%	32,542	8.6%		
Receivables from Exchange Transactions - Waste Management	1,996	3.8%	1,449	2.8%	1,325	2.5%	47,538	90.9%	52,309	13.9%		
Receivables from Exchange Transactions - Property Rental Debtors												
Inferest on Arrear Debtor Accounts			· ·		-	-		-				
Recoverable unauthorised, irregular or fruitless and wasteful Expen-		•						· ·			•	
Other	1,527	4.9%	535	1.7%	624	2.0%	28,667	91.4%	31,353	8.3%		
Total By Income Source	33,670	8.9%	21,069	5.6%	12,340	3.3%	309,628	82.2%	376,706	100.0%	•	
Debtors Age Analysis By Customer Group												
Organs of State Commercial	2,552 14,449	13.5% 75.3%	2,128 1,728	11.3%	1,924 957	10.2% 5.0%		65.0% 10.7%	18,884 19,194	5.0% 5.1%		· ·
Households	14,449	4.7%	1,728	5.0%	9,316	2.8%		10.7%		5.1% 89.2%		
Other	756	31.2%	433	17.9%	142	5.9%	1,093	45.1%		.6%		
Total By Customer Group	33,670	8.9%	21,069	5.6%	12,340	3.3%		82.2%	376,706	100.0%	-	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, _,, _		3.070		1.070		1 3.574			,,100	1		L
Part 5: Creditor Age Analysis												
	0.2	Deum	AL 60.0		C4 (0 D	0	00 D		. 4 . 1	1	

Impairment -Bad Debts ito Council Policy

	0 - 3) 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	88	.8%	10,442	99.2%					10,530	36.8%
Bulk Water			3,768	100.0%					3,768	13.2%
PAYE deductions	1,525	100.0%							1,525	5.3%
VAT (output less input)	1,229	100.0%			-				1,229	4.3%
Pensions / Retirement	1,788	100.0%	-						1,788	6.2%
Loan repayments	4,454	100.0%			-				4,454	15.5%
Trade Creditors	580	81.6%	46	6.5%	85	11.9%			711	2.5%
Auditor-General	752	100.0%							752	2.6%
Other	910	23.4%	1,159	29.8%	388	10.0%	1,430	36.8%	3,887	13.6%
Total	11,325	39.5%	15,416	53.8%	473	1.7%	1,430	5.0%	28,644	100.0%

GAUTENG: MERAFONG CITY (GT484) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

				2014/15				201	3/14	
	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 2013/1 to Q2 of 2014
Operating Revenue and Expenditure										
Operating Revenue	1,170,175	316.449	27.0%	153,479	13.1%	469.928	40.2%	194,600	37.5%	(21.1
Property rates	293.356	72,791	21.0%	36,199	12.3%	108.990	40.2%	69.104	47.9%	
		54,708			4.5%			69, 104 558	52.2%	
Property rates - penalties and collection charges Service charges - electricity revenue	2,293 238,920	42,458	2,386.2% 17.8%	102 38,289	4.0%	54,810 80,747	2,390.6% 33.8%	51,225	47,1%	
	258,920	42,408	17.8%	38,289 43.079	16.7%	80,747 73,524	28.5%	37,417	47.1%	
Service charges - water revenue		30,445	22.2%		16.4%		28.5%		53,1%	
Service charges - sanitation revenue	36,398 50,225	12.676	22.2%	5,986 8.465	16.4%	14,064	38.0%	8,751 9.682	53.1%	
Service charges - refuse revenue	50,225	12,676	25.2%	6,405	20.7%	21,141 328	42.1%	9,082	45.9%	
Service charges - other Rental of facilities and equipment	1.051	195	30.6%	132	20.7%	328 548	51.3%	231	45.9%	
Rental of facilities and equipment Interest earned - external investments	1,051	2/2 481		2/6	26.3%	548 694	52.1%	231	54.5%	
Interest earned - external investments Interest earned - outstanding debtors	29,895	10.472	2.7% 35.0%	213	1.2%	20,601	3.9% 68.9%	300 6,118	62.1%	
Interest earned - outstanding debtors Dividends received	29,690	10,4/2	30.0%	10,129	33.9%	20,601	68.9%	6,118	02.1%	60
Eines	3,493	- 982	28.1%	- 588	16.8%	1.570	44.9%	809	26.9%	(27.3
Licences and permits	37,987	8.995	23.7%	7.347	19.3%	1,570	44.9%	7.741	46.7%	
Agency services	37,967	6,990	23./76	1,341	19.3%	10,342	43.0%	7,741	40./76	(0.
Agency services Transfers recognised - operational	187.077	71.233	38.1%	2		71,235	38.1%		22.5%	(100.0
Other own revenue	12,194	1,361	11,2%	2.674	21.9%	4,035	33.1%	2,443	43.3%	
Gains on disposal of PPE	403	1,301	322.6%	2,014	21.976	4,035	322.6%	2,443	6,3%	
Operating Expenditure	1,246,495	208,914	16.8%	216,661	17.4%	425,576	34.1%	226,607	31.2%	
Employee related costs	345,158	73,708	21.4%	71,498	20.7%	145,205	42.1%	64,344	40.1%	
Remuneration of councillors	19,023	4,456	23.4%	4,456	23.4%	8,912	46.9%	4,182	47.9%	6
Debt impairment	104,841	-			•					
Depreciation and asset impairment	109,947									
Finance charges	10,008	1,154	11.5%	447	4.5%	1,601	16.0%	469	11.7%	
Bulk purchases	350,469	73,789	21.1%	77,952	22.2%	151,741	43.3%	73,902	48.9%	
Other Materials		5,826		5,411		11,237		13,801		(60
Contracted services	104,755	29,353	28.0%	29,653	28.3%	59,006	56.3%	33,397	79.8%	
Transfers and grants	-	1,127	-	2,769		3,896		4,322	-	(35.
Other expenditure	202,294	19,502	9.6%	24,476	12.1%	43,977	21.7%	32,190	10.8%	(24
Loss on disposal of PPE	· ·				-	-	-		-	
Surplus/(Deficit)	(76,320)	107,535		(63,182)		44,352		(32,007)		
Transfers recognised - capital	218,503	•	•	•	•			•		
Contributions recognised - capital					-	-		-	-	
Contributed assets				·		-	· .	· .	· .	
Surplus/(Deficit) after capital transfers and contributions	142,183	107,535		(63,182)		44,352		(32,007)		
Taxation					-		-			
Surplus/(Deficit) after taxation	142,183	107,535		(63,182)		44,352		(32,007)		
Attributable to minorities	-	-		-	-			-	· ·	
Surplus/(Deficit) attributable to municipality	142,183	107,535		(63,182)		44,352		(32,007)		
Share of surplus/ (deficit) of associate							-			
Surplus/(Deficit) for the year	142,183	107.535		(63,182)		44,352		(32.007)		1

				2014/15				201	3/14	
	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 2013/14 to Q2 of 2014/
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	294,679	12,106	4.1%	61,223	20.8%	73,329	24.9%	44,520	19.9%	37.5
National Government	74,929			-				16,961	10.2%	(100.09
Provincial Government	143,385							21,754		(100.09
District Municipality				-						
Other transfers and grants										
Transfers recognised - capital	218,314							38,714	25.2%	(100.09
Borrowing	55,900							4,305	7.7%	
Internally generated funds	20,465	12,106	59.2%	61,223	299.2%	73,329	358.3%	1,501	9.0%	
Public contributions and donations		-	-	-	-	-				
Capital Expenditure Standard Classification	294.679	12,106	4.1%	61.223	20.8%	73.329	24.9%	44.520	19.9%	37.5
Governance and Administration	5,000	135	2.7%	369	7.4%	505	10.1%			(100.05
Executive & Council				360		360				(100.05
Budget & Treasury Office	5,000	135	2.7%	9	.2%	145	2.9%			(100.05
Corporate Services		-								
Community and Public Safety	4,500	11,847	263.3%	23,812	529.2%	35,660	792.4%	1,860	44.6%	1,180.2
Community & Social Services		58		17		75			30.3%	(100.09
Sport And Recreation	4,500			437	9.7%	437	9.7%	1,860	87.2%	(76.5
Public Safety		2	-	-		2				· ·
Housing		11,788		23,321		35,109	-			(100.05
Health				37		37			-	(100.05
Economic and Environmental Services	226,314	123	.1%	30,797	13.6%	30,920	13.7%	22,715	14.6%	
Planning and Development	955	42	4.4%			42	4.4%	5,039	40.2%	
Road Transport	225,359	81	-	30,797	13.7%	30,877	13.7%	17,676	12.3%	74.2
Environmental Protection				-						
Trading Services	58,865	-		6,244	10.6%	6,244	10.6%	19,945	32.9%	
Electricity	45,900	· ·		6,244	13.6%	6,244	13.6%	16,124	29.1%	
Water	11,465	· ·							116.5%	
Waste Water Management			-				· ·	2,576	35.4%	
Waste Management	1,500							1,245	26.5%	(100.09
Other					•		- 1			-

Reconstrables from Exchange Transactions - Property Rental Debtors 53 10.8% 29 5.8% 410 83.4% 492 11% Interest on Amera Debtors - - - - - 199 100.0% 199 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -					2014/15				201	3/14				
appropriation Equivable (1) Table (1) Equipable (1) Equipable (1		Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1			
Normality Normality <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>														
Balancesis Image: space s		appropriation	Expenditure		Expenditure		Expenditure		Expenditure		to Q2 of 2014/15			
Data Hour from Operating Activities 11.0006 20.11 12.000 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37. 17.2,37.	P thousands			appropriation		appropriation								
Besign char and														
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Recipits 403 1,301 322,5% - - 1,301 322,5% 33,67 1,48,4% (100,0%) Decrease in obcurrent debtins - 1,301 322,5% - 1,301 322,5% 33,67 1,591,1% (100,0%) Decrease in obcurrent debtins - 1,301 322,5% - 1,301 322,5% 33,67 1,591,1% (100,0%) Decrease in obcurrent debtins - 1,301 322,5% - 1,591,1% (100,0%) Decrease in obcurrent debtins - - 1,301 322,5% 17,5% (11,17) (16,0,00) 42,7% (12,2)% (12,30) Capitant - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Cash Flow from Investing Activities													
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Net Increase/(Decrease) in cash held (117,858) (85,455) 72.5% (72,946) 61.9% (155,422) 13.4% (40,385) (31.9%) 80.6% Carbicate expandents at the year end; 203,864 203,966 90.1% 118,460 52.3% 203,966 90.1% 378,686 325.5% (87.7%) Carbicate expandents at the year end 1198,566 118,460 109.2% 61.90 52.3% 203,966 90.1% 378,686 325.5% (87.7%) (87.5%) Part 4: Debtor Age Analysis 0 - 30 Days 31 - 60 Days 61 - 90 Days Cover 90 Days Total Annount % Annount														
Carbicath equivations at the year end; 228,384 203,966 90.1% 118,460 52.3% 203,966 90.1% 378,683 328,591 (287,56) Carbicath equivations at the year end; 108,600 118,460 109,278 45,514 41,95 332,301 77,75 (287,56) Part 4: Debtor Age Analysis Annount % Annount <th< td=""><td>Net Cash from/(used) Financing Activities</td><td>47,800</td><td>(1,827)</td><td>(3.8%)</td><td>(1,662)</td><td>(3.5%)</td><td>(3,489)</td><td>(7.3%)</td><td>(1,540)</td><td>(5.6%)</td><td>7.9%</td><td></td><td></td><td></td></th<>	Net Cash from/(used) Financing Activities	47,800	(1,827)	(3.8%)	(1,662)	(3.5%)	(3,489)	(7.3%)	(1,540)	(5.6%)	7.9%			
Carbicath equivations at the year end; 228,384 203,966 90.1% 118,460 52.3% 203,966 90.1% 378,683 328,591 (287,56) Carbicath equivations at the year end; 108,600 118,460 109,278 45,514 41,95 332,301 77,75 (287,56) Part 4: Debtor Age Analysis Annount % Annount <th< td=""><td>Net increase/(Decrease) in cash held</td><td>(117 858)</td><td>(85 485)</td><td>72.5%</td><td>(72 946)</td><td>61.9%</td><td>(158 432)</td><td>134 4%</td><td>(40 388)</td><td>(31.9%)</td><td>80.6%</td><td></td><td></td><td></td></th<>	Net increase/(Decrease) in cash held	(117 858)	(85 485)	72.5%	(72 946)	61.9%	(158 432)	134 4%	(40 388)	(31.9%)	80.6%			
Catabicate equivations a flag year end. 198,508 198,508 198,208 198,208 198,208 198,208 198,208 198,208 198,208 198,208 77,298 (98,578) Catabicate equivations of the possibility of the possibil														
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$ \begin{array}{ c c c c c c } \hline \begin beta \\ \hline \begin b$	Part 4: Debtor Age Analysis											-		
R thousands Amount % Amount		0-3	0 Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total				5
Tasks and Other Recordable from Exchange Transactions - Water 439 20% 13,010 5.3% 152,006 27,082 23,195 24,447 32,006 - Recordable from Exchange Transactions - Water 537 1.5% 53,358 2,068 7,768 20,208 51,785 21,228 31,958 31,956 35,96 - 53,96 - 53,96 - 53,98 - 9,810 55,98 14,576 12,285 81,123 78,98 115,562 18,46 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< th=""><th>R thousands</th><th>Amount</th><th>%</th><th>Amount</th><th>%</th><th>Amount</th><th>%</th><th>Amount</th><th>%</th><th>Amount</th><th>%</th><th></th><th></th><th>-</th></td<>	R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			-
Task and Other Recensibles from Exchange Transactions -Electrin Management 567 1 % 13 / 45 33 % 2 / 85 % 2 / 80 / 75 % 20 / 30 / 75 % 20 / 30 / 75 % 20 / 30 / 75 % 20 / 30 / 75 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1 / 55 % 1	Debtors Age Analysis By Income Source													Ĩ
Becomplete from Non-admage Transactions - Property Relate 53 . 9810 85% 14.576 121% 2172 7295 11562 18.46 . Reconcident from Distance Transactions - Netpoly Werkinsport 13 . 3368 7765 2206 66% 31264 8633 3656 55.86 														
Recordade from Exchange Transactores Wate Water Managem 21 1% 2.778 7.76k 2.206 6.05K 31.624 863.36 36.625 5.58k Recordade from Exchange Transactores Wate Management 13 3.868 7.05K 3.071 5.55K 467.65 867.76 52.358 8.3K Recordade from Exchange Transactores Product Mathematic Tubes and waterMult Exponence 109 100.05K 687.76 52.358 8.3K 109 100.05K 687.76 52.358 8.3K			1.6%											
Reconcide from Exchange Transactions - Mergeb Management 13 - 3,888 7,4% 3,071 5,5% 45,376 867% 52,359 8,3% - Reconcides from Exchange Transactions - Mergeb Management 13 - 3,888 10,8% 20 5,5% 46,00 86,7% 52,359 8,3% - Interest on Anran Deble Accounts - - - - - 199 100,0% 199 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			· · ·										· ·	
Reconcision for metacolors Property First al Debtor Precoverable unsubtomed, migular or futiless and watchelly Expension Precoverable unsubtome			.1%											
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Proceedade usad/horeed, mogular or futless and wastely Expansion · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · </td <td></td>														
Total By Income Source 5,588 .9% 50,164 8.0% 195,718 31.2% 375,777 59.9% 627,247 100.0% - - Debtors Age Analysis By Customer Group Ognero 15lile 68 4% 1.384 8.8% 1277 8.2% 12.916 82.9% 56.66 2.5% - - Commercial 2.103 6% 19,197 7.1% 178,114 65.5% 72,479 28.7% 271,833 4.33% - Otherer 2.610 1.1% 2.2546 6.5% 13.703 5.2% 224,800 6627,8271 43.3% - Otherer 545 7% 7.03 9.3% 2.2541 3.4% 65.1% 75.5% 12.1% -	Recoverable unauthorised, irregular or fruitless and wasteful Expen-													
Debtors Age Analysis By Customer Group Organs of State 68 4% 1,334 8.8% 1,277 8.2% 12,916 82.5% 15,546 2.5% Commercial 2,103 6% 19,197 7.1% 176,114 65.5% 72,737 26.7% 27,883 4.3% - Households 2,870 1.1% 22,568 8.5% 13,703 5.7% 22,480 86.7% 24,7% - - Other 545 7.7% 7.03 9.3% 22,531 8.6% 75,568 72,7% 12,916 24,970 42,7% -	Other							108,120	77.1%					_
Organs of State 68 4% 1,384 8.8% 1,277 8.2% 12,916 82.5% 15,646 2.5% Commercial 2,03 8% 19,197 7.1% 178,114 65.5% 72,479 26.7% 27,183 43.3% - Households 2,670 1.1% 22,546 6.5% 13,703 5.2% 224,900 85.2% 28,070 42,1% - Other 545 7% 7% 79,375 5.2% 65,513 86.6% 75,629 12,1% -	Total By Income Source	5,588	.9%	50,164	8.0%	195,718	31.2%	375,777	59.9%	627,247	100.0%	•	-	_
Commercial 2(13) 9% 19/97 7/% 178/14 65.5% 72,479 28.7% 271,803 43.3% - Households 2,670 11% 22.546 8.5% 13,783 5.2% 224,870 862% 274,007 42.1% - Other .551 7% 7% 7.9% 2534 3.4% 65,513 86.5% 75,550 12.1% -	Debtors Age Analysis By Customer Group													
Hooseholds 2,670 1.1% 22,546 8,5% 13,7%3 5,2% 224,670 86,5% 284,07% 42,1% - Other 545 7% 7,037 9,3% 2,534 3,4% 65,513 86,6% 75,629 12,1% -												· ·		
Other 545 7% 7,037 9,3% 2,534 3,4% 65,513 86,6% 75,629 12,1%													· ·	
יין 1000 אין 1000 א												· · · ·	·	-
	Total by Gustomer Group	0,300	.9%	1 30,164	L 8.0%	190,/16	31.2%	ara,///	59.9%	021,241	100.0%	· ·	·	-
		0-3	0 Davs	31 - 60 Days		61 - 9	0 Days	Over	90 Davs	I T	otal			

Impairment -Bad Debts ito Council Policy

> 74.9% 78.8% 97.2% 93.1% 95.1% 60.4% 5.0% -55.9% 77.7%

98.8% 66.2% 92.2% 64.5% 77.7%

183,178 29,340 112,363 34,106 49,805 297 10

78,450 487,549

15,453 179,952 243,367 48,777 **487,549**

	0-3	0 Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity										
Bulk Water	8,635	100.0%							8,635	99.6%
PAYE deductions										
VAT (output less input)										
Pensions / Retirement	-									
Loan repayments										-
Trade Creditors			34	100.0%					34	.4%
Auditor-General										
Other	· ·			-	-	-				
Total	8,635	99.6%	34	.4%	-	-			8,670	100.0%

				2014/15				201	3/14	
	Budget	First (Quarter	Second	Quarter	Year	o 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 2013/14 to Q2 of 2014/1
Operating Revenue and Expenditure										
Operating Revenue	739.385	192,397	26.0%	183.020	24.8%	375.417	50.8%	158,133	51.4%	15.7%
Property rates	130,588	33,221	25.4%	33.840	25.9%	67,062	51,4%	27,538	44.9%	22.99
Property rates - penalties and collection charges	130,300	33,221	20.47	33,040	23.5 %	07,002	51.4%	27,000	44.3 %	22.57
Service charges - electricity revenue	273,688	68.610	25.1%	61,212	22.4%	129.822	47.4%	56,298	49.1%	8.79
Service charges - electricity revenue Service charges - water revenue	146,112	34.694	23.7%	36,696	25.1%	71,390	48.9%	33,461	53.4%	9.79
Service charges - water revenue Service charges - sanitation revenue	30,355	7.609	25.1%	7.801	25.7%	15,410	40.5% 50.8%	6,890	52.2%	13.29
Service charges - saniation revenue Service charges - refuse revenue	29,508	6,844	23.2%	7,048	23.9%	13,410	47,1%	6,650	49.1%	6.09
	23,300	0,044	23.2%	7,040	23.8%	13,091	41.170	0,000	49.176	0.07
Service charges - other	1.300	242	18.6%	297	22.9%	539	41.5%	257	60.2%	15.69
Rental of facilities and equipment	2,000	1.026	51.3%	1.630	81.5%	2.655	132.8%		73.8%	
Interest earned - external investments	4,000	2.459	61.5%	2.636	65.9%	2,000	132.6%	(4,746)	26.3%	(134.3%) 52.99
Interest earned - outstanding debtors	4,000	2,459	61.5%		65.9%	5,095	127.4%	1,724	20.5%	52.99
Dividends received			-				-			
Fines	14,523	1,835	12.6%	2,216	15.3%	4,052	27.9%	3,497	79.9%	(36.6%
Licences and permits			•							
Agency services										
Transfers recognised - operational	77,119	28,770	37.3%	24,564	31.9%	53,333	69.2%	21,284	68.6%	15.49
Other own revenue	30,191	7,088	23.5%	5,080	16.8%	12,168	40.3%	5,279	42.4%	(3.8%
Gains on disposal of PPE			•	-	-	-	•	-		
Operating Expenditure	828,153	170,734	20.6%	219,865	26.5%	390,599	47.2%	177,169	47.4%	
Employee related costs	186,356	41,154	22.1%	42,321	22.7%	83,475	44.8%	38,036	46.8%	11.39
Remuneration of councillors	9,052	2,152	23.8%	2,121	23.4%	4,273	47.2%	2,005	41.0%	
Debt impairment	28,680	7,170	25.0%	7,170	25.0%	14,340	50.0%	6,765	50.0%	
Depreciation and asset impairment	131,700	32,925	25.0%	32,925	25.0%	65,850	50.0%	29,338	50.0%	
Finance charges	18,806	327	1.7%	9,120	48.5%	9,447	50.2%	8,244	38.3%	
Bulk purchases	283,639	60,309	21.3%	88,773	31.3%	149,082	52.6%	60,483	53.1%	
Other Materials		4,351		10,215		14,566		5,073		101.4
Contracted services	56,968	9,500	16.7%	13,111	23.0%	22,611	39.7%	12,721	36.5%	3.1
Transfers and grants	5,926	4	.1%	1,667	28.1%	1,671	28.2%	3		59,754.79
Other expenditure	107,026	12,843	12.0%	12,441	11.6%	25,284	23.6%	14,501	30.7%	(14.2%
Loss on disposal of PPE		-	-			-	-		-	
Surplus/(Deficit)	(88,768)	21,663		(36,845)		(15,182)		(19,036)		
Transfers recognised - capital	31,236	13,625	43.6%	10,215	32.7%	23,840	76.3%	15,203	25.0%	(32.8%
Contributions recognised - capital								· ·	-	· · ·
Contributed assets	1,200	(946)	(78.9%)	(836)	(69.6%)	(1,782)	(148.5%)			(100.0%
Surplus/(Deficit) after capital transfers and contributions	(56,332)			(27,466)		6.876		(3,833)		
										1
Taxation Surplus/(Deficit) after taxation	(56.332)	34,342		(27,466)	-	6.876		(3.833)	-	i i i i i i i i i i i i i i i i i i i
Attributable to minorities	(30,332)	34,342		(21,400)		0,0/0	-	(3,033)		
Surplus/(Deficit) attributable to municipality	(56,332)	34,342		(27,466)		6,876		(3,833)		
Share of surplus/ (deficit) of associate			-	(, (00)	-		-			
Surplus/(Deficit) for the year	(56,332)	34,342		(27,466)		6.876		(3,833)		.

GAUTENG: MIDVAAL (GT422) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

				2014/15				201	3/14	
	Budget	First C	uarter	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	Totai Expenditure as % of main	Q2 of 2013/14 to Q2 of 2014/1
R thousands			аррюрнацон		арргорпалоп		appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	82,392	20,729	25.2%	9,349	11.3%	30.078	36.5%	11.837	13.8%	(21.09
National Government	28,705	8,394	29.2%	2.086	7.3%	10,480	36.5%	6,448	16,1%	
Provincial Government	1,450			118	8.2%	118	8.2%	181		(34.5
District Municipality										
Other transfers and grants	4,300	-		-	-	-				-
Transfers recognised - capital	34,455	8.394	24.4%	2.204	6.4%	10.599	30.8%	6.629	16.3%	(66.7
Borrowing	24,400	10,610	43.5%	3,880	15.9%	14,490	59.4%	4,215	13.6%	
Internally generated funds	14,987	1,694	11.3%	3.027	20.2%	4,720	31.5%	992	8.6%	205.1
Public contributions and donations	8,550	31	.4%	238	2.8%	269	3.1%			(100.0
Capital Expenditure Standard Classification	82,392	20,729	25.2%	9,349	11.3%	30,078	36.5%	11,837	13.8%	(21.0
Governance and Administration	2,553	372	14.6%	718	28.1%	1,090	42.7%	2,501	176.9%	(71.3
Executive & Council	265			497	187.5%	497	187.5%	280	33.9%	77.
Budget & Treasury Office	140	11	7.8%	48	34.4%	59	42.2%	56	56.3%	(13.3
Corporate Services	2,148	361	16.8%	173	8.1%	534	24.9%	2,166	452.9%	(92.0
Community and Public Safety	14,150	6,511	46.0%	956	6.8%	7,467	52.8%	1,321	13.7%	
Community & Social Services	4,220			130	3.1%	130	3.1%	1,089	22.9%	
Sport And Recreation	7,824	5,922	75.7%	761	9.7%	6,683	85.4%	59	1.4%	
Public Safety	2,106	590	28.0%	65	3.1%	655	31.1%	173	8.7%	(62.4
Housing		-	-				-		· ·	
Health			•		-		-			
Economic and Environmental Services	12,577	8,162	64.9%	2,448	19.5%	10,609	84.4%	1,278	8.9%	
Planning and Development	125			32	25.9%	32	25.9%	36	96.6%	
Road Transport	12,452	8,162	65.5%	2,415	19.4%	10,577	84.9%	1,242	8.8%	94.
Environmental Protection			-					-		
Trading Services	53,112	5,684	10.7%	5,227	9.8%	10,912	20.5%	6,737	13.2%	
Electricity	20,680	1,604	7.8%	1,770	8.6%	3,373	16.3%	3,869	25.7%	
Water	16,430	2,062	12.6%	1,166	7.1%	3,228	19.6%	256	5.9%	
Waste Water Management	13,952	1,230	8.8%	1,834	13,1%	3,063	22.0%	2,544	8.7%	
Waste Management	2,050	789	38.5%	458	22.4%	1,247	60,8%	68	3.7%	577
Other	-	- 1	-	-		-		- 1	- 1	

Pension Loan rep Trade C

Total

Part 3: Cash Receipts and Payments

r art er egen ricecipte and r dymente				2014/15				204	3/14	1			
		E.16			0		D.1.						
	Budget		Quarter		Quarter		o Date		Quarter	Q2 of 2013/14			
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total				
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2014/15			
			appropriation		appropriation		% of main appropriation		% of main appropriation				
R thousands							appropriation		appropriation				
Cash Flow from Operating Activities													
Receipts	729.002	211.635	29.0%	223.534	30.7%	435,169	59.7%	185,163	52.7%	20.7%			
	618,647	165,757	28.8%	184,489	29.8%	350,248	58,6%	150,578	55.8%	22.5%			
Ratepayers and other Government - operating	77,119	28,770	37.3%	22,514	29.2%	51,283	66,5%	29,107	79.3%	(22.7%)			
Government - operating Government - capital	31,236	13,625	43.6%	12,265	39.3%	25,890	82.9%	3,000	10.5%	308.8%			
Interest	2,000	3,484	174.2%	4,266	213.3%	7,750	387.5%	2,478	41.4%	72.2%			
Dividends	2,000	0,404		1,200	210.01	1,100		2,410		12.27			
Payments	(784,925)	(187,015)	23.8%	(189,576)	24.2%	(376,591)	48.0%	(155,795)	54.8%	21.7%			
Suppliers and employees	(766,120)	(186,685)	24.4%	(178,789)	23.3%	(365,474)	47.7%	(147,547)	55.4%	21.2%			
Finance charges	(18,806)	(327)	1.7%	(9,120)	48.5%	(9,447)	50.2%	(8,244)	38.3%	10.6%			
Transfers and grants		(4)		(1,667)		(1,671)		(4)		38,820.2%			
Net Cash from/(used) Operating Activities	(55,924)	24,620	(44.0%)	33,958	(60.7%)	58,578	(104.7%)	29,368	42.9%	15.6%			
	······												
Cash Flow from Investing Activities						70.000							
Receipts		(79,638)	•	1,036		(78,602)	•	(37,000)	1,029.4%				
Proceeds on disposal of PPE		362	:	1,036		1,398	:		-	(100.0%)	1		
Decrease in non-current debtors Decrease in other non-current receivables						-				'	1		
Decrease in other non-current receivables Decrease (increase) in non-current investments		(80,000)	·			(80,000)		(37,000)		(100.0%)	1		
	(81,192)		25.5%	(9,349)	11.5%	(30,000)	37.0%	(11,874)	13.6%	(21.3%)	1		
Payments Capital assets	(81,192) (81,192)	(20,729)	25.5%	(9,349) (9,349)	11.5%	(30,078)	37.0%	(11,874) (11,874)	13.6%	(21.3%)	1		
Net Cash from/(used) Investing Activities	(81,192)		123.6%	(8,313)	10.2%	(108,680)	133.9%	(48,874)		(83.0%)	í .		
	(01,102)	(100,001)		(010.10)		(100,000)		(10,01.1/		(0.0.0/	Í		
Cash Flow from Financing Activities										1	Í		
Receipts	(410)	111	(27.0%)	(828)	201.9%	(717)	174.9%	34,139	2,958.5%	(102.4%)	Í .		
Short term loans	· ·						-				i .		
Borrowing long term/refinancing	(410)		-		· ·	·	-	34,000		(100.0%)	í i		
Increase (decrease) in consumer deposits		111	23.6%	(828)	60.1%	(717)	83.7%	139	43.8%	(696.3%)	i i		
Payments	(13,261) (13,261)	(3,132) (3,132)	23.6%	(7,967) (7.967)	60.1%	(11,098) (11.098)	83.7%			(100.0%) (100.0%)	i i		
Repayment of borrowing Net Cash from/(used) Financing Activities	(13,201)		23.0%		64.3%	(11,815)	86.4%	34,139	92.9%		i		
											Í		
Net Increase/(Decrease) in cash held	(150,786)		52.2%	16,851	(11.2%)	(61,917)	41.1%	14,633	192.9%		1		
Cash/cash equivalents at the year begin:	20,354	90,433	444.3%	11,665	57.3%	90,433	444.3%	13,191	115.4%	(11.6%)	i i		
Cash/cash equivalents at the year end:	(130,432)	11,665	(8.9%)	28,515	(21.9%)	28,515	(21.9%)	27,824	123.1%	2.5%	1		
						•			•	4			
Part 4: Debtor Age Analysis													
	0.3	0 Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to	Г
		•					-					tors	L
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	┝
Debtors Age Analysis By Income Source											1		
Trade and Other Receivables from Exchange Transactions - Water	9,576	18.5%	4,738	9.2%	2,413	4.7%	35,046	67.7%	51,773	31.8%	· ·		
Trade and Other Receivables from Exchange Transactions - Electri	9,031	48.6%	1,367	7.3%	581	3.1%	7,620	41.0%	18,599	11.4%		-	
Receivables from Non-exchange Transactions - Property Rates	8,718	21.0%	3,053	7.4%	2,275	5.5%	27,451	66.2%	41,498	25.5%			
Receivables from Exchange Transactions - Waste Water Managem	2,414	12.8%	944	5.0%	776	4.1%	14,796	78.2%	18,930	11.6%	•		
Receivables from Exchange Transactions - Waste Management	2,199	14.3%	1,119	7.3%	783	5.1%	11,295	73.4%	15,397	9.5%	•	-	
Receivables from Exchange Transactions - Property Rental Debtors	834	5.8%	825	5.7%	675	4.7%	12,020	83.7%	14,354	8.8%		:	
Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expen	034	0.0%	025	5.7%	6/5	9.73	12,020	63.776	19,304	0.0%			
Other	(18,174)	(768.4%)	1,125	47.6%	652	27.6%	18,763	793.3%	2,365	1.5%			
Total By Income Source	14,599	9.0%	13,171	47.0%	8,156	5.0%	126,991	795.3%		100.0%			t
	14,395	3.076	13,1/1	0.1%	0,130	3.0%	120,331	11.576	102,917	100.076	· · ·	·	+
Debtors Age Analysis By Customer Group			448		480	0.00	0.000	1.15 ~~	5.00		1		
Organs of State	(1,785)			8.0%	480 930	8.5%	6,470	115.3% 59.7%	5,613	3.4%		-	
Commercial Households	4,111 12,273	19.7%	3,350 9,373	10.1%	930 6,746	4.5%	12,439 108,082	59.7%	20,830	12.8% 83.8%			L
Households Other	12,2/3	9.0%	9,3/3	0.9%	0,740	4.9%	100,082	19.2%	130,4/4	03.0%	-		L
Total By Customer Group	14.599	9.0%	13,171	8.1%	8,156	5.0%	126,991	77.9%	162.917	100.0%		·	t
Total by ouslomer Group	14,099	3.074	1 13,171	0.1%	0,130	1 3.0%	120,331	17.9%	102,917	1 100.0%	·	·	1
Part 5: Craditor Aga Analysis													
Part 5: Creditor Age Analysis		10 Deuro	24 . 60		61 (0 Days	0	0 Deuro	· · · · · ·	otal	1		
Bithousente		10 Days	31 - 60 Days			iu Days w.		90 Days		otal %	ł		
R thousands	Amount	- %	Amount	70	Amount	~~~~	Amount	76	Amount	%	1		
Creditor Age Analysis								1	1				
Bulk Electricity	13,544	100.0%					· ·		13,544	51.8%			
Bulk Water	7,857	100.0%						-	7,857	30.1%			
PAYE deductions				-	-			-	-	· ·			

100.0%

4,742

26,143

Impairment -Bad Debts ito Council Policy

> 15,288 3,769 13,882 5,852 4,808

22,582 66,182 571 37,644 27,966

66,182

4,742

26,143

. 18.1%

100.0%

29.5% 20.3% 33.5% 30.9% 31.2%

954.7% 40.6%

10.2% 180.7% 20.5%

40.6%

GAUTENG: MOGALE CITY (GT481) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

				2014/15				201	3/14	
	Budget	First C	Quarter	Second	Quarter	Year	o 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 2013/ to Q2 of 2014
Operating Revenue and Expenditure										
Operating Revenue	2,001,308	570,870	28.5%	408,322	20.4%	979,192	48.9%	468,151	51.7%	(12.8
Property rates	316,406	85,979	20.3%	99.371	20.4%	185,350	40.3%	71.893	50.6%	38
Property rates - penalties and collection charges	32,486	5.208	16.0%	7.446	22.9%	12.655	39.0%	/1,085	30.0%	(100)
Service charges - electricity revenue	833.172	213.972	25.7%	193,730	23.3%	407,702	48.9%	182.506	47.3%	(100.
Service charges - water revenue	229,868	52,371	22.8%	56,412	24.5%	108,783	47.3%	59.323	49.5%	(4
Service charges - water revenue Service charges - sanitation revenue	111.476	56,302	50.5%	2,394	24.5%	58,695	52.7%	25 369	45.8%	(90
Service charges - sanitation revenue Service charges - refuse revenue	105,544	25.699	24.3%	25,429	24.1%	51,129	48.4%	24,546	43.0%	(50)
Service charges - relide revenue Service charges - other	100,044	20,000	24.576	23,423	24.16	51,125	40.478	6,315	40.2.10	(100
Rental of facilities and equipment	3.508	932	26.6%	751	21.4%	1,683	48.0%	793	50.7%	(100)
Interest earned - external investments	1.468	552	20.0%	1.549	105.5%	1,549	105.5%	984	152.0%	57
Interest earned - external investments Interest earned - outstanding deblors	13,732	7.598	55.3%	8,552	62.3%	16,150	117.6%	2,636	69.5%	224
Dividends received	13,732	7,000	30.3%	0,502	02.3%	10,130	117.0%	2,000	09.0%	224
Fines	23 522	4,137	17.6%	918	3.9%	5 055	21.5%	6.898	56.7%	(86
Licences and permits	23,322	4,157	17.9%	7	28.0%	5,635	45.9%	6	63.1%	100
Agency services	24,950	16,166	64.8%	(483)	(1.9%)	15,683	62.9%	(458)	45.0%	
Transfers recognised - operational	250,984	96.358	38.4%	6.244	2.5%	102,602	40.9%	78,209	73.6%	(92
Other own revenue	52,167	6,144	11.8%	6.002	11.5%	12,146	23.3%	8.693	38.1%	(31
Gains on disposal of PPE	2,000		-		-	-		439		(100.
Operating Expenditure	2,370,408	545,044	23.0%	514,536	21.7%	1,059,581	44.7%	410,178	45.8%	25.
Employee related costs	570.352	132,598	23.2%	138,937	24.4%	271,534	47.6%	127,320	47.9%	g
Remuneration of councillors	28.387	6.248	22.0%	5.947	21.0%	12,195	43.0%	4,792	43.5%	24
Debt impairment	45,775	13.445	29.4%	13,724	30.0%	27,169	59.4%	15.557	53.9%	(11
Depreciation and asset impairment	281,809	65,849	23.4%	72,210	25.6%	138,059	49.0%	1,466	45.2%	4,825
Finance charges	58,067	12,664	21.8%	8,184	14.1%	20,848	35.9%	6,726	52.1%	2
Bulk purchases	753,733	219,910	29.2%	156,465	20.8%	376,375	49.9%	147,125	51.4%	.
Other Materials	75,281	6,870	9.1%	15,530	20.6%	22,399	29.8%			(100
Contracted services	227,635	41,087	18.0%	49,153	21.6%	90,241	39.6%	51,049	38.4%	(3
Transfers and grants	40,650	5,696	14.0%	9,460	23.3%	15,156	37.3%	6,525	36.7%	4
Other expenditure	288,719	40,678	14.1%	44,927	15.6%	85,605	29.6%	49,619	33.2%	(9
Loss on disposal of PPE	-								-	
Surplus/(Deficit)	(369,100)	25,826		(106,214)		(80,388)		57,973		
Transfers recognised - capital	122,012	9,088	7.4%	25,092	20.6%	34,179	28.0%	36,241	42.7%	(30
Contributions recognised - capital					-					
Contributed assets			-						-	
Surplus/(Deficit) after capital transfers and contributions	(247,088)	34,914		(81,123)		(46,209)		94,214		
Taxation			-		-					
Surplus/(Deficit) after taxation	(247,088)	34,914		(81,123)		(46,209)		94,214		
Attributable to minorities	1 .	,				· ,,		1		
Surplus/(Deficit) attributable to municipality	(247,088)	34,914		(81,123)		(46,209)		94,214		1
Share of surplus/ (deficit) of associate	(247,000)	34,314		(01,120)		(40,203)				<u></u>
	(047.000			(04 (40 000				
Surplus/(Deficit) for the year	(247,088)	34,914		(81,123)		(46,209)		94,214	prod////////////////////////////////////	¥

				2014/15				201	3/14	
	Budget	First C	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 2013/14
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2014/15
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	483,996	24,603	5.1%	63,378	13.1%	87,981	18.2%	67,119	41.4%	(5.6%)
National Government	118,118	9,150	7.7%	22,918	19.4%	32,069	27.1%	31,823	44,7%	(28.0%)
Provincial Government	3.895			2,114	54.3%	2.114	54.3%	141	8.9%	1.395.1%
District Municipality				-,						
Other transfers and grants										
Transfers recognised - capital	122.012	9,150	7.5%	25.032	20.5%	34,183	28,0%	31,964	42.7%	(21,7%)
Borrowing	239,500	11,538	4.8%	29,189	12.2%	40,727	17.0%	709	4.8%	4,018.0%
Internally generated funds	122,484	3,915	3.2%	9,156	7.5%	13,071	10.7%	34,446	45,5%	(73.4%)
Public contributions and donations	-		-		-		-	· ·		
Capital Expenditure Standard Classification	483,996	24,603	5.1%	63,378	13.1%	87,981	18.2%	67,119	41.4%	(5.6%)
Governance and Administration	25,778	2,006	7.8%	5,112	19.8%	7,118	27.6%	408	14.6%	1,152.3%
Executive & Council	17,071	1,958	11.5%	4,831	28.3%	6,789	39.8%	5	.5%	93,753.7%
Budget & Treasury Office	3,105	48	1.5%	275	8.9%	323	10.4%	102	10.2%	170.4%
Corporate Services	5,602			7	.1%	7	.1%	301	32.7%	(97.8%)
Community and Public Safety	37,374	162	.4%	3,802	10.2%	3,964	10.6%	9,034	21.2%	(57.9%)
Community & Social Services	9,597			2,114	22.0%	2,114	22.0%	2,169	73.5%	(2.5%)
Sport And Recreation	27,534	162	.6%	1,674	6.1%	1,836	6.7%	6,865	17.1%	(75.6%)
Public Safety	243			15	6.2%	15	6.2%		-	(100.0%)
Housing										
Health										
Economic and Environmental Services	167,160	14,179	8.5%	24,549	14.7%	38,728	23.2%	20,767	37.4%	18.2%
Planning and Development	64,815	683	1.1%	4,605	7.1%	5,288	8.2%			(100.0%)
Road Transport	76,154	11,878	15.6%	13,263	17.4%	25,141	33.0%	19,963	50.6%	(33.6%)
Environmental Protection	26,191	1,618	6.2%	6,681	25.5%	8,299	31.7%	804	6.4%	731.2%
Trading Services	244,684	8,228	3.4%	29,150	11.9%	37,378	15.3%	36,397	63.6%	(19.9%)
Electricity	94,730	2,613	2.8%	11,491	12.1%	14,104	14.9%	18,447	335.6%	(37.7%)
Water	85,412	4,889	5.7%	12,115	14.2%	17,003	19.9%	6,179	31.8%	96.1%
Waste Water Management	52,721	581	1.1%	4,425	8.4%	5,006	9.5%	5,923	35.5%	(25.3%)
Waste Management	11,821	145	1.2%	1,119	9.5%	1,265	10.7%	5,849	194,1%	(80.9%)
Other	9,000	28	.3%	765	8.5%	793	8.8%	513	5.6%	49.2%

Impairment -Bad Debts ito Council Policy

Part 3: Cash Receipts and Payments

				2014/15				201	3/14				
	Budget	First C	uarter	Second	Quarter	Year t	o 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 2013/14 to Q2 of 2014/15			
R thousands			арргорпацоп		appropriation		appropriation		appropriation				
Cash Flow from Operating Activities													
Receipts	2.379.029	560,005	23.5%	615,929	25.9%	1,175,934	49.4%	572,384	52.1%	7.6%			
Ratepayers and other	1,990,832	423.618	21.3%	482,887	24.3%	908,485	45.5%	450.822	49.0%	7.1%			
Government - operating	250,984	108,373	43.2%	82,648	32.9%	191,021	76.1%	76,865	75.2%	7.5%			
Government - capital	122,012	19,910	16.3%	40,314	33.0%	60,224	49.4%	41,077	52.2%	(1.9%)			
Interest	15,201	8,103	53.3%	10,101	66.4%	18,204	119.8%	3,620	77.6%	179.0%			
Dividends Payments	(2,129,014)	(548,305)	25.8%	(538,574)	25.3%	(1,086,879)	- 51.1%	(507,811)	49.9%	6.1%			
Suppliers and employees	(2,030,297)	(530,045)	25.5 %	(521,483)	25.7%	(1,051,528)	51.8%	(494,622)	49.976 50.1%	5.4%			
Finance charges	(58,068)	(12,564)	21.6%	(7,631)	13.1%	(20,195)	34.8%	(6,664)	52.1%	14.5%			
Transfers and grants	(40,650)	(5,696)	14.0%	(9,460)	23.3%	(15,156)	37.3%	(6,525)	36.7%	45.0%			
Net Cash from/(used) Operating Activities	250,015	11,700	4.7%	77,355	30.9%	89,055	35.6%	64,574	73.9%	19.8%			
Cash Flow from Investing Activities													
Receipts	2,000	•		•		-		-		-			
Proceeds on disposal of PPE	2,000			•			•	•					
Decrease in non-current debtors Decrease in other non-current receivables													
Decrease (increase) in non-current investments													
Payments	(483,996)	(52,377)	10.8%	(57,190)	11.8%	(109,567)	22.6%	(62,315)	57.4%	(8.2%)			
Capital assets	(483,996)	(52,377)	10.8%	(57,190)	11.8%	(109,567)	22.6%	(62,315)	57.4%	(8.2%)			
Net Cash from/(used) Investing Activities	(481,996)	(52,377)	10.9%	(57,190)	11.9%	(109,567)	22.7%	(62,315)	57.4%	(8.2%)			
Cash Flow from Financing Activities													
Receipts	240,227	-	-	151,000	62.9%	151,000	62.9%			(100.0%)			
Short term loans	239,500		:	151,000	63.0%	151,000	63.0%	•		(100.0%)			
Borrowing long term/refinancing Increase (decrease) in consumer deposits	239,500			151,000	63.0%	151,000	03.0%			(100.0%)			
Payments	(28,621)	(5,514)	19.3%	(6,506)	22.7%	(12,020)	42.0%	(5,311)	49.5%	22.5%			
Repayment of borrowing	(28,621)	(5,514)	19.3%	(6,506)	22.7%	(12,020)	42.0%	(5,311)	49.5%	22.5%			
Net Cash from/(used) Financing Activities	211,606	(5,514)	(2.6%)	144,494	68.3%	138,980	65.7%	(5,311)	46.5%	(2,820.9%)			
Net increase/(Decrease) in cash heid	(20,375)	(46,190)	226.7%	164,659	(808.1%)	118,469	(581.4%)	(3,052)	(23.3%)	(5,495.6%)			
Cash/cash equivalents at the year begin:	27,267	96,705	354.7%	50,515	185.3%	96,705	354.7%	80,861	101.4%	(37.5%)			
Cash/cash equivalents at the year end:	6,892	50,515	733.0%	215,174	3,122.2%	215,174	3,122.2%	77,809	342.4%	176.5%			
Prof. C. Del Grande and Andread													
Part 4: Debtor Age Analysis											Actual Bad Det	ts Written Off to	Т
) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb		L
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	╀
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	27,595	15.7%	3,818	2.2%	4,605	2.6%	140,149	79.6%	176,166	18.6%			1
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electric	87.513	38.5%	3,818	1.4%	4,605	20%	140,149	79.0% 59.3%	227,511	24,0%			
Receivables from Non-exchange Transactions - Property Rates	72.550	36.4%	5,249	2.6%	1,483	.7%	119,805	60.2%	199,087	21.0%			
Receivables from Exchange Transactions - Waste Water Managem	21,568	37.7%	3,481	6.1%	2,580	4.5%	29,625	51.7%	57,255	6.0%			
Receivables from Exchange Transactions - Waste Management	20,588	32.0%	2,506	3.9%	2,232	3.5%	39,040	60.7%	64,367	6.8%			
Receivables from Exchange Transactions - Property Rental Debtors	306	16.9%	118	6.5%	67 1639	3.7% 6.9%	1,318	72.8%	1,810 23.643	2%			
Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expen-	3,895	16.5%	1,578	6.7%	1,639	6.9%	16,531	09.9%	23,643	25%			1
Other	29,249	14.8%	4,978	2.5%	3,280	1.7%	160,737	81.1%	198,244	20.9%			1
Total By Income Source	263,265	27.8%	24,839	2.6%	17,773	1.9%	642,205	67.7%	948,082	100.0%		•	Γ
Debtors Age Analysis By Customer Group													ſ
Organs of State	13,099	50.1%	2,669	10.2%	760	2.9%	9,620	36.8%	26,148	2.8%			1
Commercial	78,877	41.8%	6,432	3.4%	3,306	1.8%	100,283 287,009	53.1% 59.5%	188,897 482,609	19.9% 50.9%			
Households Other	167,452 3,838	34.7% 1.5%	15,021 717	3.1%	13,127 580	2.7% .2%	287,009 245,293	59.5% 97.9%	452,609 250,428	26.4%			1
Total By Customer Group	263,265	27.8%	24.839	2.6%	17,773	1.9%		67.7%	948.082	100.0%	. · ·		t
	200,200	21.076	24,000	2.070	1,115	1.370	542,205	01.170	340,00E	1 100.076	L		_

R thousands	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	38,627	56.9%	29,213	43.1%					67,840	47.19
Bulk Water	17,706	51.7%	16,563	48.3%					34,269	23.85
PAYE deductions	6,166	100.0%							6,166	4.39
VAT (output less input)										
Pensions / Retirement	7,378	100.0%							7,378	5.19
Loan repayments	1,931	100.0%							1,931	1.39
Trade Creditors	26,093	99.1%	56	2%	11		179	.7%	26,339	18.39
Auditor-General		-								
Other										
Total	97,900	68.0%	45,832	31.8%	11		179	.1%	143.922	100.09

GAUTENG: RANDFONTEIN (GT482) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

				2014/15				201	3/14	
	Budget	First C	Quarter	Second	Quarter	Year	o 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 2013/1 to Q2 of 2014/
Operating Revenue and Expenditure										
Operating Revenue	939,819	226,133	24.1%	209,006	22.2%	435,139	46.3%	185.007	45.6%	13.0
Property rates	112,732	32,086	24.176	209,000	22.5%	435,139	40.3 % 50.9%	18,923	38.8%	
Property rates - penalties and collection charges	112,/32	32,000	20.3%	20,012	22.3%	57,399	50.9%	10,923	30.0%	
	411.572	102.020	24.8%	95,737	23.3%	197,757	48.0%	96,307	54.7%	0
Service charges - electricity revenue Service charges - water revenue	124.661	20.002	24.0%	23.968	19.2%	43.970	40.0%	22.215	34.2%	
	39 445	7.356	18.6%	23,908	20.6%	43,970	39.2%	7,811	42.4%	
Service charges - sanitation revenue	39,445	9,266	23.8%	10,374	20.6%	15,400	50.4%	9,698	42.4%	
Service charges - refuse revenue	1,675	5,200	23.0%	10,374	20.0%	19,039	00.4%	3,030	32.1%	1 '
Service charges - other	2,533	412		419	- 16.5%		32.8%	460	43.3%	
Rental of facilities and equipment Interest earned - external investments	2,533	412 355	16.3% 23.6%	419 627	10.5%	831 963	52.8% 65.2%	450 4,071	43.3%	
Interest earned - external investments Interest earned - outstanding debtors	8,496	3.213	37.8%	(114)	(1.3%)	3.099	36.5%	4,0/1	040.9%	(100.)
Interest earned - outstanding dectors Dividends received	8,490	3,213	3/.076	(114)	(1.3%)	3,039	30.0%			(100.0
Fines	4,006	760	19.0%	2.225	55.5%	2,985	74.5%	720	90.7%	209
Licences and permits	4,005	100	3.0%	2,223	.8%	2,960	3.7%	5	.1%	
	48,852	7,022	3.0%	3,726	7.6%	10,747	22.0%	(4,716)		
Agency services	131,725	42,058	31,9%	36,631	27.8%	78,689	59.7%	28,232	42.6%	
Transfers recognised - operational Other own revenue	13,571	42,038	11.7%	1,990	14.7%	3.572	26.3%	1,279	22.9%	
Gains on disposal of PPE	-	1,001		1,000		3,572	- 20.3 A	1,215		
Operating Expenditure	994,729	185,300	18.6%	193.695	19.5%	378,995	38.1%	178,709	35.6%	8.4
Employee related costs	231,718	55,425	23.9%	59,147	25.5%	114,571	49.4%	57,316	48.4%	3
Remuneration of councillors	16,465	3,426	20.8%	3,489	21.2%	6,916	42.0%	3,335	44.2%	
Debt impairment	33,910	-	-	-		-				
Depreciation and asset impairment	109.256	287	.3%	1.032	.9%	1.319	1.2%	1		75,697
Finance charges	16.317	1.374	8.4%	3.321	20.4%	4.695	28.8%	4.041	95.6%	
Bulk purchases	339,767	114,055	33.6%	88,332	26.0%	202,387	59.6%	84,801	49.1%	
Other Materials								-		
Contracted services	28,899	1.657	5.7%	9.221	31.9%	10,878	37.6%	2.403	15.1%	283
Transfers and grants	420							105	25.0%	(100
Other expenditure	217,977	9,076	42%	29,152	13.4%	38.229	17.5%	26,706	31.3%	
Loss on disposal of PPE	· ·				-	-				
Surplus/(Deficit)	(54,910)	40,833		15,311		56,144		6,298		
Transfers recognised - capital		-		-	-			-		1
Contributions recognised - capital				-			-	-		1
Contributed assets			1 .	-			· · ·	-		
Surplus/(Deficit) after capital transfers and contributions	(54,910)	40,833		15,311		56,144		6,298		
Taxation	-			-			-			T
Surplus/(Deficit) after taxation	(54,910)	40,833		15,311		56,144		6,298		
Attributable to minorities	1 .									1
Surplus/(Deficit) attributable to municipality	(54,910)	40,833		15,311		56,144		6,298		
Share of surplus/ (deficit) of associate	(04,010)		-	- 10,011				1	-	1
	(54.040)	40.022		45 244	ta anti anti anti anti anti anti anti an	50 444		6 200	tana ana ana ana ana ana ana ana ana ana	1
Surplus/(Deficit) for the year	(54,910)	40,833		15,311	E	56,144		6,298		1

Fait 2. Gapital Revenue and Experioliture				2014/15				20	13/14	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	i 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 2013/14 to Q2 of 2014/1
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	65,560	6,144	9.4%	12,815	19.5%	18,959	28.9%	10,041	17.3%	27.6%
National Government	33,869	1,158	3.4%	9,856	29.1%	11,014	32.5%	1,110	6.3%	788.19
Provincial Government	456	1,278	280.3%	-	-	1,278	280.3%	1,585	11.3%	(100.0%
District Municipality			-		-	-			- 1	
Other transfers and grants	-		-	-		-	-	-	- 1	
Transfers recognised - capital	34,325	2,436	7.1%	9,856	28.7%	12,292	35.8%	2,694	7.4%	265.89
Borrowing			-		-	-	- 1	-		
Internally generated funds	31,235	3,708	11.9%	2,958	9.5%	6,667	21.3%	7,347	29.1%	(59.7%
Public contributions and donations	-			-	-	-	-	-	-	-
Capital Expenditure Standard Classification	65,560	6,144	9.4%	12,815	19.5%	18,959	28.9%	10,041	17.3%	27.69
Governance and Administration	988	1,040	105.3%	294	29.8%	1,335	135.1%	234	44.6%	25.69
Executive & Council	419	105	25.0%	105	25.0%	210	50.0%	93	50.0%	13.19
Budget & Treasury Office										
Corporate Services	569	936	164.4%	190	33.3%	1,125	197.7%	142	44.6%	
Community and Public Safety	15,207	2,001	13.2%	4,662	30.7%	6,663	43.8%	3,099	16.6%	
Community & Social Services	3,111	1,772	57.0%	4,525	145.4%	6,297	202.4%	2,284	13.5%	
Sport And Recreation	11,910	89	.7%	44	.4%	133	1.1%	66	37.3%	
Public Safety	186	139	75.0%	93	50.0%	232	125.0%	749	27.8%	(87.69
Housing							· ·			-
Health	· ·								· ·	-
Economic and Environmental Services	29,726	1,417	4.8%	6,094	20.5%	7,511	25.3%	1,093	5.2%	457.8
Planning and Development	680	-			-					-
Road Transport	29,046	1,417	4.9%	6,094	21.0%	7,511	25.9%	1,093	5.4%	457.85
Environmental Protection		· ·	· ·	•	•		· ·		•	
Trading Services	19,639	1,686	8.6%	1,764	9.0%	3,451	17.6%	5,615	26.5%	
Electricity	6,180	573	9.3%	573	9.3%	1,146	18.5%	3,547	24.3%	
Water	1,970	194	9.8%	194	9.8%	387	19.7%	304	18.1%	(36.49
Waste Water Management	120	260	216.8%	260	216.8%	520	433.6%	287	227.5%	
Waste Management	11,369	660	5.8%	738	6.5%	1,397	12.3%	1,476	30.5%	(50.0%
Other	-		· ·			-	· ·			

•		2014/15						2013/14		
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l 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 2013/1 to Q2 of 2014/
Cash Flow from Operating Activities							-11-11-11-11-11-11-11-11-11-11-11-11-11			
Receipts	899,782	201,922	22.4%	212,773	23.6%	414,694	46.1%	192,871	59.5%	10.3
Ratepayers and other	725,680	149,553	20.6%	154,454	21.3%	304,008	41.9%	156,528	67.9%	(1.3
Government - operating	131,725	42,123	32.0%	31,963	24.3%	74,086	56.2%	29,813	48.3%	7.
Government - capital	34,325	7,682	22.4%	20,822	60.7%	28,504	83.0%	1,800	11.8%	1,056.8
Interest	8,071	2,564	31.8%	5,534	68.6%	8,098	100.3%	4,730	84.2%	17.0
Dividends					-	-				
Payments	(825,052)	(223,765)	27.1%	(183,288)	22.2%	(407,053)	49.3%	(168,093)	56.2%	9.0
Suppliers and employees	(808,315)	(221,230)	27.4%	(178,811)	22.1%	(400,041)	49.5%	(162,401)	55.2%	10.1
Finance charges	(16,317)	(1,374)	8.4%	(3,320)	20.3%	(4,694)	28.8%	(3,307)	88.8%	
Transfers and grants	(420)	(1,161)	276.4%	(1,157)	275.4%	(2,317)	551.8%	(2,385)	791.3%	(51.5
Net Cash from/(used) Operating Activities	74,730	(21,844)	(29.2%)	29,485	39.5%	7,641	10.2%	24,778	92.1%	19.0
Cash Flow from Investing Activities										
Receipts	(4,427)	8,564	(193.5%)	1,626	(36.7%)	10,190	(230.2%)	(6,137)	(431.5%)	(126.5
Proceeds on disposal of PPE	-									
Decrease in non-current debtors	(5,468)	8,564	(156.6%)	1,626	(29.7%)	10,190	(186.4%)	(6,137)	321.2%	(126.5
Decrease in other non-current receivables		-								1
Decrease (increase) in non-current investments	1,041								(51.1%)	
Payments	(52,656)	(3,342)	6.3%	(10,395)	19.7%	(13,737)	26.1%	(8,208)	21.6%	
Capital assets	(52,656)	(3,342)	6.3%	(10,395)	19.7%	(13,737)	26.1%	(8,208)	21.6%	26.
Net Cash from/(used) Investing Activities	(57,083)	5,222	(9.1%)	(8,769)	15.4%	(3,547)	6.2%	(14,345)	44.3%	(38.9
Cash Flow from Financing Activities										
Receipts	1,616	(421)	(26.1%)	668	41.4%	247	15.3%	863	111.5%	(22.5
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits	1,616	(421)	(26.1%)	668	41.4%	247	15.3%	863	111.5%	
Payments	(19,181)		14.6%	(3,500)	18.2%	(6,302)			19.9%	(100.0
Repayment of borrowing	(19,181)	(2,802)	14.6%	(3,500)	18.2%	(6,302)	32.9%		19.9%	(100.0
Net Cash from/(used) Financing Activities	(17,565)	(3,223)	18.3%	(2,831)	16.1%	(6,054)	34.5%	863	(40.3%)	(428.2
Net Increase/(Decrease) in cash held	81	(19,845)	(24,392.3%)	17,885	21,983.0%	(1,960)	(2,409.3%)	11,295	1,224.6%	58.3
Cash/cash equivalents at the year begin:	6,669	58,464	876.7%	38,619	579.1%	58,464	876.7%	70,395	19,201.4%	(45.1
Cash/cash equivalents at the year end:	6,750	38,619	572.1%	56,503	837.1%	58,503	837.1%	81,690	2,722.2%	(30.8

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	ş	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5,081	21.4%	3,531	14.8%	1,386	5.8%	13,777	57.9%	23,775	8.7%				
Trade and Other Receivables from Exchange Transactions - Electric	18,326	44,5%	6,773	16.4%	1,456	3.5%	14,652	35.6%	41,208	15.0%				
Receivables from Non-exchange Transactions - Property Rates	8,566	10.6%	4,551	5.6%	1,936	2.4%	66,096	81.5%	81,149	29.6%				
Receivables from Exchange Transactions - Waste Water Managem	2,069	23.2%	838	9.4%	434	4.9%	5,580	62.6%	8,921	3.2%				-
Receivables from Exchange Transactions - Waste Management	2,495	27.2%	1,080	11.8%	527	5.8%	5,069	55.3%	9,172	3.3%				-
Receivables from Exchange Transactions - Property Rental Debtors	115	8.7%	85	6.4%	65	4.9%	1,056	80.0%	1,321	.5%				-
Interest on Arrear Debtor Accounts	1,247	4,4%	1,126	4.0%	1,031	3.7%	24,691	87.9%	28,094	10.2%				
Recoverable unauthorised, irregular or fruitless and wasteful Expen														
Other	3,660	4.5%	1,624	2.0%	527	.7%	75,093	92.8%	80,904	29.5%				
Total By Income Source	41,558	15.1%	19,608	7.1%	7,363	2.7%	206,014	75.0%	274,543	100.0%	-			-
Debtors Age Analysis By Customer Group														
Organs of State	1,125	16.8%	1,535	22.9%	546	8.1%	3,491	52.1%	6.697	2.4%				
Commercial	20,701	49.9%	7,794	18.8%	1,092	2.6%	11,923	28.7%	41,511	15.1%	· · ·			
Households	19,586	8.7%	10,175	4.5%	5,672	2.5%	189,386	84.2%	224,818	81,9%				
Other	147	9.7%	103	6.8%	53	3.5%	1,215	80.1%	1,517	.6%	-			
Total By Customer Group	41,558	15.1%	19,608	7.1%	7,363	2.7%	206,014	75.0%	274,543	100.0%	-		-	
Part 5: Creditor Age Analysis											_			
	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal	1			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	1			

R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	1 %
Creditor Age Analysis										
Bulk Electricity	21,431	30.4%			26,386	37.4%	22,734	32.2%	70,551	92.6%
Bulk Water									(- I	
PAYE deductions										
VAT (output less input)									(. I	
Pensions / Retirement									(- I	
Loan repayments		-			-				j - I	
Trade Creditors	1,586	28.3%	174	3.1%	416	7.4%	3,426	61.2%	5,601	7.4%
Auditor-General										
Other	-		-			(· · ·			-	
Total	23,016	30.2%	174	.2%	26,802	35.2%	26,160	34.4%	76,152	100.0%

GAUTENG: SEDIBENG (DC42) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

	1			2014/15				201	3/14	
	Budget	First C	Juarter	Second	Quarter	Year 1	o 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 2013/1 to Q2 of 2014/
Operating Revenue and Expenditure			30.1%	404 070	29.2%	206.935	59.3%		59.1%	7.7
Operating Revenue	348,846	104,962	30.1%	101,973	29.2%	206,935	59.3%	94,667	59.1%	
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	9.533	- 887	9.3%	- 2.853	29.9%	3.740	39.2%	2.243	49.3%	27
Rental of facilities and equipment		88/ 570	9.3%	2,853	29.9%	3,740	39.2% 29.4%	2,243	49.3%	(78.
Interest earned - external investments	2,199	5/0	20.5%	/6	3.5%	04/	29.476		52.0%	
Interest earned - outstanding debtors		· ·	•							
Dividends received Fines			•							
	69.103	5,771	8.4%	16,677	24.1%	22,448	32.5%	13.652	35,7%	22
Licences and permits	6,740	1.606	23.8%	1.601	23.8%	3.207	47.6%	1,604	44.8%	(.
Agency services Transfers recognised - operational	251.597	94,937	23.8%	79.975	23.6%	3,20/	69.5%	75.870	66.4%	5
Other own revenue	9,586	1,191	12.4%	734	7.7%	1,925	20.1%	922	33.2%	(20.
Gains on disposal of PPE	9,360	1,191	12.475	, 34 55	63.3%	1,525	63.3%	522	54.0%	360
										1
Operating Expenditure	348,805	80,337	23.0%	91,081	26.1%	171,417	49.1%	85,508	47.9%	6.
Employee related costs	207,216	51,895	25.0%	51,273	24.7%	103,168	49.8%	49,692	51.3%	3
Remuneration of councillors	11,581	2,608	22.5%	2,593	22.4%	5,201	44.9%	2,464	47.1%	5
Debt impairment		-		-	-		· ·		-	
Depreciation and asset impairment	26,766	4,855	18.1%	7,057	26.4%	11,912	44.5%	6,916	49.5%	2
Finance charges			-		-		· ·	-	-	
Bulk purchases		-	-						-	
Other Materials										
Contracted services	35,567	5,531	15.5%	11,657	32.8%	17,188	48.3%	11,659	50.7%	1
Transfers and grants	1,365	•						-		
Other expenditure	66,310	15,448	23.3%	18,501	27.9%	33,949	51.2%	14,777	47.6%	25
Loss on disposal of PPE	-		-	•	· ·	•	· ·	-	-	L
Surplus/(Deficit)	40	24,625		10,892		35,517		9,159		
Transfers recognised - capital								-		
Contributions recognised - capital										
Contributed assets		-	-							
Surplus/(Deficit) after capital transfers and contributions	40	24,625		10,892		35,517		9,159		
Taxation						-	· ·			
Surplus/(Deficit) after taxation	40	24,625		10,892		35,517		9,159		
Attributable to minorities					· ·		-		-	1
Surplus/(Deficit) attributable to municipality	40	24.625		10.892		35.517		9,159		
Share of surplus/ (deficit) of associate		,020	-		-					1
Surplus/(Deficit) for the year	40	24.625		10.892		35.517		9,159		1
ourbinos(neucly for the year	-1	24,025		10,092	k	33,317	Kana kana kana kana kana kana kana kana	9,109	N	<u></u>

rarez, ouplair Referide and Experiature				2014/15				201	13/14	
	Budget	First C	Quarter	Second	l 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 2013/14 to Q2 of 2014/1
Capital Revenue and Expenditure										
Source of Finance	17,238	2,239	13.0%	4,380	25.4%	6,619	38.4%	4,918	75.9%	(10.9%
National Government	-	-			-			-		-
Provincial Government	-	-	· ·			-	•	-		-
District Municipality		•	•	-	•			-	- 1	-
Other transfers and grants		-			•			-	-	-
Transfers recognised - capital	-			-	•			•	-	
Borrowing	· ·			-	•		-			· ·
Internally generated funds	17,238	2,239	13.0%	4,380	25.4%	6,619	38.4%	4,918	-	(10.9%
Public contributions and donations				-			-	-	-	-
Capital Expenditure Standard Classification	17,238	2,239	13.0%	4,380	25.4%	6,619	38.4%	4,918	75.9%	(10.9%
Governance and Administration	13,500	2,239	16.6%	3,888	28.8%	6,126	45.4%	3,563	55.7%	9.19
Executive & Council			-							
Budget & Treasury Office		-								
Corporate Services	13,500	2,239	16.6%	3,888	28.8%	6,126	45.4%	3,563	416.8%	
Community and Public Safety				-				442	-	(100.0%
Community & Social Services								442		(100.0%
Sport And Recreation	-					-			-	
Public Safety		-			-	-				
Housing		-				-				
Health			-	-	-					-
Economic and Environmental Services	3,738		- 1	493	13.2%	493	13.2%	913	(176.2%)	(46.0%
Planning and Development		-						-	-	
Road Transport	3,248			-				913	-	(100.0%
Environmental Protection	490			493	100.5%	493	100.5%		-	(100.0%
Trading Services						-				
Electricity										
Water				-			-		-	-
Waste Water Management	· ·			-			-	-		-
Waste Management				-				-	· ·	
Other			- 1	- 1			1 .		1 .	1 -

· · · · ·				2014/15				201	13/14				
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	1			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actuai Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Totai Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 to Q2 of 2014/15			
Cash Flow from Operating Activities													
Receipts	350,467	104,962	29.9%	101,918	29.1%	206,879	59.0%	94,718	59.2%	7.6%			
Ratepayers and other	87,855	9,455	10.8%	21,865	24.9%	31,320	35.6%	18,485	37.8%	18.3%			
Government - operating	260,552	94,937	36.4%	79,975	30.7%	174,912	67.1%	75,870	66.4%	5.4%			
Government - capital										-			
Interest	2,060	570	27.6%	78	3.8%	647	31.4%	364	52.0%	(78.7%)			
Dividends	-	-		-	-	-	48,9%	-	49.4%				
Payments Suppliers and employees	(310,848) (294,835)	(83,824) (83,824)	27.0% 28.4%	(68,042) (68,042)	21.9% 23.1%	(151,866) (151,866)	40.9%	(81,352) (81,352)	52.1%	(16.4%) (16.4%)			
Finance charges	(234,000)	(00,024)		(00,042)	-	-	-	(01,002)					
Transfers and grants	(16,013)												
Net Cash from/(used) Operating Activities	39,619	21,138	53.4%	33,875	85.5%	55,013	138.9%	13,366	135.8%	153.4%			
Cash Flow from Investing Activities											1		
Receipts	50		-	55	110.7%	55	110.7%	(52)	(92.6%)				
Proceeds on disposal of PPE	50			55	110.7%	55	110.7%	(52)	(92.6%)	(207.1%)			
Decrease in non-current debtors Decrease in other non-current receivables		•		•	· ·	· ·		· ·	:	-			
Decrease in other non-current receivables Decrease (increase) in non-current investments													
Payments	(17,702)	(2,239)	12.6%	(4,380)	24.7%	(6,619)		(4,918)	69.6%	(10.9%)			
Capital assets	(17,702)	(2,239)	12.6%	(4,380)	24.7%	(6,619)	37.4%	(4,918)	69.6%	(10.9%)			
Net Cash from/(used) Investing Activities	(17,652)	(2,239)	12.7%	(4,325)	24.5%	(6,563)	37.2%	(4,970)	70.0%	(13.0%)			
Cash Flow from Financing Activities													
Receipts	-		-	-			- 1						
Short term loans	-							-					
Borrowing long term/refinancing Increase (decrease) in consumer deposits				-	-			-					
Payments													
Repayment of borrowing	-						-						
Net Cash from/(used) Financing Activities			•		-								
Net Increase/(Decrease) in cash held	21,967	18,899	86.0%	29,550	134.5%	48,450	220.6%	8,396	188.7%	252.0%			
Cash/cash equivalents at the year begin:	13,971	14,976	107.2%	33,875	242.5%	14,976	107.2%	39,965	61.9%	(15.2%)			
Cash/cash equivalents at the year end:	35,938	33,875	94.3%	63,425	178.5%	63,425	176.5%	48,361	148.0%	31.2%			
Part 4: Debtor Age Analysis											-		
Fait 4. Debtor Age Analysis	0.3) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad De	ots Written Off to	J
D <i>H</i>						~ ~	-			*		otors	+
R thousands Debtors Age Analysis By Income Source	Amount	70	Amount	%	Amount	%	Amount	%	Amount	70	Amount		┫
Trade and Other Receivables from Exchange Transactions - Water										I .	I .		
Trade and Other Receivables from Exchange Transactions - Receivables													
Receivables from Non-exchange Transactions - Property Rates												· ·	
Receivables from Exchange Transactions - Waste Water Managem				-	· ·	-						-	
Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors		-		:			•	-		· ·		-	
Interest on Arrear Debtor Accounts													
Recoverable unauthorised, irregular or fruitless and wasteful Expen		-											
Other	532	27.0%	462	23.4%			978	49.6%	1,972	100.0%			4
Total By Income Source	532	27.0%	462	23.4%	· ·	· ·	978	49.6%	1,972	100.0%	· ·	•	4
Debtors Age Analysis By Customer Group		l				l				1			
Organs of State Commercial	532	27.0%	462	23.4%	· ·	· ·	978	49.6%	1,972	100.0%		· ·	
Households													
Other													
Total By Customer Group	532	27.0%	462	23.4%	-	•	978	49.6%	1,972	100.0%			1
Part 5: Creditor Age Analysis													
. are of oreares rigor analysis	0-3	0 Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	1	otal]		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%]		
			I						1	1	1		

Impairment -Bad Debts ito Council Policy

R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity										
Bulk Water										
PAYE deductions										
VAT (output less input)	13,898	100.0%							13,898	20.4%
Pensions / Retirement										
Loan repayments										
Trade Creditors	22,416	100.0%							22,416	32.9%
Auditor-General										
Other	31,918	100.0%			-	-		-	31,918	46.8%
Total	68,232	100.0%	-			•	-	-	68,232	100.0%

GAUTENG: WEST RAND (DC48) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

				2014/15				201	3/14	
	Budget	First (luarter	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 2013/14 to Q2 of 2014/
Operating Revenue and Expenditure										
				10 705		400.000				
Operating Revenue	287,987	82,465	28.6%	19,765	6.9%	102,229	35.5%	70,430	66.5%	(71.99
Property rates		•			•		•		-	-
Property rates - penalties and collection charges		-			-		· ·	-	•	
Service charges - electricity revenue					•		· ·		•	-
Service charges - water revenue					•		· ·			
Service charges - sanitation revenue										
Service charges - refuse revenue	4.683	211	- 4.5%	139	3.0%	349	7.5%	839	27.7%	
Service charges - other					3.0%				21.1%	(83.5
Rental of facilities and equipment	1,783	486	27.3%	160		646	36.2%	121	-	31.6
Interest earned - external investments	6,193	630	10.2%	345	5.6%	975	15.7%	1,285	53.6%	(73.1
Interest earned - outstanding debtors										
Dividends received	· ·						-		-	
Fines	159	- 41	-	37	23.0%	78	48.8%	25		45.7
Licences and permits		41	25.8%		23.0%		48.8%	20 7.167		45./
Agency services	37,789			15,116	40.0%	15,116	40.0%	61.038	65.1%	
Transfers recognised - operational	190,259 47,120	77,707 3,390	40.8% 7.2%	921 3.048	.0%	78,628 6,438	13.7%		.6%	
Other own revenue	47,120		1.2%	3,048	0.0%	0,438	13.7%	(44)	.0%	(7,082.29
Gains on disposal of PPE										
Operating Expenditure	282,901	68,092	24.1%	21,716	7.7%	89,808	31.7%	62,862	50.9%	(65.5%
Employee related costs	185,703	43,258	23.3%	13,828	7.4%	57,086	30.7%	40,221	51.4%	(65.65
Remuneration of councillors	12,107	2,452	20.3%	842	7.0%	3,294	27.2%	2,132	46.2%	(60.5
Debt impairment										
Depreciation and asset impairment	9,165									
Finance charges	403	88	21.9%			88	21.9%		6.9%	, ·
Bulk purchases										
Other Materials										
Contracted services			-							-
Transfers and grants	4,394			1,099	25.0%	1,099	25.0%	997	22.7%	10.3
Other expenditure	71,129	22,294	31.3%	5,948	8.4%	28,242	39.7%	19,511	61.2%	(69.5
Loss on disposal of PPE										
Surplus/(Deficit)	5.086	14,372		(1,951)		12,421		7,569		
Transfers recognised - capital		-			-				-	-
Contributions recognised - capital										
Contributed assets										
Surplus/(Deficit) after capital transfers and contributions	5,086	14,372		(1,951)		12,421		7,569		
Taxation	+					-				1
Surplus/(Deficit) after taxation	5,086	14,372		(1,951)		12,421		7,569		
	3,000	14,372		(1,851)		12,421	<u> </u>	1,309		+
Attributable to minorities			-			40.404	i	7 500		
Surplus/(Deficit) attributable to municipality	5,086	14,372		(1,951)		12,421		7,569	p	1
Share of surplus/ (deficit) of associate	· · ·		·		· · · · ·	·	·	·	·	
Surplus/(Deficit) for the year	5,086	14,372	F	(1,951)		12.421	P	7.569	k	4

				2014/15				201		
	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 2013/1 to Q2 of 2014/
Capital Revenue and Expenditure										
Source of Finance	5,086	23	.4%	1,014	19.9%	1,037	20.4%	1,461	88.4%	(30.6
National Government	0,000			1,014	10.070	1,007	20.470	1,401		(00.0
Provincial Government										
District Municipality										
Other transfers and grants										.
Transfers recognised - capital										
Borrowing								-		.
Internally generated funds	5,086	23	.4%	1,014	19.9%	1,037	20.4%	1,461		(30.6
Public contributions and donations			-	-	-				-	
Capital Expenditure Standard Classification	5,086	23	.4%	1,014	19.9%	1,037	20.4%	1,461	88.4%	(30.6
Governance and Administration	1,200	23	1.9%			23	1.9%			
Executive & Council										
Budget & Treasury Office		-								
Corporate Services	1,200	23	1.9%			23	1.9%			1
Community and Public Safety	3,886	-	-		-			705	87.3%	(100.0
Community & Social Services				-						
Sport And Recreation							-			
Public Safety	3,886	-				-	-	705	87.3%	(100.0
Housing										
Health										
Economic and Environmental Services		-	· ·	1,014		1,014		756		34.
Planning and Development		-	· ·							1
Road Transport		-		1,014		1,014	· ·	756	· ·	34.
Environmental Protection		-	•				•			1
Trading Services	· ·		-	-		-			- 1	· · ·
Electricity							· ·			
Water	· ·	-	· ·		-	-				1
Waste Water Management			-	•	-					1
Waste Management			· ·	-	-	· ·	· ·	-	-	1
Other			· ·			•		•		

Total

Part 3: Cash Receipts and Payments

	Budget	First C	hundren.							
			luarter	Second	I Quarter	Yeart	o Date	Second	i Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2013/14
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2014/15
Cash Flow from Operating Activities										
Receipts	287.987	82,543	28.7%	94,347	32.8%	176.890	61.4%	70,430	66,5%	34.0%
					1			-	1	1
Ratepayers and other	91,535	4,321	4.7%	30,392	33.2%	34,713	37.9%	8,108	87.5% 63.1%	274.8%
Government - operating	190,259	77,592	40.8%	63,254	33.2%	140,846	74.0%	61,038	63.1%	3.6%
Government - capital		•	•							
Interest	6,193	630	10.2%	701	11.3%	1,331	21.5%	1,285	67.8%	(45.4%)
Dividends	-	•	•	•	•	•	•	•	· ·	·
Payments	(273,736)	(70,973)	25.9%	(61,743)		(132,716)	48.5%	(61,804)	35.2%	(.1%)
Suppliers and employees	(268,939)	(70,885)	26.4%	(60,645)	22.5%	(131,529)	48.9%	(60,807)	35.4%	(.3%)
Finance charges	(403)	(88)	21.9%			(88)	21.9%		6.9%	
Transfers and grants	(4,394)			(1,099)	25.0%	(1,099)	25.0%	(997)	50.0%	10.2%
Net Cash from/(used) Operating Activities	14,251	11,570	81.2%	32,604	228.8%	44,174	310.0%	8,626	1,545.4%	278.0%
Cash Flow from Investing Activities										
Receipts		4		(0)		4	-	ത	.6%	(94.7%)
Proceeds on disposal of PPE										1 .
Decrease in non-current debtors							-			
Decrease in other non-current receivables		4		(0)		4		0	(11.9%)	(94.7%)
Decrease (increase) in non-current investments										
Payments	(5,086)	23	(.4%)			23	(.4%)	(1,014)	54.1%	(100.0%)
Capital assets	(5,086)	23	(.4%)			23	(.4%)	(1,014)		(100.0%)
Net Cash from/(used) investing Activities	(5,086)	27	(.5%)	(0)		26	(.5%)	(1,021)	15.2%	(100.0%)
Cash Flow from Financing Activities										
Receipts			-							
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments	(1,020)	3,646	(357,4%)	I .		3,646	(357.4%)		I .	1 .
Repayment of borrowing	(1.020)	3.646	(357.4%)			3 646	(357.4%)		I .	
Net Cash from/(used) Financing Activities	(1,020)	3,646	(357.4%)			3,646	(357.4%)			
Net Increase/(Decrease) in cash held	8,145	15,242	187.1%	32,604	400.3%	47,846	587.5%	7,605	(444.4%)	328.7%
Cash/cash equivalents at the year begin:	82,653	36,497	44.2%	51,739	62.6%	36,497	44.2%	105,270	(77.7%)	
Cash/cash equivalents at the year end:	90,798	51,739	57.0%	84,343	92.9%	84,343	92.9%	112,875	(188.7%)	(25.3%)

	0 - 34	0 Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment - Counci	-Bad Debts i il 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
Trade and Other Receivables from Exchange Transactions - Electric												.		1
Receivables from Non-exchange Transactions - Property Rates			-		- 1									1
Receivables from Exchange Transactions - Waste Water Manageme														1
Receivables from Exchange Transactions - Waste Management						-	-					•		1
Receivables from Exchange Transactions - Property Rental Debtore						-		-		-	· ·			1
Interest on Arrear Debtor Accounts														1
Recoverable unauthorised, irregular or fruitless and wasteful Expen-			•						-	-			-	1
Other						-				-			· · · ·	
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	•	
Debtors Age Analysis By Customer Group														
Organs of State												.		
Commercial														
Households														1
Other														
Total By Customer Group	•	-	•	-	- 1		-		-	-		-	-	
Part 5: Creditor Age Analysis											7			
		0 Days	31 - 60 Days			0 Days		0 Days		tal	4			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	4			
Creditor Age Analysis														
Bulk Electricity														
Bulk Water														
PAYE deductions								1			1			

GAUTENG: WESTONARIA (GT483) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

				2014/15				201	3/14	1
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	1
R thousands	Main appropriation	Actuai Expenditure	1st Q as % of Main appropriation	Actuai 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 2013/1 to Q2 of 2014/
Operating Revenue and Expenditure										
Operating Revenue	474,257	188,190	39.7%	111.064	23.4%	299,254	63.1%	98,767	47.0%	12.5
	62,195	63,862	102.7%	35,556	23.476 57.2%	299,234 99,418	159.8%	7,682	47.076	
Property rates	6Z,190	63,862	102.7%	30,000	5/.2%	39,418	109.8%	1,082	41.3%	302
Property rates - penalties and collection charges	86.500	29,144	33.7%	12,748	14.7%	41.892	48.4%	17.842	36.9%	(28.6
Service charges - electricity revenue		29,144 38.085				41,892 62,427	46.4%		30.9%	
Service charges - water revenue	111,632		34.1%	24,343	21.8%			25,647		(5.1
Service charges - sanitation revenue	16,132	6,784	42.1%	3,401	21.1%	10,185	63.1%	1,544	25.7%	120.
Service charges - refuse revenue	15,031	2,469	16.4%	2,628	17.5%	5,097	33.9%	1,868	63.4%	40.
Service charges - other	1	-						36	-	(100.0
Rental of facilities and equipment	423	103	24.3%	359	85.0%	462	109.3%	96	136.2%	273.
Interest earned - external investments	500	(199)	(39.7%)	(416)	(83.1%)	(614)	(122.9%)	1,941	335.9%	(121.4
Interest earned - outstanding debtors	· ·	-	•	•	•	-		3,945	46.4%	(100.0
Dividends received	· ·	-	•	-	•		-	-		
Fines	7,400	-				-	-	1,569	31.9%	
Licences and permits	5,500	0		968	17.6%	968	17.6%	626	20.3%	54.
Agency services	5,886	-	-		-				-	
Transfers recognised - operational	125,884	45,101	35.8%	30,932	24.6%	76,033	60.4%	35,786	73.8%	(13.6
Other own revenue	37,173	2,841	7.6%	546	1.5%	3,386	9.1%	184	23.0%	197.
Gains on disposal of PPE			•						· ·	-
Operating Expenditure	569,896	101,955	17.9%	56,425	9.9%	158,380	27.8%	89,616	41.4%	(37.0
Employee related costs	136,495	32,663	23.9%	11,948	8.8%	44,612	32.7%	29,736	46.9%	(59.8
Remuneration of councillors	11,626	1,858	16.0%	648	5.6%	2,506	21.6%	1,431	26.6%	(54.7
Debt impairment	75,000	1,321	1.8%	709	.9%	2,030	2.7%	-	-	(100.0
Depreciation and asset impairment	117,500						-	-	-	
Finance charges	1,836	2,011	109.5%	1,974	107.5%	3,984	217.0%	788	17.2%	150.
Bulk purchases	173,807	49,185	28.3%	30,367	17.5%	79,552	45.8%	42,957	49.0%	(29.3
Other Materials	455	90	19.8%			90	19.8%	964	18.5%	(100.0
Contracted services	14,900	627	4.2%	2,301	15,4%	2,929	19.7%	3,990	49.1%	(42.3
Transfers and grants										
Other expenditure	38,277	14,201	37,1%	8,478	22.1%	22,679	59.2%	9,749	36.2%	(13.0
Loss on disposal of PPE								-		
Surplus/(Deficit)	(95.639)	86.235		54,639		140.874		9,151		
Transfers recognised - capital	(16 760)	-						35.291	63.0%	(100.0
Contributions recognised - capital	1 .						I .			1
Contributed assets										
Surplus/(Deficit) after capital transfers and contributions	(112,399)	86,235		54,639		140,874		44,442		
Taxation			-		-	-				1
Surplus/(Deficit) after taxation	(112,399)	86,235		54,639		140,874		44,442		1
Attributable to minorities	(55,200	-			,			-	1
Surplus/(Deficit) attributable to municipality	(112,399)	86,235		54,639		140,874		44,442		
Share of surplus/ (deficit) of associate			-							T
Surplus/(Deficit) for the year	(112,399)	86,235		54,639		140.874		44,442	1	1
outhing former in the heat	(112,399)	00,235	F	J-4,009	E	1 140,074	Providence and the second s	4 ** ,***2	karali da k	1

				2014/15				201	3/14	
	Budget	First 0	Quarter	Second	Quarter	Year	o 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	% of main	Q2 of 2013/14 to Q2 of 2014/15
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	84,209	3,573	4.2%	6.822	8.1%	10,395	12.3%	27,542	50.0%	(75.2%)
National Government	62,113	3,573	5.8%	6,822	11.0%	10,395	16.7%	27,542	71.6%	
Provincial Government	580						-			· · · ·
District Municipality					-					
Other transfers and grants	7.000									-
Transfers recognised - capital	69,693	3,573	5.1%	6.822	9.8%	10.395	14.9%	27,542	58,6%	(75.2%)
Borrowing				-,						
Internally generated funds	14,516	-	-				-		-	
Public contributions and donations							-	-	-	
Capital Expenditure Standard Classification	84,209	3,573	4.2%	6,822	8.1%	10,395	12.3%	27,542	50.0%	(75.2%)
Governance and Administration	1,511						-	761	15.3%	(100.0%)
Executive & Council	30			-						`.'
Budget & Treasury Office				-						
Corporate Services	1,481			-		-		761	36.8%	(100.0%)
Community and Public Safety	21,462	-		-		-	-	5,972	39.3%	(100.0%)
Community & Social Services	6,080			-		-			137.8%	
Sport And Recreation	15,382					-		4,983	30.8%	(100.0%)
Public Safety		-			-				-	
Housing					-					
Health								989	22.2%	(100.0%)
Economic and Environmental Services	10,100	3,573	35.4%	6,820	67.5%	10,393	102.9%	1,104	93.1%	517.7%
Planning and Development			-		-			627	64.3%	(100.0%)
Road Transport		3,573	-	6,820	-	10,393		477	98.7%	1,330.4%
Environmental Protection	10,100		-	0	-	0	-		-	(100.0%)
Trading Services	51,136			2		2	-	19,704	67.1%	
Electricity	29,259			1		1	-	13,000	112.1%	
Water								3,651	38.7%	
Waste Water Management	21,877			1	-	1		195	8.6%	
Waste Management	-							2,859	226.9%	(100.0%)
Other						-		-		

-				2014/15				201	3/14		
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	l Quarter		
	Main appropriation	Actuai Expenditure	1st Q as % of Main appropriation	Actuai Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 to Q2 of 2014/15	
R thousands							appropriation		appropriation		
Cash Flow from Operating Activities											
Receipts	507,175	131,653	26.0%	123,451	24.3%	255,104	50.3%	131,146	49.9%	(5.9%)	
Ratepayers and other	313,342	63,053	20.1%	72,793	23.2%	135.848	43.4%	55,954	33.7%	30.1%	
Government - operating	125,884	53,545	42.5%	50,487	40.1%	104,032	82.6%	35,786	79.5%	41.1%	
Government - capital	67,449	15,065	22.3%			15,055	22.3%	36,237	81.2%	(100.0%)	
Interest	500		-	171	34.2%	171	34.2%	3,169	-	(94.6%)	
Dividends	·			-				-			
Payments	(440,396)	(113,250)	25.7%	(89,911)	20.4%	(203,160)	46.1% 45.2%	(98,748)	45.8%	(8.9%) (11.1%)	
Suppliers and employees	(438,560) (1,836)	(111,144) (2,106)	25.3% 114.7%	(87,069) (2,842)	19.9% 154.8%	(198,212) (4,948)	45.2% 269.5%	(97,960)	40.4%	(11.1%) 260.6%	
Finance charges Transfers and grants	(1,630)	(2,100)	114.720	(2,042)	104.0%	(4,540)	200.3%	(788)	17.27	200.0%	
Net Cash from/(used) Operating Activities	66,779	18,404	27.6%	33,541	50.2%	51,944	77.8%	32,399	71.7%	3.5%	1
Cash Flow from Investing Activities											1
Receipts					.		.		I .		
Proceeds on disposal of PPE											l
Decrease in non-current debtors					·				· ·		
Decrease in other non-current receivables		- 1	· ·	-	.			· ·	· ·	-	
Decrease (increase) in non-current investments											
Payments	(84,209)	(3,644)		(3,415)	4.1%	(7,059)	8.4%	(14,741)	67.7%	(76.8%)	
Capital assets Net Cash from/(used) Investing Activities	(84,209)	(3,644)	4.3%	(3,415) (3,415)	4.1%	(7,059)	8.4%	(14,741) (14,741)	67.7% 65.9%	(76.8%)	1
	(04,209)	(3,044)	4.3%	(3,415)	4.170	(1,059)	0.4%	(19,741)	03,9%	(/0.0%)	1
Cash Flow from Financing Activities		1									
Receipts	343	· ·			· ·		· ·				
Short term loans		· ·			•	-					
Borrowing long term/refinancing Increase (decrease) in consumer deposits	343										
Payments	(7,395)	(1,358)	18.4%	(1,727)	23.3%	(3,085)	41.7%	(2,538)	81.5%	(32.0%)	
Repayment of borrowing	(7,395)	(1,358)	18.4%	(1,727)	23.3%	(3,085)	41.7%	(2,538)	81,5%	(32.0%)	
Net Cash from/(used) Financing Activities	(7,052)	(1,358)	19.3%	(1,727)	24.5%	(3,085)	43.7%	(2,538)	81.5%	(32.0%)]
Net Increase/(Decrease) in cash heid	(24,482)	13,402	(54.7%)	28,399	(116.0%)	41,801	(170.7%)	15,120	91.8%	87.8%	
Cash/cash equivalents at the year begin:	6,614	1,287	19.5%	14,689	222.1%	1,287	19.5%	3,405	16.6%		
Cash/cash equivalents at the year end:	(17,888)	14,689	(82.2%)	43,088	(241.1%)	43,088	(241.1%)	18,525	39.9%	132.6%	
Dent & Debter Ann Anchesia	L	I	1	L.,,,	1	L	L	L	1	I	1
Part 4: Debtor Age Analysis			T		1		1		r		Actuai B
	0-3	0 Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amou
Debtors Age Analysis By Income Source									1		
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electri				-	-			· ·			
Property Rates from Non-exchange Transactions - Property Rates	1 :	1								1	
Receivables from Exchange Transactions - Propeny reales											
Receivables from Exchange Transactions - Waste Management									-		
Receivables from Exchange Transactions - Property Rental Debtor					-						
Interest on Arrear Debtor Accounts			-		-	· ·	-	-		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expen			-	-	-	· ·	-	· ·	-	-	
Other	÷	· ·	· · ·				<u>.</u>	- · · ·		· ·	
Total By Income Source	<u> </u>	· · ·	<u> </u>		<u> </u>	·	<u> </u>		+	+ · · ·	
Debtors Age Analysis By Customer Group						1					1
Organs of State Commercial								1			1
Households			1								
Other											
Total By Customer Group		-	-	•	-		-	-		-	
		•			•			•			
Part 5: Creditor Age Analysis											_
		A D	1 at an D.		1 04 0		1	00 D			1

Impairment -Bad Debts ito

Cou

ts Written Off to

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity							60,293	100.0%	60,293	89.7%
Bulk Water										
PAYE deductions			-				-			
VAT (output less input)					-	-				
Pensions / Retirement										
Loan repayments			-						-	-
Trade Creditors	652	9.4%	103	1.5%	320	4.6%	5,838	84.5%	6,912	10.3%
Auditor-General				-	-					
Other			-	-	-	-				
Total	652	1.0%	103	.2%	320	.5%	66,131	98.4%	67,205	100.0%

IMPORTANT Reminder from Government Printing Works

Dear Valued Customers,

As part of our preparation for eGazette Go Live on 9 March 2015, we will be suspending the following existing email addresses and fax numbers from **Friday**, **6 February**.

Discontinued Email addresses	Discontinued Fax numbers
GovGazette&LiquorLicense@gpw.gov.za	+27 12 334 5842
Estates@gpw.gov.za	+27 12 334 5840
LegalGazette@gpw.gov.za	+27 12 334 5819
ProvincialGazetteGauteng@gpw.gov.za	+27 12 334 5841
ProvincialGazetteECLPMPNW@gpw.gov.za	+27 12 334 5839
ProvincialGazetteNCKZN@gpw.gov.za	+27 12 334 5837
TenderBulletin@gpw.gov.za	+27 12 334 5830

To submit your notice request, please send your email (with Adobe notice form and proof of payment to <u>submit.egazette@gpw.gov.za</u> or fax +27 12-748 6030.

Notice requests not received in this mailbox, will **NOT** be processed.

Please **DO NOT** submit notice requests directly to your contact person's private email address at GPW – Notice requests received in this manner will also **NOT** be processed.

GPW does not accept responsibility for notice requests submitted through the discontinued channels as well as for the quality and accuracy of information, or incorrectly captured information and will not amend information supplied.

Thank you!



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