THE PROVINCE OF GAUTENG

Die Provinste Gauteng

# Provincial Gazette Extraordinary Buitengewone Provinsiale Koerant 

Vol. 21
PRETORIA, $10 \begin{aligned} & \text { FEBRUARY } \\ & \text { FEBRUARIE }\end{aligned} 2015$
No. 29

We all have the power to prevent AIDS


AIDS HELPUNE

## 0800012322

DEPARTMENT OF HEALTH
Prevention is the cure

## IMPORTANT NOTICE

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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. | . 3 | 29 |

## General Notice

## NOTICE 345 OF 2015

## PUBLICATION OF GAUTENG MUNICIPAL CONSOLIDATED STATEMENT: $2^{\text {nd }}$ 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 $10^{\text {th }}$ 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.


GAUTENG PROVINCE

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# GAUTENG PROVINCIAL TREASURY 

GAUTENG MUNICIPAL CONSOLIDATED BUDGET STATEMENTS

FOR THE QUARTER ENDED 31 DECEMBER 2014
IN TERMS OF SECTION 71 OF THE MFMA

| Rthousands | 201415 |  |  |  |  |  |  | 2013144 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2013/14 } \\ \text { to Q2 of 2014/15 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd Qas } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropiation |  |
| 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\% | 9.9\% |
| Propery rales | 18,052,299 | 4,280,538 | 23.6\% | 4,388,251 | 24.28 | 8.628,789 | 478\% | 4,343,880 | 53.9\% | .6\% |
| Property rates - peralies and collection charges | 247,013 | 104,147 | 42.2\% | 46,316 | 18.8\% | 150,463 | 60.9\% | 54,833 | 60.4\% | (15.6\%) |
| Serice charges - electricity revenue | 39,067,874 | 10.489.352 | 26.8\% | $8.545,165$ | 21.96 | 19,034,57 | 487\% | 8,145,155 | 47.5\% | 4.9\% |
| Senvice charges - water revenue | 12.448.959 | 2,998,242 | 24.1\% | 3,300,278 | $26.5 \%$ | 6.289.521 | 50.6\% | 2,941,827 | 50.7\% | 12\% |
| Sevice charges - sanitaion revenue | 4,959,871 | 1,208,884 | 24.4\% | 1,408,807 | 28.4\% | 2,617,650 | 52.8\% | 1,157,746 | 50.9\% | 21.7\% |
| Sevice charges - refuse revenue | 3.724.926 | 958,155 | $25.7 \%$ | 964,700 | 25.96 | 1.92,255 | 51.0\% | 837,053 | 502\% | 15\% |
| Senvice charges - other | 580,887 | 133,188 | 22\% | 119,040 | 20.5\% | 252,28 | 43.4\% | 127.816 | 43.4\% | (6.9\%) |
| Rentad of tacilibes and equipnent | 671,050 | 84,460 | 12.6\% | 115,394 | 17.2\% | 199,854 | 29.8\% | ${ }^{97,432}$ | 36.2\% | 18.4\% |
| Interest eamed - exteral investments | 751,035 | 243,674 | 32.4\% | 328,543 | 437\% | 572,217 | 76.2\% | 122,350 | 46.0\% | 188.5\% |
| Interest earned - outsianding deblors | $\omega 06391$ | 218,676 | 34.4\% | 218,881 | 34.46 | 437,557 | ${ }^{68.8 \%}$ | 236.585 | 74.0\% | (75\%) |
| Dividends reaeved |  |  | 60.5\% |  |  |  | 60.5\% |  |  | (100.0\%) |
| Fines | 885,124 | ${ }^{93,176}$ | 10.5\% | 658,579 | 74.4\% | 751.756 | ${ }^{84.98}$ | 114044 | 25.9\% | ${ }^{47.5 \%}$ |
| Licences and permits | 217.663 | 36,633 | $16.8 \%$ | 49,900 | $22.9 \%$ | ${ }^{86,534}$ | ${ }^{398 \%}$ | 44.761 | 38.4\% | ${ }^{11.5 \%}$ |
| Agency services | 967,451 | 224.453 | 23.2\% | 22.814 | 23.0\% | 447.267 | 46\% | 192,251 | 51.1\% | 159\% |
| 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\% | 7.6\% |
| Ofter own revenve | 5.010,905 | 1.388.564 | 27.3\% | 1,315.288 | 2626 | 2.683 .852 | 53.6\% | 1.219.826 | 497\% | 7.8\% |
| Gains on dsposal of PPE | 28,905 | 1,330 | 4.6\% | 790 | 27\% | 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\% | 7.2\% |
| Emplysee elalated cosis | 23,766.766 | 5,4992235 | 23.28 | 6.155.546 | 20.0\% | 11,654,780 | 49.1\% | 5,684,296 | 48.8\% | 8.3\% |
| Renuneration of councililors | 508,873 | 112,958 | 22.28 | 112.892 | 22.2\% | 225,851 | 44.4\% | 103,425 | 44,3\% | 9.2\% |
| Debt impaiment | 4,139,358 | 1,143,564 | 27.68 | 1.582,824 | 38\% | 2.776 .388 | 65.9\% | 1,26,464 | 54.5\% | $29.1 \%$ |
| Deprecition and assel impaiment | 6.412,998 | 1,191,968 | 18.6\% | 1,377.640 | 20.7\% | 2,519,006 | 393\% | 1.027,472 | 39.4\% | 29.26 |
| Finance charges | 3,538,217 | 589,381 | 16.7\% | 925,270 | 26.2\% | 1,544.651 | 428\% | 853.48 | 45.7\% | 8.4\% |
| Bulk purchases | 34,566,956 | 10,940,503 | ${ }^{31,3 \%}$ | 7,483,962 | 21.4\% | $18.424,465$ | 527\% | 7,585,807 | 51.3\% | (1.3\%) |
| Other Materials | 2,912,994 | 366,848 | 13.3\% | 615,372 | 21.1\% | 1.002.220 | $34.4 \%$ | 596,752 | 36\% | 3.1\% |
| Contracted sevices | 7,358,396 | 1.376.177 | 18.7\% | 2,073,187 | 28.\% | 3,449,364 | 46.9\% | 1,550,461 | 421\% | 33.7\% |
| Transters and grants | 1,683,592 | 279.506 | $16.8 \%$ | 557,683 | 335\% | 837,169 | 50.3\% | 337,582 | ${ }^{381 \%}$ | $65.2 \%$ |
| Other expenditure | 13,336,762 | 2,392,353 | 17.96 | 3.055 .252 <br> 151 | 23.2\% | 5.487.005 | $41.1 \%$ | 2,926,019 | ${ }^{383} \times$ | 5.8\% |
| Loss on disposal of PPE | 25,000 | 815 | 3.3\% | 451 | 1.8\% | 1,266 | 5.1\% | 433.878 | 1.8127\% | (99.9\%) |
| Surplus/(Deficiti) | 3,204,336 | 2,492,693 |  | 1,444,240 |  | 3,936,932 |  | 759,251 |  |  |
| Transfers recognised - capila | 7.855.338 | 836,152 | 10.6\% | 1,479,427 | 18.8\% | 2,315,579 | 29.5\% | 1,721,288 | 34.6\% | (14.1\%) |
| Contributions recognised - capial |  |  |  |  |  |  |  |  |  | - |
| Contributed assels | (111,80) | [29,196) | $26.1 \%$ | [29,086] | $280 \%$ | [58,282) | 521\% | (32,500) | 50.0\% | (10.55) |
| Surplus(Deficit) after capital transfers and contributions | 10,947,874 | 3,299,648 |  | 2,894,581 | \# $<2$ | 6,194,229 | \& | 2,448,019 | \# $/ 2$ |  |
| Taxation | 528,805 | 8,308 | 1.6\% | 8.775 | 1.7\% | 17,083 | 3.2\% | 10,244 | 30\% | (14.35\%) |
| Surplus(Deficiti) after taxation | 10,419,069 | 3,291,340 |  | 2,885,806 |  | 6,177,146 |  | 2,437,774 |  |  |
| Atribulable to minoxities |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 10,419,069 | 3,291,340 |  | 2,885,806 |  | 6,177,146 |  | 2,437,774 |  |  |
| Share of suplus (defefit) of asscciale |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficiti) for the year | 10,419,069 | 3,291,340 |  | 2,885,806 |  | 6,177,146 |  | 2,437,774 |  |  |


| R thousands | 2014/15 |  |  |  |  |  |  | 2013/14 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2013/14 } \\ \text { to Q2 of 2014/15 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as } \% \text { of } \\ \text { Maln } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main 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\% | (221\%) |
| National Gevernment | 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 Gvererment | 243,414 | $(100,448)$ | (41.3\%) | 522,753 | 214.8\% | 422,304 | 173.5\% | 134,663 | 109.2\% | 288.2\% |
| Districe Municipality | 2,704 |  |  |  |  |  |  |  |  |  |
| Other transers and grants | 17,100 | 1,317 | 7.7\% |  | - | 1,317 | 7.7\% | 13,041 | 35.7\% | (100.0\%) |
| Transters recognised - capital | 7,983,110 | 1,574,533 | 19.7\% | 872,983 | 10.9\% | 2,447,515 | 30.7\% | 1,515,793 | 324\% | (424\%) |
| Barowing | 6,329,910 | 423,334 | 6.7\% | 694,905 | 11.0\% | 1,118,240 | 17.7\% | 697,021 | 24.4\% | (3\%) |
| Interaly generated funds | 5,458,006 | 78.524 | 1.4\% | 802,970 | 14.7\% | 881,494 | 16.2\% | 761,182 | 22.5\% | 5.5\% |
| Public contitutuions 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 | 220\% | 3,064,928 | 27.9\% | (221\%) |
| Govemance and Administration | 2,707,999 | 63,018 | 23\% | 284,734 | 10.5\% | 347,752 | 12.8\% | 188,869 | 12.4\% | 50.8\% |
| Executive \& Council | 37,987 | 62,79 | 16.5\% | 114580 | 30.3\% | 176,859 | 46.8\% | 46.545 | $221 \%$ | 146.7\% |
| Budget \& Treasuy Office | 280,606 | 4.264 | 1.5\% | 38.935 | 13.9\% | 43.199 | 15.4\% | 41.464 | 17.7\% | (6.1\%) |
| Copporat Senices | 2.049 .408 | (3,524) | (28) | 131,219 | 6.4\% | 127,695 | 62\% | 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 | 325\% | 10.7\% |
| Conmunity 8 Social Servies | 340,433 | 11.567 <br> 14.93 | 3.48 | ${ }^{48.649}$ | 143\% | ${ }^{60.216}$ | 177\% | 36,595 | 11.48 <br> 388 | 32\%\% |
| Sport And Recreation | 424,162 | 14,183 | 3.3\% | 63,680 | 150\% | 77.883 | 18.4\% | 133,255 | 38.7\% | (5228) |
| Public Satety | 436,208 | 40,318 | 97\% | 50,92 | ${ }^{117 \%}$ | 91,241 | 20.98 | 39,956 | 14.98 | 27.3\% |
| Housing | 2.704.831 | (61.883) | (235) | 492,676 | 18.2\% | 40,793 | 15.9\% | 336,21 | 39.98 | 46.5\% |
| Health | 216,621 | 41,147 | 19.0\% | (2,329) | (1.18) | 38.819 | 17.9\% | 44,902 | 292\% | (1052\%) |
| 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\% | (1224\%) |
| Panning and Development | 1,087,483 | 315,630 | $29.0 \%$ | (106,824) | (9.88) | 208,807 | 19.2\% | ${ }^{68,606}$ | 16.5\% | (225.7\%) |
| Road Transport | 5.749 .411 | 1.528,339 | 26.6\% | ${ }^{13,607}$ |  | $1.541,946$ | 26.8\% | 952,211 | 31.2\% | (98.6\%) |
| Environmental Protection | 111,606 | 149,920 | 134.3\% | (135,639) | (121.5\%) | 14.281 | 128\% | 2.705 | 5.1\% | (5.144.1\%) |
| Trading Services | 6,505,738 | (20,587) | (.3\%) | 1,671,512 | 25.7\% | 1,650,926 | 25.4\% | 1,240,276 | 29.4\% | 34.8\% |
| Electicity | 3,730,061 | (56,756) | (1.5\%) | 984,720 | 26.48 | 927.964 | 24.9\% | 617,400 | 28.8\% | 59.5\% |
| Water | 1,261,178 | (875) | (18\%) | 337,703 | $26.8 \%$ | 336,829 | 26.7\% | 338.544 | 41.1\% | (2\%) |
| Waste Water Management | 1.140,987 | 46.423 | 4.1\% | ${ }_{16,682}$ | 14.6\% | 213,275 | 187\% | 261,753 | 26.1\% | ${ }^{363585}$ |
| Waste Management | 373,512 | (9,379) | (255) | 182,237 | 48.8\% | 172,859 | 46.3\% | 22,539 | 9.8\% | 7085\% |
| Other | 38,250 | 1,689 | 4.4\% | 5,326 | 13.9\% | 7,016 | 18.3\% | 21,593 | 38.2\% | (75.3\%) |


|  | 201415 |  |  |  |  |  |  | 201314 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2013 / 14 \\ \text { to Q2 of 2014/15 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Maln } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { ist Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of man appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of min <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 103,678,120 | 24,733,129 | 23.9\% | 25,395,221 | 24.5\% | 50,128,351 | 48.3\% | 23,57,836 | 49.0\% | 7.7\% |
| Ralepyyes and dher | 81,123,182 | 19,054,426 | 23.5\% | 19,47,266 | 23.98 | 38,48,682 | 47.4\% | 17,72,857 | 48.2\% | 9.7\% |
| Government - coeraling | 13.474.869 | 4.508 .473 | 33.5\% | 4,349,119 | 32.3* | 8,857,592 | 65.7* | 4,089,111 | 61.3\% | 6.48 |
| Gwermment-capial | 7,827,294 | 720,341 | 9.28 | 1,323,728 | 16.9\% | 2,044,069 | 26.1\% | 1,434,008 | 326\% | (7.7\%) |
| Inforest | 1,252,770 | 499.890 | $35.9 \%$ | 295,109 | 23.6 | 744,998 | 59.5\% | 351,851 | 66.5\% | (16.14) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Pavments | (86.745.162) | (25.322058) | 29.2\% | (21.147.469) | 24.4\% | (46.469.527 | 53.6\% | (17.943.391) | 53.6\% | 17.9\% |
| Supdiers and enplovees | (81.859.724) | (24.467.72] | 29.9\% | (19.734,764) | 24.15 | (44,202,476) | 54,0\% | (16,646,904) | 53.9\% | 18.5\% |
| Finame charges | [3,53,217) | (587, 855) | 16.6\% | [808,413) | 22.8\% | (1,396,269) | 39.5\% | (853,762) | 45.8\% | (5.3\%) |
| Transeler and grants | (1,347221) | [266,491) | 198\% | (604,292) | 44.9\% | (870,782) | 64.6\% | (442,725) | 522\% | 36.5\% |
| Net Cash from(/used) Operating Activitios | 16,932,957 | (588,929) | (3.5\%) | 4,247,752 | 25.1\% | 3,658,823 | 21.6\% | 5,634,445 | 25.2\% | (24.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (1.055.964) | 421.018 | (39.9\%) | 694.462 | (65.8\%) | 1.115.479 | (105.6\%) | 275.352 | (102.1\%) | 1522\% |
| Proceeds on dsposal of PPE | 23,867 | 23,786 | 99.7\% | 36,497 | 152.9\% | 60,28 | 252.6\% | 47,820 | 1,023.0\% | (23.7\%) |
| Decrease in inoncurrent destiors | (5,468) | 272,866 | (4.990.45) | 596,870 | (10,916. 1\%) | 869,736 | (15,906.68) | 290.229 | (715.5\%) | 105.7\% |
| Decreass in dhee non-curnent reediables | 23,389 | 108,291 | 465.0\% | (35,737) | (1528\%) | 72.554 | 310.28 | 18.44 | (7.2092\%) | [2938\% |
| Decrease (increas) in inor-urrent ivestments | (1,097,753) | 16.074 | ${ }^{(1.55 \%)}$ | 96.832 | (88.88) | 112,906 | (10.3\%) | ${ }^{(81,1417}$ | 20.6\% | (219.3\%) |
| Pavments | (19.607.963) | (2.984,328) | 15.2\% | (2.952.961) | 15.1\% | (5.937.200) | 30.3\% | (3.267.133) | 34.6\% | (9.6\%) |
| Capila assels | (19,607,983) | (2,984,328) | 15.28 | [2,952.961) | 15.18 | (5,937,290) | 30.3\% | (3,267, 133) | 34.6\% | 19.6\% |
| Net Cash from(/used) Investing Activities | (20,663,927) | (2,563,311) | 12.4\% | (2,258,500) | 10.9\% | (4,821,810) | 23.3\% | (2,991,782) | 30.2\% | (24.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 6.237.660 | 1.567.286 | 25.1\% | 324.029 | 5.2\% | 1.891.315 | 30.3\% | (330.836) | 25.5\% | (207.7\%) |
| Short lem laans |  | ${ }^{1.577,966}$ |  | 183.078 |  | 1,761,044 |  | 303,900 | 261.54 | (13988) |
| Borowing long temmeffranding | 6,170,990 |  | - | 151,000 | 2.4\% | 151.000 | 2.4* | (601, 083) | 16.4* | (125.1\%) |
| Increse (decrease) in Consumer deposits | 66,670 | (10,680) | (16.0\%) | (10,049) | (15.1\%) | (20,729) | (31.14) | [3,653) | 22.0\% | 175.14 |
| Pavments | (1.918.678) | (661.875) | 34.5\% | (1.917.394) | 99.9\% | (2.579.269) | 134.4\% | (600.155) | 75.\%\% | 219.5\% |
| Repayment of boroving | (1,918,678) | (661.875) | 34.5\% | (1,997,394) | 99.9\% | (2.579.269) | 134.4\% | (600,155) | 752\% | 219.5\% |
| Net Cash from(/used) Financing Activities | 4,318,982 | 905,411 | 21.0\% | (1,593,365) | (36.9\%) | (687,953) | (15.9\%) | (900,991) | (13.5\%) | 76.8\% |
| Net Increase/(Decrease) in cash held | 588,013 | (2,246,828) | (382.1\%) | 395,888 | 67.3\% | (1,850,940) | (314.8\%) | 1,741,672 | (76.4\%) | (77.3\%) |
| Cashlcash equivalenis al the vear begin: | 12,009,314 | 12,264,509 | 102.1\% | 10,017,681 | 83.4* | 12,264,509 | 102.14 | 8.642,721 | 135.1\% | 15.94 |
| Castrcashequivalons at the year end. | 12,597,377 | 10,017,881 | 79.5\% | 10,413,569 | 82.7\% | 10,413,569 | 82.7\% | 10,384,393 | 100.6\% | 3\% |


| Rthousands | C. 30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivebles from Exchange Transecioions -Waler | 1,345,684 | 12.0\% | 490,617 | 4.4\% | 547,601 | 4.9\% | 8.865 .888 | 78.8\% | 11,249,789 | 27.0\% | ${ }^{135,75}$ | 1.2\% | 198,466 | $1.8 \%$ |
| Trade and Other Receivabies from Exchange Trancacions - Electin | 1,994,353 | 242\% | 553,098 | 6.7\% | 394,237 | 4.8\% | 5,299,430 | 643\% | 8.241,118 | 198\% | 28.635 | 3\% | ${ }^{33,109}$ | 4* |
| Receivables fom Non exchlange Transeciions -Property Rates | 1,310,125 | 14.7\% | 302,341 | 3.4\% | 229,390 | $2.6 \%$ | 7,076,793 | 793\% | 8,918,648 | 21.4\% | 50,389 | 6\% | 126.244 | 1.4* |
| Rececinables fom Exchange Transacions -Waste Waler 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 | 8\% |
| Receevables from Exchange Transacions - Waste Maragement | 312,896 | 9.48 | 116,852 | 3.5\% | 100.111 | 3.0\% | 2,008,941 | 84.18 | 3,338,801 | 8.0\% | 48,474 | 1.5\% | 54.613 | 1.6\% |
| Rexavables fom Exchange Tansaciions - Property Rental Deblors | 16.084 | 3.0\% | ${ }^{8.657}$ | 1.6\% | 7.966 | 1.5\% | 501,605 | 93.58 | 534.312 | 1.3\% | 635 | 180 | 77 | $1 \%$ |
| Interst on Arear Deflor Accounis | 110,253 | 4.9\% | 61.115 | 2.7\% | 58.181 | 2.6\% | 2.017.709 | 89.8\% | 2,477,257 | 5.4* | 57,279 | 2.5\% | 10 |  |
| Recoverable unauthowised, irroulara of fruiless and wasteful Expen |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | 20,233 | 1.0\% | 79,14 | 3.7\% | 59.3 | 288 | 1.967.679 | 925\% | 2,126,385 | 5.1\% | 144,648 | 6.88 | 101,032 | 4.8\% |
| 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 Stale | 136,214 | 11.7\% | 30,491 | 2.68 | 65,056 | 5.6\% | 930,381 | 80.16 | 1,162,142 | 2.8\% |  |  | 16.024 |  |
| Commercial | 2,841,012 | 24.18 | 598,042 | 5.18 | 666.514 | 5.6\% | 7.702,082 | 65.28 | 11,807,50 | 28.3\% | 30,080 | 3\% | ${ }^{217,596}$ | 1.8\% |
| 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\% | ${ }^{271.333}$ | 1.08 |
| Other | 124,049 | 6.48 | 74,536 | 3.9\% | 25,738 | 1.3\% | 1,703,351 | 88.48 | 1,927,673 | 4.6\% | 12,924 | 7\% | 48,77 | 2.5\% |
| 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 | 1.3\% |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 50 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Eleaticity | 2.057.088 | 93.2* | 39.655 | 1.8\% | 26.366 | $1.2 \%$ | 83,026 | 3.8\% | 2,206,155 | 25.8\% |
| Buk Water | 700,764 | 97.2\% | 20,332 | * | - | - | - |  | 72.095 | 8.4\% |
| PAYE deductions | 79,328 | 100.0\% | . | - | - | - | - | - | 79.328 | .9\% |
| VAT ( outurit less inout) | (89.686) | 100.0\% |  | - | - | - |  | - | (89,686) | (1.0\%) |
| Pensions/Retirement | 96.539 | 100.0\% | - | - | - | - | - | - | 96,539 | 1.14 |
| Loan reparments | 292,112 | 100.0\% | . | . | - | - | - | - | 292.112 | 3.4\% |
| Trade Creditis | 1,536,514 | 92.2\% | 74.455 | 4.5\% | 5.018 | 3\% | 50,456 | 30\% | 1.666,442 | 19.5\% |
| Auctioc-General | 4.654 | 100.0\% |  |  | - | - | - |  | 4.654 | 1\% |
| Other | 3,488,505 | 97.6\% | 1.505 | - | 1.891 | 1\% | 83.937 | 23\% | 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\% |

[^0]| Rthousands | $2014 / 15$ |  |  |  |  |  |  | 2013/14 |  | $\begin{array}{\|c\|} \text { Q2 of 2013/14 } \\ \text { to Q2 of 2014/15 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c} \hline \text { 1st } Q \text { as } \% \text { of } \\ \text { Maln } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 39,307,283 | 9,384,514 | 23.9\% | 10,117,382 | 25.7\% | 19,501,896 | 4.6\% | 9,019,124 | 48.4\% | 12.2\% |
| Property rales | 7.610,948 | 1.631.518 | $21.4 \%$ | 1,77,558 | 23.4\% | 3.409,076 | 44.8\% | 2,012,189 | 60.1\% | (11.7\%) |
| Property rates -penalifes and collection charges | 103,246 | 22,131 | 21.48 | 18,222 | 177\% | ${ }^{40,423}$ | $39.2 \%$ | 24,302 | 48.4\% | (2478) |
| Serice charges -lectriaity revenue | 13,573,620 | 3.223.918 | 23.8\% | 2.933 .076 | $21.6 \%$ | 6,156,994 | 45.46 | 2.827 .078 | 4.0\% | 3.7\% |
| Senice charges - water reverue | 4.618,593 | 1,118,577 | 24.26 | 1,209,417 | 27.5\% | 2,387,994 | 51.7\% | 1,132.915 | 50.9\% | 120\% |
| Senice charges - sanitation revenue | 2,712,507 | 627.596 | $23.1 \%$ | 807,255 | 20.8\% | 1,434,841 | 52.9\% | 632,617 | 50.5\% | 27.5\% |
| Senice charges refeise tevenue | 1.000,922 | 205.444 | 27.8\% | 300,045 | 28.3\% | 595,499 | 56.1\% | 274,091 | 51.3\% | 9.5\% |
| Sevice charges -other | ${ }^{4677.740}$ | $\begin{array}{r}113.606 \\ \\ \hline 1525\end{array}$ | 24.3\% | ${ }^{98.524}$ | ${ }^{21.1 \%}$ | 212.130 | 45.46 | 100.551 | 445\% | ${ }^{(30 \%)}$ |
| Rental of facilites and equipment | 283,594 | 45.25 | 15.48 | 61,29 | 20.98 | 106.454 | 36.36 | 54,943 | 34.4\% | 11.4\% |
| Interest earred - extenal irvestments | 420,118 | ${ }^{133,598}$ | ${ }^{31.8 \%}$ | 228,399 | 54.48 | 361.982 | 86\% | 51,868 | 373\% | ${ }^{340.3 \%}$ |
| Interest eamed- outstanding detiors Disidend receved | 107,685 | 28.050 | 24.88 | 28,075 | $26.1 \%$ | 54,125 | 50.3\% | 35,751 | 94.6\% | (21.5\%) |
| Fines | 466,534 | 51,342 | 11.0\% | 600.069 | 128.6\% | 651.411 | 139.6\% | 49,288 | 18.9\% | 1,117.5\% |
| Licences and permits | 707 | 222 | 37.16 | 198 | 28.08 | 450 | 65.1\% | 351 | 91.88 | (43.78) |
| Agency services | 584,67 | 134,372 | 23.06 | 139.176 | 23.8\% | 273,548 | 46.8\% | 131,886 | 4.5\% | 5.5\% |
| Transfers recognised - cperational | 5,990.916 | 1.327 .744 | 233\% | 1.315.622 | 23.1\% | 2.643,366 | 46.46 | 1,188,631 | 47\%\% | 10.9\% |
| Other own reverue ${ }_{\text {Gais on }}$ | 1.575 .476 <br> 20.00 | 63,146 | 40.\% | 540,458 | 34.3\% | 1,173.604 | 74.5\% | 503.661 | 457\% | 73\% |
| Gains on desposal 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\% | 2.9\% |
| Empleyee reated costs | 8,740.592 | 2,050,000 | 23.5\% | 2,469.840 | 28.3\% | 4,520.530 | 517\% | 2,241.824 | 51.3\% | 102\% |
| Remuneration of courcillos | 134,301 | 29.97 | 22,3\% | 29.944 | 223\% | 59.921 | 44.6\% | ${ }^{28,236}$ | 46.3\% | 6.0\% |
| Dett impaiment | 1,481,23 | 716,878 | 45.46 | 725,004 | 4.0\% | 1.442,482 | 97.46 | 605.282 | 70.9\% | 199\% |
| Depreciaiton and assel impaiment | 2,795,813 | 487,797 | 17.4\% | 524,352 | 188\% | 1.012, 149 | $36.2 \%$ | 415,100 | 35.1\% | 26.3\% |
| Finance charges | 1,899,644 | 362,763 | 20.06 | 373,201 | 20.6\% | 735.964 | 40.7\% | 300,664 | 50.2\% | (4.55) |
| Buk purchases | 12,47, 870 | 4,204,034 | 33.7\% | 2.558,640 | 20.5\% | 6,762,673 | 54.2\% | 2,498,619 | $51.0 \%$ | 25\% |
| Oher Materials | 4.4945 |  |  |  |  |  |  |  |  |  |
| Contracted services | 3,850,659 | 672.552 | 17.5\% | 901.336 | 23.4\% | 1,574,188 | 40.96 | 836,259 | 423\% | 7.8\% |
| Transfers and grants | 299,689 | 57,167 | 191\% | 173,800 | 58.0\% | 230,967 | 7.18 | 48,755 | 35.9\% | 256.5\% |
| Other expendidure | 5.148,375 | 974.531 | 18.9\% | 1.238,908 | 24.1\% | 2,213,439 | 430\% | 1,280,933 | 47.4\% | (33\%) |
| Loss on disposal of PPE |  | 238 | . | 451 | . | 744 |  | 401.973 | 842,992.8\% | (9998) |
| Surplus/(Deficti) | 2,524,162 | $(172,167)$ |  | 1,121,006 |  | 948,839 |  | 273,479 |  |  |
| Transfers recognised-capital | 2,654,718 | 43,230 | 1.6\% | 466,128 | 18.7\% | 539,358 | 20.3\% | 469.545 | 25.28 | 5.7\% |
| Contitutions reoggised - capital |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| 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 | 30\% | (14.36\%) |
| Surplus/(Deficiti) after taxation | 4,650,075 | (137,245) |  | 1,608,359 |  | 1,471,114 |  | 732,780 |  |  |
| Attrbutable to minaties |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) attributable to municipality | 4,650,075 | (137,245) |  | 1,608,359 |  | 1,471,114 |  | 732,780 |  |  |
| Share of surpus (defefiti) of associate |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Defictit) for the year | 4,650,075 | $(137,245)$ |  | 1,608,359 |  | 1,471,114 |  | 732,780 |  |  |


| R thousands | 201415 |  |  |  |  |  |  | $2013 / 14$ |  | $\left\|\begin{array}{c} \text { Q2 of 2013/14 } \\ \text { to Q2 of 2014/15 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \%of main appropiation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main 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 Goverment | 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 | - | 345,861 |  | 104,634 | - | 394.0\% |
| District Municpality |  |  |  |  |  |  |  |  |  | - |
| Other transers and grants Transters recognised - capital |  |  |  | (101,548) | (3.8\%) | 632,330 | 23.8\% | 287.874 | 17.9\% |  |
| Borrowing | 3,276,000 | 174,491 | 5.3\% | 257,977 | 7.9\% | 432,469 | 13.2\% | 279,44 | 13.1\% | 224.7\% |
| Intemaly generated funds | 4,481,367 | (15,118) | (.3\%) | 609,899 | 13.6\% | 594,781 | 13.3\% | 504,570 | 20.1\% | 20.9\% |
| Public contitutions 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\%) |
| Govermance and Administration | 1,838,847 | (36,767) | (20\%) | 96,421 | 5.2\% | 59,654 | 3.2\% | 43,613 | 5.2\% | 121.1\% |
| Executive \& Councl | 143,880 | (1.448) | (1.0\%) | 3.111 | $22 \%$ | 1,663 | 12\% | 557 | .7\% | 458.5\% |
| Budget \& Treasuy Office | 3.199 | (7,259) | (26.95\%) | 7.512 | 234.8\% | 253 | $7.9 \%$ | 1.485 | 5.3\% | 405.9\% |
| Corporate Sevives | 1,991,768 | (28,060) | (1.78) | 85.798 | 5.1\% | 57.738 | 3.4\% | 41,571 | 5.6\% | 106.4\% |
| Community and Public Safety | 2,026,296 | (166,544) | (8.2\%) | 435,591 | 21.5\% | 269,046 | 13.3\% | 190,892 | 30.8\% | 128.2\% |
| Community \& Scial Serives | 138,536 | (3,520) | (258) | 22.939 | 16.6\% | 19.468 | 14.1\% | 4.790 | 44\% | 379.96 |
| Spor And Recreation | 166.400 | (3,627) | (2.28) | 37,996 | 22.8\% | 34,339 | 20.7\% | 12.919 | 13.9\% | 194.1\% |
| Public Safety | 162,800 | 9.842 | 6.0\% | 15.557 | 9.6\% | 25,399 | 15.5\% | 4.289 | 4.9\% | 264\% |
| Housing | 1.473,534 | (197.384) | (13.45) | 380,675 | 25.8\% | 183,291 | 12.46 | 165.454 | 413\% | 130.1\% |
| Health | 85.026 | 28,145 | 33.1\% | (21,626) | (25.4*) | ${ }_{6}^{6.519}$ | 77\% | 3.450 | $6.4 \%$ | (725.0\%) |
| Economic and Environmental Services | 3,495,610 | 1,423,816 | 40.7\% | (979,827) | (28.0\%) | 443,989 | 127\% | 155,311 | 11.5\% | (730.9\%) |
| Planning and Development | 964.908 | 281.942 | 292\% | (212,721) | (22.08) | 69,21 | 72\% | 7.000 | 1.3\% | (3,138.9\%) |
| Road Transport | 2,468,872 | 993,694 | 40.2\% | (619,131) | (25.1\%) | 374.53 | 15.\%\% | 147,668 | 15.6\% | (519.3\%) |
| Emviromentala Protection | 61,330 | 148,180 | 239.7\% | (147,975) | (229.3\%) | 205 | 3\% | 643 | 3.5\% | [23,11,3\%) |
| 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 | 2,211,762 | (220,709) | (9.285) | 750.931 | 338\% | 547,22 | 24.6\% | 3550.834 | 25.\% | 114.0\% |
| Water | 654,951 | (67,544) | (10.3\%) | 251,740 | 38.4\% | 184,26 | 28.1\% | 200,156 | 42.45 | 25.\%\% |
| Waste Water Maragement | 436,634 | (44,244) | (10.3\%) | 44,338 | 10.2\% | (5591) | (18\%) | . | 7.16 <br> 25 | (100.0\%) |
| Waste Management | 201.050 | (11,709) | (58\%) | 167,742 | 83.4\% | 156,033 | 7.6\% | - | 25\% | (100.0\%) |
| Other | - | - | - | . | . | - | . | - | . | . |



|  | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 - 90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Recevendes fram Excrange Transctions -Water | 703.407 | 147\% | 219.159 | 4.6\% | ${ }_{161995}$ | 34\% | 3.799 .756 | $7.4 \%$ | 4,794,267 | ${ }^{26.3 \%}$ | - | . |  |  |
| Trade and Other Receinables from Excharge Transadions. Electin | ${ }^{852.597}$ | $19.0 \%$ | 2265.515 | $5.9 \%$ | 262322 | 58\% | ${ }^{3,100,985}$ | 69\%\% | 4,487,49 | 24.0\% | - | - | - |  |
| Receivables trom Non excharge Transacioins - Propery R Rates | 487.471 | 123\% | 89.271 | 23\% | 64.133 | 1.6\% | ${ }^{3} 3007,139$ | 888\% | 3,948,015 | 21.76 | - | - | - |  |
| Receivables flom Exchange Transactions-Waste Water Managemn | 468,988 | 14.78 | 146.106 | 4.6\% | 107,930 | 3.48 | 2,473,771 | $7.4 \%$ | 3,198.178 | 17.5\% | - | - | - |  |
| Receivables from Exchange Transactions - Wasie Management | 128,74 | 8.5\% | 54,981 | 3.6\% | 47.406 | $3.1 \%$ | 1.286,478 | 84.8\% | 1,517.607 | 8.3\% | - | - | - |  |
|  | 5.688 | 21\% | 5,167 | 19\% | 5,000 | 1.8\% | 259,45 | 942\% | 275.388 | 1.5\% | - | - | - |  |
| Interest on Arear Deblor Accounts |  |  |  |  |  | - | . |  |  | $\cdot$ | - | . | - |  |
| Recoverable unauthorised, irregular or fuutless and wasteful Expen Other | - |  |  |  |  | - | . |  | - | - | . | - | - |  |
| Total 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\% | . | . | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 74,403 | 126\% | (10.827) | (1.88) | ${ }^{31,375}$ | 53\% | 499,35 | 83.9\% | 588,304 | $3.2 \%$ | - |  |  |  |
| Commericial | 1.428.819 | 22.28 | 216,628 | 3.4\% | 295.431 | 4.6\% | 4,48,252 | 69.8\% | 6,422,131 | 35.26 | . | , | - | . |
| Hauseholds | $1.140,932$ | $10.4 \%$ | 569,231 | 5.\% | 316,93 | 2.96 | $8.905,924$ | 81.5\% | 10.930,051 | 60.0\% | - | . |  | - |
| Other | 5.688 | 2\% | 5,167 | 1.96 | 5,900 | 1.8\% | 259,45 | 94.26 | 275,388 | 1.5\% |  |  |  |  |
| Total 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\% | . | . | - | . |


| Part 5: Creditor Age Analysis |
| :--- |
| \begin{tabular}{\|l|r|r|r|r|r|r|r|r|r|r|r|r|}
\hline
\end{tabular} |
| R thousands |

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

| R thousands | 201415 |  |  |  |  |  |  | 2013/14 |  | $\left.\begin{array}{\|c\|} \text { Q2 of 2013/14 } \\ \text { to Q2 of 2014/15 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| 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\% |
|  | 4.888,154 | 1.181,188 | 2428 | 1,24,200 | 25.0\% | 2,406,448 | 49.2\% | 1,051,361 | 47.0\% | 16.4\% |
| Proeety rates Proerty rates - penatites and collection charges |  |  |  |  |  |  |  |  |  |  |
| Sevice charges -electricity revenve | 9,714,755 | 2,744,633 | $27.9 \%$ | 2.039,747 | $21.0 \%$ | 4,554,410 | 489\% | 2,008.62 | 48,0\% | 1.5\% |
| Sevice charges -waler revenve | 3.077,955 | 750,011 | 24.45 | 820,316 | 26.7\% | 1,570,327 | 51.1\% | 709,439 | 49.4\% | 15.\%\% |
| Sevice charges - sanitition fevenue | 737,535 | 17.26 | 24.06 | 190,539 | 25.8\% | 367.835 | 49.9\% | 159,25 | 47.\% | 19.76 |
| Sevirice charges -refuse revernue | 996,597 | 250,426 | $25.1 \%$ | 253,900 | 25.5\% | 504.36 | 50.6\% | 171.879 | 49.4\% | ${ }^{47.76}$ |
| Sevice charges. other |  |  |  |  |  |  |  |  |  |  |
| Rental of facilites and equipment | 280.884 | ${ }^{18,553}$ | 6.9\% | 35.460 | ${ }^{13} 28$ | 54.014 | 20.18 | 20.429 | 35\%\% | 736\% |
| Interest eamed- exxermal investments | ${ }^{66,622}$ | 12,370 | 18.6\% | ${ }^{6} .550$ | 9.8\% | 18,920 | 28.48 | 12.74 | 549\% | (487\%) |
|  | 227.379 | 88.156 | 37.98 | 89.915 | 395\% | 176.071 | 77.48 | 79.179 | 6.7\% | 136\% |
| Inierest earned autstanding dectias |  |  |  |  |  |  |  |  |  |  |
| Fines | 75,022 | ${ }^{1,315}$ | 18\% | 537 | ${ }^{76}$ | 1.852 | 25\% | 924 | $30 \%$ | ${ }_{(41.95)}$ |
|  | 58.578 | 9,376 | $16.0 \%$ | 14.042 | 240\% | 23,418 | 40.0\% | 14,467 | 47.26 | (29\%) |
| Licences and permits Agency services |  |  |  |  |  |  |  |  |  |  |
| Transfers recognisised - operational | 3,174,408 | 1,050,384 | ${ }^{33.1 \%}$ | 1,065,550 | ${ }^{33.6 \%}$ | 2,115,934 | ${ }^{66} 78$ | 946,843 | ${ }^{65.6 \%}$ | 125\% |
| Other own reverue | 1.669.598 | 193,384 | 11.7\% | 244.224 | 147\% | 437,608 | 26.48 | 212,697 | 37.7\% | 14.8\% |
| Gains on dsposal of PPE |  |  |  | 734 |  | 734 |  |  |  | (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\% | 14.5\% |
| Employee related costs | 6,599.935 | 1,550,097 | 235\% | 1.805,713 | 27.48 | 3,355,810 | 50.8\% | 1.662 .811 | 498\% | 8.6\% |
|  | 109,043 | 25.370 | 23.3\% | 25.253 | 23.28 | 50,623 | 46.4\% | 24,137 | 47.1\% | 46\% |
| Renuneration of counciliors Dest impaiment | 650,518 | 97,199 | 14.9\% | 528,06 | 81.26 | 625,265 | $96.1 \%$ | 97,565 | 24.5\% | $4412 \%$ |
| Depreciation and asset impaiment | 1.116,341 | 242.238 | 21.7\% | 311.784 | 279\% | 554,081 | 49.6\% | 224.982 | 47.1\% | 38.6\% |
| Depreciaion and asset impaiment Finance charges | 898,191 | 90,634 | 10.1\% | 365,388 | 40.7\% | 455.973 | 50.8\% | 321,351 | 48.0\% | 13.7\% |
| Buik purchases | 8.129 .270 | 2.646,666 | 32.6\% | 1.729,336 | 21.3\% | 4,376,003 | 53.8\% | 2.160,725 | 53.0\% | (20.0\%) |
|  | 410,262 | 35,230 | 8.6\% | ${ }^{86,216}$ | 21.0\% | 121.447 | 29.6\% | ${ }^{66}$,78 | 23.1\% | $29.1 \%$ |
| Contraceed senices | 2,002,023 | 518,318 | 25.9\% | 814,093 | 40.7\% | 1,332.411 | 66.6\% | 404,966 | 48.5\% | 101.0\% |
| Transfers and grants | 2023237 | 25.593 | 9.8\% | 146,469 | 55.8\% | 172.062 | 65.6\% | ${ }^{81} 1364$ | 397\% | 80.0\% |
|  | 3.662,046 | 861.435 | 23.5\% | 1,032,593 | 28.2\% | 1,894,028 | 51.7\% | 903,732 | 40.7\% | 143\% |
| Other expendifure Loss on disposal of PPE |  | 52 | . |  |  | 52 |  | 31.905 |  | (100.0\%) |
| Surplus/(Deficiti) | 1,099,528 | 351,760 |  | (859,088) |  | (507,328) |  | (592,505) |  |  |
| Transfers recognised - capital Contributions recognised - capital | 2.544,400 | 578.198 | 2.7\% | 569,885 | 22.48 | 1.148,083 | 45.1\% | 647.391 | 44.7\% | (120\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 3,643,928 | 929,957 | 佼 | $(289,203)$ | 佼 | 640,755 | \&\&\&\&\& | 54,886 | \#\&\&\&\& | \% |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficiet) after taxation | 3,643,928 | 929,957 |  | $(289,203)$ |  | 640,755 |  | 54,886 |  |  |
| Attrbulable to minoxilies |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficiti) attributable to municipality | 3,643,928 | 929,957 |  | $(289,203)$ |  | 640,755 |  | 54,886 |  |  |
| Share of surpus/ (deffict) of asscciate |  |  |  |  |  |  |  |  |  |  |
| Surplus(1Deficiti) for the year | 3,643,928 | 929,957 |  | (289,203) |  | 640,755 |  | 54,886 |  |  |


| R thousands | 2014/15 |  |  |  |  |  |  | 2013/14 |  | $\left.\begin{array}{\|c\|} \text { Q2 of } 2013114 \\ \text { to Q2 of 2014/15 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\substack{\text { Mppropriation }}}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> 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 Gevernment | 2,529,271 | 592,202 | 23.4\% | 662,968 | 26.2\% | 1,255,170 | 49.6\% | 623,732 | 46.1\% | 6.3\% |
| Provincial Government | 15,129 |  |  | (1,481) | (9.8\%) | (1,481) | (9.8\%) | 906 | 4.7\% | (263.4\%) |
| Distric Municpaity |  | - | - | - | - |  | - |  | - |  |
| Transters recognised - capital | 2,544,400 | 592,202 | 23.3\% | 661,487 | 26.0\% | 1,253,688 | 493\% | 624,638 | 44.7\% | 5.9\% |
| Barrowing | 1,500,000 | 185,408 | 12.4\% | 294,265 | 19.6\% | 479,672 | 32.0\% | 413.200 | 35.1\% | (28.8\%) |
| Intemaly generated funds | 43,487 | 3,397 | 7.8\% | ${ }^{8,3888}$ | 19.3\% | 11,785 | 27.1\% | 119,712 | 28.9\% | (93.0\%) |
| Putic contitutions and donalions | 80,100 | 7,522 | 9.4\% | 14,618 | 18.2\% | 22,140 | 27.6\% | 22,015 | 35.3\% | (33.6) |
| Capital Expenditure Standard Classification | 4,167,987 | 788,529 | 18.9\% | 978,758 | 23.5\% | 1,767,286 | 424\% | 1,179,565 | 39.0\% | (17.0\%) |
| Govermance and Administration | 336,029 | 78,818 | 23.5\% | 131,211 | 39.0\% | 210,029 | 625\% | 83,876 | 21.9\% | 56.4\% |
| Executive \& Council | 187,29 | 61.445 | 328\% | 101.997 | 54.5\% | 163.442 | 873\% | 35,678 | 30.6\% | 185.5\% |
| Budgel \& Treasuy Office |  |  |  |  |  |  |  |  |  |  |
| Coporate Sevices community and Public Safety | 148,800 $1.096,442$ | 17,373 67.442 | 117\% | 29,214 112,047 | 19.6\% | $\begin{array}{r}46,588 \\ \hline 179,488\end{array}$ | 31.36 $16.4 \%$ | 48,198 247109 | $18.2 \%$ $373 \%$ | (39.4\%) |
| Community and Public Safety Community Social Sevies | 1,096,442 | 67,442 | 6.2\% | 112,047 | 10.2\% | 179,438 | 16.4\% | 247,109 | 37.3\% | (54.7\%) <br> $212 \%$ <br> 1.20 |
| Community S Social Sevives Sport And Recreation | 17,000 112000 | 2,000 4.299 | 11.46 <br> $38 \%$ | 5,358 18.071 | $30.4 \%$ <br> $16.1 \%$ <br> 18 | 7.358 <br> 2.359 <br> 1.268 | 41.8\% $20.0 \%$ | 4,421 70,392 | ${ }^{9.9 \%}$ | ${ }_{(2123}^{21.2 \%}$ |
| Sport And Recreation Public Safety | 112,000 32,07 | 4,299 8,913 | - ${ }^{3.8 \%}$ | 18.071 <br> 5,358 <br> 1 | $16.1 \%$ <br> $16.7 \%$ | 2,339 14.271 | 200\% | 70,392 4.459 | 49,7\% $8.3 \%$ | (743\%) 20.28 |
| Housing | 901,305 | 50,274 | 5.6\% | 76,381 | 8.5\% | 126,655 | 14.1\% | 160,887 | 39.5\% | (525\%) |
| Health | 33,500 | 1.956 | 5.8\% | 6.879 | 20.5\% | 8.835 | 26.46 | 6,970 | 22.3\% | (1.3\%) |
| Economic and Environmental Services | 1,565,70 | 432,424 | 27.6\% | 459,420 | 29.3\% | 891,844 | 57.0\% | 448,843 | 44.5\% | 2.4\% |
| Planning and Develocoment | 2.800 |  | $3.0 \%$ | 282 | 10.1\% | 355 | ${ }^{13.08}$ | 337 | 15.6\% | (16.35) |
| Road Transport | 1.561 .470 | 432,267 | 27.7\% | 455,034 | ${ }^{29,3 \%}$ | 890,351 | 57.0\% | 448,507 | 44.8\% | 21\% |
| Emvironmental Prolection | 1.500 | 74 | 4.9\% | 1.054 | 70.3\% | 1.128 | 75.\% |  | (65) | (100.0\%) |
| Trading Services | 1,156,246 | 208,694 | 18.0\% | 272,922 | ${ }^{23.6 \%}$ | 481,616 | 41.7\% | 383,907 | 38.7\% | (28.9\%) |
| Electicity | 642,500 | 104.934 | 16.3\% | 152,559 | 23.7\% | 257,493 | 40.1\% | 94,491 | 33.1\% | 61.5\% |
| Water | 149,600 | 22.896 | 15.3\% | 19,002 | 13.1\% | 42,498 | 28.4\% | 64,971 | 45.\% | (99.8\%) |
| Waste Waier Management | 349.146 | 80.418 | ${ }^{230 \%}$ | ${ }^{98,753}$ | ${ }^{28,3 \%}$ | 179.171 | 51.3\% | 23,569 | 40.9\% | (55.8\%) |
| Wasto Management | 15,000 | 446 | 3.0\% | 2.008 | 13.4\% | 2.454 | 16.48 | 870 | $5.0 \%$ | 130.8\% |
| Other | 13,500 | 1,150 | 8.5\% | 3,158 | 23.4\% | 4,308 | 31.9\% | 15,830 | 56.6\% | (80.1\%) |


| Rthousands | 2014115 |  |  |  |  |  |  | 2013/14 |  | Q2 of 2013144 to Q2 of 2014/15 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quater |  |  |
|  | Main appropriation | Actual Expenditure | 1st Q as \% of <br> Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 26,35,426 | 6,448,256 | 26.0\% | 6,554,924 | 24.9\% | 13,403,180 | 50.9\% | 6,035,230 | 51.7\% | 8.6\% |
| Ralceayers andother | 20,49,216 | 5,121,148 | 25.0\% | 4,823,025 | 23.5\% | 9,944,173 | 43.\% | 4,349,043 | 4.9\% | 10.\% |
| Govenmen- - perating | 3,166,488 | 1.050.384 | 33.26 | 1.065,500 | 337\% | 2,115,934 | 66.8\% | 946.843 | 65.5\% | 125\% |
| Governent-capital | 2.544,400 | 578.198 | 227\% | 59,885 | 22.48 | 1,448,083 | 45.1\% | 647,391 | 46.3\% | (1208) |
| Interest | 195,312 | ${ }^{98,525}$ | 50.48 | 96,465 | 49.4\% | 194,900 | 998\% | 91.563 | 101.3\% | 49\% |
| Dividens |  |  |  |  |  |  |  |  |  |  |
| Payments | (21,903,700) | 7,879,039 | 36.0\% | $(6,133,03)$ | 28.0\% | (14,012,742) | 64.0\% | (4,666,086) | 60.2\% | 31.5\% |
| Supoliers and employees | (20,76,836) | (7.762,812) | 37.46 | (5.621,880) | 27.1\% | (13,384,708) | 64.4\% | (4,203,372) | $61.0 \%$ | 319\% |
| Finance charges | (898, 191) | (90, 334) | 10.1\% | [365,388) | 40.76 | (455.973) | 50\%\% | (321,351) | 48.0\% | 13.7\% |
| Transers andgrants | [235,673) | (22,593) | 108\% | (146,469) | 61.96 | (172,062) | 727\% | [81,364) | 397\% | 300\% |
| Net Cash from/(used) Operating Activites | 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 | (51,44) | 378,561 | (735.8\%) | 679,697 | (1,321.2\%) | 1,058,258 | (2,057.0\%) | 329,478 | 1,084.4\% | 106.3\% |
| Proceseds on disposal of PPE |  | 22,559 |  | 35,340 |  | 57,399 |  | 5.492 |  | 543.5\% |
| Decrease in noneurrent detblas |  | 264,302 |  | 595.243 |  | ${ }^{859.545}$ |  | 256,353 | (99726) | 100.9\% |
| Decresese in ither noncurrent feceivales | 48.553 | 108.416 | 23,3\% | (35.887 | (7398) | 72.529 | 14948 | 6.512 |  | (651.1\%) |
| Decrease (incease) in inc-urrent investments | (100.000) | (16.216) | 162\% | 85.00 | (850\%) | ${ }^{68,74}$ | (6888) | 21.121 | (26.3\%) | $302.4 \%$ |
| Payments | (4,012,608) | (788,529) | 19.7\% | (978,758) | 24.4\% | $(1,767,286)$ | 44.0\% | (1,179,569) | 39.5\% | (17.0\%) |
| Capital assels | (4,012,808) | (788,52] | 19.76 | [978,758) | 24.46 | (1,76,286) | 44.0\% | (1,179,565) | 39.5\% | (170\%) |
| 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 |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1,523,200 | 1,459,742 | 95.\%\% | 152,7m | 10.0\% | 1,612,518 | 105.9\% | (370,664) | 16.4\% | (141.2\%) |
| Short tem lans |  | 1,479,966 |  | 18.0.78 |  | 1.663,044 |  | 275,000 |  | (33.44) |
| Borowing leng lemmeefrananing | 1.500,000 |  |  |  |  |  | - | (1935083) |  | (100.0\%) |
| Increase (decrease) in consumer deposits | 23.200 | (20,24) | ${ }^{887285}$ | (30,301) | (13068) | (50,520) | [2178.8) | (10,581) | (10.2\%) | ${ }^{186.46}$ |
| Payments | (634,301) | (71,922) | 11.3\% | (614,801) | 96.9\% | (686,722) | 108.3\% | (219,471) | 49.5\% | 180.1\% |
| Reagyment fobarowing | (304,301) | (11,922 | 113\% | (6148801) | 969\% | (686,729) | 1083\% | (219,471) | 495\% | 180.1\% |
| Net Cash from)(used) Financing Activities | 888,898 | 1,387,820 | 156.1\% | (462,024) | (520\%) | 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\% |
| Castcash eavivaents at the year begin: | 1,46,667 | 847,816 | 598\% | 794,885 | 56.1\% | 847.816 | 59\% | 557,39 | 100.0\% | 42.5\% |
| Castcashe equadents at the year end: | 2,69,238 | 744,835 | 20.5\% | 455,021 | 18.9\% | 455,021 | 16.\% | 488,20 | 28.8\% | (8.4\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 - 50 Days |  | Over 90 Days |  | Total |  | Actual Bad Dobts Written Off to |  | Impaiment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transacions - Waler | ${ }^{309,433}$ | $259 \%$ | 57.195 | 4.8\% | 59,396 | 5.0\% | 786,281 | 643\% | 1,94,306 | 18.7\% | 135.715 | $11.4 \%$ | - |  |
|  | 294.111 | 286\% | 30.200 | 29\% | 10.469 | 1.0\% | 692,732 | 674\% | 1,027,511 | $16.1 \%$ | 28.635 | 28\% | . |  |
| Reexivales foun Nonexccrame Trarsactios. - Propery Rates | 440.539 | 23.2\% | 72.516 | 38\% | 59,550 | 3.1\% | 1,328,439 | 69.9\% | 1,901,043 | 29.76 | 50,389 | 27\% | - |  |
| Reeeverabes trom Exchange Tansacions. Waste Waler Managent | 66,533 | $29.4 \%$ | 8.274 | 37\% | 7.644 | $34 \%$ | 143,913 | 636\% | 268,364 | 35\% | 27.529 | 122\% | . |  |
| Rececindles from Exctarge Transactions - Waste Mangement | 87.540 | 25.5\% | 12.504 | 3.6\% | 10.638 | 31\% | 233,049 | 678\% | 343,731 | 5.4\% | 48,474 | 14.1\% | - |  |
| Reecevables toom Exchange Tansecions. Property Rental Deblors | 8.915 | 48\% | 1.683 | 9\% | 1.242 | .7\% | 172,451 | 936\% | 184,291 | 2.9\% | 635 | 3\% | - |  |
| Interst on Arear Deblo Accounts | 71.730 | 8\%\% | 28.725 | 3.0\% | 25.302 | 29\% | 754,835 | 85.9\% | 87,952 | 137\% | 57,279 | 65\% | . |  |
| Recoverzble unauthonsed, irreglua of fuliless and wasefulu Expen |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other |  | (5.28) | 8,188 | 1,3\% | 18,136 |  | 653,158 |  |  |  |  |  |  |  |
| Total By Income Source | 1,245,247 | 19.5\% | 217,284 | 3.4\% | 192,376 | 3.0\% | 4,743,859 | 74.1\% | 6,398,766 | 100.0\% | 493,302 | 7.7\% | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Commercial | 400.487 | 244\% | 7,874 | 4.1\% | 62073 | 3.3\% | 1.287889 | ${ }^{6828}$ | 1.888,303 | 20.5\% | 30.880 | 1.6\% | . |  |
| Housenolls | ${ }^{681,100}$ | 187\% | 120.219 | 3,3\% | ${ }^{118,328}$ | $3.38 \%$ | 27,19,768 | 74.76 | 3,609,415 | 56.9\% | 450,288 | 124\% | - | - |
| Other | 103,661 | 119\% | 19,191 | 2.28 | 11.976 | 1.48 | 736,21 | 845\% | 871,049 | 13.6\% | 12,924 | 1.5\% |  |  |
| Total By Customer Group | 1,245,247 | 19.5\% | 217,284 | 3.4\% | 192,376 | 3.0\% | 4,743,859 | 74.1\% | 6,398,766 | 100.0\% | 493,302 | 7.7\% | . |  |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Eleetixity | 459.792 | 1000\% | - | . | . |  |  |  | 459,792 | 132\% |
| Buk Waler | 138,900 | 1000\% | - | - | - |  |  |  | 138,90 | 40\% |
| PAYE dedaxilions | 71,398 | 1000\% | - | - | . |  | - |  | 71,988 | $21 \%$ |
| VAT (atuet less inpu) | (104,813) | 100.0\% | , | - | $\cdot$ |  | - |  | (104,813) | (3.0\%) |
| Persions/Retiement | ${ }^{87,373}$ | 1000\% | . | - | - |  | - |  | ${ }^{87,373}$ | 2.5\% |
| Laan repayments | 161,72 | 1000\% | , | . | - |  | - |  | 161.72 | 4.76 |
| Trade Crediors | 288,108 | 1000\% | - | - | . |  | . |  | 286,109 | ${ }^{8.2 \%}$ |
| Aucitor-General | 3.903 | 1000\% | - | . | . |  | - |  | 3,993 | 1\% |
| Other | 2,36,156 | 1000\% | . |  | - |  |  |  | 2,366,156 | 682\% |
| Total | 3,470,780 | 100.0\% | . | . | . |  | . |  | 3,470,780 | 100.0\% |

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

| R thousands | 201415 |  |  |  |  |  |  | 2013/14 |  | $\left\|\begin{array}{c} \text { Q2 of 2013/14 } \\ \text { to Q2 of 2014/15 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas \% of } \\ \begin{array}{c} \text { Maln } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 26,310,701 | 7,477,418 | 28.4\% | 6,770,675 | 25.7\% | 14,248,093 | 54.2\% | 6,218,773 | 54.2\% | 8.9\% |
| Property rales | 4,025,721 | 1,04,651 | 25.0\% | 978.844 | 24.3\% | 1,983,495 | 49.3\% | 951,567 | 53.6\% | 2.9\% |
| Property rates - penalies and collicetion charges | 108.989 | 22,100 | 20.3\% | 20.476 | 18.8\% | 42.576 | 39.1\% | 30,002 | 95.9\% | (31.8\%) |
| Service charges - electicicity revenue | 11,717,499 | 3,492,599 | 29.8\% | 2,697.007 | 23.0\% | 6,190.506 | 528\% | 2.471,682 | 51.0\% | $9.2 \%$ |
| Senice charges - water revenue | 2,887,861 | 707,782 | 24.7\% | 767,080 | 26.7\% | 1.474.862 | $51.4 \%$ | 679,645 | 51,3\% | 12.9\% |
| Sevice charges - sanitition revenue | 996,311 | 244,927 | 24.6\% | 275.517 | 27\% | 520,443 | 523\% | 241,974 | 538\% | 139\% |
| Sevice charges - refuse revenue | 1,231,349 | 303,420 | 24.6\% | 305.028 | 24.8\% | 508.449 | 49.4\% | 200,211 | 49.4\% | 5.1\% |
| Sevice charges - other | 78,333 | 17,407 | 22.2\% | ${ }^{18,731}$ | 23.9\% | 36.138 | $46.1 \%$ | 17,391 | 46.4\% | 7.7\% |
| Rental of facifies and equipment | 65,945 | 13,943 | 21.1\% | 13,509 | 20.5\% | 27,452 | 41.6\% | 14,447 | 45\%\% | (6.8\%) |
| Interest eaned - external investments | 200,043 | 93,395 | 42.4\% | 88.825 | 40.4\% | 182.220 | 828\% | 51.876 | 56.5\% | 71.26 |
| Interest eamed-autstanding deblas | 219,921 | 73,112 | 33.2\% | 69,07 | 31.46 | 142,119 | 64.6\% | 98,034 | 92.1\% | (29.6\%) |
| Dindends receeved Fines | 253.116 | 28.271 | 11.2\% | 47,891 | 18.9\% | 76,162 | 30.1\% | 45.158 | 49.1\% | 6.1\% |
| Licences and peemits | 45,417 | 12,180 | 20.8\% | 10,606 | $23.4 \%$ | 22,786 | 50.26 | 7,873 | 45.3\% | 347\% |
| Agency services | 258.55 | 65.288 | 25.3\% | 63.679 | 24.68 | 128.967 | 49.9\% | 56,768 | 47.3\% | 12\% |
| Transfers reccognised - ceerational | 2,683,115 | 885,632 | 33.0\% | 910,256 | 33.9\% | 1,795,888 | 66.9\% | 782468 | 64.7\% | 16.3\% |
| Other own reverve | 1,534,524 | 512,712 | 33.4\% | 500,318 | 32.8\% | 1,016,030 | 66.2\% | 479,627 | 67.1\% | 4.9\% |
| Gains on dsposal 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\% | 4.3\% |
| Emplyeererelated costs | $5.446,788$ | 1.239.570 | 22.8\% | 1.259,317 | 23.1\% | 2,498,886 | 45.9\% | 1.143,029 | 44.1\% | 10.2\% |
| Remuneration of counciliors | 1019919 | 23,607 | 23.2\% | 23.570 | 23.1\% | 47.17 | 46.3\% | 22,192 | 45.6\% | 6.26 |
| Debt impaiment | 1.230,204 | 307,551 | 25.0\% | 307,51 | 25.0\% | 615,102 | 50.0\% | 501,26 | 91.5\% | 38.6\%) |
| Depreciation and assel impaiment | 1,431,820 | 357,955 | 25.0\% | 357,955 | 25.0\% | 7159910 | 50.0\% | 328,24 | 500\% | 9.14 |
| Finance charges | 706,964 | 116,523 | 16.5\% | 161,723 | 22.96 | 278,246 | 39.46 | 199,181 | 34.8\% | 35.7\% |
| Bulk purchases | 10.200.877 | 3.091,789 | 300\% | 2.2447 .745 | 218\% | 5.339,534 | 51.98 | 2.075,578 | 515\% | 8,3\% |
| Other Materials | 2,355,214 | 324,45 | 13.8\% | 480,369 | 20.4\% | 804,814 | 34.2\% | 498,414 | 39.5\% | (3.6\%) |
| Contracted services | 902,139 | ${ }^{81,821}$ | $9.1 \%$ | ${ }^{1877,460}$ | 208\% | 289.461 | 299\% | 1878.814 | ${ }^{303 \%}$ | (19\%) |
| Transiers and grants | 1.0488821 | 189.919 | 18.1\% | 232.400 | ${ }_{165 \%}^{212 \%}$ | ${ }^{412.319}$ | $39.3 \%$ $261 \%$ | 195.513 380.40 | 3828 2198 | $13.8 \%$ $151 \%$ |
| Othere expenditure | ${ }^{2} .6555071$ | 254,897 | 9.6\% | 437.747 | 16.5\% | 692,644 | $26.1 \%$ | 380,400 | 21.9\% | 15.1\% |
| Loss on disposal of PPE | 25,000 |  | . |  |  |  |  |  |  |  |
| Surplus/(Deficiti) | 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 | 230\% | 434,321 | 382\% | (357\%) |
| Contributions recognised - capial |  |  |  |  |  |  |  |  |  | - |
| Contribuled assels | (113,000) | (28.250) | 2508 | (28,250) | 25.08 | [56.500] | 50.0\% | [32,500) | 500\% | (13.14) |
| Surplus(Deficit) after capital transfers and contributions | 2,006,064 | 1,642,483 |  | 1,335,611 |  | 2,978,094 | \<</ | 1,168,952 | \< $/$ / | \< $<$ < |
| Taxation |  | - |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 2,006,064 | 1,642,483 |  | 1,335,611 |  | 2,978,094 |  | 1,168,952 |  |  |
| Attributabe to minatites |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficiti) attributable to municipality | 2,006,064 | 1,642,483 |  | 1,335,611 |  | 2,978,094 |  | 1,168,952 |  |  |
| Share of suplus/ /deficit) of associate |  |  |  | . |  |  |  | - |  |  |
| Surplus(Deficit) for the year | 2,006,064 | 1,642,483 |  | 1,335,611 |  | 2,978,094 |  | 1,168,952 |  |  |


|  | 201414 |  |  |  |  |  |  | 2013/14 |  | $\begin{aligned} & \text { Q2 of } 2013144 \\ & \text { to } Q 2 \text { of } 201415 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Maln } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \%of maln <br> 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 Gevernment | 1,920,981 | 112,113 | 5.8\% | 211,926 | 11.0\% | 324,039 | 16.9\% | 436,696 | 39.2\% | (51.5\%) |
| Provicicial Government | 76,700 | 69,275 | 90.3\% | 1,334 | 1.7\% | 70,609 | 92.1\% | 1,881 | 13.4\% | (28.3\%) |
| District Munixpality |  |  |  |  |  |  |  |  |  |  |
| Other transers 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\% | (528\%) |
| Borowing | 1,234,110 | 41,287 | 3.3\% | 109,594 | 8.9\% | 150,881 | 12.2\% | 195,147 | 25.4\% | (43.8\%) |
| Iniemaly generated funds | 553,075 | 58,855 | 10.6\% | 59.575 | 10.8\% | 118,430 | 21.4\% | 82,031 | 36.5\% | (27.4\%) |
| Public contribuions 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\%) |
| Govemance and Administration | 475,026 | 14,597 | 3.1\% | 44,266 | 9.3\% | 58,863 | 12.4\% | 53,722 | 16.6\% | (17.6\%) |
| Execative \& Council | 27.143 | 219 | $8 \%$ | ${ }^{3}, 680$ | 13.6\% | 3,899 | 14.4\% | 9,932 | 51.98 | (62.9\%) |
| Budget \& Treasur Office | 265.162 | 11,134 | 4.2\% | 28.875 | 10.9\% | 40,009 | 15.1\% | 39,632 | 20.4\% | (27.1\%) |
| Corporat Senices | 182,721 | 3.245 | 1.8\% | 11.711 | 6.4\% | 14,556 | 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\%) |
| Conmunity Social Serives | 151,475 | 10,671 | 7.0\% | 12,578 | 8.3\% | 23.249 | 15.3\% | 21,373 | 16.4\% | (41.1\%) |
| Sport And Recreation | 46,500 | 7.339 | 15.7\% | 4,697 | 10.1\% | 12.036 | 25.8\% | 36,110 | 51.5\% | (87.0\%) |
| Public Satery | 234,950 | 20.832 | 8.9\% | 29.834 | 127\% | 50.668 | $21.6 \%$ | 29.641 | ${ }^{25.5 \%}$ | 7\% |
| Howsing | 329,992 | 73,438 | 2.3\% | 12,330 | 3.7\% | 85.738 | 20.0\% | 9,900 | $25.1 \%$ | 24.2\% |
| Healh | 96,500 | 11.047 | 11.48 | 12,381 | 12.8\% | 23,428 | 24.3\% | 33,183 | 54.4\% | (627\%) |
| Economic and Environmental Services | 1,274,388 | 61,554 | 4.8\% | 123,514 | 9.7\% | 185,668 | 14.5\% | 321,632 | 42\%\% | (61.6\%) |
| Planning and Develomment | 47,700 | 467 | 10\% | 7.332 | 15.4\% | 7.799 | 16.3\% | 10.034 | 31.2\% | (26.96) |
| Road Transport | 1,215.193 | 61.039 | 5.0\% | 112,074 | $9.2 \%$ | 173.113 | 14.2\% | 310,340 | 43.2\% | (10.9\%) |
| Emvironmental Protection | 11.495 | 48 | 4\% | 4.109 | 35.7\% | 4,156 | $36.2 \%$ | 1,258 | 113\% | 226.5\% |
| Trading Services | 1,165,584 | 82,858 | 7.1\% | 141,456 | 121\% | 224,314 | 19.2\% | 217,966 | 33.8\% | (35.1\%) |
| Electricity | 578,150 | 37,110 | 6.45 | 61.151 | 10.6\% | 98.261 | 17.0\% | 118,112 | 40.8\% | (48.26) |
| Water | 333,300 | 36.599 | 11.0\% | 52,887 | 159\% | 89,485 | 26.8\% | 63,020 | 417\% | (16.1\%) |
| Waste Waier Management | 127,217 | 8,859 | 7.0\% | 17,246 | 13.6\% | 26,105 | 20.5\% | 26,661 | 24.9\% | (35.36) |
| Waste Management | ${ }^{126,917}$ | 291 | 2* | 10.172 | 8.0\% | ${ }^{10,433}$ | 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\%) |


| R thousands | 201415 |  |  |  |  |  |  | 201314 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 20131 / 14 \\ \text { to Q2 of 2014/15 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Dato |  | Second Quartor |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c} \begin{array}{c} \text { st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropiation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \\ \hline \end{array}$ | Actual Expenditure | Total Expenditure as \%pof min appropiaition |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Reccipts | 26,398,353 | 6,519,250 | 24.7\% | 7,106,509 | 26.9\% | 13,625,799 | 51.6\% | 6,180,228 | 52.9\% | 15.0\% |
| Ratepyeses and other | 21,727,093 | 4,785,889 | 225\% | 5,289,328 | $24.5 \%$ | 10,065,105 | 4.3\% | 4,573,388 | 50.7\% | 15.\% |
| Gveernment - ceeraing | 2,683,115 | 1,375,524 | 513\% | $1.400,147$ | 52\%\% | 2.75,671 | 103.48 | 1,251,999 | $83.0 \%$ | 11.88 |
| Government-capital | 2,003, 181 | 181,391 | $9.1 \%$ | 279,204 | 13.9\% | 450,595 | 230\% | 204,933 | 28.6\% | 36.76 |
| Interest | 43.9564 | 168.507 | 37.8\% | 157,832 | 359\% | 324,399 | 7376 | 149,990 | 74.6\% | 53\% |
| Dimidens |  |  |  |  |  |  |  |  |  |  |
| 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\% |
| Suppoier and enployes | (21,020,330) | (5.764.955) | 274\% | (4,655.012) | 2318 | (10,6199.906) | 50.5\% | (3.750.521) | 53.9\% | ${ }^{29.46}$ |
| Finame charges | (100,964) | (116,523) | 16.5\% | (161,723) | 2.9\% | (278,24) | 39.4\% | (19,181) | 348\% | 35.7\% |
| Translers and gants | (1,049,071) | (191,027) | 182\% | (272,546) | 26.05 | (48,5,54) | 44.20 | [299,203) | 49.5\% | (8.9\%) |
| Net Cash from/(used) Operating Activites | 3,615,987 | 446,786 | 124\% | 1,817,228 | 50.3\% | 2,264,014 | 626\% | 2,011,323 | 51.8\% | (9.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (158,811) | (24,589) | 15.5\% | (67,189) | 423\% | (91, 78 ) | 57.8\% | (105,427) | (116.9\%) | (36.3\%) |
| Proceeds on dsposal of PPE |  |  |  |  |  |  |  | 3,380 |  | (1000.08) |
| Dextease in on- -urinell deblers |  | 129 |  | ${ }_{1}{ }^{\circ}$ |  |  | - | 14 |  | (1000\%) |
| Decrease in other non-curren receevables |  | (129) |  | 150 |  | 21 |  | 11.939 |  | (98.76) |
| Decrease (increase) in inon-urrent ivestrents | (158,811) | (24.460) | 15.4\% | ${ }^{(67,399)}$ | 4248 | (997,799) | 57.8\% | (120,700) | (131.8\%) | (4478) |
| Payments | (3,790,366) | (282,848) | 7.5\% | (505,399) | 13.3\% | (188,243) | 20.8\% | (732,157) | 34.3\% | (31.0\%) |
| Cexita assels | [3,790,366) | (2228888) | 7.5\% | (500, 395] | 133\% | (788,23) | 20.88 | ( 7321.57 | 343\% | (31.0\%) |
| Net Cash from(/used) Investing Activities | (3,949,17m) | $(307,437)$ | 7.8\% | (572,584) | 14.5\% | (880,021) | 223\% | (837,584) | 40.2\% | (31.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1,140,784 | 9,927 | .9\% | 19,991 | 1.8\% | 29,918 | 26\% | 5,685 | 2.5\% | 251.7\% |
| Shart lem kans |  |  |  |  |  |  |  |  |  |  |
| Bocrowing long lem/refrnancing | 1.100,000 |  |  |  |  |  |  |  |  |  |
| Increase (decrease) in consumer deposits | 40.784 | 9.927 | 243\% | 19.991 | 490\% | 29.918 | 73.4\% | 5,885 | 54.4\% | 251.74 |
| Payments | (222,087) | (12,361) | 5.6\% | (143,985) | 64.8\% | (156,346) | 70.4\% | (111,203) | 21.2\% | 29.5\% |
| Repayment of berowing | 122,087 | (12,361) | 56\% | (143,985) | $64.8 \%$ | (156,346) | 70.48 | (111,203) | $212 \%$ | $20.5 \%$ |
| Net Cash from(/used) Financing Activities | 918,697 | (2,434) | (.3\%) | (123,993) | (13.5\%) | (126,428) | (13.8\%) | (105,518) | (41.0\%) | 17.5\% |
| Net 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\% |
| Castcrash exivalents at the year begin: | 3,755,814 | 5.894,440 | 156.9\% | 6,031,456 | 100.\% | 5,894,40 | 156.96 | 3.746,40 | 1467\% | $61.0 \%$ |
| Castcash exivilents at the yeare end | 4,341,321 | 8,031,456 | 138.8\% | 7,152,105 | 184.75: | 7,152,105 | 184\% | 4,814,830 | 1324\% | 48.5\% |


| 2thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Writton Off toDebtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysls By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivabies fom Exclange Trassacions . Waler | 216.170 | 77\% | ${ }^{127.288}$ | 45\% | 104,099 | 37\% | 2,349.538 | 84.0\% | 2,797,024 | $26.6 \%$ | . |  |  |  |
| Trade and Other Reecevables from Exchange Trarsexitions - Electin | 651.803 | 33.46 | 208,26 | 107\% | 95,400 | 498 | 995,475 | 51.04 | 1,550,994 | 18.5\% |  |  |  |  |
| Reecombles from Non-exchange Transactions - Property Rates | 245,55 | ${ }^{11.88}$ | 89.971 | 4.3\% | 68,351 | 3.3\% | $1.684,534$ | 80.7\% | 2,088,411 | 19.9\% | - | . | - |  |
| Receevebles ftom Exchange Tansadions - Waste Water Managem | 71,970 | 8.5\% | 40,356 | 4.8\% | 31,658 | 3.76 | 702,056 | 83.0\% | 846,040 | 8.0\% |  |  | - |  |
| Receivables from Exchange Transaciors - Waste Management | 57,999 | 6.5\% | 30,896 | 3.5\% | 26.238 | 3.08 | 769.880 | 87,0\% | 884,923 | 8.4\% | - | . | - | - |
| Receavedies tom Exchange Tansadions - Property Rental Debtios | 1.061 | 1.5\% | 1,551 | $2.2 \%$ | 1.474 | $2.1 \%$ | 66,925 | 94.26 | 71.011 | .7\% | - | - | - |  |
| Interest on Arear Dectio Accounts | 32.546 | 25\% | 30,882 | 248 | 29,534 | 23\% | 1.209,433 | 929\% | 1.302 .375 | 124\% | - | - | - | - |
| Recovereable unauthorised, ireyular of fruless and waseful Expen Other |  |  |  |  |  | 1.8\% |  |  |  |  |  |  | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Tolal By income Source | 1,30, ${ }^{\text {abs }}$ | 12.4\% | 54,540 | 5.2\% | 36,365 | 3.5\% | 8,29,360 | 78.9\% | 10,54,20 | 100.0\% | - | . |  | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 32,139 | ${ }^{13.1 \%}$ | ${ }^{19,354}$ | 7.9\% | 15.98 | 6.5\% | 176.977 | 72.45 | 244,453 | 23\% |  | . | - | . |
| Commercial | 758,791 | 28.8\% | 245,468 | 9.3\% | 109,843 | $42 \%$ | 1.516,444 | 57.\% | 2.300.596 | 25.0\% | . | - | - | - |
| Hasserols | 505,72 | 6.96 | 273.446 | 3.7\% | 237,465 | 3.2\% | 6,291,843 | $86.1 \%$ | 7.388 .975 | 69.5\% |  | - | - | - |
| Other | 7,334 | 22\% | 4.71 | 1.4\% | 4.904 | $1.2 \%$ | 314,047 | 95.18 | 330,246 | 3.1\% |  |  |  |  |
| Total By Customer Group | 1,303,885 | 12.4\% | 543,540 | 5.2\% | 367,385 | 3.5\% | 8,299,360 | 78.9\% | 10,514,270 | 100.0\% | - | . | . | - |



## GAUTENG: EMFULENI (GT421)

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

| R thousands | 201415 |  |  |  |  |  |  | 2013/14 |  | Q2 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4,708,536 | 1,288,197 | 27.4\% | 1,186,164 | 25.2\% | 2,474,361 | 52.6\% | 1,081,023 | 54.4\% | 9.7\% |
| Propety rates | 539,000 | 135,384 | $25.1 \%$ | 134,97 | 250\% | 270,361 | 50.\%\% | 117,927 | 49.9\% | 14.5\% |
| Procenty rates - peralties and collection charges |  |  |  |  |  |  |  |  |  |  |
| Service charges -electriaity revenue | 1.977,314 | 540,824 | 27.48 | 424.917 | 21.5\% | 955,742 | 48.8\% | 3357732 | 49\%\% | 10.2\% |
| Sevice charges - water revenve | 946,898 | 229,075 | $248 \%$ | 241.937 | 25.6\% | 471.012 | 497\% | 223,999 | 620\% | $8.1 \%$ |
| Serice charges - sanitition reverue | 259,158 | 67.920 | 26.2\% | 102,611 | 39.6\% | 170,531 | 65.8\% | 68.717 | 59.3\% | 49.3\% |
| Sevive charges. refuse fevernue | $\begin{array}{r}171,27 \\ \hline 2754 \\ \hline 14\end{array}$ | 45,634 | ${ }^{26.78 \%}$ | 45.322 | ${ }^{26.5 \%}$ | 90,956 | ${ }^{53114 \%}$ | 42,388 | ${ }^{539 \%}$ | 6.9\% |
| Sevice charges - other | 27.564 | 1.734 | 6.3\% | 1,302 | 4.7\% | 3.035 | 11.\% | 1.091 | 37\% | 193\% |
| Rentad of facilites and equipment | 14,772 | 2,942 | 19.9\% | (976) | (6.6\%) | 1.956 | 13.3\% | 2,901 | $418 \%$ | (133.6\%) |
| Interest eamed- external ivestments | ${ }^{11,152}$ | 1,321 | 118\% | 698 | 6.3\% | 2.019 | $181 \%$ | 1.435 | $34 \%$ | (51.48) |
| Interest eamed - outslanding debiors | 20.796 | 7.375 | $32.4 \%$ | 8.473 | 372\% | 15.847 | 695\% | 7,345 | 55.2\% | 15.4\% |
| Dividerns feceived |  | $5^{3} 5$ | ${ }^{60.5 \%}$ |  |  | 3 | ${ }^{60.5 \%}$ | ${ }^{3}$ |  | (100.0\%) |
| Fines | 35,008 | 4.509 | ${ }^{12.29 \%}$ | 2.280 | 65\% | 6.789 | 19.48\% | 5.132 | ${ }^{328 \%}$ | (55.6\%) |
| Licences and permits | 13 | 2 | $15.4 \%$ | 3 | $23.1 \%$ | 5 | 385\% |  | 17.1\% | 228.26 |
| Agency services |  |  |  |  |  |  |  |  |  |  |
| Transiers recognised - ceerational | 699,140 | 247,582 | 370\% | 217,887 | 326\% | 465.469 | 69.6\% | 219,021 | $68.1 \%$ | (5\%) |
| Other own reverve | 33,075 | 3,864 | 11.7\% | 6,733 | 20.46 | 10,597 | $320 \%$ | 4.878 | 8.44 | 38.0\% |
| Gains ond dsposal of PPE | 1,414 | ${ }^{28}$ | 20\% |  |  | 28 | 20\% | 533 | 45.1\% | (1000\%) |
| Operating Expenditure | 4,566,121 | 830,731 | 18.2\% | 997,363 | 21.8\% | 1,828,095 | 40.0\% | 825,483 | 40.2\% | 20.8\% |
| Employee realed cosis | 918,945 | 217,455 | ${ }^{237 \%}$ | 213,750 | ${ }^{233 \%}$ | 431.215 | ${ }^{46.958}$ | 205,755 | 501\% | 3.9\% |
| Remuneration of councilicrs | 47.185 | 10.805 | 2296 | 10.753 | 2.8\% | 21,558 | 45.7\% | 6,005 | 31.9\% | 61.3\% |
| Debl impaiment | 438,179 |  |  |  |  |  |  |  |  |  |
| Depreciation and assel impaiment | ${ }^{248,527}$ |  | . | 20,326 | $8.2 \%$ | 20,326 | 8.25 | 21.445 | 10.4\% | (5.26) |
| Finamece charges | 11,287 1050243 |  | 22\% |  |  |  | $461 \%$ |  |  |  |
| Bulk purchases | 1.950,243 | 433.061 | 2.2\% | 465.680 | ${ }^{23,9 \%}$ | 898.741 | 46.1\% | 397.824 | 458\% | 17.1\% |
| Other Materials | 8,881 | 5,778 | 625\% | 10,888 54532 | ${ }^{131.2 \%}$ | ${ }^{16,046}$ | 19388 528 | 10.549 6.041 | $537.0 \%$ $28 \%$ | ${ }_{80278}$ |
| Contracled senvies | 134,239 | 15.624 | 11.6\% | 54,532 | 40.6\% | 70,156 | 52.3\% | 6,041 | $28.1 \%$ | 802.76 |
| Transfers and grants |  |  | 18.4\% | 211,455 | 27.48 | 370,054 | 4.8\% | 17,204 | 49.7\% | 25.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficiti) | 142,415 | 457,465 |  | 188,801 |  | 646,266 |  | 255,539 |  |  |
| Translers recognised - capital | 206,011 | 74 | .3\% | 88,108 | 33.1\% | ${ }^{88.883}$ | 33.48 | 82,373 | 57.5\% | 7.0\% |
| Continutions recogised - capital |  |  |  |  |  |  |  |  |  |  |
| Contribuled assels |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficiti) after capital transfers and contributions | 408,425 | 458,240 |  | 276,909 |  | 735,149 |  | 337,912 | \#, $\_{2}$ | \& $<$ / |
| Taxation |  | . |  | . |  | . |  |  |  |  |
| Surplus/(Deficict) after taxation | 408,425 | 458,240 |  | 276,509 |  | 735,149 |  | 337,912 |  |  |
| Attrbutable to minorities |  |  |  |  |  | - |  |  |  |  |
| Surplus(Deficit) attributable to municipality | 408,425 | 458,240 |  | 276,909 |  | 735,149 |  | 337,912 |  |  |
| Share of suplus (defefici) of assciate |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) for the year | 408,425 | 458,240 |  | 276,909 |  | 735,149 |  | 337,912 |  |  |



| R thousands | 201415 |  |  |  |  |  |  | 201314 |  | $\left\|\begin{array}{c} \text { Q2 of } 2013114 \\ \text { to Q2 of } 2014145 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min approppiation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 4,547,285 | 1,202,450 | 26.4\% | 1,169,222 | 25.7\% | 2,371,672 | 52\% | 1,107,957 | 56.2\% | 5.5\% |
| Ratepyeses and other | 3,626,682 | 827.728 | 24.1\% | 822,080 | 24.9\% | 1,74,816 | 4.8\% | 850,780 | $53.7 \%$ | 8.0\% |
| Governmen- coeratimy | 623,644 | 288.348 | 382\% | 20.775 | 3278 | 439.03 | 70.4\% | 199,997 | 64.3\% | 9\% |
| Government-capial | 283.007 | 82.67 | 31.4\% | 57.246 | $21.8 \%$ | 139.923 | 53.26 | 58,180 | 78.4\% | (1.6\%) |
| Interest | 3,948 | 8.698 | 256\% | 9.177 | 27.0\% | 17.870 | 52.6\% |  |  | (10008) |
| Dividens |  |  |  |  |  |  |  |  |  |  |
| Payments | (3,882,629) | (1,467,321) | 37.8\% | $(1,073,274)$ | 27.6\% | (2,540,595) | 65.4\% | (1,025,47m | 64.4\% | 4.7\% |
| Supdiers andemployees | (3.870.732) | (1,667,235) | 37.9\% | (1.071, 2,29 | 277\% | (2,538,464) | ${ }^{656 \%}$ |  | 646\% | 45\% |
| Finanec clarges | (11,897) | (88) | 7\% | (2,045) | 17.28 | (2,131) | 179\% |  |  | (1000\%) |
| Transters and garans |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activites | 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\% | 427\% |
| Proceeds on disposal of PPE | 1.414 |  |  |  |  |  |  |  |  |  |
| Decress in nomearrent detbors |  |  |  | - |  |  |  |  |  |  |
| Dexresse in inter Tor-current feceivcles |  |  |  |  |  |  |  |  |  |  |
| Deceress (increase) in non-aurent iveetments |  | 135,750 |  | 79,771 |  | 215929 |  | ${ }^{55,498}$ |  | 42.7\% |
| Payments | (408,425) | (38,708) | 9.5\% | (101,637) | 24.9\% | (140,345) | 34.4\% | (53,260) | 45.1\% | 90.8\% |
| Capita assels | (4088,42] | (38,708) | 95\% | 101,037 | 249\% | (140,345) | 34.48 | (53, 200) | 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 | $\cdot$ |  |  | 98,000 | - | 28,900 | 79.3\% | (100.0\%) |
| Short lem kans | - | 98,000 | - |  |  | 98,000 |  | 28,900 | 793\% | (100.0\%) |
|  |  |  |  | - |  |  |  |  |  |  |
| Payments | . | (15,937) | . | (49,682) |  | (65,648) |  | (67,665) | 56.0\% | (26.6\%) |
| Repayment of barowing |  | (159,397 |  | (49.682) |  | [656.618) |  | (67,065) | 56\%\% | (28.6\%) |
| 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\%) |
| Castrcashequivenents at te year begin: | 127,704 | 45,204 | $354 \%$ | (39,533) | (31.0\%) | 45,24 | $35.4 \%$ | (4, 2189 |  | (5.18) |
| Castcash equiventrs at the year end. | 385,34 | (33,583) | (10.35\%) | (15,761) | (4.1\%) | (15,761) | (4.15) | 4,284 | 24\% | (489.6\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 - 90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Reasivales from Exchange Transactions- Waler | ${ }^{68.827}$ | 37\% | 58.550 | 3.1\% | ${ }^{56.864}$ | 3.1\% | 1,675,024 | ${ }^{90.1 \%}$ | 1.859,285 | 443\% |  |  | . |  |
| Trade and Other Receevables from Exchange Transcdions- Electin | ${ }^{63,768}$ | ${ }^{183 \%}$ | 19.976 | ${ }^{5.7 \%}$ | 15.841 15127 | 4.6\% | ${ }^{24818288}$ | 71.48 | ${ }^{347,672}$ | ${ }^{8.3 \%}$ |  |  |  |  |
| Receinctles from Nonexchange Transacioms - Property Rates | 40.057 | ${ }^{8.1 \%}$ | 18.059 | 3.6\% | ${ }^{15,127}$ | 3.1\% | ${ }^{421,827}$ | 85\%\% | 455.071 | 11.8\% | - | . | - |  |
| Recoivabes tom Excrange Transactions - Waste Waier Manazem | 18,438 | 2.96 | 13,76 | 2.1\% | 12,693 | 20\% | 50\%,567 | $930 \%$ | 641.474 | 15.3\% | - | - | - |  |
| Reeevevbles fiom Exchange Traszactions- Waste Management | 11.415 | 2.96 | ${ }^{8.447}$ | 2.16 | 7.880 | 20\% | 37, 21216 | 98.16 | 398,938 | 9.5\% | - | - | - |  |
|  | - | $\cdot$ |  | - | - | - |  | - |  |  |  | . |  |  |
| Recoverable unauthorised, iregulara of futhess and waseivi Expen |  | . |  | . | . |  |  |  |  |  |  |  |  |  |
| Other | 5,546 | 12\% | 40,323 | 8.98 | 5.335 | 1.2\% | 403,645 | 88.76 | 454.848 | 10.8\% |  |  |  |  |
| Total 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\% | . | . | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 14,080 | 5.5\% | 13,36 | 5\%\% | 12.712 | 50\% | 214,297 | 84.2\% | 254,425 | 6.1\% | . | - | - |  |
| Cormercial | 75.675 | 23.3* | 19.570 | $6.0 \%$ | 14.767 | 4.65 | 214,284 | ${ }_{66} 16$ | 324.286 | 77\% | - | - | - | - |
| Hauseholls | 116,215 | ${ }^{3.3 \%}$ | 89.078 | 25\% | 25.002 | 2.48 | 3,207,261 | 91.7\% | 3,497,555 | 883\% | . | . | . | - |
| Other | 2,081 | 17\% | 37,166 | 3076 | 1.270 | 10\% | 80.524 | 668\% | 120792 | 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\% | - | . | - | - |


| R thousands | 0.30 Days |  | 31.60 Days |  | $61-90$ Days |  | Over 80 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk lectriaity | 87,673 | 1000\% |  |  |  |  | - | - | ${ }^{87,673}$ | 46.8\% |
| Buk Water | 46.053 | 100.0\% | . | - | . |  | - | $\cdot$ | 4,053 | 24.6\% |
| PAYE deductions | - |  |  | - | . | - | - | - |  | . |
| VAT (auput less inut) | - | - | - | - | . | - |  | - |  | . |
| Pensions/Retirement | - | - | - | - | - | . | . | $\cdot$ | . | $\cdot$ |
| Laan repayments | - | $\cdots$ | $\cdots$ | - | , | - | $\cdots$ | - |  | 27\% |
| Trade Crections | 46,993 | ${ }^{868 \%}$ | ${ }^{3,984}$ | 7.46 | 2,187 | 4.18 | 92 | $1.7 \%$ | 53,793 | ${ }^{287 \%}$ |
| Audior-eneral | - |  |  |  |  |  | : | $\cdots$ |  |  |
| Total | 180,420 | 96.2\% | 3,984 | 2.1\% | 2,187 | 1.2\% | 929 | .5\% | 187,519 | 100.0\% |

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

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{3}{*}{Rthousands} \& \multicolumn{7}{|c|}{201415} \& \multicolumn{2}{|r|}{201314} \& \multirow[b]{3}{*}{\[
\begin{array}{|c|}
\hline \text { Q2 of 2013/14 } \\
\text { to Q2 of } 2014 / 15 \\
\hline
\end{array}
\]} \\
\hline \& Budget \& \multicolumn{2}{|c|}{First Quarter} \& \multicolumn{2}{|c|}{Second Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \multicolumn{2}{|r|}{Second Quarter} \& \\
\hline \& \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \[
\begin{gathered}
\text { ist Qas \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] \& Actual
Expenditure \& \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] \& Actual
Expenditure \& Total
Expenditure as
\% of main
appropriation \& Actual
Expenditure \& \begin{tabular}{|c|}
\hline Total \\
Expenditure as \\
\(\%\) \\
\% of main \\
appropriation
\end{tabular} \& \\
\hline Operating Revenue and Expenditure \& \& \& \& \& \& \& \& \& \& \\
\hline Operating Revenue \& 546,168 \& 129,282 \& 23.7\% \& 127,675 \& 23.4\% \& 256,956 \& 47.0\% \& 108,342 \& 45.0\% \& 17.8\% \\
\hline Proeerty rates \& 73,200 \& 19.857 \& \(27.1 \%\) \& 22,335 \& 30.5\% \& 42,191 \& 57.6\% \& 15,644 \& \(48.1 \%\) \& 42.8\% \\
\hline Proeerty rates - Penalies and collection charges \& \& \& \& \& \& \& \& \& \& \\
\hline Serrice charges -electriaity revenue \& 240.834 \& 61.154 \& \(254 \%\) \& 47.801 \& 198\% \& 108,955 \& 45\%\% \& 47,883 \& 443\% \& (1\%) \\
\hline Senvie charges -waler revenve \& 73,093 \& 17,201 \& 23.5\% \& 17.031 \& 23.3\% \& 34.322 \& 46.8\% \& 17,855 \& \(52 \%\) \& (46\%) \\
\hline Serice charges -sanitation revenue \& 21.553 \& 5.026 \& 233\% \& 5.195 \& \(24.1 \%\) \& 10.221 \& 47.48 \& 4.849 \& 47.76 \& 7.1\% \\
\hline Senice charges. refise revenue \& 25,555 \& 6.27 \& 246\% \& 6.461 \& 253\% \& 12.738 \& 498\% \& 6,028 \& \(520 \%\) \& 72\% \\
\hline Sevice charges - other \& 254 \& 35 \& 13.8\% \& 213 \& \({ }^{836 \%}\) \& 248 \& 975\% \& \({ }^{441}\) \& 45.488 \& (51.8\%) \\
\hline Rental of facilites and equipnent \& 7.724 \& 464 \& \(6.0 \%\) \& 1.056 \& \({ }^{1377 \%}\) \& 1.520 \& 1976 \& \({ }^{461}\) \& 9.5\% \& 129.3\% \\
\hline Interest earned - exteral investments \& 1,272 \& 132 \& \(10.4 \%\) \& 55 \& 43\% \& 187 \& 147\% \& 142 \& 10.1\% \& (61.3\%) \\
\hline Interest eamed - outslanding detiors \& 2,488 \& 2.244 \& 90.2\% \& 2.208 \& 887\% \& 4.452 \& 178.9\% \& 1.853 \& 111.7\% \& 19.1\% \\
\hline Dwidends receved \& \& . \& \& \& \& \& \& \& \& \\
\hline Fines \& 2,500 \& 24 \& 1.\% \& 1.856 \& 74.2\% \& 1.880 \& 75.\% \& 49 \& 21.5\% \& 3.70.3\% \\
\hline Licences and pemits \& 91 \& 0 \& .3\% \& 15 \& 16.5\% \& 15 \& 16.8\% \& 14 \& 31.2\% \& 5.1\% \\
\hline Agency senices. \& \& \& \& \& \& \& \& \& \& \\
\hline Transfers recognised- cperational \& 91.364 \& \({ }^{15,006}\) \& 16.48 \& 22.568 \& \({ }^{25.14}\) \& 37.975 \& \({ }^{41.5 \%}\) \& 12.935 \& 40.8\% \&  \\
\hline Other own reverue
Gains ond dsposal of PPE \& 6,231 \& 1.882 \& 29.9\% \& 481 \& 7.7\% \& 2.343 \& 37.6\% \& 207 \& \(1.2 \%\) \& 1328\% \\
\hline Gains on dsposala of PPE \& \& . \& \& . \& - \& - \& \& . \& - \& \\
\hline Operating Expenditure \& 544,209 \& 84,078 \& 15.4\% \& 91,461 \& 16.8\% \& 175,538 \& 32,3\% \& 91,842 \& 40.9\% \& (4\%) \\
\hline Employee realed costs \& 147.509 \& 10.714 \& 73\% \& 17.974 \& 122\% \& 28.688 \& 19.4\% \& 24.212 \& 425\% \& (25.8\%) \\
\hline Remuneration of councilibrs \& 8.185 \& \& \& 3.275 \& 40.0\% \& 3.275 \& 40.0\% \& 1,853 \& 44.5\% \& 76.7\% \\
\hline Dest impaiment \& 51,018

34054 \& \& - \& - \& - \& - \& \& \& \& <br>
\hline Depreciaion and assel imparment \& 34,054 \& \& \& \& \& \& \& \& \& <br>
\hline Finamec charges \& 6.084 \& ${ }^{1.844}$ \& 30.3\% \& 1.961 \& 3227 \& ${ }^{3.805}$ \& 62.5\% \& 1.984 \& 56.5\% \& (128) <br>
\hline Bukp purchases
Othee Mateals \& 207,281
18,556 \& 47.706
4859 \& $230 \%$
2626 \& 40.672
6.762 \& $\begin{array}{r}196 \% \\ 364 \% \\ \hline\end{array}$ \& 88,378

11621 \& ${ }_{626 \%}^{426 \%}$ \& 45,792 \& | $59.9 \%$ |
| :---: |
| 326 | \& $(112 \%)$

47698 <br>
\hline Other Materais \& ${ }^{18,556}$ \& 4.859 \& ${ }^{26.28}$ \& ${ }^{6} .762$ \& 36.4\% \& 11.621 \& 62.\%\% \& 1.172 \& $3.2 \%$ \& 476.96 <br>
\hline Contracled senices \& 611 \& 107 \& 17.5\% \& 189 \& 309\% \& 286 \& 48.46 \& 131 \& 35.3\% \& $44.1 \%$ <br>
\hline Transfers and grants \& \& \& \& \& \& \& \& \& \& <br>
\hline Other expenáture Loss on disposal of PPE \& 70.910 \& 18,448 \& 26.6\% \& 20,627 \& 20.1\% \& 39.475 \& 55.7\% \& 16,997 \& 65.0\% \& 23.5\% <br>
\hline Surplus/(Deficti) \& 1,959 \& 45,204 \& \& 36,214 \& \& 81,418 \& \& 16,500 \& \& <br>
\hline Transfers recognised - capilal Contributions recognised - capital Contributed assels \& 32.037 \& ${ }^{9.846}$ \& 30.7\% \& 10.795 \& 33.7\% \& 20.642 \& 64.46 \& 902 \& 4.0\% \& 1,006.9\% <br>
\hline Surplus/(Deficit) after capital transfers and contributions \& 33,996 \& 55,050 \& \% \& 47,009 \& \# \& 102,059 \& \&\& \& 17,402 \& \& \& \#\# <br>
\hline Taxaion \& \& \& \& \& \& \& \& \& \& <br>
\hline Surplus/(Deficiti) after taxation \& 33,996 \& 55,050 \& \& 47,009 \& \& 102,059 \& \& 17,402 \& \& <br>
\hline Attriutable to minorities \& \& \& \& \& \& \& \& \& \& <br>
\hline Surplus(Deficit) attributable to municipality \& 33,996 \& 55,050 \& \& 47,009 \& \& 102,059 \& \& 17,402 \& \& <br>
\hline Share of suplus/ (defefiti) of associate \& \& \& \& \& \& \& \& \& \& <br>
\hline Surplus(Deficit) for the year \& 33,996 \& 55,050 \& \& 47,009 \& \& 102,059 \& \& 17,402 \& \& <br>
\hline
\end{tabular}

| Rthousands | $2014 / 15$ |  |  |  |  |  |  | 201314 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2013/14 } \\ \text { to Q2 of 2014/15 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main 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 Gevernment | 32,037 | 16,228 | 50.7\% | 2,178 | 6.8\% | 18,406 | 5.5\% | 3,577 | 10.4\% | (39.1\%) |
| Provincial Goverment | - |  |  | 548 | - | 548 | - | 27 | 3.4\% | 1,944.5\% |
| Districi Municpality |  | - |  | - | - | $\cdot$ | - | - | , | - |
| Othe transfers and grants |  |  | - | - | - | - | 59 | $\cdots$ | - | (8) |
| Transfers recognised - capital | 32,037 | 16,228 | 50.7\% | 2,726 | 8.5\% | 18,954 | 59.2\% | 3,604 | 10.2\% | (24.4\%) |
| Borowing |  |  |  |  |  |  |  |  |  |  |
| Intenaly generated finds | 15.617 | 946 | 6.1\% | 631 | 4.0\% | 1,577 | 10.1\% | 563 | 3.0\% | 12.0\% |
| Putbic contriutions and donations |  |  |  | - |  |  |  |  | - |  |
| Capital Expenditure Standard Classification | 47,654 | 17,174 | 36.0\% | 3,357 | 7.0\% | 20,531 | 43.1\% | 4,167 | 8.1\% | (19.4\%) |
| Govermance and Administration | 2,567 | 360 | 14.0\% | 239 | 9.3\% | 599 | 23.3\% | , | - | (100.0\%) |
| Execultre \& Council | 1.950 | - | . |  |  |  |  | - |  |  |
| Budgel \& Treasur Office |  |  |  |  |  |  |  | - | - |  |
| ${ }_{\text {Corporate Senices }}$ | 617 | 360 596 | ${ }_{58,58}^{58}$ | 239 | 38.8\% | 599 | 97.146 | 27 | $7 \%$ | (100.0\%) |
| Community and Public Safety | 1,000 | 556 | 58.6\% | 940 | 94.0\% | 1,526 | 1526\% | ${ }^{27}$ | .7\% | 3,406.0\% |
| Community \& Scial Serrices | 1,000 | 566 | 58.6\% | 940 | 940\% | 1.56 | 152.6\% | ${ }^{27}$ | 27\% | 3,406.0\% |
| Sport And Recreation | . |  | . | - | . | . | . | - | - | - |
| Putbic Satery | - |  |  |  | - |  | - | - | - | - |
| Hasing | $\therefore$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Health | 30,387 |  | 53.4\% |  |  | 18.406 | 50.6\% | 4140 | 2\% |  |
| Economic and Environmental Services Planning and Development | 30,387 | 16,228 | 53.4\% | 2,178 | 7.2\% | 18,406 |  | 4,140 563 | 122\% | ${ }_{(1000 \%)}$ |
| Road Transport | 30,387 | 16,28 | 53.48 | 2.178 | 72\% | 18.468 | 60.5\% | ${ }^{3.577}$ | 10.8\% | (39.18) |
| Envirommental Prolection |  | . |  |  |  |  |  | - |  |  |
| Trading Senvices | 13,700 7000 7 | : | : | : | $:$ | - | : | : | - | $:$ |
| Electicity | 7.000 | - | . | - | - | - | - | $\cdot$ | $:$ |  |
| Water ${ }_{\text {Waste Water Maragement }}$ | $\begin{array}{r}3.500 \\ 800 \\ \hline\end{array}$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $:$ | - | - | $\bigcirc$ |  |
| Waste Maragement | 2.400 | : | - | - | - | - | - | . | - | - |
| Other | . | - | - | - | - | - | - | . | . | - |


| R thousands | 201415 |  |  |  |  |  |  | 201314 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 22 \text { of 2013/14 } \\ \text { to } \mathrm{Q} 2 \text { of 2014/15 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { st Qas } \% \text { of } \\ \text { Main } \\ \text { appropiation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Main of } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actuai } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 511,050 | 143,531 | 28.1\% | 131,370 | 25.7\% | 274,900 | 53.8\% | 125,340 | 57.2\% | 4.8\% |
| Rateqyers and other | 388,15 | 88,049 | 227\% | 83,797 | 24.2\% | 181,848 | 48.8\% | 92,0es | 54, \%\% | 1.9\% |
| Governent- cperaing | 87,096 | 35,29 | 40.4\% | 20.456 | 30.46 | ${ }^{61,685}$ | 708\% | 28.626 | 79.3\% | (7.6\%) |
| Gevernent-capital | 32.037 | 20,00 | 624\% | 10.912 | $34 \%$ | 30.912 | 96.5\% | 4.400 | 39.4\% | 1480\% |
| Interst | 3,780 | 252 | 6.7\% | 204 | $5.4 \%$ | 45 | 12.18 | 249 | 18.3\% | (17.95) |
| Dividens |  |  |  |  |  |  |  |  |  |  |
| Payments | (459, 138) | (157,767 | 34.4\% | (108,030) | ${ }^{23.5 \%}$ | (265,790] | $57.9 \%$ | (105,917) | 66.5\% | 20\% |
| Supplers and emplocyes | (453, 654 ) | (157,767) | $348 \%$ | (108,00) | $238 \%$ | (205.797) | 58.76 | (102,691) | 66.76 | 5.26 |
| Firance charges Transers and grats | (6,084) |  |  |  |  |  |  | (3,26) | 506\% | (1000\%) |
| Net Cash from/(used) Operating Actuvities | 51.912 | 114.237 | 27.4\% | 23.340 | 450\% | 9.103 | 17.5\% | 19.424 | $11.6 \%$ | 20.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | 65 |  |  | . |  | - | 78 |  | (16.7\%) |
| Proceeds on disposal of PPE |  | 65 |  | 65 | . | 130 | . | ${ }^{78}$ | - | (16.76) |
| Decrese in non-aurent detiors |  |  |  |  | . |  |  |  |  |  |
| Decrease in ither no-currentreesivbles |  |  |  |  | . |  | . |  |  |  |
| Decrease (increase) in non-current investments Payments | $(45,654)$ | (20,083) | 44.0\% |  | 8.3\% | (23.876) |  |  |  |  |
| Capitalassels | (45,654) | (20,033) | $400 \%$ | (3,793) | 83\% | (23,876) | 523\% | (4,4,40) | 80\%\% | (8.46) |
| Net Cash from/(used) Investing Activities | (45,654) | [20,018) | 43.8\% | $(3,728)$ | 8.2\% | (23,746) | 520\% | (4,063) | 7.9\% | (8.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | (159) | - | 358 | . | 199 | - | 179 | - | 99.9\% |
| Shat tem lans |  |  |  |  | . |  |  |  |  |  |
| Baxrowing long temmiefinancing | . |  |  | 5 | . | - | - |  | . |  |
| Increase (decreses) in consumer deposits |  | (159) |  | 358 | . | 199 | - | 179 |  | 99.96 |
| Payments | (2,818) |  |  |  |  |  | - | $(1,238)$ | 45.9\% | (100.0\%) |
| Repayment of broroming | (2,818) |  |  |  |  |  |  | (1,238) | 459\% | (1000\%) |
| Net Cash from(/used) Financing Actuvites | (2,818) | (159) | 5.6\% | 358 | (127\%) | 199 | (7.1\%) | $(1,059)$ | 36.5\% | (133.8\%) |
| Net Increase/(Decrease) in cash held | 3,440 | $(34,413)$ | (1,000.3\%) | 19,970 | 580.5\% | $(14,444)$ | (419.8\%) | 14,302 | 24.9\% | 39.6\% |
| Castcashe equiventis at te year begin: | 984 | ${ }_{8,248}$ | 833.6\% | (28,16) | (2,680.35) | 8.248 | 838.8\% | 3.157 | 439.1\% | (928.88) |
| Castcash equiventens at the year end | 4,424 | [28,185) | (591.5\%) | (8,198) | (140.1\%) | (8,189) | (400.19\%) | 17,459 | 113\%\% | (135.5*) |


| Rthousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 50 Days |  | Total |  | Actual Bad Debts Written off toDebtors |  | Impaiment - Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivales fom Exclange Transacions. Water | 5,155 | 47\% | 3.330 | $3.1 \%$ | 3.896 | 3.6\% | 96,255 | 88.6\% | 108,726 | 28.96 |  |  |  |  |
| Trade and Oiher Receevables fom Exchange Tansadions - Eleatry | 16.647 | $16.1 \%$ | 4.887 | 4.6\% | 3.586 | 3.5\% | 7.976 | 75.7\% | 102,966 | 273\% |  | - |  |  |
| Reeceveldes fom Non exchange Transactions - Propery Rales | 6,614 | 136\% | 9.859 | 20.2\% | 1.559 | $4.0 \%$ | 30,378 | 627\% | 48.810 | 13.0\% |  | - |  |  |
|  | 1,759 | $5.4 \%$ | 1.159 | 3.3\% | 950 | 29\% | 28,75 | 88.48 | 32,542 | 8.6\% | . | . | . |  |
| Receevebles from Exchange Transactions - Waste Management | 1.996 | 38\% | 1.449 | 28\% | 1.325 | 2.5\% | 47,538 | 90.\% | 52,39 | 13.9\% |  |  |  |  |
| Rececinables fiom Exchange Transalions. Property Rental Destos |  | - | - |  |  |  |  |  |  |  |  | . |  |  |
| Inteest on Arear Deblor Accounts |  | . | . | . | - |  | . |  |  | - |  | . |  |  |
| Recoverable unautroised, irregular of fuilless and wastefu Expen |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | 1.57 | 4.9\% | 535 | 17\% | 624 | $20 \%$ | 28,667 | 91.46 | 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 Stale | 2.552 | 135\% | 2.128 | 11.3\% | 1.924 | 10.2\% | 12.280 | 65.\% | 18,884 | 5.\% |  | - |  |  |
| Commercial | 14,499 | 75.36 | 1.728 | 90\% | 957 | 50\% | 2,000 | 10.7\% | 19,194 | 5.1\% |  | - |  |  |
| Households | 15.913 | 47\% | 16.780 | 50\% | 9,316 | 2.8\% | 294,195 | 87.5\% | 336,204 | 89.2\% |  | . |  |  |
| Other | 756 | 312\% | 433 | 17.9\% | 142 | 5.9\% | 1,093 | 45.16 | 2,424 | .6\% |  |  |  |  |
| Total By Customer Group | 33,670 | 8.9\% | 21,069 | 5.6\% | 12,340 | 3.3\% | 309,628 | 82.2\% | 376,706 | 100.0\% | - | - | . | - |


| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Elestixity | ${ }^{88}$ | ${ }_{8 \%}$ | 10.442 | 99.2\% | - |  |  | . | 10,530 | 36.8\% |
| Buk Waler |  |  | 3.768 | 100\% | - | . | - | . | 3.768 | 13.2\% |
| PaYe deducions | 1.525 | 1000\% |  | - | - | - | . | . | ${ }_{1,525}$ | 5.3\% |
| Vat (ouputiless input) | 1.229 | 1000\% | - | - | - | - | - | - | 1,29 | 4.3\% |
| Pensions/Retirement | 1.788 | 1000\% | - | - | - | $\cdots$ | - | - | 1.788 | 6.2\% |
| Laan repaymenis | 4.454 | 1000\% | . | - | - | - | - | . | 4,454 | 15.5\% |
| Trade Cradios | 580 | 81\%\% | 46 | 6.5\% | 85 | 119\% |  | - | 711 | 2.5\% |
| Audior-General | 752 | 1000\% |  |  | . |  |  |  | 752 | 2.6\% |
| Other | 910 | 234\% | 1,159 | 29.8\% | 388 | 10.0\% | 1.430 | $36.8 \%$ | 3.887 | 136\% |
| 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

| Rthousands | 201415 |  |  |  |  |  |  | 2013/14 |  | Q2 of 2013144 <br> to Q2 of 2014/15 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| 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\%) |
| Procery rates | 293,356 | 72,791 | $24.8 \%$ | 36,199 | 12.3\% | 108.990 | 37.26 | 69.104 | $479 \%$ | (47.6\%) |
| Propety rates - penalies and collection clarges | 2.293 | 54.708 | 2.386.2\% | 102 | 4.5\% | 54,810 | 2,300.6\% | 558 | 52\% 26 | (81,7\%) |
| Serice charges - electicity revenue | 238,920 | 42,458 | 17.8\% | 38,289 | 16.0\% | 88,747 | 33.86 | 51.25 | 47.1\% | (25.3\%) |
| Senice charges - waler revenue | 258,285 | 30,445 | $11.8 \%$ | 43.079 | 16.7\% | 73,524 | 28.5\% | 37,477 | 30.\%6 | 15.1\% |
| Sevice charges - sanilition revenue | ${ }^{36,398}$ | 8.078 | ${ }_{2}^{2278}$ | 5,986 | 16.4\% | ${ }^{14,064}$ | 33.6\% | ${ }^{8,751}$ | ${ }^{53.1 \%}$ | (31.6\%) |
| Senice charges - refise revenve | 50,25 | 12,676 | 25\%\% | 8.465 | 16.9\% | 21,441 | 42.1\% | 9,682 | 51.96 | (12.68) |
| Sevice charges other | 639 | 195 | 30.6\% | 132 | 20.7\% | 328 | 51.3\% | 151 | 4596 | (12.4\%) |
| Rental of facilibes and equipment | 1.051 | 272 | 25.9\% | 276 | 26.3\% | 548 | 52.1\% | 231 | 54.5\% | 19.8\% |
| Interest eamed - extemal investments | 17,559 | 481 | 27\% | 213 | 12\% | 694 | 3.9\% | 336 | 5.5\% | (41.96) |
| Inlerest eamed. outstanding debtiors | 229,895 | 10.472 | 35.08 | 10,129 | 339\% | 20.001 | ${ }^{68.9 \%}$ | 6.118 | 62.1\% | 65.6\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | ${ }^{3} .493$ | 982 | $281 \%$ | 598 | 168\% | 1.570 | 449\% | 809 | 2698 | (273\%) |
| Licences and permits | 37,987 | 8.995 | 2376 | 7,347 | 19.3\% | 16,342 | 430\% | 7.741 | 46.7\% | (5.1\%) |
| Agency semices |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised. cperational | 187,077 | 71,233 | $38.1 \%$ | 2 |  | 71,235 | 38.1\% |  | 2.5\% | (1000\%) |
| Other own reverue | 12,194 | 1.361 | 11.2\% | 2.674 | 21.9\% | 4.035 | 33.1\% | 2.443 | 43.3\% | 9.4\% |
| Gains on dosposal of PPE | 403 | 1.301 | 32.6\% |  |  | 1.301 | 326\% | 4 | 6.3\% | (100.0\%) |
| Operating Expenditure | 1,246,495 | 208,914 | 16.8\% | 216,661 | 17.4\% | 425,576 | 34.1\% | 226,607 | 31.2\% | (4.4\%) |
| Employee related costs | 345,158 | ${ }^{73,708}$ | 21.48 | 71.498 | 20.7\% | 145,205 | 42.1\% | 64,344 | 40.\% | 11.1\% |
| Renuneration of councillors | 19,023 | 4.456 | 23.48 | 4.456 | 23.4\% | 8.912 | 46.9\% | 4,182 | 47.9\% | 6.5\% |
| Debt impaiment | ${ }^{104,841}$ | - |  | . |  |  |  |  |  |  |
| Depreciation and assel impaiment | 109.947 | , |  | 4 | - | - | $\therefore$ |  |  |  |
| Finance charges | 10,008 | 1,154 | 11.5\% | 447 | 4.5\% | 1.601 | 16.0\% | 499 | 117\% | (46\%) |
| Bulk purchases | 350,469 | 73.789 | 21.1\% | 7.952 | 22.2\% | 151,741 | 43.3\% | 73,902 | 48.9\% | 5.5\% |
| Other Materials |  | 5.826 |  | 5.411 |  | 11,237 |  | 13.801 |  | (00.8\%) |
| Contracled serices | 104,755 | 29,353 | 28.0\% | 29.653 | 28.3\% | 59,066 | 56.3\% | 33,397 | 79.3\% | (11.28) |
| Transters and grants |  | 1,127 |  | 2.769 |  | 3,888 | T | 4.322 |  | (35.9\%) |
| Other expenditure Loss on disposal of PPE | 202,294 | 19.502 | 9.6\% | 24.476 | 12.1\% | 43,977 | 21.7\% | 32,190 | 10.8\% | (24.0\%) |
| Surplus(Deficit) | (76,320) | 107,535 |  | $(63,182)$ |  | 44,352 |  | $(32,007)$ |  |  |
| Transfers recognised - capital | 218.503 |  |  |  |  | - |  |  |  |  |
| Contriutuions recognised - capilal |  | . | $\cdot$ | . | - | - | - | . | . |  |
| Contributed assels |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 142,183 | 107,535 |  | $(63,182)$ | M 4 为 | 44,352 | $\cdots$ | $(32,007)$ |  | \# |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficilt) after taxation | 142,183 | 107,535 |  | $(63,182)$ |  | 44,352 |  | $(32,007)$ |  |  |
| Attriutable to minorities |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 142,183 | 107,535 |  | $(63,182)$ |  | 44,352 |  | (32,007) |  |  |
| Share of suplus/ (defatit) of associate |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) for the year | 142,183 | 107,535 |  | $(63,182)$ |  | 44,352 |  | $(32,007)$ |  |  |


| R thousands | 2014115 |  |  |  |  |  |  | 201314 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2013 / 14 \\ \text { to Q2 of 2014/15 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main 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 Geverment | 74,929 |  |  |  | - |  | - | 16,961 | 10.2\% | (100.0\%) |
| Provincial Goverment | 143,385 |  |  | . | - | - | - | 21,754 | - | (100.0\%) |
| Districe Municpality |  | - | - | - | - | - | - |  | - | - |
| Other transers and grants |  |  |  | - | - | - | - |  |  |  |
| Transters recognised - capital | 218,314 | $\cdot$ | - | - | $\cdot$ | - | - | 38,714 | 25.2\% | (100.0\%) |
| Barowning | 55.900 |  | \% | $\cdots$ | - | 9090 | - | 4,305 | 7.7\% | (100.0\% |
| Internally generated funds Public contributions and donations | 20.465 | 12,106 | 59.2\% | 61,223 | 299.\% | 73,329 | 358.3\% | 1,501 | 9.0\% | 3,979.9\% |
| Capital Expenditure Standard Classification | 294,679 | 12,106 | 4.1\% | 61,223 | 20.8\% | 73,329 | 24.9\% | 44,520 | 19.9\% | 37.5\% |
| Govermance and Administration | 5,000 | 135 | 27\% | 369 | 7.4\% | 505 | 10.1\% |  |  | (100.0\%) |
| Exeative \& Council |  |  |  | 350 |  | 350 |  |  |  | (100.0\%) |
| Bugget 8 Treasury Office | 5,000 | 135 | 2.76 | 9 | 2\% | 145 | 2.9\% |  | - | (100.0\%) |
| Copocate Sevices community and Public Satety |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety Communiy \& Scoial Sevices | 4,500 | 11,847 58 | 263.3\% | 23,812 | 529.2\% | 35,660 75 | 792.4\% | ${ }^{1,860}$ | 44.6\% | $\begin{gathered} 1,180.2 \% \\ (100.0 \%) \end{gathered}$ |
| Sport And Recreation | 4.500 |  | - | 437 | 9.7\% | 437 | $97 \%$ | 1.880 | 87.28 | (76.5\%) |
| Public Salety |  |  |  |  |  |  |  |  |  |  |
| Housing |  | 11.788 | $\cdot$ | 23,321 | $\cdot$ | 35.109 | - |  | - | (1000\%) |
| Health |  |  |  |  |  | 37 |  |  |  | (100.0\%) |
| Economic and Environmental Services | 226,314 | 123 | .1\% | 30,797 | 13.6\% | 30,920 | 13.7\% | 22,715 | 14.6\% | 35.6\% |
| Planning and Development |  | 42 | 4.4\% |  |  | 42 | 4.4\% | 5,099 | 40.26 | (1000\%) |
| Rood Transport | 225,359 | 81 |  | 30,797 | 137\% | 30,87 | 13.7\% | 17,676 | 12.3\% | 74.2\% |
| Environmental Protection |  |  | 8 |  |  |  |  |  |  |  |
| Trading Services | 58.865 | - | - | 6,244 | 10.6\% | 6,244 | 10.6\% | 19,945 | 329\% | (68.7\%) |
| Ewectirity | 45,900 |  | - | 6.244 | 13.6\% | 6.244 | 13.6\% | 16.124 | 29.18 | (61.36) |
| Water | 11.465 | . | - |  |  |  | - |  | ${ }^{116.5 \%}$ |  |
| Waste Water Management Waste Management | 1.500 | : | $:$ | $:$ | : | $:$ | : | 2.576 <br> 1.245 | 35.48 <br> $265 \%$ <br> 6.5 | (1000\%) |
| Other | 1,50 | $\therefore$ | $:$ | - | . | . | . |  | 2.5\% | (1000) |


| R thousands | 201415 |  |  |  |  |  |  | 201314 |  | $\left\|\begin{array}{c} \text { Q2 of } 2013 / 14 \\ \text { to Q2 of } 2014155 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \%por main <br> appropriation$\|$ | Actual Expenditure | Total <br> Expenditure as <br> ap of main <br> appropriation |  |
| Cash Flow from Operating Activites |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1,139,859 | 289,119 | 25.4\% | 173,374 | 15.2\% | 462,493 | 40.6\% | 238,898 | 324\% | (27.4\%) |
| Ratepyess and other | 859,84 | 167,812 | 19.5\% | 168,415 | 19.4\% | 334,028 | 33.8\% | 173,688 | 3,3\% | (4.2\%) |
| Government- coerating | 187,07 | 75.904 | 40.0\% | 861 | 5\% | 76.76 | 41.0\% | 55.25 | 4.8\% | (98.48) |
| Government-cepital | 74,929 | 44,591 | 596\% | 5.500 | 7.3\% | 50,191 | 67.08 | 3.500 | 1.4\% | 57.1\% |
| Interest | 17.558 | 913 | 5.1\% | 598 | 3.3\% | 1.511 | 8.46 | 6,484 | 80.8\% | (90.88) |
| Dividens |  |  |  |  |  |  |  |  |  |  |
| Payments | $(1,011,242)$ | (358,673) | ${ }^{33.5 \%}$ | (210,234) | 20.8\% | (568,907) | 56.3\% | (225,648) | $57.0 \%$ | (6.8\%) |
| Suspliers and emplogyes | (1,000,234) | (357,282) | ${ }^{357 \%}$ | [209,787) | 21.0\% | (567,099) | 56.6\% | (221,688) | 56.48 | (5.45) |
| Finaneoctiarges | (10,008) | (1.391) | 135\% | (447) | 4.5\% | (1, 1,889 | 18.48 | (488) | 359\% | (455\%) |
| Trassees and grants |  |  |  |  |  |  |  | (3,422) |  | (10005) |
| Net Cash from/(used) Operating Activites | 128,617 | (69,554) | [54.1\%) | (36,860) | (28.7\%) | (106,414) | (827\%) | 13,249 | (.1\%) | (378.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 403 | 1,301 | 3226\% |  | - | 1,301 | 322.6\% | 38,921 | 1,654.8\% | (100.0\%) |
| Proceeds on disposal of PPE | 403 | ${ }^{1.301}$ | 32.6\% |  | - | 1,301 | 32.6\% | 33,221 | 1.961.1\% | (100.08) |
| Decresese in non-curenid dotiors |  |  |  |  |  |  |  |  |  |  |
| Decrease in other mon-urrentreecivbles |  |  |  |  | - |  | . |  | - | - |
| Decrease (increase) in moncurrent investments Payments |  |  |  |  |  |  |  |  | - |  |
| Payments | (294,679) | (15,405) | 5.2\% | (34,425) | 11.7\% | (49,830) | 16.9\% | (91,018) | 427\% | (62.2\%) |
| Capita assels | [294,69] | (15,405) | 5\%\% | [34,45] | 11.7\% | (49,880) | 16.5\% | [910,088] | 427\% | (6228) |
| Net Cash from/(used) Investing Activities | (294,275) | $(14,104)$ | 4.8\% | (34,425) | 11.7\% | (48,529) | 16.5\% | (52,097) | 26.4\% | (33.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 55,900 | 87 | .2\% | 62 | .1\% | 149 | .3\% | 63 | $2 \%$ | (.9\%) |
| Shart lem loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long lemmeenaraxing | 55.900 |  |  |  | - |  | - |  | - |  |
| Increase (decreses) in consumer deposits |  | 87 |  | 62 |  | 149 | - | 63 |  | (98) |
| Payments | (8,100) | (1,944) | ${ }^{23.6 \%}$ | (1,724) | 21.3\% | (3,638) | 4.9\% | (1,603) | 29.0\% | 7.5\% |
| Reagymen of fomoroxing | (8,100) | (1,944) | 236\% | (1,724) | 213\% | (3,638) | 44,9\% | (1,003) | $200 \%$ | 7.5\% |
| 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\% |
| Net Increase((Decrease) in cash held | (117,858) | (85,485) | 72.5\% | (72,946) | 61.9\% | ( 458,432 ) | 134.4\% | $(40,388)$ | (31.9\%) | 80.6\% |
| Castcrashe equivalents at the year begin: | 226,364 | 203946 | 90.1\% | 118.460 | 523\% | 203,946 | 90.1\% | 378,699 | 326.5\% | (68.7\%) |
| Castlcast equivalents at theyear end. | 108,506 | 118,480 | 109.2\% | 45.514 | 41.\% | 45.514 | 4.1.\% | 38,301 | 7.9\% | (88.55\%) |


| Part 4: Debtor Age AnalysisRthousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actuai Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receevabes from Exclange Trassctions-Water | ${ }^{439}$ | ${ }_{2}^{2 *}$ | ${ }^{13.019}$ | 5.3\% | 153,005 | 626\% | ${ }^{78,023}$ | ${ }^{31988}$ | 244,487 | 390\% | - | . | 183.178 | ${ }^{74.9 \%}$ |
| Trade and Other Receenables fiom Exchange Transacions- Electry | 587 | 1.65 | 13.145 | 353\% | 2,606 | 7.0\% | 20,902 | 56.14 | 37,240 | 5.98 | - | - | 29,340 | 788\% |
| Receevables tran Non exchange Transections. Properyy Rales | ${ }_{5}^{53}$ |  | 9.810 | ${ }^{8.55}$ | ${ }^{14,576}$ | ${ }^{126 \%}$ | ${ }^{91,123}$ | 79.9\% | 115.562 | ${ }^{18.46}$ | - |  | 112,303 | 97.26 |
| Receonables from Exchange Transactions - Waste Waler Managem. | 21 | $1 \%$ | 2.79 | 7.6\% | 2,206 | 6.0\% | 31,62 | 863\% | 36,62 | 58\% | - | - | 34,106 | 931\% |
| Receevables from Excharge Transactions - Waste Management | 13 |  | 3,888 | 7.48 | 3.071 | 5.9\% | 45.376 | ${ }^{88.7 \%}$ | 52,359 | ${ }^{8.3 \%}$ | - | $\cdot$ | 49,805 | 951\% |
| Reeonedies tom Exclange Tansections - Property Rental Deviors | - |  | 53 | 10.8\% | 29 | 58\% | 410 | 83.4* | 482 | 1\% | - | . | 297 | 60.4\% |
| Interest on Arrear Deblor Accounts | - |  |  |  |  |  | 199 | 100\% \% | 199 | - | . | - | 10 | 5.0\% |
| Reecverable unauthorised, iregular of fuxless and waselut Expen- |  |  |  |  | - |  |  |  |  |  |  |  |  |  |
| Other | 4476 | 32\% | 7,459 | 53\% | 20,25 | $144 \%$ | 108,120 | 7,1\% | 140,79 | 2248 |  |  | 78,50 | 55.9\% |
| Total By Income Source | 5,588 | .9\% | 50,164 | 8.0\% | 195,718 | 31.2\% | 375,77 | 59.9\% | 627,247 | 100.0\% | $\cdot$ | $\cdot$ | 487,549 | 77.7\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 69 | 4\% | 1.384 | 8.8\% | 1.27 | $82 \%$ | 12.916 | 825\% | 15.466 | 25\% |  | . | 15.453 | 98.8\% |
| Canmercial | 2.103 | 8\% | ${ }^{19,197}$ | $7.1 \%$ | 178.114 | 65\% | 72.479 | 26.7\% | 27,893 | 433\% |  | - | 179,52 | $662 \%$ |
| Hassehols | 2.870 | 1.1\% | 22.546 | 8.5\% | 13.793 | 5.\% | 24.870 | 25\%\% | 264,079 | 42, \% |  |  | 243,367 | 922\% |
| Other | 545 | 7\% | 7,037 | 9.3\% | 2,534 | 3.4\% | 6.513 | 26.6\% | 75.29 | 121\% |  |  | 48,77 | 64.5\% |
| Total By Customer Group | 5,588 | .9\% | 50,164 | 8.0\% | 195,748 | 31.2\% | 375,777 | 59.9\% | 627,247 | 100.0\% | . | - | 487,549 | 77.7\% |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  |  |  | - |  |  |  | . |  |
| Buk Water | ${ }^{8.935}$ | 1000\% |  | - | - |  |  |  | 8,905 | 996\% |
| PAYE dedections | . | - | - | $\cdot$ | - |  | - |  |  |  |
| VAT (cutast less irpui) | - | - | - | - | - |  |  |  | - | - |
| Pensions/Retiement | - | . | - | $\cdot$ | - |  | - |  | - | - |
| Laen repayments | - | - | - | . | - |  | - |  | - | - |
| ${ }^{\text {Trade Crasiors }}$ | - | : | ${ }^{34}$ | 1000\% | - |  | - |  | ${ }^{34}$ | .48 |
| ${ }_{\text {a }}^{\substack{\text { AudibrGeneral } \\ \text { Other }}}$ | : | : | . |  | - |  | : |  | $\therefore$ |  |
| Total | 8,635 | 99.6\% | 34 | .4\% | . |  | $\cdot$ |  | 8,670 | 100.0\% |


| R thousands | 2014/15 |  |  |  |  |  |  | 201314 |  | $\left\|\begin{array}{c\|} \text { Q2 of 2013/14 } \\ \text { to Q2 of 2014/15 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { ist Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| 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\% |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Servie charges - electridity reveve Serice charges -water evenue | 273.688 146.112 | 68,610 34,94 | 25.1\% | 61,212 36,698 |  | 129,882 71,300 | 47.46 48.98 | 56,288 33,461 | -49.1\% | ${ }^{8.7 \%}$ |
| Sevice charges - sanitition revenue | 30,355 | 7.609 | 25.1\% | 7,801 | 257\% | 15.410 | 50.8\% | 6.880 | 5227 | 13.2\% |
| (1) |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Rental of facilites and equipment | 1.330 | ${ }^{242}$ | 18.6\% | ${ }^{297}$ | 22.9\% | 539 | 41.5\% | 257 | ${ }^{60.286}$ | 156\% |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| (1) |  |  |  |  |  |  |  |  |  |  |
| Agency services |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - ceerational | 7,119 | 28,70 | 37.3\% | 24.564 | 31.98 | 53,333 | 69.28 | 21.284 | 68.6\% | 15.4\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| (1) |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| (1) |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | $(88,768)$ | 21,663 |  | $(36,845)$ |  | (15,182) |  | $(19,036)$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Contibuted assels | 1,200 | (946) | (78.9\%) | (886) | (69.68) | (1,782) | (148.58) |  |  | (100.05) |
| Surplus(Deficit) after capital transters and contributions | (56,332) | 34,342 |  | $(27,466)$ |  | 6,876 | M, | $(3,83)$ | 曻 |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | (56,332) | 34,342 |  | $(27,466)$ |  | 6,876 |  | $(3,83)$ |  |  |
| Atrrutuble to minoorites |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficiti) attributable to municipality | $(56,332)$ | 34,342 |  | $(27,466)$ |  | 6,876 |  | $(3,833)$ |  |  |
| Share of suplus ( defefiti) of assciate |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficiti) for the year | $(56,332)$ | 34,342 |  | $(27,466)$ |  | 6,876 |  | $(3,83)$ ) |  |  |


| Rthousands | 201415 |  |  |  |  |  |  | 201314 |  | Q2 of 2013144to 02 of 201415 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Cuater |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1sta as \% of of } \\ \text { Mappoin } \\ \text { appopition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditura } \end{gathered}$ | $\begin{gathered} \text { 2nd as \% \% of } \\ \text { mpmin } \\ \text { apropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of man } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totaia } \\ \text { Expentiture as } \\ \text { \%por main } \\ \text { approprition } \\ \hline \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 82,392 | 20,729 | 25.2\% | 9,349 | 11.3\% | 30,078 | 36.5\% | 11,837 | 13.3\% | (21.0\%) |
| National Covernment | ${ }^{28,705}$ | ${ }^{8,394}$ | 29.2\% | 2.086 | ${ }^{7.3 \%}$ | 10,480 | 36.5\% | 6,488 | 16.1\% | ${ }^{(6777 \%)}$ |
| Provicail Gvermment | 1.450 |  |  | 118 | 8.2\% | 118 | 8.2\% | 181 |  | (34.5\%) |
| Distic Menicpiliy |  |  |  |  |  |  |  |  |  |  |
| Transers | 3,4,45 | 8,384 | 24.46 | 2,204 | $6.4 \%$ | 10,599 | 30.8\% | 6.629 | 16.3\% |  |
| berrowng | 24,400 | 10,610 | 43.5\% | ${ }_{3}^{3,880}$ | 15.9\% | 14.490 | 59.4\% | ${ }_{4}^{4.215}$ | -13.6\% |  |
| Intematy eeneale find | $\begin{array}{r}14,987 \\ 8.550 \\ \hline 8 .\end{array}$ | 1,964 | ${ }_{\text {113\% }}^{11.3 \%}$ | 3.027 <br>  <br>  <br> 238 | ${ }^{20.2 \%}$ | $\begin{array}{r}4,720 \\ \hline 29\end{array}$ | ${ }_{3.1 \%}^{31.5 \%}$ |  | 8.6\% | ${ }_{(1000 \%)}^{\text {205.1\% }}$ |
| Capital Expenditure Standard Classification | 82,392 | 20,729 | 25.2\% | 9,349 | 11.3\% | 30,078 | 36.5\% | 11,837 | 13.8\% | (21.0\%) |
| Goverance and Adminisistration | 2,553 | 372 | 14.6\% | ${ }^{718}$ | 28.1\% | 1,090 | 427\% | 2.501 | 176.9\% | ${ }^{(71.35 \%)}$ |
| Exectitre 8 Cannel |  |  |  |  | 1875\% |  | 1875\% |  | 339\% | 7.5\% |
| Buspel T Teasuy Offree | 140 | 11 | 78\% | 48 | 34.45 | 59 | 422x | 56 | 563\% | (1333) |
|  | 21.48 | 361 | 168\% | ${ }^{173}$ | ${ }^{8.14}$ | 534 | ${ }^{24.958}$ | 2.168 | 4529\% | ${ }^{132080}$ |
| Community and Public Saftely Community Scial Sevies | 14,150 <br> 420 <br> 4 | 6,511 | 46.0\% | ${ }_{138}^{956}$ | - | 7,467 <br> 130 |  | 1,321 <br> 1.098 |  | (27.6\%) |
|  | $\xrightarrow{4.820} 7$ | 5.92 | 75.76 | ${ }_{761}^{180}$ | 3.18 <br> 9.78 | 138 6.683 | - | $\xrightarrow{1.098} 5$ | 2.29 <br> 1.48 | ${ }^{18.182888}$ |
| Prutic Satey | 2.106 | 550 | $280 \%$ | $6^{65}$ | 31\% | ${ }_{655}$ | 31.1\% | 173 | 87\% | (5248) |
| $\xrightarrow{\text { Hesing }}$ Heath |  |  |  |  |  |  |  |  |  |  |
| Economic and Envionmental Sevices | 12,576 | 8,162 | 64.9\% | 2.448 | 19.5\% | 10,60 | 84.4\% | 1,278 | 8.9\% |  |
| Panmin and develoment |  |  |  | 32 | ${ }^{25989}$ | 32 | ${ }^{2595}$ |  | 966\% | (1086\% |
|  | 2,452 | 8.162 | 655\% | 2.415 | 19,4* | .57 | ${ }^{849 \%}$ | 1242 | 8.8\% | 945\% |
| Trading Senices | 53,12 | 5,684 | 10.7\% | 5,227 | 9.8\% | 10,912 | 20.5\% |  | 13.2\% |  |
| Electricity | 20.800 | 1.04 | 78.8 | 1,70 | $86 \%$ | ${ }^{3,373}$ | 1635 | 3.290 | 2.78 | (54356) |
| Water | ${ }^{16,430}$ | ${ }_{2}^{2,062}$ | ${ }^{1265}$ | ${ }_{1}^{1,168}$ | ${ }^{717}$ | ${ }^{3,288}$ | ${ }^{196 \%}$ | 236 | 59\% | ${ }^{354,68}$ |
| Wast water Mengeneen | (13052 | ${ }_{\substack{1,280 \\ 789}}$ |  | (1.884 ${ }_{4}$ |  |  | cos\% | ${ }_{68}^{2,54}$ | - ${ }_{37 \%}$ | (177\%) |
| Other |  |  |  |  |  |  |  |  |  |  |


| R thousands | 201415 |  |  |  |  |  |  | 201314 |  | $\left\|\begin{array}{\|c\|} \hline \text { Q2 of } 2013144 \\ \text { to Q2 of } 201415 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathbb{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activitles |  |  |  |  |  |  |  |  |  |  |
| Receipts | 729,002 | 211,635 | 29.0\% | 223,534 | 30.7\% | 435,169 | 59.7\% | 185,163 | 527\% | 20.7\% |
| Ratepayers and other | 618,467 | 105,75 | 28.8\% | 184,49 | 29.8\% | 350,248 | 56.6\% | 150,78 | 55.8\% | 22.5\% |
| Gvemment - operaing | 7,119 | 28.70 | 373\% | 22.514 | 29\%\% | 51,283 | 665\% | 20.107 | 79.3\% | (2.7\%) |
| Governent-capial | ${ }^{31,268}$ | 13,625 | 43.6\% | 12.235 | 393\% | 25.800 | 82\% | 3.000 | 10.5\% | 30888 |
| Inferest | 2,000 | 3,484 | 174.28 | 4.286 | 213.3\% | 7.750 | 387.5\% | 2,478 | 41.4\% | 72.2\% |
| Dividens |  |  |  |  |  |  |  |  |  |  |
| Payments | [84,925) | (187,015) | 23.8\% | (189,576) | 24.2\% | (376,591) | 48.0\% | (155,795) | 54.8\% | 21.7\% |
| Supplies and employes | (766,120) | (186,685) | 24.48 | (178.789) | 22,3\% | (365.474) | 47.7\% | (147.547) | $55.4 \%$ | 21.26 |
| Finame charges | (18,808) | (327) | 1.7\% | (9.120) | 48.5\% | 19.447 | 50.2\% | ${ }^{8.2444)}$ | 33.3\% | 10.6\% |
| Transters andgrants |  | (4) |  | (1,667 |  | (1,671) |  | (4) |  | 38,82025 |
| Net Cash from(used) Operating Activites | (55,924) | 24,620 | (44.0\%) | 33,958 | (60.7\%) | 58,578 | (104.76) | 20,368 | 42.9\% | 15.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | (79,638) |  | 1,036 |  | [8,602) |  | (37,00) | 1,029.4\% | (1028\%) |
| Proceeeds on dsposal of PPE |  | 332 |  | 1.036 |  | 1.398 | - |  | - | (100.0\%) |
| Decrease in non-urrent detblars |  |  |  |  | . |  |  |  | - |  |
| Decrease in other non-current reeeivables |  |  |  | - | - | - | - | . | - | . |
| Decrease (increase) in ino-umrent investments |  | (80.000) |  | - | - | (80,00) | - | (37.00) | - | (1000\%) |
| Payments | (81,192) | (20,729) | 25.5\% | (9,349) | 11.5\% | (30,078) | 37.0\% | $(11,874)$ | 13.6\% | (21.3\%) |
| Capital assels | [81,192) | (0,720) | 28.5\% | (9,349 | 11.5\% | (30,078) | 370\% | [11,874) | 13.6\% | (21.36) |
| Net Cash from/(used) Investing Activities | (81, 192) | (100,367) | 123.6\% | (8,313) | 10.2\% | (108,680) | 133.9\% | (48,874) | 52.3\% | (83.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Reccipts | (410) | 111 | (27.0\%) | (828) | 201.9\% | (17) | 174.9\% | 34,139 | 2,958.5\% | (1024\%) |
| Short lem mans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long lemmerefranaing | (410) | - |  |  |  |  |  | 34,000 |  | (100.0\%) |
| Increase (docrease) in Consumer deposits |  | 111 |  | [828) |  | (117) |  | 139 | 43\% | (996.3\%) |
| Payments | $(13,261)$ | (3,132) | 23.6\% | (7,967 | 60.1\% | (11,098) | 83.7\% |  |  | (100.0\%) |
| Repayment of borocoing | (13,201) | (3,132 | 23.6\% | [,967 | $60.1 \%$ | (11,088) | 83,76 |  |  | (100.0\%) |
| Net Cash from(/used) Financing Activities | (13,671) | (3,021) | 221\% | (8,794) | 64.3\% | (11,815) | 86.4\% | 34,139 | 92.9\% | (125.8\%) |
| Net Increase(Decrease) in cash held | (150,786) |  | 52.2\% | 16,851 |  | (61,917) | 41.1\% | 14,633 | 192.9\% | 15.\%\% |
| Castrcast equivalents at the eear begin: | 20,354 | 90,433 | 444.3\% | ${ }^{11.655}$ | 57.3\% | 90,433 | 44.3\% | 13,191 | 115.46 | (11.6\%) |
| Castlcast equivalens at the yere end. | (130,432) | 11,685 | (8.9\%) | 28,515 | [21.9\%) | 28,515 | (21.9\%) | 27,824 | 123.1\% | 25\% |


| Rthousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written off to Debtors |  | Impalment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trad and Other Receevables flom Exchange Transacions - Wales | 9.576 | 18.5\% | 4.738 | $9.7 \%$ | 2.413 | 4.7\% | ${ }^{35,046}$ | 677\% | 51.73 | 31.8\% | . | - | 15,288 | 295\% |
| Trade and Other Reeceivables from Extharge Transacions- Electrin | 9.031 | 486\% | ${ }^{1,337}$ | 7.3\% | 581 | 3.1\% | 7,60 | $4.0 \%$ | 18,599 | 11.46 |  | - | 3,769 | 20.3\% |
| Reeeenembes from Noneexcharge Transacions - Propery Rates | 8.718 | $21.0 \%$ | 3.053 | 7.48 | 2.275 | 55\% | 27.451 | 66\% | 41,488 | 25.5\% |  | - | 13.882 | 33.5\% |
| Receeviabies trom Excrange Transccioins. Waste Water Managem- | 2.414 | 128\% | 944 | 50\% | 76 | 4.1\% | 14.796 | 782\% | 18,930 | 11.6\% |  | - | 5.852 | 30.9\% |
| Receenalies fom Exchange Transacions . Waste Mangeement | 2,199 | 14.3\% | 1.119 | 73\% | 783 | 5.1\% | 11,25 | $73.4 \%$ | 15.397 | 9.5\% | . | . | 4,808 | 31.2\% |
| Reeoverabes tron Exchange Tansations. Property Rental Dediors |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Interest on Arear Debtor Accounts | 884 | 5.8\% | 825 | 57\% | 675 | 47\% | 12,200 | 83.7\% | 14.354 | 8.8\% |  | - | . |  |
| Reocoverable unauthorised, iregular of futless and wastefu Expen |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | (18,174) | (76.44) | 1,125 | 47.5\% | 652 | 27.\%\% | 18,763 | 7993\% | 2365 | 1.5\% |  |  | 2.582 | 9547\% |
| Total By Income Source | 14,599 | 9.0\% | 13,171 | 8.1\% | 8,156 | 5.0\% | 126,991 | 77.9\% | 162,917 | 100.0\% | . | . | 66,182 | 40.6\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | ${ }^{(1,785)}$ | (31.8\%) | 448 | 80\% | 480 | 8.5\% | 6.470 | 1153\% | 5.613 | $3.4 \%$ |  | - | 571 | 10.26 |
| Conmercial | 4.111 | 19.7\% | 3,350 | 16.1\% | 930 | 45\% | 12,439 | 59.76 | 20,30 | 128\% | . | - | 37,644 | 180.7\% |
| Households | 12,73 | 9.0\% | 9.373 | 6.9\% | 6.746 | 4.9\% | 108,082 | 792\% | 136.47 | 88.8\% |  | . | 27,996 | 20.5\% |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 14,599 | 9.0\% | 13,171 | 8.1\% | 8,156 | 5.0\% | 126,991 | 77.9\% | 162,917 | 100.0\% | . |  | 66,182 | 40.6\% |


| Rthousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | 13.544 | 1000\% | . |  | . |  | - |  | 13,544 |  |
| Buk Water | 7.857 | 100.0\% |  |  | - |  | - |  | 7.857 | 30.1\% |
| PAYE deductions | . |  |  |  | . |  | - |  | - | - |
| VAT (cutput Ress input) | - |  |  |  | - |  | - |  | - | - |
| Pensios/ /Refirement | - |  |  |  | . |  |  |  | - | $:$ |
| Trade Credios | - |  |  |  | . |  |  |  | . | . |
| Auditorseneral | - |  |  |  | . |  |  |  |  | . |
| Other | 4,742 | 100.08 |  |  | . |  |  |  | 4.42 | 18.1\% |
| Total | 26,143 | 100.0\% | . |  | . |  | . |  | 26,143 | 100.0\% |


| R thousands | 2014/15 |  |  |  |  |  |  | 2013/14 |  | $\left\|\begin{array}{c\|} \text { Q2 of 2013/14 } \\ \text { to Q2 of 2014/15 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| 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\%) |
| Procery rales | 316,406 | 85.979 | 27.28 | 99.371 | 31.4\% | 186,350 | 58.6\% | 71.893 | 50.6\% | 38.26 |
| Procerty rates - penalities and callection charges | 32.486 | 5.208 | 16.0\% | 7.446 | 2.9\% | 12,655 | 39.0\% |  |  | (1000\%) |
| Sevice charges - electricity revenue | 833,172 | 213,972 | 25.7\% | 193,730 | 23.3\% | 407,702 | 48.9\% | 182,506 | 47.35 | 6.2\% |
| Sevice charges - water revenue | 229.858 | 52.371 | 228\% | 55.412 | 24.5\% | 108783 | ${ }^{47.3 \%}$ | 59,333 | 495\% | (4.9\%) |
| Senice charges -saritation revenve | 111.476 | 56,302 | 50.5\% | 2394 | 2.1\% | 58,905 | $527 \%$ | 25.369 | 45.8\% | (90.6\%) |
| Sevice charges - refise revenue | 105,544 | 25.699 | 24.3\% | 25.429 | 24.1\% | 51,129 | 48.48 | 24,546 | 48.28 | 3.6\% |
| Sevice charges - other |  |  |  |  |  |  |  | 6,315 |  | (100.0\%) |
| Rental of facilities and equipment | 3.508 | 932 | 20.6\% | 751 | 21.48 | 1.683 | 48.0\% | 793 | 507\% | (5.3\%) |
| Interest earned - external investments | 1.468 |  |  | 1.549 | 105.5\% | 1.549 | 105.5\% | 984 | 1520\% | 57.3\% |
| 1 Interest eamed - outstanding dettors | ${ }^{13,732}$ | 7.598 | 55,3\% | 8.552 | 623\% | 16,150 | 117.6\% | 2,636 | 69.5\% | 24.5\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 23,522 | 4.137 | 17.6\% | 918 | 3.9\% | 5.055 | 21.5\% | 6.898 | 56.7\% | (86.7\%) |
| Licences and permits | 24 |  | 17.9\% | 7 | 28.08 | 11 | 45.9\% |  | 63.1\% | 9.98 |
| Agency servies | 24,550 | 16.166 | 64.8\% | (483) | (1.9\%) | 15.683 | 62.9\% | (458) | 45.0\% | 5.3\% |
| Transfers recognised - operational | 250,984 5 52,167 | ${ }_{50,358} 6$ | ${ }^{33.48}$ | 6.244 | 2.5\% | 102.002 | ${ }^{40.98}$ | ${ }^{78,209}$ | 73.6\% | (9204) |
| Other own reverue | 52.167 | 6.144 | 11.8\% | 6.002 | 11.5\% | 12.146 | 23.3\% | 8.693 | 38.1\% | (31.0\%) |
| $G$ Gains on dsposal of PPE | 2.000 |  |  |  |  |  |  | 439 |  | (1000\%) |
| Operating Expenditure | 2,370,408 | 545,044 | 23.0\% | 514,536 | 21.7\% | 1,059,581 | 44.7\% | 410,178 | 45.8\% | 25.4\% |
| Emplyee related costs | 57,352 | 132.598 | 23.2\% | 138.937 | 24.4\% | 271.534 | 47.6\% | 127.350 | 479\% | $9.1 \%$ |
| Remuneration of councillors | 28.387 | 6,248 | $22.0 \%$ | 5.947 | 21.06 | 12,195 | 43.0\% | 4,792 | 43.5\% | 24.1\% |
| Dett impaiment | 45.775 | 13.445 | 29.48 | ${ }^{13,724}$ | 30.0\% | 27.169 | $59.4 \%$ | 15.557 | 53.9\% | (11.85) |
| Depreciation and assel impaiment | 281,809 | 65.849 | 23.46 | 72,210 | 25.6\% | 138,059 | 49.0\% | 1.466 | 45.2\% | 4.825.4\% |
| Finance charges | 58,067 | 12,664 | 21.8\% | 8.184 | 14.1\% | 20,848 | 35.9\% | 6.726 | 521\% | 21.76 |
| Bulk purchases | ${ }_{7}^{753.733}$ | 2199910 | $292 \%$ | ${ }^{156.455}$ | 20.8\% | 376.375 | 49.9\% | 147.125 | 51.48 | 6.3\% |
| Other Materials | ${ }^{75} 5.281$ | 6.870 | $9.1 \%$ | 15.535 | 20.6\% | 22,399 | 29.8\% |  |  | (100.0\%) |
| Contracled services | 227,635 | 41.087 | 180\% | 49.153 | ${ }^{21.6 \%}$ | 90.241 | 39.6\% | 51.049 | 38.4\% | (3.76) |
| Transfers and grants | 40,.550 | 5,696 | 14.0\% | 9.480 | ${ }^{23.3 \%}$ | ${ }^{15,156}$ | 37.3\% | 6.525 | ${ }^{367 \%}$ | 45.0\% |
| Other expendifure | 288.719 | 40.678 | 14.1\% | 44.927 | 15.6\% | 85,005 | 29.6\% | 49.619 | 33.26 | (9.5\%) |
| Surplus/(Deficit) | $(369,100)$ | 25,826 |  | $(106,214)$ |  | $(80,388)$ |  | 57,973 |  |  |
| Transfers recognised - capial | 12.012 | ${ }^{9.088}$ | 7.4\% | 25.092 | 20.6\% | 34.179 | 280\% | 36.241 | 427\% | (30.8\%) |
| Contritutions recognised - capital |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | $(247,088)$ | 34,914 | «. | $(81,123)$ | «* | $(46,209)$ |  | 94,214 | \&/ |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) after taxation | $(247,088)$ | 34,914 |  | $(81,123)$ |  | $(46,209)$ |  | 94,214 |  |  |
| Attruutable to minarities |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | $(247,088)$ | 34,914 |  | $(81,123)$ |  | $(46,209)$ |  | 94,214 |  |  |
| Share of suplus/ /deficit) of asscciate |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) for the year | $(247,088)$ | 34,914 |  | $(81,123)$ |  | $(46,209)$ |  | 94,214 |  |  |


| R thousands | 201414 |  |  |  |  |  |  | 201314 |  | $\begin{gathered} \text { Q2 of } 2013 / 14 \\ \text { to Q2 of } 201415 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main 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 Govermment | 118,118 | 9,150 | 7.7\% | 22,918 | 19.4\% | 32,069 | 27.1\% | 31,823 | 44.7\% | (28.0\%) |
| Procincial Govermment | 3,895 | - | - | 2,114 | 54.3\% | 2,114 | 54.3\% | 141 | 8.9\% | 1,395.1\% |
| District Municparity |  | - | - | - | - | - | . | - | - | - |
| Other tansfers and grants | - | $\cdot$ | - | $\cdots$ | - | - | - | - | - | - |
| Transters recognised - capital | ${ }^{122,012}$ | 9,150 | 7.5\% | 25.032 | 20.5\% | 34,183 | 28.0\% | 31,964 | 427\% | (21.7\%) |
| Barowing | 239,500 | 11.538 | 4.8\% | 29,189 | 12.2\% | 40,727 | 17.0\% | 709 | 4.8\% | 4,018.0\% |
| Interaly generated funds | 122,484 | 3,915 | 3.2\% | 9,156 | 7.5\% | 13,071 | 10.7\% | 34,446 | 45.5\% | (73.4\%) |
| Pudicic 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\%) |
| Govermance and Administration | 25,778 | 2,006 | 7.8\% | 5,112 | 19.8\% | 7,118 | 27.6\% | 408 | 14.6\% | 1,152.3\% |
| Executive 8 Council | 17.071 | ${ }^{1,958}$ | 115\% | 4.8831 | ${ }^{28.3 \%}$ | ${ }^{6} .789$ | 398\% | 5 | 5\% | 93,7537\% |
| Budget 8 Treasuy Office | 3.105 | 48 | 1.5\% | 275 | 8.9\% | 323 | 10.4\% | 102 | 10.2\% | 170.4\% |
| Corporate Sevices | 5.602 |  |  | 7 | 1\% | 7 | 1\% | 301 | 327\% | (978\%) |
| 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 | 20\% | 2.114 | 20\% | 2,169 | 735\% | (25\%) |
| Sport And Recreation | 27.534 | 162 | 6\% | 1,674 15 | ${ }_{6}^{6.1 \%}$ | ${ }^{1.836}$ | 6.7\% | 6.885 | 17.1\% | (75.56) |
| Public Satety | 243 | $\cdot$ | - | 15 | $62 \%$ | 15 | $6.2 \%$ | . | - | (100.08) |
| Housing |  | . |  |  |  |  |  |  | - |  |
| Economic and Environmental Services |  |  |  |  | 1478 |  |  |  |  |  |
| Economic and Environmental Services Planning and Development | 167,160 64,815 | 14,179 683 | 8.5\% | 24,549 4,005 | 14.7\% ${ }_{7}$ | 38,728 5.288 | ${ }^{23.2 \%}$ | 20,677 | 37.4\% | (10008\%) |
| Road Transport | 76.154 | ${ }^{11,878}$ | 15.6\% | 13.238 | $17.4 \%$ | 25.141 | 33.06 | 19.953 | 50.6\% | (33.6\%) |
| Emvironmental Prolection | 26.191 | 1.618 | 6.2\% | 6,681 | 25.5\% | 8.299 | 317\% | 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\%) |
| Electicity | 94,730 | 2.613 | 28\% | 114.49 | 12.1\% | 14,104 | 14.9\% | ${ }^{18,447}$ | 335.6 | [37.7\%) |
| Water | 85.412 | 4.889 | 57\% | 12.115 | 14.26 | 17,003 | 19.9\% | 6.179 | ${ }^{318 \%}$ | 96.19 |
| Waste Waler Management | 52.721 | 581 | 1.1\% | 4.425 | ${ }^{8.4 \%}$ | 5.006 | ${ }^{9.5 \%}$ | 5.923 | 335\% | (22.35) |
| Waste Management | 11.821 | 145 | ${ }^{1.2 \%}$ | 1.119 | ${ }^{9.5 \%}$ | 1,205 | 10.7\% | 5.849 | 194.1\% | (00.9\%) |
| Other | 9,000 | 28 | 3\% | 765 | 8.5\% | 793 | 8.8\% | 513 | 5.6\% | 49.2\% |


| R thousands |  |  |  |  |  |  |  | ${ }_{\text {Second }}^{201314}$ |  | $\left\|\begin{array}{c} \text { Q2 of } 2013 / 14 \\ \text { to Q2 of } 2014145 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { ist Q as \% of } \\ \text { Main } \\ \text { appropiation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of <br> Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2,379,029 | 560,005 | 23.5\% | 615,929 | 25.9\% | 1,175,934 | 49.4\% | 572,34 | 521\% | 7.6\% |
| Ratepayes and other | 1,890,832 | 423,618 | 21.3\% | 422887 | 24.3\% | 808,455 | 4.5\% | 45,, 82 | 49.\% | 7.1\% |
| Goverment- -peataing | 250,984 | 108,373 | $432 \%$ | ${ }^{82,648}$ | 32.56 | 191.021 | $761 \%$ | 76.885 | 75\% | 75\% |
| Governent-capial | 12,012 | 19.910 | 16.3\% | 40,314 | 330\% | 60.224 | 49.48 | 41.07 | 52.26 | (19\%) |
| Inleest | 15.201 | 8,103 | 533\% | 10.101 | 66.48 | 18.204 | 1198\% | 3.520 | 77.\% | 1790\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (2,129,014) | (548,305) | 25.8\% | (538,574) | 25.3\% | (1,086,879) | 51.1\% | (500,811) | 49.9\% | 6.1\% |
| Suppliers and employes | [2,030 2,207 | (53, 12045 | $2.101 \%$ | (521,483) | ${ }^{257 \%}$ | (1.051.583) | 51.86 | (444,623) | ${ }^{50.1 \%}$ | 548 |
| Finanece charges | (58,088) | (12.564) | 21.6\% | (7,631) | ${ }^{131 \%}$ | (20,195) | ${ }^{348 \%}$ | ${ }^{(6,6,64)}$ | ${ }^{521 \%}$ | 14.5\% |
| Transfers and grants | (40,650) | (5,606) | 140\% | (9,450) | 2336 | (15,56) | 3736 | (6.52) | $367 \%$ | 450\% |
| Net Cash from(/used) Operating Activites | 250,015 | 11,700 | 4.7\% | 7,355 | 30.\% | 89,055 | 35.\% | 64,574 | 73.9\% | 19.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2,000 |  |  | - |  |  | - |  |  |  |
| Proceeds on dsposal of PPE | 2.000 |  |  | : |  |  |  |  |  |  |
| Decrease in non-current dektors |  |  |  | - |  |  |  |  |  |  |
| Payments | (483,996) | (52,377) | 10.8\% | (57,190) | 11.8\% | (109,567) | 22.6\% | (62,315) | 57.4\% | (8.2\%) |
| Capitala asels | (483,996) | (52,377) | 10.8\% | (57,190) | 11.8\% | (1095,567 | 226\% | (02315) | 57.4\% | (82\%) |
| Net Cash from(used) Investing Activities | (481,996) | (52,37) | 10.9\% | $(5,190)$ | 11.\% | (109,567) | 227\% | (62,315) | 5.4\% | (8.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 240,227 | - |  | 151,000 | 629\% | 151,000 | 62\% |  |  | (100.0\%) |
| Short tem lans |  |  |  |  |  |  |  |  | - |  |
| Borrowing long lemriefernanding | 239500 |  |  | 151,000 | 30\% | 151,000 | 30.0\% |  |  | (1900.0) |
| Inceese (dderease) in consumer deposits |  | - |  |  |  |  |  |  |  |  |
| Payments | (28,621) | (5,514) | 19.3\% | (6,506) | 227\% | (12,020) | 420\% | (5,311) | 49.5\% | 225\% |
| Repayment of borrowing | [28,621) | (5.5.54) | 19.3\% | (6,506) | 22.7\% | (12,020) | 420\% | (5,311) | 49.5\% | 22.5\% |
| Net Cash from(/used) Financing Activities | 211,606 | (5,54) | (26\%) | 144,494 | 68.3\% | 138,880 | 65.7\% | (5,311) | 46.5\% | (2,820.9\%) |
| Net Increase(Decrease) in cash held | (20,375) | $(46,190)$ | 226.7\% | 164,659 | (808.1\%) | 118,469 | (581.4\%) | $(3,052)$ | (23.3\%) | (5,495.6\%) |
| Castrcashe equivalents at the year begin: | 27,267 | 95,705 | 3547\% | 50.515 | 185\%\% | 96,705 | 354\% | 80.861 | 1014\% | (375\%) |
| Castlcash equivalents at the yere end | 6,892 | 50.515 | 7330\% | 215,174 | 3,122\% | 215,174 | 3,122\% | 7,809 | $3424 \%$ | 176.5\% |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61.50 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impaiment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Oher Receenables fram Exchange Transacions - Waler | 27,55 | 15.7\% | ${ }^{3.1818}$ | 2.2\% | 4,005 | 26\% | 140,149 | 79.6\% | 176,166 | 18.6\% |  | - |  |  |
|  | 87.513 | 38.5\% | 3.110 | 1.4\% | 1.887 | .8\% | 135.001 | 593\% | 227.511 | 24.0\% |  | - |  |  |
| Receevables fom Nonexextarge Transacions - Property Rates | 72,550 | 36.48 | 5.249 | 2.0\% | 1.483 | .7\% | 19,065 | 602\% | 199,087 | 21.0\% |  | - |  |  |
| Reecerables tiom Exchange Transactions - Waste Waier Managen. | 21.568 | 37.7\% | 3.481 | 6.1\% | 2.580 | 4.5\% | 29.95 | 517\% | 57,255 | 6.0\% |  | - |  |  |
| Receenables from Exchange Transaciins . Waste Management | 20,588 | 32.0\% | 2.506 | 3.9\% | 2.232 | 3.5\% | 39.040 | 607\% | ${ }^{64,367}$ | 6.8\% | . | - | . |  |
|  | 306 | 16.9\% | 118 | 6.5\% | 67 | 3.7\% | 1.318 | 728\% | 1.810 | $2 \%$ |  | . | - |  |
| Interest on Arear Deblor Accunts | 3,895 | 165\% | 1.578 | 6.7\% | 1.693 | 6.9\% | 16,531 | 69.96 | 23.643 | 25\% |  | . |  |  |
| Recoverade unaulhorised, irreguar of futless and wasteful Expen. |  |  |  |  |  |  |  |  |  |  |  | . |  |  |
| Oher | 29.249 | 1488\% | 4.978 | 2.5\% | 3,280 | 1.7\% | 100,737 | 81.1\% | 199,244 | 20\%\% |  |  |  |  |
| Total By Income Source | 263,265 | 27.8\% | 24,839 | 2.6\% | 17,773 | 1.9\% | 642,205 | 67.7\% | 948,082 | 100.0\% | - | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | ${ }^{13,099}$ | 50.18 | 2.699 | 10.2\% | 760 | 29\% | 9.620 | 368\% | ${ }^{26,148}$ | 28\% | , | - |  |  |
| Conmericial | 78.87 | 41:88 | 6.432 | 3.48 | ${ }^{3,306}$ | 1.8\% | 100,283 | 53.1\% | 188.897 | 199\% | . | . | - |  |
| Hauseholds | 167,452 | ${ }^{3474}$ | 15.021 | 3.1\% | 13, 127 | ${ }^{27 \%}$ | ${ }^{287,099}$ | 59.5\% | ${ }^{482.509}$ | 50.36 |  |  |  |  |
| Other | 3,238 | 1.5\% | 717 | 3\% | 558 | 28 | 245,203 | 9779\% | 250,428 | 20.4\% |  |  |  |  |
| Total By Customer Group | 263,265 | 27.8\% | 24,839 | 2.6\% | 17,773 | 1.9\% | 642,205 | 67.7\% | 948,082 | 100.0\% | . |  | . |  |


| Rthousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Elestricity | 38.627 | 56.96 | 29.213 | 43.1\% | - |  |  | , | 67,840 | 47.1\% |
| Buk Waler | 17.706 | 51.76 | 16.533 | 483\% | . |  | - | - | 34,299 | 238\% |
| PAYE deduclions | 6,466 | 100.0\% | . |  | . |  | - | - | 6,168 | 43\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Pensions/Refirement | ${ }^{7}, 378$ | 1000\% | - | $\cdot$ |  |  | - |  | 7.378 | $5.1 \%$ |
| Lan repayments | 1.931 | 1000\% | - | - | - |  | $\cdot$ |  | 1.931 | 1.3\% |
| Trade Creditas | ${ }^{20,093}$ | $99.1 \%$ | 56 | $2 \%$ | 11 |  | 179 | 7* | 20,339 | 18.3\% |
| AuctiorGeneral Ofher |  |  |  |  |  |  |  |  |  |  |
| Other |  |  |  |  |  |  | . |  | , |  |
| Total | 97,900 | 68.0\% | 45,832 | 31.8\% | 11 |  | 179 | . $\%$ | 143,922 | 100.0\% |

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

| R thousands | 2014/15 |  |  |  |  |  |  | 201314 |  | $\begin{array}{\|c\|} \text { Q2 of 2013/14 } \\ \text { to Q2 of 2014/15 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ <br> o f main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| 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 | 285\% | 25.312 | 225\% | 57,399 | 509\% | 18,223 | 38.88 | 338\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 411.572 | 102,200 | 24.8\% | ${ }^{95} 7.73$ | 233\% | 197.75 | 480\% | ${ }^{96,307}$ | 547\% | (6\%) |
| Senice charges -water revenue | 124.661 | 20,002 | 16.0\% | 23.968 | 19.7\% | 43,970 | 35.3\% | 22.215 | 34.2\% | 7.9\% |
| Service charges -sanitition revenue | 39.445 | 7,356 | 18.6\% | 8.110 | 20.6\% | 15,466 | 39.26 | 7.811 | 42.4\% | ${ }^{3.8 \%}$ |
| Senive charges. refise revenve | 38.958 | 9.266 | $23.8 \%$ | 10,374 | 26.6\% | 19,639 | 50.4\% | 9,698 | 521\% | 70\% |
| Sevice charges - other | 1.675 |  |  |  |  |  |  |  |  |  |
| Rental of facilites and equipment | 2.533 | 412 | 16.3\% | 419 | 16.5\% | 831 | $328 \%$ | 450 | 433\% | (9.0\%) |
| Interest eamed - external investments | 1.508 | 355 | 23.6\% | 627 | 4.6\% | ${ }^{983}$ | ${ }_{65 \%} / 8$ | 4.071 | 545.9\% | (846\%) |
| Inlerest earned - wistanding deblors | 8,496 | ${ }^{3.213}$ | 37.8\% | (114) | (1.3\%) | 3.099 | 36.5\% |  | - | (100.08) |
| Dinidends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 4.006 | 760 | 19.0\% | 2.225 | ${ }^{565 \%}$ | 2.985 | ${ }^{745 \%}$ | 720 | 50.7\% | ${ }_{\text {(87,9\% }} 20.0 \%$ |
| Licences and permils |  |  | 3.0\% |  |  |  | 7\% |  |  |  |
| Agency sevices Transfers recognised - coerational | 48.852 | 7.028 | 14.4\% | ${ }^{3.726}$ | 7.6\% | 10.747 | 22.06 | ${ }^{4} 4.76$ | (71.5\%) | (1790\%) |
| Transfers recognised - ceerational Othe own revenue | ${ }^{131,725}$ | 42,058 | 319\% | ${ }^{36,631}$ | ${ }^{27} 8.88$ | 78.699 3 3 | ${ }_{26}^{59.7 \%}$ | $\stackrel{28,32}{1279}$ | ${ }^{4226 \%}$ | 29.7\% $55.6 \%$ |
| Other own reverue Gains on disposal of PPE | 13,571 | 1.581 | 11.76 | 1,990 | 14.7\% | 3,572 | 26.3\% | 1,279 | 22\% | 55.6\% |
| Operating Expenditure | 994,729 | 185,300 | 18.6\% | 193,695 | 19.5\% | 378,995 | 38.1\% | 178,709 | 35.6\% | 8.4\% |
| Employee realed costs | ${ }^{231,718}$ | 55.425 | ${ }^{239 \%}$ | 59,147 | ${ }^{25.5 \%}$ | 114,571 | 49.4\% | 57.316 | 48.48\% | ${ }^{3.2 \%}$ |
| Remuneration of councilors | 16,465 | 3.426 | 20.8\% | 3.489 | 21.2\% | 6,916 | 420\% | 3,335 | 44.2\% | 4.6\% |
| Debl impaiment | 33.910 |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 109, 256 | 287 | 3\% | 1.032 | 9\% | 1,319 | 1.2\% | 1 |  | 75,697.4\% |
| Finance charges | 16,317 | 1.374 | 8.46 | ${ }^{3,321}$ | $20.4 \%$ | 4,605 | 28.8\% | 4.041 | 95.6\% | (17.88) |
| Bulk purchases | 339767 | 114,055 | 336\% | 88,332 | 260\% | 202,387 | 59.6\% | 84,801 | 49.1\% | 4\%\% |
| Other Malerais |  |  |  |  |  |  |  |  |  |  |
| Contracted sevices | 28,899 | 1,657 | 57\% | 9,21 | $31.9 \%$ | 10,878 | 37.6\% | 2,403 | 15.1\% | 283.3\% |
| Transters and grants |  | $\cdot$ | 42 |  | 134 |  | $175 \%$ | 105 | ${ }^{250 \%}$ | (1000\%) |
| Other expendifure Loss on disposal of PPE | 217,97 | 9.076 | 42\% | 29,152 | 13.4\% | 38,229 | 17.5\% | 26,706 | 31.3\% | 9.2\% |
| Surplus/(Deficiti) | (54,910) | 40,833 |  | 15,311 |  | 56,144 |  | 6,298 |  |  |
| Transfers reoggised - capital |  |  |  |  |  |  |  |  |  |  |
| Connimutions recognised - capilal | . | - | $\cdot$ | - | . | . |  | - | - |  |
| - |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) after capital transfers and contributions | (54,910) | 40,833 |  | 15,311 |  | 56,144 | \#\#\# | 6,298 | \&\&\& | \&/ |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | (54,910) | 40,833 |  | 15,311 |  | 56,144 |  | 6,298 |  |  |
| Attrutabala to minorites |  |  |  |  |  | . |  |  |  |  |
| Surplus(Deficiti) atributable to municipality | (54,910) | 40,833 |  | 15,311 |  | 56,144 |  | 6,298 |  |  |
| Share of suplus/ / deficit) of asscciate |  |  |  |  |  | . |  |  |  |  |
| Surplus/(Deficiti) for the year | (54,910) | 40,833 |  | 15,311 |  | 56,144 |  | 6,298 |  |  |


| R thousands | 201415 |  |  |  |  |  |  | 2013/14 |  | $\text { Q2 of } 2013 / 14$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 2nd $Q$ as \% of <br> Main appropriation | Actual Expenditure | Total Expenditure as \% of maln appropriation | Actual Expenditure | Total Expenditure as $\%$ 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\% | 788.1\% |
| Procincial Government | 456 | 1.278 | 280.3\% | - | - | 1,278 | 280.3\% | 1,585 | 11.3\% | (100.0\%) |
| Districe Municpality |  |  |  |  | - |  | - | - | $\cdot$ | - |
| Other transters and grants Transters recognised - capital | 34,325 | 2,436 | 7.1\% | 9,856 | 28.7\% | 12,292 | 35.8\% | 2,694 | 7.4\% | 265.8\% |
| Barrowing |  |  | \% |  | \% |  |  |  |  | \% |
| Intemaly 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\% | 27.6\% |
| Govemance and Administration | 988 | 1,040 | 105.3\% | 294 | 29.8\% | 1,335 | 135.1\% | 234 | 44.6\% | 25.6\% |
| Executive 8 Council | 419 | 105 | $25.0 \%$ | 105 | 25.0\% | 210 | 50.0\% | 93 | 50.0\% | 13.1\% |
| Budget \& Treasuy Office |  |  | - | - |  |  |  |  |  |  |
| Corporate Sevices | 569 | 936 | 164.4\% | 190 | 333\% | 1.125 | 197.7\% | 142 | 44.6\% | 338\% |
| Community and Public Safety | 15,207 | 2,001 | 13.2\% | 4,662 | 30.7\% | 6,663 | 43.8\% | 3,099 | 16.6\% | 50.4\% |
| Community 8 Social Sevices | 3.111 | 1,772 | 5.0\% | 4,525 | 145.4\% | 6,297 | 202.4\% | 2.284 | 13.5\% | ${ }^{98.1 \%}$ |
| Sport And Recreation | 11,910 | 89 | $7 \%$ | 4 | . 48 | ${ }^{133}$ | 1.1\% |  | ${ }^{37} 73 \%$ | (327\%) |
| Public Safety | 186 | 139 | 75.0\% | 93 | 50.0\% | 232 | 125.06 | 749 | 27.8\% | (87.6\%) |
| Housing |  |  |  |  |  |  | - |  | - | - |
| Health |  |  |  |  |  |  |  |  |  | - |
| Economic and Environmental Serrices | ${ }^{29,726}$ | 1,417 | 4.8\% | 6,094 | 20.5\% | 7,511 | 25.3\% | 1,093 | 5.2\% | 457.8\% |
| Planning and Develoment | 680 |  |  |  |  |  |  |  |  |  |
| Road Transport Environmental Protection | 29,046 | 1,447 | 4.98 | 6,904 | 21.0\% | 7.511 | 25.9\% | 1,093 | 5.4\% | 457.8\% |
| Trading Services | 19,639 | 1,686 | 8.6\% | 1,764 | 9.0\% | 3,451 | 17.6\% | 5,615 | 26.5\% | (88.6\%) |
| Electricity | 6,180 | 573 | $9.3 \%$ | 573 | 9.3\% | 1,146 | 18.5\% | ${ }^{5}, 547$ | 24,3\% | (83.96) |
| Water | 1.970 | 194 | 9.8\% | 194 | 98\% | 387 | 19.76 | 304 | 18.1\% | (36.45) |
| Waste Water Management | 120 | 280 | 2168\% | 260 | 216.8\% | 520 | 433\% | 287 | 27.5\% | (92\%) |
| Waste Maragement | 11,369 | 680 | 5.8\% | 738 | $6.5 \%$ | 1.397 | 123\% | 1.476 | 30.5\% | (50.0\%) |
| Other | - | - | - | - | - | . | . | - | . | - |



| Rthousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Reseavisbles foum Exchange Transactions - Water | 5.081 | 21.48 | 3.531 | 148\% | ${ }^{1,386}$ | 5.8\% | ${ }^{13,77}$ | 57.98 | 23,75 | 87\% | . | . | - |  |
| Trade and Other Receevables from Exthang9 Traneacions -Electix | 18.326 | 44.5\% | 6,773 | 16.4\% | 1.456 | 3.5\% | 14,652 | 356\% | 41,208 | 15.06 |  |  | - | - |
| Receenebles tom Non exchange Transaciors - Propery Rates | ${ }_{8} 8.56$ | 10.6\% | 4.551 | 5.6\% | 1.936 | 24\% | 68.096 | 815\% | 81,149 | 29.6\% | - |  | - | . |
|  | 2.069 | 23.26 | 838 | 9.48 | 434 | 4.9\% | 5.580 | 626\% | 8.921 | 3.2\% | - | - | - | - |
| Receevables from Exctange Transactions - Wasie Management | 2.45 | 27.76 | 1,080 | 118\% | 527 | 5.\%\% | 5.069 | 55.3\% | 9.172 | 3.3\% | - | . | - | . |
| Receevables flom Exchange Transactions. Property Rental Detiors | 115 | 8.7\% | 25 | 6.48 | 65 | 4.9\% | 1,056 | 80.0\% | 1.321 | 58 | - | - | - | - |
| Inlerest on Arrar Debloc Accounts | 1.247 | 4.4\% | 1,126 | 4.0\% | 1,031 | 3.7\% | 24,691 | 87.9\% | 28,094 | 10.2\% | . | . | - | . |
| Recoverabe unauthoried, iregular of futiless and wasteli Expen |  |  |  |  |  |  |  |  |  |  |  | . | . | $\cdot$ |
| Other | 3.650 | 45\% | 1.624 | 20\% | 527 | .7\% | 75,093 | 928\% | 80,904 | 2.5\% |  |  |  |  |
| Total By Income Source | 41,558 | 15.1\% | 19,608 | 7.1\% | 7,363 | 2.7\% | 206,014 | 75.0\% | 274,543 | 100.0\% | . | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1.125 | 168\% | 1.535 | 29\% | 546 | 8.18 | 3.491 | 52.18 | ${ }_{6,967}$ | 248 | . | . | , | - |
| Commercial | 20.701 | $49 \% 6$ | 7.794 | 188\% | 1.082 | 2.6\% | 11.923 | 28.76 | 4.511 | 15.16 | . | . | - | . |
| Hasseholds | 19,586 | 87\% | 10.175 | 4.5\% | 5.672 | 25\% | 189,386 | 84.28 | 24.818 | 81.9\% |  | - | - | - |
| Other | 147 | 97\% | 103 | 68\% | 53 | 35\% | 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\% | $\cdot$ | . | - | $\cdot$ |


| Rthousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 50 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | 21,431 | 30.4\% |  |  | 26,385 | 37.4\% | 22,734 | 3228 | 70,551 | 926\% |
| $B^{\text {Buk Water }}$ |  | . | - |  | - | - |  | . |  |  |
| PAYE deducioios | - | - | - | - | - | - |  | - | - |  |
| VAT (outut less input) | - | $\cdots$ | - | - | - | - |  | - | $\cdots$ |  |
| Pensions/Retirement Loan repayments | $\therefore$ | $\therefore$ | $\therefore$ | - | $\therefore$ | $\therefore$ |  | $\cdots$ | $:$ |  |
| Trade Creditors | 1.586 | 29.3\% | 174 | $3 . \%$ | 416 | 7.4\% | 3.426 | $61.2 \%$ | 5.601 | 7.4\% |
| Ausitor-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

| R thousands | 201414 |  |  |  |  |  |  | $2013 / 14$ |  | $\begin{array}{\|c\|} \text { Q2 of 2013/14 } \\ \text { to Q2 of 2014/15 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c} \begin{array}{c} \text { st Q as } \% \text { of } \\ \text { Main } \\ \text { approprition } \end{array} \\ \hline \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropiation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 348,846 | 104,962 | 30.1\% | 101,973 | 29.2\% | 206,935 | 59.3\% | 94,667 | 59.1\% | 7.7\% |
| Propery rates |  |  |  |  |  |  | - |  |  | - |
| Property ates - penalifes and collection charges |  |  |  | - |  | - | $\cdot$ | - | - | - |
| Senice charges - -lecticicit revenue Serice clagges -water everue |  |  |  | $:$ | $:$ |  | $:$ | : | $:$ |  |
| Serive charges -waler reverue |  |  |  | $:$ |  |  |  | $\div$ | $\therefore$ |  |
| Senvic charges - sanitaton revenue | - | - | - | . | . | - | . | - | - |  |
| Serice charges - other |  |  |  |  |  |  |  |  | - |  |
| Rental of faitites and equipment | 9.533 | 887 | 93\% | 2.853 | 29.96 | 3.740 | 39.2\% | 2,243 | 49.3\% | 27.2\% |
| Interest earned - extemal irvestments | 2.199 | 570 | 25.9\% | ${ }^{78}$ | 3.5\% | 647 | 29.48 | 364 | $52.0 \%$ | (78.78) |
| Interest eamed- outstanding detiors |  |  |  |  |  |  | - |  | . |  |
| Dividends received |  |  |  | - | . | - | - | - | $\cdot$ | - |
| Agencry servies | 6.740 | 1,006 | 238\% | 1.601 | 23.8\% | 3,207 | 47.6\% | 1,604 | 44.8\% | (28) |
| Transfers recognised- operational | 251.597 | 94,937 | 377\% | 79,975 | 31.88 | 174,912 | 69.5\% | 75.870 | ${ }^{66.4 \%}$ | 5.4\% |
| Other own revenue | ${ }^{9,586}$ | 1.191 | 124\% | ${ }^{734}$ | 7.7\% | 1,925 | 20.1\% | 92 | 33.2\% | (20.4\%) |
| Gains ond disposal of PPE | ${ }^{88}$ |  |  | 55 | 63.3\% | 55 | 6.3\% | 12 | 540\% | 300.28 |
| Operating Expenditure | 348,805 | 80,337 | 23.0\% | 91,081 | 26.1\% | 171,417 | 49.1\% | 85,508 | 47.9\% | 6.5\% |
| Employee reated cossis | 207,216 | 51,885 | 25.0\% | 51.273 | 24.76 | 103,168 | 49.88 | 49,592 | 51.3\% | 3.2\% |
| Remuneration of councillors | 11.581 | 2,608 | 225\% | 2.593 | 2.48 | 5.201 | 44.96 | 2.464 | 47.1\% | 5.2\% |
| Dest impaiment |  |  |  |  |  |  |  |  |  |  |
| Deereciation and assel impaiment | 26,766 | 4.855 | 18.1\% | 7.057 | 26.48 | 11,912 | 445\% | 6,916 | 49.5\% | 20\% |
| Finance charges |  | - |  | - |  | - |  |  |  |  |
| Bulk purchases | - | - | - | - | - | $\cdots$ | - |  |  | - |
| Other Materias |  | $\cdot$ | ${ }_{15}{ }^{\circ}$ | - | 5 | 17.8 | \% | - |  | - |
| Contracled services Transfers and grants | $\begin{array}{r} 35,567 \\ 1,365 \end{array}$ | ${ }^{5,531}$ |  |  |  | 17,188 |  | 11,659 |  | - |
| Other expenditure | 66,310 | 15,448 | 23.3\% | 18.501 | 27.98 | 33,949 | 51.2\% | 14,77 | 47.6\% | 25\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficifi) | 40 | 24,625 |  | 10,892 |  | 35,517 |  | 9,159 |  |  |
| Transfers recognised - capital | - |  | - | - | - | - | - | - |  |  |
| Contrivions recognised - capilal | - | $\cdot$ | . | - | - | - | . | - | . | - |
| Conntibuted assels | . |  |  | . |  |  |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 40 | 24,625 | \& | 10,892 | Mil | 35,517 |  | 9,159 | \% |  |
| Taxation |  |  |  |  |  | - |  |  |  |  |
| Surplus/(Deficit) after taxation | 40 | 24,625 |  | 10,892 |  | 35,517 |  | 9,159 |  |  |
| Attrutable to minooties |  |  |  |  |  | . |  |  |  |  |
| Surplus(Deficicti) attributable to municipality | 40 | 24,625 |  | 10,892 |  | 35,517 |  | 9,159 |  |  |
| Share of surdus /defefici) of assciate |  |  |  |  |  | . |  |  |  |  |
| Surplus/(Deficit) for the year | 40 | 24,625 |  | 10,892 |  | 35,517 |  | 9,159 |  |  |


| 2014145 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | Q2 of 2013/14to Q2 of 2014/15 |
| R thousands | Maln appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of maln appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| 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 Gvermment |  |  | - | - | $\cdot$ |  | - | . |  |  |
| Provincial Goverment |  | - | - | - | - | - | - | - | - | - |
| 0 District Municipenity |  | - | - |  | - | - | - | - | - | - |
| Other transers and grants | $\div$ |  | $:$ |  | - | $:$ | $\cdots$ | $:$ | : | : |
| Transfers recognised - capital Bartowing | $\therefore$ | . | : | $\div$ | - | . | $\vdots$ | - | $:$ | . |
| Intemally 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\%) |
| Govermance and Administration | 13,500 | 2,239 | 16.6\% | 3,888 | 28.8\% | 6,126 | 45.4\% | 3,563 | 55.7\% | 9.1\% |
| Executive 8 Councl |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasuy Office |  |  |  |  |  |  |  |  | - |  |
| Copporate Senices | 13,500 | 2,239 | 16.6\% | 3,888 | 28.\% | 6,126 | 45.4\% | 3.553 | 416.8\% | 9.1\% |
| Community and Public Safety |  |  | - |  | . |  | - | 442 |  | (100.0\%) |
| Cormunily S Scial Sevices | . |  |  |  | - |  | - | 442 | - | (100.08) |
| Sport And Recreation |  | - |  |  |  |  |  |  |  | - |
| Public Satety Howsing |  | - | - | - | $\cdot$ | - | - | - | $:$ | - |
|  | - | - |  | , | - | : | - | $\cdot$ | : | - |
| Economic and Environmental Serrices | 3,738 | - | - | 493 | 13.2\% | 493 | 13.2\% | 913 | (176.2\%) | (46.0\%) |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | ${ }^{3.248}$ | - | - | $\cdot$ | $\cdot$ | - | - | 913 | - | (1000\%) |
| Environmental Protection | 480 | - | - | 493 | 100.5\% | 493 | 100.5\% | . | - | (100.0\%) |
| Trading Services | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Electricity | - | $:$ | $:$ | $:$ | . | - | - | $:$ | $:$ | $\because$ |
| Waste Water Management | - | : | - | - | - | - | - | - | . | - |
| Waste Management | - | . |  | . | - | . |  | . |  |  |
| Other | . | . | - | . | - |  | . | . | . | - |


| Rthousands | 201415 |  |  |  |  |  |  | 201314 |  | $\left\|\begin{array}{c} \text { Q2 of } 2013 / 14 \\ \text { to } Q 2 \text { of } 2014145 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Dato |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Totail Expenditure as \%of min approppriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of min <br> appropiation |  |
| Cash Flow from Operating Activites |  |  |  |  |  |  |  |  |  |  |
| Receipts | 350,467 | 104,962 | 29.9\% | 101,918 | 29.1\% | 206,879 | 59.0\% | 94,718 | 59.2\% | 7.6\% |
| Ralepayers and other | 87,855 | 9,455 | 10.8\% | 21,885 | 24.9\% | 31,320 | 35.\%\% | 18,455 | 37.8\% | 18.3\% |
| Governmen- ceerating | 280,55 | ${ }_{94} 9.937$ | $364 \%$ | 79.975 | 30.7\% | 174.912 | $67.1 \%$ | 75.870 | ¢0.4\% | 54\% |
| Government coxital |  |  |  |  |  |  |  |  |  |  |
| Interest | 2,050 | 570 | 276\% | 78 | $38 \%$ | 647 | 31.48 | 364 | 520\% | (787\%) |
| Dividens |  |  |  |  |  |  |  |  |  |  |
| Payments | (310,848) | (83,824) | 27.0\% | (68,042) | 21.96 | (151,866) | 48.9\% | (81,352) | 49.4\% | (16.4\%) |
| Supsers andemployres | (224,835) | [83,824) | 28.46 | (88,042) | 23.18 | (151,880) | 51.5\% | ${ }^{\text {81,352] }}$ | 52.1\% | (16.48) |
| Finance ctarges |  |  |  |  |  |  |  |  |  |  |
| Transteris and grants | (16,013) |  |  |  |  |  |  |  |  |  |
| Net Cash from(/used) Operating Activites | 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 |  |  |  |  |  |  |  |  |  |  |
| Receipts | 50 |  | - | 55 | 110.7\% | 55 | 110.7\% | (52) | (926\%) | (207.1\%) |
| Proceeds on dsposalal ofPE | 50 |  | - | ${ }^{55}$ | 110.7\% | ${ }^{55}$ | ${ }^{110.7 \%}$ | (52) | (92.6\%) | (207.16) |
| Decrease in n Noncurrent deblors | - |  | - |  |  |  | - |  |  | - |
|  | $\cdot$ | : |  |  |  | : | - |  |  | - |
| Payments | (17,702) | (2,239) | 12.6\% | (4,380) | 24.7\% | (6,619) | 37.4\% | (4,918) | 69.6\% | (10.9\%) |
| Capila assels | 117,702 | (2239 | 120\% | (4,380) | 24.76 | (6,619) | 37.46 | (4.918) | 69.6\% | (10.95) |
| Net Cash from(/used) Investing Activities | (17,652) | (2,239) | 127\% | (4,325) | 24.5\% | (6,563) | 37.\%\% | (4,970) | 70.0\% | (13.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | $\cdot$ |  | - | - | $\cdot$ | - | - |
| Shart lem lans | - | - | - | . |  | - |  | - | - |  |
|  | $:$ |  |  | - |  | - | $:$ |  | $:$ |  |
| Payments | . | . | - | . |  | - | . | . | . | - |
| Repayment fobaroving |  |  |  |  |  |  |  |  |  |  |
| 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\% |
| Castcash equivalents at tre eear begin: | 13.971 | 14,976 | 107.2\% | 33,875 | 2425\% | 14,976 | 107.2\% | ${ }^{39,955}$ | $61.9 \%$ | (15\%\%) |
| Castcash equivalents at the year end | 35,933 | 33,75 | 24.3\% | 63,425 | 178.5\% | 63,425 | 176.5\% | 48,381 | 148.0\% | 31.2\% |


| Rthousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 50 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impaiment -Bad Debss ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | $\%$ |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivabes fom Excrange Transections - Water |  |  | - |  |  |  | - |  | $\cdot$ |  |  | - |  |  |
| Trade and Other Reecewebles fiom Exctange Transadions- Electury | - | - | - | - | . | . | - | - | . |  |  | - | - |  |
| Reesivables tom Non-exchange Transections. Property Rales |  | - |  | . | - | - | - | . | - | - |  | - | - |  |
| Recevinabes fom Exchange Transections. Wasie Water Manngean- | - | - | - | . | - | . | - | - | . | - |  | - | - |  |
| Receivables fom Excharge Trarsactions - Waste Management | - | - | - | - | - | . | - | - | - | - | - | - | - |  |
| Receinables fom Exclange Transections- Propety Rental Dedtos | - | - | . | - | - | - | - | - | - | - | - | - | - |  |
| Interest on Arear Detiox Accunts | - | - | - | - | . | - | - | - | - | - | - | - | - |  |
| Reccoverabeu unauthoised, irregular of furiess and wasiefu Expen. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | 532 | 27,0\% | 462 | 23.4\% |  |  | 978 | 49.9\% | 1.972 | 1000\% |  |  |  |  |
| Total By Income Source | 532 | 27.0\% | 462 | 23.4\% | . | - | 978 | 49.6\% | 1,972 | 100.0\% | - | - | $\cdot$ | - |
| Debtors Age Analysls By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of Slate | 532 | $270 \%$ | 462 | $23.4 \%$ | - |  | 978 | 496\% | 1.972 | 100.0\% |  | - |  |  |
| Commercial |  |  |  |  | . | . |  |  |  |  |  | - | - |  |
|  | - | - | - |  |  | . |  |  |  |  |  | . |  |  |
| Total By Customer Group | 532 | 27.0\% | 462 | 23.4\% | . | . | 978 | 49.6\% | 1,972 | 100.0\% | - | . | - | . |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electirity | . | . | . |  | - |  |  |  | - |  |
| Buk Water | - |  |  |  |  |  |  |  | - |  |
| PAYE deducioions |  | - | - | - | - |  |  |  |  |  |
| VAT (autur tess inaut) | 13,898 | 100.0\% | - | , | - |  |  |  | ${ }^{13,888}$ | $204 \%$ |
| Pensions/Retirement |  |  |  | - | . |  |  |  |  |  |
| Lan repayments |  | $\cdots$ |  |  |  |  |  |  | \% |  |
| Trade Cradiors Ausita-General | 22.416 | 100.0\% | - | - | - |  | - |  | 22.416 | 32\% |
| 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

| R thousands | 2014/15 |  |  |  |  |  |  | 2013/14 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2013/14 } \\ \text { to Q2 of 2014/15 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 287,987 | 82,465 | 28.6\% | 19,765 | 6.9\% | 102,229 | 35.5\% | 70,430 | 66.5\% | (71.9\%) |
| Propety rales |  |  |  |  |  |  | . |  |  |  |
| Procerty rates - penalies and docliection charges |  |  |  |  |  | - | - |  | - | - |
| Sevice charges - electicity revenue |  |  |  |  |  |  |  |  |  |  |
| Senice charges - waler reverue |  |  |  |  |  |  | - |  |  |  |
| Service charges - sanitation reverve |  | - |  | - | , |  | - |  | - |  |
| Service charges - retise revenue | 83 | 211 | 45\% | 139 | $30 \%$ | 349 | 75\% | 839 | 277\% | (835\%) |
| Rental of facilibes and equipment | 1,788 | 486 | 27.3\% | 160 | 8.98 | 646 | 3626 | 121 |  | 318\% |
| Interest eamed - extemal irvestments | 6,193 | 630 | 10.2\% | 345 | 56\% | 975 | 15.7\% | 1,285 | 53.6\% | (73.18) |
| Interest earned - outstanding deliors |  |  |  |  |  |  | - | - |  | - |
| Dividends received |  | - | - | - | - | - | . | - | - |  |
| Licenos and peemits | 159 | 41 | 25.8\% | 37 | $23.0 \%$ | 78 | 48.8\% | 25 | . | 457\% |
| Agency senvies | 37,789 | - |  | 15,116 | 40.0\% | 15,116 | 40.0\% | 7,167 | - | 110.98 |
| Transters recognised - coerational | 190,299 | 7.707 | 40.8\% | 921 | 5\% | ${ }^{78,288}$ | 41.3\% | 61,038 | 65.18 | (98.5\%) |
| Other own reverue | 47,120 | 3,390 | 72\% | 3.048 | 6.5\% | 6.438 | 13.7\% | (44) | .6\% | (7,08228) |
| 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\%) |
| Emplysee realed costs | 185.703 | 43.258 | 23.3\% | ${ }_{13,828}$ | 7.4\% | 57,086 | 30.7\% | 40.21 | 51.4\% | (65.6\%) |
| Remureation of counciliors | 12,107 | 2.452 | 2.3\% | 842 | 7.0\% | 3.294 | 272\% | 2.132 | 46\%\% | (00.5\%) |
| Debt impaiment |  |  |  |  |  |  |  |  |  |  |
| Depreciation and assel impaiment | 9.165 |  | $\cdot$ |  |  | - | - | - | - | - |
| Finance charges | 403 | ${ }^{88}$ | 21.9\% |  |  | ${ }^{88}$ | 21.9\% |  | 6.9\% | . |
| Buk purchases |  |  |  | . | - |  | . |  |  |  |
| Other Materials |  | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Contracled senices |  | - | $\cdot$ |  | - | $\cdots$ | - |  | - |  |
| Transfers and grants | 4,394 71,129 | 2,294 | 31.3\% | 1.098 5.948 | 220\% ${ }_{84 \%}$ | 1,998 28,42 | 20.0\% | 997 19.511 | 22,7\% | $102 \%$ <br> (69\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 5,086 | 14,372 |  | $(1,951)$ |  | 12,421 |  | 7,569 |  |  |
| Transfers recognised . capital |  |  | - | - | - | - |  | - |  |  |
| Contributions recognised - capial | . | . | . | . | . | . | . | . | . |  |
| Contrbuled assets |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 5,086 | 14,372 |  | $(1,951)$ |  | 12.421 | \& $<2 /$ | 7,569 | \# ${ }^{\text {a }}$ | §<<<l |
| Taxation |  |  |  |  | . | . |  |  |  |  |
| Surplus/(Deficit) after taxation | 5,086 | 14,372 |  | $(1,951)$ |  | 12,421 |  | 7,569 |  |  |
| Altrbutable to minoorites |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) attributable to municipality | 5,086 | 14,372 |  | $(1,951)$ |  | 12,421 |  | 7,569 |  |  |
| Share of surpus / (defecit) of associate |  | . |  |  |  | . |  | . | . |  |
| Surplus/(Deficiti) for the year | 5,086 | 14,372 |  | $(1,951)$ |  | 12,421 |  | 7,569 |  |  |


| Rthousands | 2014/15 |  |  |  |  |  |  | 2013/14 |  | $\begin{array}{\|c\|c\|c\|c\|c\|} \text { Q2 of } 2013114 \\ \text { to Q2 of } 2014 / 15 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| 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 |  | - | $\cdot$ | . | . |  | - | . | - | - |
| Provicial Goverment |  | - | - | - | - | - | - | - | - | - |
| Distric Muniepalit | - | - | - |  | $:$ |  | - | - | $\cdot$ | $:$ |
| Other transers and grants | $\cdot$ | - | - | - | $\cdots$ | - | . | : |  |  |
| Transfers recognised - capital Borrowing | $\cdots$ | $\cdots$ | $\therefore$ | - | : | $:$ | $:$ | : | : | $:$ |
| Intemaly generated funds | 5,086 | 23 | .4\% | 1,014 | 19.9\% | 1,037 | 20.4\% | 1,461 | - | (30.6\%) |
| Putic contifutions and donations |  |  |  |  |  |  |  |  | - |  |
| Capital Expenditure Standard Classification | 5,086 | 23 | . $4 \%$ | 1,014 | 19.9\% | 1,037 | 20.4\% | 1,461 | 88.4\% | (30.6\%) |
| Govemance and Administration | 1,200 | 23 | 1.9\% | . | - | 23 | 1.9\% | . | - | - |
| Executive 8 Council |  |  |  |  |  |  |  |  | . |  |
| Budgel \& Treasury Office | $\cdots$ | 2 | - | - | - |  | 198 | $\cdot$ | $\cdot$ | . |
| Caporate Sevices | 1,200 | 23 | 19\% | - | - | ${ }^{23}$ | 19\% |  | 3 |  |
| Community and Public Safety | 3,886 | - | - | . | - |  | $\cdot$ | 705 | 87.3\% | (100.0\%) |
| Conmunity S Scial Sevices Spor And Recreation |  | - | - |  |  | - | - | $\cdot$ | $\cdot$ | $\square$ |
| Sport And Recreation Public Safety | 3.886 | $\cdots$ | - | - | - | - | : | 705 | 87.3\% | (100.0\%) |
| Puolics Safty | \% | . | . |  |  | - | . |  |  |  |
| Healh | - | - | - | - | - | $\cdot$ | - | - | - |  |
| Economic and Environmental Serices | . | - | - | 1,014 | $\cdot$ | 1,014 | - | 756 | - | 34.1\% |
| Planning and Development | - | - | - |  |  |  |  |  | - |  |
| Road Transport | - | - | - | 1.014 |  | 1.014 | - | 756 | - | 34.1\% |
| Emvironmental Protection | - | - | - | - | - | - | - | - | - |  |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electicity | $\cdot$ | - | $\cdots$ | - | $:$ |  |  | $\therefore$ | $\therefore$ |  |
| Waste Water Management | - | . | - | - | . |  |  | . | . |  |
| Waste Management | . | . | - | - | - | - | - | - | - |  |
| Other | - | . | . | . |  |  | - | - | - |  |





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

| R thousands | 201415 |  |  |  |  |  |  | 201314 |  | Q2 of 2013114 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actuai } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropiation |  |
| 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\% |
| Property a ates | 62,195 | 63.682 | 102.7\% | 35,556 | $57 . \%$ | 99.418 | 159.8\% | 7,682 | 41.3\% | 3628\% |
| Property ales - peralies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 88.500 | 29.144 | 3376 | 12.748 | 14.7\% | 41.892 | 48.4\% | 17.442 | 36.9\% | (286\%) |
| Service charges - waler revenue | 111.632 | 38.085 | 34.1 \% | 24,343 | 21.8\% | 62.427 | 55.9\% | 25.647 | 395\% | (5.1\%) |
| Serice charges -sanitaion reverue | 16,132 | 6.784 | 421\% | 3.401 | 21.1\% | 10,185 | 63.1\% | 1,544 | 25.7\% | 120.26 |
| Sevice charges -refise revenue | 15.031 | 2.469 | 16.4\% | 2,628 | 17.5\% | 5.097 | 33.9\% | 1.868 | 6.4\% | 40.7\% |
| Senvice charges - other |  |  |  |  |  |  |  | ${ }^{36}$ |  | (100.0\%) |
| Rental of facilibes and equipment | 423 | 103 | 24.3\% | 359 | 85.\% | 452 | 1093\% | 96 | 136\% $\%$ | 273.2\% |
| Interest eamed - exteral investments | 500 | (199) | (39.7\%) | (416) | (83.18) | (644) | (122.95) | 1.941 | 335.96 | (121.4*) |
| Interest eamed - outstanding debtors |  | - | - |  |  | - | ) | 3,945 | 46.48 | (1000\%) |
| Dividends received |  | - | - | $\cdot$ |  | - | - |  |  |  |
| Fines | 7.400 | - | - | $\therefore$ |  | s |  | 1,559 | 31.9\% | (1000\%) |
| Licences and peemils | 5.500 |  | - | 958 | 17.6\% | 958 | 17.6\% | 626 | 20.3\% | 54.5\% |
| Agency services | 5.886 |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 125.884 | 45.101 | 358\% | 30.932 | 24.6\% | ${ }^{76.033}$ | ${ }^{60.4 \%}$ | ${ }^{35} 788$ | ${ }^{73.8 \%}$ | (13.6\%) |
| Other own revenue | 37,173 | 2,841 | 7.6\% | 546 | 1.5\% | ${ }^{3,386}$ | $9.1 \%$ | 184 | 23.0\% | 197.0\% |
| 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 reataded costs | 136.495 | 32.683 | 2398 | 11.948 | 88\% | 44.612 | 3278 | 29.736 | 46.9\% | (59.8\%) |
| Remuneration of counciliors | ${ }_{7}^{11.626}$ | ${ }^{1.8588}$ | 160\% | 648 | 5.6\% | 2.506 | 21.68 | 1.431 | 26.6\% | (54.78) |
| Debl impaiment | 75.000 | 1.321 | 1.8\% | 709 | 9\% | 2.330 | 2.7\% |  |  | (100.08) |
| Depreciation and asset impeiment | 117,500 | 20 |  |  |  |  |  |  |  |  |
| Finance charges | 1,836 | 2.011 | ${ }^{109.5 \%}$ | 1.974 | 107.5\% | 3.984 | 217.0\% | 788 | ${ }^{172 \%}$ | ${ }^{150.4 \%}$ |
| Buik purchases | 173,807 | 49,185 | 28.3\% | 30,367 | 17.5\% | 79,552 | 45.8\% | 42,587 | 490\% | (29.3\%) |
| Other Materials | ${ }^{455}$ | 90 | 19.8\% |  | \% | 90 | 19.88 | 964 | 18.5\% | (100.0\%) |
| Contracled services | 14,900 | 627 | 4\%\% | 2,301 | 15.4\% | 2.929 | 19.7\% | 3,990 | 49.1\% | (423\%) |
| Transfers and granis |  | - |  |  | - |  | 59 |  |  |  |
| Other expensture Loss on dsposal of PPE | 38.271 | 14,001 | 37.1\% | 8.478 | $2.1 \%$ | 22.679 | 59.26 | 9.749 | 36.2\% | (130\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (95,639) | 86,235 |  | 54,639 |  | 140,874 |  | 9,151 |  |  |
| Transfers recognised - capital | (16,760) |  |  |  |  |  |  | 35.291 | 630\% | (100.0\%) |
| Contributions recognised - capial |  | . |  |  | . |  |  |  |  |  |
| Contribuled assels |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | $(112,399)$ | 86,235 |  | 54,639 |  | 140,874 | Kim | 44,442 | § |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | $(112,399)$ | 86,235 |  | 54,639 |  | 140,874 |  | 44,442 |  |  |
| Attrbutable to minonities |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) attributable to municipality | $(112,399)$ | 86,235 |  | 54,639 |  | 140,874 |  | 44,442 |  |  |
| Share of supplus /defefit) of associale |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficiti) for the year | $(112,399)$ | 86,235 |  | 54,639 |  | 140,874 |  | 44,442 |  |  |



| Rthousands | 201415 |  |  |  |  |  |  | 2013/14 |  | Q2 of 2013/14 to Q2 of 2014/15 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actuai } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%por main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of minn } \\ \text { appropiation } \\ \hline \end{array}$ |  |
| 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 | 313,42 | 33.053 |  |  |  |  |  |  |  |  |
| Gevernment - ¢eerating | 122,884 | 53,545 | 425\% | 50,487 | 40.1\% | 104,032 | 826\% | ${ }_{35,786}$ | 79.5\% | 411\% |
| Goverment-capila | 67,49 | 15.055 | 223\% |  |  | 15.055 | 23\% | 36,37 | 81.28 | (100.0\%) |
| Interest | 500 |  |  | 171 | 34\% | 171 | $342 \%$ | 3,169 |  | (94.68) |
| Dividens |  |  |  |  |  |  |  |  |  |  |
| Payments | $(440,396)$ | (113,250) | 25.7\% | (89,911) | 20.4\% | (203,160) | 46.1\% | (98,748) | 45.8\% | (8.9\%) |
| Supplies and employees | (438,500) | (111,144) | 253\% | [87,099) | 19.9\% | (118, 212) | $45 \%$ | [97.580) | $46.4 \%$ | (11.14) |
| Finanee charges | (1,886) | (2,100) | 114.7\% | (2,842) | 154.8\% | (4,948) | 239.5\% | (788) | 17.2\% | 280.6\% |
| Transfers and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from(/used) Operating Activites | 66,79 | 18,404 | 27.6\% | 33,541 | 50.2\% | 51,944 | 7.8\% | 32,399 | 71.7\% | 3.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  | - |  |  | - |  |  |  |  |
| Proceect on disposal of PPE |  |  |  |  | $\cdot$ | - |  |  |  |  |
| Decreass in non-current detlors |  |  |  |  | - |  |  |  |  |  |
| Decreass in other now-urreen treevables |  | - |  |  | - | - |  |  |  |  |
| Decrease (increase) in l (0-uruent investments |  | - |  |  | 4 | - |  |  |  |  |
| Payments | (84,209) | (3,644) | 4.3\% | (3,445) | 4.1\% | (7,059) | 8.4\% | (14,744) | ${ }^{67.7 \%}$ | (76.8\%) |
| Caxtal assels | (84,209) | (3,644) | 43\% | (3,45) | $4.1 \%$ | (,059) | 8.45 | (14,74) | 677\% | 76.8\%) |
| Net Cash from(/used) Investing Activities | (84,209) | $(3,644)$ | 4.3\% | (3,415) | 4.1\% | (7,059) | 8.4\% | (14,741) | 65.9 | (76.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 343 |  | - |  | - | - |  |  |  |  |
| Short lem lans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long lemmetefranningIncrease (docecease) in onsumed deposits |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | (7,395) | (1,358) | 18.4\% | (1,727) | 23.3\% | (3,085) | 41.7\% | (2,538) | 81.5\% | (320\%) |
| Repayment of barowing | (1,355 | (1,359) | 184\% | (1,727 | 22.3\% | 1,065) | 417\% | (2,538) | $815 \%$ | (320\%) |
| Net Cash from/(used) Financing Activities | (1,052) | $(1,358)$ | 19.3\% | (1,727) | 24.5\% | (3,085) | 43.7\% | (2,538) | 81.5\% | (320\%) |
| Net Increase/(Decrease) in cash held | $(24,482)$ | 13,402 | (54.7\%) | 28,399 | (116.0\%) | 41,801 | (170.7\%) | 15,120 | 91.8\% | 87.8\% |
| Caskcash equivalents at the year begin: | ${ }^{6.614}$ | 1,287 | 19.5\% | 14,689 | 22.1\% | 1,287 | 19.5\% | 3.405 | 16.6\% | 331.4\% |
| Castcash equivients at the year end: | (17,889) | 14,889 | (822\%) | 43,088 | (241.1\%) | 43,038 | (24.1.1\%) | 18,525 | 39.9\% | 132\% |




## IMPORTANT

## Reminder <br> from Government Printing Works

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| Discontinued Email addresses | Discontinued Fax numbers |
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| LegalGazette@gpw.gov.za | +27123345819 |
| ProvincialGazetteGauteng@gpw.gov.za | +27123345841 |
| ProvincialGazetteECLPMPNW@gpw.gov.za | +27123345839 |
| ProvincialGazetteNCKZN@gpw.gov.za | +27123345837 |
| TenderBulletin@gpw.gov.za | +27123345830 |

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

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Notice requests received in this mailbox will NOT be processed.


012-748 6200

eGazette



[^0]:    Source : National Treasur's Local Govermment Database

    1. All fareses in His resort are unaudited.
    2. Westrand $D$ Distict municipality did not sian off the faures and the $A D$ and $A C$ vere not unloaded due to the incorrect file extention.
    3. Westonaria municioalit's $A D$ report was not upladed.
