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| No. |  | Page<br>No. | Gazette<br>No. |
|     | GENERAL NOTICE   |             |                |
| 345 | Municipal Finance Management Act (56/2003): Publication of Gauteng Municipal Consolidated Statement: 2nd quarter ended 31 December 2014. | d<br>3      | 3 29           |

### **GENERAL NOTICE**

#### NOTICE 345 OF 2015

## PUBLICATION OF GAUTENG MUNICIPAL CONSOLIDATED STATEMENT: 2<sup>nd</sup> 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<sup>th</sup> working days after the end of each month a consolidated statement on the state of the municipality's budget.
- 3. The Provincial Treasury must within 30 days after the end of the quarter publish a consolidated statement on the municipal budgets per municipality in the Province.
- 4. Herewith we formally publish the consolidated statement as at 31 December 2014.

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



## **GAUTENG PROVINCIAL TREASURY**

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

#### FOR THE QUARTER ENDED 31 DECEMBER 2014

#### IN TERMS OF SECTION 71 OF THE MFMA

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

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

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

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

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

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

Source : National Treasury's Local Government Database

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

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

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

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

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

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

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

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

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

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12,924 493,302

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Imp Council Policy

irment -Bad Debts ito

#### Part 3: Cash Receipts and Payments

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

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

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

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

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

192,376

3.0%

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

74.1%

6,398,766

19.5%

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

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

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

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

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

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

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

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

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

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

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

2,187

2,187

4.1%

1.2%

. 929 .

929

1.7%

.5%

53,793

187,519

28.79

100.0%

. 7.4%

2.1%

. 86.8% -

96.2%

. 3,984

3,984

. 46,693

180,420

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

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

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

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

Impairment -Bad Debts ito Council Policy

|                         | 0 - 3  | ) Days | 31 - 60 Days |        | 61 - 9 | 0 Days | Over   | 90 Days | To     | tal    |
|-------------------------|--------|--------|--------------|--------|--------|--------|--------|---------|--------|--------|
| R thousands             | Amount | %      | Amount       | %      | Amount | %      | Amount | %       | Amount | %      |
| Creditor Age Analysis   |        |        |              |        |        |        |        |         |        |        |
| Bulk Electricity        | 88     | .8%    | 10,442       | 99.2%  |        |        |        |         | 10,530 | 36.8%  |
| Bulk Water              |        |        | 3,768        | 100.0% |        |        |        |         | 3,768  | 13.2%  |
| PAYE deductions         | 1,525  | 100.0% |              |        |        |        |        |         | 1,525  | 5.3%   |
| VAT (output less input) | 1,229  | 100.0% |              |        | -      |        |        |         | 1,229  | 4.3%   |
| Pensions / Retirement   | 1,788  | 100.0% | -            |        |        |        |        |         | 1,788  | 6.2%   |
| Loan repayments         | 4,454  | 100.0% |              |        | -      |        |        |         | 4,454  | 15.5%  |
| Trade Creditors         | 580    | 81.6%  | 46           | 6.5%   | 85     | 11.9%  |        |         | 711    | 2.5%   |
| Auditor-General         | 752    | 100.0% |              |        |        |        |        |         | 752    | 2.6%   |
| Other                   | 910    | 23.4%  | 1,159        | 29.8%  | 388    | 10.0%  | 1,430  | 36.8%   | 3,887  | 13.6%  |
| Total                   | 11,325 | 39.5%  | 15,416       | 53.8%  | 473    | 1.7%   | 1,430  | 5.0%    | 28,644 | 100.0% |

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

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

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

| Reconstrables from Exchange Transactions - Property Rental Debtors         53         10.8%         29         5.8%         410         83.4%         492         11%           Interest on Amera Debtors         -         -         -         -         -         199         100.0%         199         -  |  |               |             |               | 2014/15     |               |             |              | 201         | 3/14     |                  |         |     |   |
|---|--|---------------|-------------|---------------|-------------|---------------|-------------|--------------|-------------|----------|------------------|---------|-----|---|
| appropriation         Equivable<br>(1)         Table<br>(1)         Equipable<br>(1)         Equipable<br>(1   |  | Budget        | First C     | Quarter       | Second      | Quarter       | Year        | to Date      | Second      | Quarter  | 1                |         |     |   |
| Normality         Normality <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>   |  |               |             |               |             |               |             |              |             |          |                  |         |     |   |
| Balancesis         Image: space s   |  | appropriation | Expenditure |               | Expenditure |               | Expenditure |              | Expenditure |          | to Q2 of 2014/15 |         |     |   |
| Data Hour from Operating Activities         11.0006         20.11         12.000         17.2,37.   | P thousands  |               |             | appropriation |             | appropriation |             |              |             |          |                  |         |     |   |
| Besign char and  |  |               |             |               |             |               |             |              |             |          |                  |         |     |   |
| Image of the second   |  |               |             |               |             |               |             |              |             |          |                  |         |     |   |
| Comment - copying<br>Owenerst - copying<br>Interest - model<br>interest - mo  |  |               |             |               |             |               |             |              |             |          |                  |         |     |   |
| Convent-lenditie         17.09         4481         99.95         5.00         17.85         93.00         17.95         13.00  |  |               |             |               |             |               |             |              |             |          |                  |         |     |   |
| Intern         1726         93         51         56         57         56         624         624         624         624         624           Paymeth         (10,11,20)         (12,11,20)  |  |               |             |               |             |               |             |              |             |          |                  |         |     |   |
| Duration         (1,11,22)         (28,17)         35,5%         (27,124)         55,5%         (22,26)         57,9%         (59,17)           Social and encrypes         (100,124)         (28,172)         28,7%         (20,172)         21,16%         59,5%         (22,26)         55,4%         65,5%         (22,26)         55,4%         65,5%         (22,26)         55,4%         65,5%         (22,26)         55,5%         (22,26)         55,5%         (22,26)         55,5%         (22,26)         55,5%         (15,4%)         (15,6%)         55,5%         (15,4%)         (15,6%)         55,5%         (15,4%)         (15,6%)         55,5%         (15,4%)         (15,6%)         55,5%         (15,4%)         (15,6%)         55,5%         (15,1%)         (15,6%)         52,5%         (15,1%)         (15,6%)         52,5%         (15,1%)         (15,6%)         52,5%         (15,1%)         (15,6%)         52,5%         (15,1%)         (15,6%)         52,5%         (15,1%)         (15,6%)         52,5%         (15,1%)         (15,6%)         52,5%         (15,1%)         (15,6%)         52,5%         (15,1%)         (15,6%)         52,5%         (15,1%)         (15,6%)         52,5%         (15,1%)         (15,6%)         (15,1%)         (15,1%)  |  |               |             |               |             |               |             |              |             |          |                  |         |     |   |
| Popendis<br>Suplementanteringenes         (1011/24)<br>(1012/24)         (228/873)<br>(238/73)         33.55<br>(2007)7         (2018)<br>(2007)7         52/16<br>(2007)7         52/16<br>(20   |  | 17,800        |             | 5,1%          |             | 5.5%          | 1,011       | 0.4%         | 0,404       | 00.0%    | (30.0%)          |         |     |   |
| Subject as demispoes         (100,224)         (202,22)         (37,77)         (20,77  |  | (1.011.242)   | (358,673)   | 35.5%         | (210,234)   | 20.8%         | (568,907)   | 56.3%        | (225.648)   | 57.0%    | (6.8%)           |         |     |   |
| Finance dragenting         (10,00)         (1,37)         (1,37)         (1,37)         (1,38)         (1,88)  |  |               |             | 35.7%         |             | 21.0%         |             |              |             | 56.4%    |                  |         |     |   |
| Net Cash Foru/tion()         Operating Advinities         178,617         (66,550         (27,76)         (106,446)         (82,76)         (13,66)         (17)         (17),250           Cash Four tion investing Advinities         401         1,301         322,25         -         -         1,301         322,55         33,211         1,584,75         (100,05)           Docume in stronget of PE         401         1,301         322,25         -         -         1,301         322,55         33,221         1,581,75         (100,05)           Docume in stronget of Destronget on concert action conce   |  | (10,008)      | (1,391)     | 13.9%         |             | 4.5%          |             | 18.4%        | (468)       | 35.9%    | (4.5%)           |         |     |   |
| Cash Flow from Investing Activities         403         1.301         322.8%         .         .         1.301         322.8%         38.21         1.584.8%         (100.0%)           Decrease notion of VS         403         1.301         322.8%         .         .         1.301         322.8%         38.21         1.584.8%         (100.0%)           Decrease notion rook-order toxic careful dation         (24.678)         (55.66)         5.7%         (44.25)         11.7%         (46.380)         16.9%         (91.0%)         4.27%         (62.2%)           Operate index intermeting         (24.678)         (15.66)         5.7%         (44.62)         11.7%         (46.380)         16.9%         (91.0%)         4.27%         (62.2%)           Capit ares the notion         (24.678)         (15.66)         5.7%         (44.62)         11.7%         (46.380)         16.9%         (91.0%)         4.27%         (62.2%)           Capit ares the notion         (36.00)         6.7         2.8%         6.2         15.7%         (16.88)         16.9%         (16.98)         2.9%         2.9%         2.9%         2.9%         2.9%         2.9%         2.9%         2.9%         2.9%         2.9%         2.9%         2.9%         2.9%  |  |               |             |               |             |               |             |              |             |          |                  |         |     |   |
| Recipits         403         1,301         322,5%         -         -         1,301         322,5%         33,67         1,48,4%         (100,0%)           Decrease in obcurrent debtins         -         1,301         322,5%         -         1,301         322,5%         33,67         1,591,1%         (100,0%)           Decrease in obcurrent debtins         -         1,301         322,5%         -         1,301         322,5%         33,67         1,591,1%         (100,0%)           Decrease in obcurrent debtins         -         1,301         322,5%         -         1,591,1%         (100,0%)           Decrease in obcurrent debtins         -         -         1,301         322,5%         17,5%         (11,17)         (16,0,00)         42,7%         (12,2)%         (12,30)           Capitant         -  | Net Cash from/(used) Operating Activities                            | 128,617       | (69,554)    | (54.1%)       | (36,860)    | (28.7%)       | (106,414)   | (82.7%)      | 13,249      | (.1%)    | (378.2%)         |         |     |   |
| Recipits         403         1,301         322,5%         -         -         1,301         322,5%         33,67         1,48,4%         (100,0%)           Decrease in obcurrent debtins         -         1,301         322,5%         -         1,301         322,5%         33,67         1,591,1%         (100,0%)           Decrease in obcurrent debtins         -         1,301         322,5%         -         1,301         322,5%         33,67         1,591,1%         (100,0%)           Decrease in obcurrent debtins         -         1,301         322,5%         -         1,591,1%         (100,0%)           Decrease in obcurrent debtins         -         -         1,301         322,5%         17,5%         (11,17)         (16,0,00)         42,7%         (12,2)%         (12,30)           Capitant         -  | Cash Flow from Investing Activities                                  |               |             |               |             |               |             |              |             |          |                  |         |     |   |
| Process on depond PPE       400       1,301       322.8       1,301       322.85       38,271       1,581,15       (100,15)         Dornse in our and dots       .  |  | 403           | 1,301       | 322.6%        |             |               | 1,301       | 322.6%       | 38,921      | 1,694.8% | (100.0%)         |         |     |   |
| Decrese in the roo-careful revenents         (1)  | Proceeds on disposal of PPE  | 403           |             | 322.6%        |             |               |             |              |             |          |                  |         |     |   |
| Decrease (increase) in concurse interesting in the second seco  |  |               |             |               |             |               |             |              |             |          | -                |         |     |   |
| Perspends<br>Capital anomaly<br>(15,66)         C24,679<br>(15,66)         C24,679<br>(15,66)         C24,679<br>(15,66)         C24,679<br>(15,66)         C24,679<br>(15,66)         C24,679<br>(15,66)         C24,679<br>(15,66)         C24,775<br>(14,104)         C44,625<br>(17,76)         C17,76<br>(16,509)         C42,76<br>(15,56)         C42,075<br>(15,56)         C45,075<br>(15,56)   |  | •             |             |               |             | •             |             |              |             |          |                  |         |     |   |
| Capabilization         C24.673         C15.625         C2/44         C14.759         C16.805         C17.75         C16.805         C17.75         C16.805         C2.754         C2.754         C2.754           Recipt         55.900         67         2.75         C2.75         C   |  |               |             |               |             |               |             |              |             |          |                  |         |     |   |
| Net Cash from/jused] investing Activities       (24,27)       (14,104)       4.8%       (24,425)       11.7%       (48,259)       18.5%       (52,07)       28.4%       (33.9%)         Cash from/jused] investing Activities       5.00       67       7.2%       62       11.7%       14.9       7.8       5.00       7.5%<  |  |               |             |               |             |               |             |              |             |          |                  |         |     |   |
| Cash Flow from Financing Activities         55,00         57         2%         62         1%         140         3%         63         2%         (9%)           Stort fem bars         55,00         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>  |  |               |             |               |             |               |             |              |             |          |                  |         |     |   |
| Recipits         55,000         67         22%         62         1%         149         3%         63         2%         (9%)           Borowing forg membrancing<br>normes (docume) in consume (docume)         55,000         -  |  | (201,210)     | (14,104)    |               | (04,420)    | 1             | (10,020)    | 10.0 %       | (02,001)    | 20.410   | (00.070)         |         |     |   |
| Short tem kara:         So         I  |  |               |             |               |             |               |             |              |             |          |                  |         |     |   |
| Berowne (berowne) in consense depoints         55.00         . <td></td> <td>55,900</td> <td>87</td> <td></td> <td>62</td> <td>.1%</td> <td>149</td> <td></td> <td>63</td> <td></td> <td>(.9%)</td> <td></td> <td></td> <td></td>   |  | 55,900        | 87          |               | 62          | .1%           | 149         |              | 63          |          | (.9%)            |         |     |   |
| Increase (scenare) (nonsame depoils<br>Beyment of terrows)         (i)         (i)<         (i)<<         (i)<         (i  |  |               |             | 1             |             |               |             | -            |             |          | -                |         |     |   |
| Payments         (9,100)         (1,914)         22.6%         (1,724)         27.3%         (6,533)         44.9%         (1,603)         20.9%         7.5%           Regrand Interview         47.000         (1.827)         (2.8%)         (1.724)         27.3%         (6,533)         44.9%         (1.603)         20.9%         7.5%           Net Cash from/[used] Financing Activities         47.000         (1.827)         (2.8%)         (1.522)         (3.5%)         (4.493)         (31.9%)         80.6%           Cath/stationalism of the prospector         200.5%         (2.9.3%)         (1.542)         134.4%         (40,388)         63.1%         80.6%           Cath/stationalism of the prospector         198.256         0.1%         118.400         199.25         52.5%         20.3%         134.4%         (40,388)         63.1%         80.5%           Cath/stationalism of the prospector         198.256         118.400         199.257         45.544         41.9%         333.90         77.9%         (87.9%)           Part 4: Debtor Age Analysis         030 Day         31.60 Day         55.5%         57.5%         77.6%         20.007         55.6%         1.001         Debtor Age Analysis         77.9%         04.9%         44.497         30.9% <td></td> <td>35,900</td> <td></td> <td></td> <td></td> <td></td> <td>140</td> <td></td> <td></td> <td></td> <td>/ 04()</td> <td></td> <td></td> <td></td>  |  | 35,900        |             |               |             |               | 140         |              |             |          | / 04()           |         |     |   |
| Images ment         (100)         (111)         (121)         (121)         (120)   |  | (8,100)       |             | 23.6%         |             | 21.3%         |             | 44.9%        |             | 29.0%    |                  |         |     |   |
| Net Increase/(Decrease) in cash held         (117,858)         (85,455)         72.5%         (72,946)         61.9%         (155,422)         13.4%         (40,385)         (31.9%)         80.6%           Carbicate expandents at the year end;         203,864         203,966         90.1%         118,460         52.3%         203,966         90.1%         378,686         325.5%         (87.7%)           Carbicate expandents at the year end         1198,566         118,460         109.2%         61.90         52.3%         203,966         90.1%         378,686         325.5%         (87.7%)         (87.5%)           Part 4: Debtor Age Analysis         0 - 30 Days         31 - 60 Days         61 - 90 Days         Cover 90 Days         Total         Annount         %         Annount  |  |               |             |               |             |               |             |              |             |          |                  |         |     |   |
| Carbicath equivations at the year end;         228,384         203,966         90.1%         118,460         52.3%         203,966         90.1%         378,683         328,591         (287,56)           Carbicath equivations at the year end;         108,600         118,460         109,278         45,514         41,95         332,301         77,75         (287,56)           Part 4: Debtor Age Analysis           Annount         %         Annount <th< td=""><td>Net Cash from/(used) Financing Activities</td><td>47,800</td><td>(1,827)</td><td>(3.8%)</td><td>(1,662)</td><td>(3.5%)</td><td>(3,489)</td><td>(7.3%)</td><td>(1,540)</td><td>(5.6%)</td><td>7.9%</td><td></td><td></td><td></td></th<>   | Net Cash from/(used) Financing Activities                            | 47,800        | (1,827)     | (3.8%)        | (1,662)     | (3.5%)        | (3,489)     | (7.3%)       | (1,540)     | (5.6%)   | 7.9%             |         |     |   |
| Carbicath equivations at the year end;         228,384         203,966         90.1%         118,460         52.3%         203,966         90.1%         378,683         328,591         (287,56)           Carbicath equivations at the year end;         108,600         118,460         109,278         45,514         41,95         332,301         77,75         (287,56)           Part 4: Debtor Age Analysis           Annount         %         Annount <th< td=""><td>Net increase/(Decrease) in cash held</td><td>(117 858)</td><td>(85 485)</td><td>72.5%</td><td>(72 946)</td><td>61.9%</td><td>(158 432)</td><td>134 4%</td><td>(40 388)</td><td>(31.9%)</td><td>80.6%</td><td></td><td></td><td></td></th<>  | Net increase/(Decrease) in cash held                                 | (117 858)     | (85 485)    | 72.5%         | (72 946)    | 61.9%         | (158 432)   | 134 4%       | (40 388)    | (31.9%)  | 80.6%            |         |     |   |
| Catabicate equivations a flag year end.         198,508         198,508         198,208         198,208         198,208         198,208         198,208         198,208         198,208         198,208         77,298         (98,578)           Catabicate equivations of the possibility of the possibil  |  |               |             |               |             |               |             |              |             |          |                  |         |     |   |
| $ \begin{array}{ c c c c c c c c c c c c c c c c c c c$   |  |               |             | 1             |             | 1             |             | 1            | 1           |          |                  |         |     |   |
| $ \begin{array}{ c c c c c c } \hline \begin beta \\ \hline \begin b$ | Part 4: Debtor Age Analysis  |               |             |               |             |               |             |              |             |          |                  | -       |     |   |
| R thousands         Amount         %         Amount  |  | 0-3           | 0 Days      | 31 - 60 Days  |             | 61 - 90 Days  |             | Over 90 Days |             | Total    |                  |         |     | 5 |
| Tasks and Other Recordable from Exchange Transactions - Water         439         20%         13,010         5.3%         152,006         27,082         23,195         24,447         32,006         -           Recordable from Exchange Transactions - Water         537         1.5%         53,358         2,068         7,768         20,208         51,785         21,228         31,958         31,956         35,96         -         53,96         -         53,96         -         53,98         -         9,810         55,98         14,576         12,285         81,123         78,98         115,562         18,46         - <td< th=""><th>R thousands</th><th>Amount</th><th>%</th><th>Amount</th><th>%</th><th>Amount</th><th>%</th><th>Amount</th><th>%</th><th>Amount</th><th>%</th><th></th><th></th><th>-</th></td<>  | R thousands  | Amount        | %           | Amount        | %           | Amount        | %           | Amount       | %           | Amount   | %                |         |     | - |
| Task and Other Recensibles from Exchange Transactions -Electrin Management         567         1 % 13 / 45         33 % 2 / 85 %         2 / 80 / 75 %         20 / 30 / 75 %         20 / 30 / 75 %         20 / 30 / 75 %         20 / 30 / 75 %         1 / 55 %         1   | Debtors Age Analysis By Income Source                                |               |             |               |             |               |             |              |             |          |                  |         |     | Ĩ |
| Becomplete from Non-admage Transactions - Property Relate         53         .         9810         85%         14.576         121%         2172         7295         11562         18.46         .           Reconcident from Distance Transactions - Netpoly Werkinsport         13         .         3368         7765         2206         66%         31264         8633         3656         55.86         .  |  |               |             |               |             |               |             |              |             |          |                  |         |     |   |
| Recordade from Exchange Transactores         Wate Water Managem         21         1%         2.778         7.76k         2.206         6.05K         31.624         863.36         36.625         5.58k            Recordade from Exchange Transactores         Wate Management         13          3.868         7.05K         3.071         5.55K         467.65         867.76         52.358         8.3K            Recordade from Exchange Transactores         Product Mathematic Tubes and waterMult Exponence            109         100.05K         687.76         52.358         8.3K              109         100.05K         687.76         52.358         8.3K   |  |               | 1.6%        |               |             |               |             |              |             |          |                  |         |     |   |
| Reconcide from Exchange Transactions - Mergeb Management         13         -         3,888         7,4%         3,071         5,5%         45,376         867%         52,359         8,3%         -           Reconcides from Exchange Transactions - Mergeb Management         13         -         3,888         10,8%         20         5,5%         46,00         86,7%         52,359         8,3%         -           Interest on Anran Deble Accounts         -         -         -         -         -         199         100,0%         199         -  |  |               | · · ·       |               |             |               |             |              |             |          |                  |         | · · |   |
| Reconcision for metacolors         Property First al Debtor<br>Precoverable unsubtomed, migular or futiless and watchelly Expension<br>Precoverable unsubtome   |  |               | .1%         |               |             |               |             |              |             |          |                  |         |     |   |
| Interest on Amer Debut Accounts         · <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>   |  |               |             |               |             |               |             |              |             |          |                  |         |     |   |
| Proceedade usad/horeed, mogular or futless and wastely Expansion         · </td <td></td>   |  |               |             |               |             |               |             |              |             |          |                  |         |     |   |
| Total By Income Source         5,588         .9%         50,164         8.0%         195,718         31.2%         375,777         59.9%         627,247         100.0%         -         -           Debtors Age Analysis By Customer Group<br>Ognero 15lile         68         4%         1.384         8.8%         1277         8.2%         12.916         82.9%         56.66         2.5%         -         -           Commercial         2.103         6%         19,197         7.1%         178,114         65.5%         72,479         28.7%         271,833         4.33%         -           Otherer         2.610         1.1%         2.2546         6.5%         13.703         5.2%         224,800         6627,8271         43.3%         -           Otherer         545         7%         7.03         9.3%         2.2541         3.4%         65.1%         75.5%         12.1%         -   | Recoverable unauthorised, irregular or fruitless and wasteful Expen- |               |             |               |             |               |             |              |             |          |                  |         |     |   |
| Debtors Age Analysis By Customer Group<br>Organs of State         68         4%         1,334         8.8%         1,277         8.2%         12,916         82.5%         15,546         2.5%           Commercial         2,103         6%         19,197         7.1%         176,114         65.5%         72,737         26.7%         27,883         4.3%         -           Households         2,870         1.1%         22,568         8.5%         13,703         5.7%         22,480         86.7%         24,7%         -         -           Other         545         7.7%         7.03         9.3%         22,531         8.6%         75,568         72,7%         12,916         24,970         42,7%         -  | Other  |               |             |               |             |               |             | 108,120      | 77.1%       |          |                  |         |     | _ |
| Organs of State         68         4%         1,384         8.8%         1,277         8.2%         12,916         82.5%         15,646         2.5%           Commercial         2,03         8%         19,197         7.1%         178,114         65.5%         72,479         26.7%         27,183         43.3%         -           Households         2,670         1.1%         22,546         6.5%         13,703         5.2%         224,900         85.2%         28,070         42,1%         -           Other         545         7%         7%         79,375         5.2%         65,513         86.6%         75,629         12,1%         -  | Total By Income Source   | 5,588         | .9%         | 50,164        | 8.0%        | 195,718       | 31.2%       | 375,777      | 59.9%       | 627,247  | 100.0%           | •       | -   | _ |
| Commercial         2(13)         9%         19/97         7/%         178/14         65.5%         72,479         28.7%         271,803         43.3%         -           Households         2,670         11%         22.546         8.5%         13,783         5.2%         224,870         862%         274,007         42.1%         -           Other         .551         7%         7%         7.9%         2534         3.4%         65,513         86.5%         75,550         12.1%         -   | Debtors Age Analysis By Customer Group                               |               |             |               |             |               |             |              |             |          |                  |         |     |   |
| Hooseholds 2,670 1.1% 22,546 8,5% 13,7%3 5,2% 224,670 86,5% 284,07% 42,1% -<br>Other 545 7% 7,037 9,3% 2,534 3,4% 65,513 86,6% 75,629 12,1% -   |  |               |             |               |             |               |             |              |             |          |                  | · ·     |     |   |
| Other 545 7% 7,037 9,3% 2,534 3,4% 65,513 86,6% 75,629 12,1%  |  |               |             |               |             |               |             |              |             |          |                  |         | · · |   |
|   |  |               |             |               |             |               |             |              |             |          |                  |         |     |   |
| יין 1000 אין 1000 א  |  |               |             |               |             |               |             |              |             |          |                  | · · · · | ·   | - |
|   | Total by Gustomer Group  | 0,300         | .9%         | 1 30,164      | L 8.0%      | 190,/16       | 31.2%       | ara,///      | 59.9%       | 021,241  | 100.0%           | · ·     | ·   | - |
|   |  | 0-3           | 0 Davs      | 31 - 60 Days  |             | 61 - 9        | 0 Days      | Over         | 90 Davs     | I T      | otal             |         |     |   |

Impairment -Bad Debts ito Council Policy

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

98.8% 66.2% 92.2% 64.5% 77.7%

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

78,450 487,549

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

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

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

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

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

Pension Loan rep Trade C

Total

#### Part 3: Cash Receipts and Payments

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

100.0%

4,742

26,143

Impairment -Bad Debts ito Council Policy

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

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

66,182

4,742

26,143

. 18.1%

100.0%

29.5% 20.3% 33.5% 30.9% 31.2%

954.7% 40.6%

10.2% 180.7% 20.5%

40.6%

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

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

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

Impairment -Bad Debts ito Council Policy

#### Part 3: Cash Receipts and Payments

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

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

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

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

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

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

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

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

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

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

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

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

Impairment -Bad Debts ito Council Policy

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

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

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

|   |                       |                       |  | 2014/15               |  |                       |   | 201                   |   |                                |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|--------------------------------|
|   | Budget                | First (               | Quarter                                | Second                | Quarter                                | Year                  | to Date   | Second                | Quarter   |                                |
| R thousands                                 | Main<br>appropriation | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | Total<br>Expenditure as<br>% of main<br>appropriation | Actual<br>Expenditure | Total<br>Expenditure as<br>% of main<br>appropriation | Q2 of 2013/1<br>to Q2 of 2014/ |
| Capital Revenue and Expenditure             |                       |                       |  |                       |  |                       |   |                       |   |                                |
| Source of Finance                           | 5,086                 | 23                    | .4%                                    | 1,014                 | 19.9%                                  | 1,037                 | 20.4%   | 1,461                 | 88.4%   | (30.6                          |
| National Government                         | 0,000                 |                       |  | 1,014                 | 10.070                                 | 1,007                 | 20.470  | 1,401                 |   | (00.0                          |
| Provincial Government                       |                       |                       |  |                       |  |                       |   |                       |   |                                |
| District Municipality                       |                       |                       |  |                       |  |                       |   |                       |   |                                |
| Other transfers and grants                  |                       |                       |  |                       |  |                       |   |                       |   | .                              |
| Transfers recognised - capital              |                       |                       |  |                       |  |                       |   |                       |   |                                |
| Borrowing                                   |                       |                       |  |                       |  |                       |   | -                     |   | .                              |
| Internally generated funds                  | 5,086                 | 23                    | .4%                                    | 1,014                 | 19.9%                                  | 1,037                 | 20.4%   | 1,461                 |   | (30.6                          |
| Public contributions and donations          |                       |                       | -                                      | -                     | -                                      |                       |   |                       | -   |                                |
| Capital Expenditure Standard Classification | 5,086                 | 23                    | .4%                                    | 1,014                 | 19.9%                                  | 1,037                 | 20.4%   | 1,461                 | 88.4%   | (30.6                          |
| Governance and Administration               | 1,200                 | 23                    | 1.9%                                   |                       |  | 23                    | 1.9%  |                       |   |                                |
| Executive & Council                         |                       |                       |  |                       |  |                       |   |                       |   |                                |
| Budget & Treasury Office                    |                       | -                     |  |                       |  |                       |   |                       |   |                                |
| Corporate Services                          | 1,200                 | 23                    | 1.9%                                   |                       |  | 23                    | 1.9%  |                       |   | 1                              |
| Community and Public Safety                 | 3,886                 | -                     | -                                      |                       | -                                      |                       |   | 705                   | 87.3%   | (100.0                         |
| Community & Social Services                 |                       |                       |  | -                     |  |                       |   |                       |   |                                |
| Sport And Recreation                        |                       |                       |  |                       |  |                       | -   |                       |   |                                |
| Public Safety                               | 3,886                 | -                     |  |                       |  | -                     | -   | 705                   | 87.3%   | (100.0                         |
| Housing                                     |                       |                       |  |                       |  |                       |   |                       |   |                                |
| Health                                      |                       |                       |  |                       |  |                       |   |                       |   |                                |
| Economic and Environmental Services         |                       | -                     | · ·                                    | 1,014                 |  | 1,014                 |   | 756                   |   | 34.                            |
| Planning and Development                    |                       | -                     | · ·                                    |                       |  |                       |   |                       |   | 1                              |
| Road Transport                              |                       | -                     |  | 1,014                 |  | 1,014                 | · ·   | 756                   | · ·   | 34.                            |
| Environmental Protection                    |                       | -                     | •                                      |                       |  |                       | •   |                       |   | 1                              |
| Trading Services                            | · ·                   |                       | -                                      | -                     |  | -                     |   |                       | - 1   | · · ·                          |
| Electricity                                 |                       |                       |  |                       |  |                       | · ·   |                       |   |                                |
| Water                                       | · ·                   | -                     | · ·                                    |                       | -                                      | -                     |   |                       |   | 1                              |
| Waste Water Management                      |                       |                       | -                                      | •                     | -                                      |                       |   |                       |   | 1                              |
| Waste Management                            |                       |                       | · ·                                    | -                     | -                                      | · ·                   | · ·   | -                     | -   | 1                              |
| Other                                       |                       |                       | · ·                                    |                       |  | •                     |   | •                     |   |                                |

Total

#### Part 3: Cash Receipts and Payments

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

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

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

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

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

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

Impairment -Bad Debts ito

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ts Written Off to

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

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