

**THE PROVINCE OF
GAUTENG**



**DIE PROVINSIE
GAUTENG**

Provincial Gazette Extraordinary Buitengewone Provinsiale Koerant

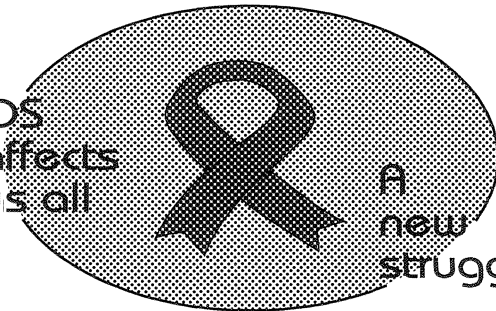
Vol. 21

PRETORIA, 10 FEBRUARY 2015
FEBRUARIE 2015

No. 29

We all have the power to prevent AIDS

AIDS
affects
us all



A
new
struggle

Prevention is the cure

**AIDS
HELPLINE**

0800 012 322

DEPARTMENT OF HEALTH

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IMPORTANT NOTICE

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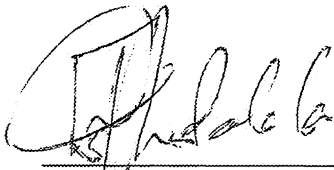
<i>No.</i>		<i>Page No.</i>	<i>Gazette No.</i>
GENERAL NOTICE			
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GENERAL NOTICE

NOTICE 345 OF 2015

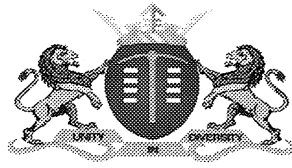
PUBLICATION OF GAUTENG MUNICIPAL CONSOLIDATED STATEMENT: 2nd QUARTER ENDED 31 DECEMBER 2014.

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



Norfundo Tshabalala
Head of Department
Gauteng Provincial Treasury

Date: 27/01/15



GAUTENG PROVINCE
PROVINCIAL TREASURY
REPUBLIC OF SOUTH AFRICA

GAUTENG PROVINCIAL TREASURY

GAUTENG MUNICIPAL CONSOLIDATED BUDGET STATEMENTS

FOR THE QUARTER ENDED 31 DECEMBER 2014

IN TERMS OF SECTION 71 OF THE MFMA

Part 3: Cash Receipts and Payments

R thousands	2014/15										2013/14	
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter			Q2 of 2013/14 to Q2 of 2014/15
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Cash Flow from Operating Activities												
Receipts	39,572,706	8,437,764	21.3%	8,887,870	22.5%	17,325,634	43.8%	8,643,470	43.7%	2.8%		
Retailers and other	39,699,269	7,193,265	23.4%	7,225,754	23.5%	14,419,919	47.0%	8,823,418	44.0%	5.9%		
Government - operating	5,650,916	1,327,744	23.3%	1,324,546	23.3%	2,652,293	46.8%	1,298,944	47.2%	2.0%		
Government - capital	2,654,718	(242,888)	(9.1%)	327,580	12.3%	84,692	3.2%	433,469	22.7%	(24.4%)		
Interest	527,803	159,643	30.2%	9,967	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%	(15,381,434)	48.1%	(6,677,755)	48.5%	7.8%		
Suppliers and employees	(30,132,471)	(7,753,849)	25.7%	(6,773,972)	22.5%	(14,527,821)	48.2%	(6,228,457)	48.2%	8.9%		
Finance charges	(1,809,644)	(392,763)	20.9%	(255,946)	14.1%	(818,709)	34.2%	(390,553)	50.2%	(34.5%)		
Transfers and grants	-	(43,010)	-	(171,854)	-	(214,904)	-	(48,759)	-	252.8%		
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)	-	-	-	-	-	-	-	-	-		
Payments	(10,331,390)	(1,756,448)	17.0%	(1,244,225)	12.0%	(3,000,673)	29.0%	(1,103,923)	30.7%	12.7%		
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%	12.7%		
Net Cash from/(used) Investing Activities	(11,176,537)	(1,756,448)	15.7%	(1,244,225)	11.1%	(3,000,673)	28.8%	(1,103,923)	28.1%	12.7%		
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)	(550,581)	56.1%	(1,087,504)	110.8%	(1,638,085)	166.8%	(191,127)	195.4%	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%	469.0%		
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/bank equivalents at the year begin:	6,324,252	4,993,364	78.5%	2,937,507	46.4%	4,993,364	78.5%	3,695,799	132.6%	(20.3%)		
Cash/bank equivalents at the year end:	5,072,413	2,964,477	57.9%	2,291,836	45.2%	2,291,836	45.2%	4,366,464	161.4%	(47.4%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	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 - Electri	852,597	19.0%	265,515	5.9%	282,322	5.8%	3,106,965	65.2%	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 Managem	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 Asset Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expen	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2,646,842	14.5%	780,199	4.3%	648,859	3.6%	14,142,973	77.6%	18,218,873	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	74,403	12.6%	(10,827)	(1.8%)	31,375	5.3%	493,362	83.9%	588,304	3.2%	-	-	-	-
Commercial	1,425,819	22.2%	216,828	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%	-	-	-	-
Total By Customer Group	2,646,842	14.5%	780,199	4.3%	648,859	3.6%	14,142,973	77.6%	18,218,873	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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%	424,469	15.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1,084,779	92.8%	346	1%	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%

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2014/15						2013/14		Q2 of 2013/14 to Q2 of 2014/15
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	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	20,448,218	5,121,148	25.0%	4,823,025	23.6%	9,944,173	48.6%	4,340,043	48.6%	10.9%
Government - operating	3,166,496	1,050,384	33.2%	1,065,550	33.7%	2,116,934	66.8%	946,843	65.0%	12.5%
Government - capital	2,544,400	578,198	22.7%	569,886	22.4%	1,148,063	45.1%	847,391	46.3%	(12.0%)
Interest	156,312	98,525	50.4%	96,465	49.4%	194,900	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%
Supplies and employees	(20,768,836)	(7,762,812)	37.4%	(5,621,896)	27.1%	(13,384,706)	64.4%	(4,263,372)	61.0%	31.9%
Finance charges	(888,191)	(50,634)	10.1%	(365,338)	40.7%	(456,973)	50.8%	(321,351)	48.0%	13.7%
Transfers and grants	(236,673)	(25,593)	10.6%	(146,469)	61.8%	(172,952)	72.7%	(81,354)	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%)	(89.2%)
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%	543.5%
Decrease in non-current debtors	-	294,302	-	585,243	-	856,645	-	288,353	(897.2%)	100.9%
Decrease in other non-current receivables	48,553	108,415	223.3%	(35,887)	(73.9%)	72,529	149.4%	6,512	-	(651.1%)
Decrease (increase) in non-current investments	(100,000)	(16,216)	16.2%	85,000	(85.0%)	68,784	(68.8%)	21,121	(26.3%)	302.4%
Payments	(4,012,608)	(788,529)	19.7%	(978,758)	24.4%	(1,787,286)	44.0%	(1,179,565)	39.5%	(17.0%)
Capital assets	(4,012,608)	(788,529)	19.7%	(978,758)	24.4%	(1,787,286)	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										
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	-	-	-	-	-	-	(638,083)	-	(100.0%)
Increase (decrease) in consumer deposits	23,200	(20,224)	(87.2%)	(30,307)	(130.6%)	(50,526)	(217.8%)	(10,581)	(10.2%)	186.4%
Payments	(634,301)	(71,922)	11.3%	(614,901)	96.9%	(686,722)	108.3%	(219,471)	48.5%	180.1%
Repayment of borrowing	(634,301)	(71,922)	11.3%	(614,901)	96.9%	(686,722)	108.3%	(219,471)	48.5%	180.1%
Net Cash from/(used) Financing Activities	888,899	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	847,819	59.8%	794,885	56.1%	847,819	59.8%	57,309	100.0%	42.6%
Cash/cash equivalents at the year end:	2,693,236	794,888	29.5%	455,021	16.9%	455,021	16.9%	488,230	28.8%	(8.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	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%	788,281	64.2%	1,194,305	18.7%	135,715	11.4%	-	-
Trade and Other Receivables from Exchange Transactions - Electric	294,111	28.6%	30,200	2.9%	10,469	1.0%	892,732	67.4%	1,027,511	16.1%	28,636	2.8%	-	-
Receivables from Non-exchange Transactions - Property Rates	440,539	23.2%	72,516	3.8%	59,550	3.1%	1,328,438	69.9%	1,901,043	29.7%	50,389	2.7%	-	-
Receivables from Exchange Transactions - Waste Water Management	66,533	29.4%	8,274	3.7%	7,644	3.4%	143,913	63.6%	226,364	3.5%	27,529	12.2%	-	-
Receivables from Exchange Transactions - Waste Water Management	87,540	25.5%	12,504	3.6%	10,638	3.1%	233,049	67.8%	343,731	5.4%	48,474	14.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	8,915	4.8%	1,683	5%	1,242	7%	172,451	93.0%	184,291	2.9%	635	3%	-	-
Interest on Ameer Debtor Accounts	71,730	8.2%	26,725	3.0%	25,302	2.9%	754,835	85.9%	878,562	13.7%	57,279	6.5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expen	(33,554)	(5.2%)	8,188	1.3%	18,136	2.8%	650,158	101.1%	642,828	10.0%	144,648	22.5%	-	-
Total By Income Source	1,245,247	19.5%	217,284	3.4%	192,376	3.0%	4,743,859	74.1%	6,398,766	100.0%	493,302	7.7%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	490,487	24.4%	77,874	4.1%	82,073	3.3%	1,287,869	68.2%	1,889,303	29.5%	30,080	1.6%	-	-
Households	681,100	19.7%	120,219	3.3%	118,328	3.3%	2,719,768	74.7%	3,632,415	56.9%	450,298	12.4%	-	-
Other	103,661	11.9%	19,191	2.2%	11,976	1.4%	736,221	84.5%	871,049	13.8%	12,924	1.5%	-	-
Total By Customer Group	1,245,247	19.5%	217,284	3.4%	192,376	3.0%	4,743,859	74.1%	6,398,766	100.0%	493,302	7.7%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk 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	4.7%
Trade Creditors	288,109	100.0%	-	-	-	-	-	-	288,109	8.2%
Auditor General	3,903	100.0%	-	-	-	-	-	-	3,903	1%
Other	2,366,156	100.0%	-	-	-	-	-	-	2,366,156	68.2%
Total	3,470,780	100.0%	-	-	-	-	-	-	3,470,780	100.0%

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		Q2 of 2013/14 to Q2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	26,398,353	6,519,290	24.7%	7,106,509	26.9%	13,625,799	51.6%	6,180,228	52.9%	15.0%	
Ratepayers and other	21,272,093	4,795,889	22.5%	5,289,328	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	2,030,161	181,891	9.1%	279,204	13.9%	460,365	23.0%	204,533	26.6%	36.2%	
Interest	439,964	168,507	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)	(5,784,955)	27.4%	(4,855,012)	23.1%	(10,819,966)	50.5%	(3,750,521)	53.9%	29.4%	
Finance charges	(706,964)	(116,523)	16.5%	(181,723)	22.9%	(278,245)	39.4%	(118,181)	34.8%	35.7%	
Transfers and grants	(1,049,071)	(181,027)	18.2%	(272,545)	26.0%	(463,574)	44.2%	(299,203)	49.5%	(8.5%)	
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	-	-	-	-	-	-	3,380	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	14	-	-	(100.0%)	
Decrease in other non-current receivables	-	(129)	-	150	-	21	-	11,359	-	(98.7%)	
Decrease (increase) in non-current investments	(158,811)	(24,460)	15.4%	(67,339)	42.4%	(91,759)	57.8%	(120,789)	(131.8%)	(44.2%)	
Payments	(3,790,366)	(282,848)	7.5%	(505,395)	13.3%	(788,243)	20.8%	(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)	7.8%	(672,584)	14.5%	(880,021)	22.3%	(837,584)	40.2%	(81.6%)	
Cash Flow from Financing Activities											
Receipts	1,140,784	9,927	0.9%	19,891	1.8%	29,918	2.6%	5,685	2.5%	251.7%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	1,100,000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	40,784	9,927	24.3%	19,891	49.0%	29,918	73.4%	5,685	54.4%	251.7%	
Payments	(222,087)	(12,361)	5.6%	(143,985)	64.8%	(158,348)	70.4%	(111,203)	21.2%	29.5%	
Repayment of borrowing	(222,087)	(12,361)	5.6%	(143,985)	64.8%	(158,348)	70.4%	(111,203)	21.2%	29.5%	
Net Cash from/used Financing Activities	918,697	(2,434)	(3.3%)	(123,993)	(13.3%)	(128,428)	(13.8%)	(105,518)	(41.0%)	17.5%	
Net Increase/(Decrease) in cash held	585,507	136,915	23.4%	1,120,650	191.4%	1,257,565	214.8%	1,068,220	67.2%	4.9%	
Cash/cash equivalents at the year begin:	3,756,814	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	184.7%	7,152,105	184.7%	4,814,630	132.4%	48.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	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%	208,226	10.7%	85,480	4.9%	995,475	51.0%	1,950,994	18.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	245,555	11.9%	89,971	4.3%	68,351	3.3%	1,684,534	80.7%	2,088,411	19.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	71,570	8.3%	40,386	4.8%	31,658	3.7%	702,656	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	0.7%	-	-	-	-
Interest on Arrear Debtor Accounts	32,546	2.5%	30,882	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	30.9%	573,492	5.5%	-	-	-	-
Total By Income Source	1,303,985	12.4%	543,540	5.2%	387,385	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	28.6%	245,468	9.3%	159,843	4.2%	1,516,494	57.6%	2,630,596	25.0%	-	-	-	-
Households	505,722	6.3%	273,948	3.7%	237,465	3.2%	6,291,943	86.1%	7,308,975	69.5%	-	-	-	-
Other	7,334	2.2%	4,771	1.4%	4,094	1.2%	314,047	95.1%	330,245	3.1%	-	-	-	-
Total By Customer Group	1,303,985	12.4%	543,540	5.2%	387,385	3.5%	8,299,360	78.9%	10,514,270	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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%

Part 3: Cash Receipts and Payments

R thousands	2014/15							2013/14		Q2 of 2013/14 to Q2 of 2014/15	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	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	3,628,882	872,728	24.1%	902,090	24.9%	1,774,816	48.9%	850,780	53.7%	8.0%	
Government - operating	623,844	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	8,899	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%	(2,540,995)	65.4%	(1,025,477)	64.4%	4.7%	
Suppliers and employees	(3,670,732)	(1,467,259)	37.9%	(1,071,229)	27.7%	(2,538,494)	68.3%	(1,025,477)	64.6%	4.5%	
Finance charges	(11,897)	(66)	7%	(2,045)	17.2%	(2,131)	17.9%	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
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)	98,042	(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)	-	(65,619)	-	(67,665)	56.0%	(26.6%)	
Repayment of borrowing	-	(15,937)	-	(49,682)	-	(65,619)	-	(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%	(36,963)	(31.0%)	45,204	35.4%	(41,888)	(5.1%)	(5.1%)	
Cash/cash equivalents at the year end	385,348	(39,549)	(10.2%)	(15,761)	(4.1%)	(15,761)	(4.1%)	4,284	2.4%	(48.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	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%	1,892,265	44.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electrics	63,768	18.3%	19,976	5.7%	15,841	4.6%	248,098	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 Management	18,438	2.9%	13,776	2.1%	12,693	2.0%	598,567	93.0%	641,474	15.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	11,415	2.9%	8,417	2.1%	7,890	2.0%	371,215	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 Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5,546	1.2%	40,323	8.9%	5,335	1.2%	403,645	88.7%	454,848	10.8%	-	-	-	-
Total By Income Source	208,052	5.0%	159,100	3.8%	113,751	2.7%	3,716,365	88.5%	4,197,268	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	14,080	5.9%	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%	3,497,565	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	87,673	100.0%	-	-	-	-	-	-	87,673	46.8%
Bulk Water	46,053	100.0%	-	-	-	-	-	-	46,053	24.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	46,693	86.8%	3,984	7.4%	2,187	4.1%	929	1.7%	53,793	28.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	180,420	96.2%	3,984	2.1%	2,187	1.2%	929	.5%	187,519	100.0%

Part 3: Cash Receipts and Payments

R thousands	2014/15							2013/14		Q2 of 2013/14 to Q2 of 2014/15
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	511,050	143,531	28.1%	131,370	25.7%	274,900	53.8%	125,340	57.2%	4.8%
Ratepayers and other	388,157	88,049	22.7%	83,797	24.2%	181,848	46.8%	92,068	54.1%	1.9%
Government - operating	87,096	35,229	40.4%	26,456	30.4%	61,685	70.8%	28,626	79.3%	(7.6%)
Government - capital	32,037	20,000	62.4%	10,912	34.1%	30,912	96.5%	4,400	39.4%	148.0%
Interest	3,760	252	6.7%	204	5.4%	457	12.1%	249	16.3%	(17.3%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(459,138)	(157,767)	34.4%	(108,030)	23.5%	(265,797)	57.9%	(105,917)	65.5%	2.0%
Suppliers and employees	(453,054)	(157,767)	34.8%	(108,030)	23.8%	(265,797)	58.7%	(102,691)	66.7%	5.2%
Finance charges	(6,084)	-	-	-	-	-	-	(3,226)	50.6%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	51,912	(14,237)	(27.4%)	23,340	45.0%	9,103	17.5%	19,424	11.6%	20.2%
Cash Flow from Investing Activities										
Receipts	-	65	-	65	-	130	-	78	-	(16.7%)
Proceeds on disposal of PPE	-	65	-	65	-	130	-	78	-	(16.7%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(45,654)	(20,083)	44.0%	(3,793)	8.3%	(23,876)	52.3%	(4,140)	8.0%	(8.4%)
Capital assets	(45,654)	(20,083)	44.0%	(3,793)	8.3%	(23,876)	52.3%	(4,140)	8.0%	(8.4%)
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	-	(159)	-	358	-	199	-	179	-	99.9%
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	(2,818)	-	-	-	-	-	-	(1,238)	45.9%	(100.0%)
Net Cash from/(used) Financing Activities	(2,818)	(159)	5.6%	358	(12.7%)	199	(7.1%)	(1,059)	36.5%	(133.8%)
Net increase/(decrease) in cash held	3,440	(34,413)	(1,000.3%)	19,970	580.5%	(14,444)	(419.8%)	14,302	24.9%	39.6%
Cash/cash equivalents at the year begin:	984	8,248	838.6%	(26,165)	(2,660.3%)	8,248	838.6%	3,157	439.1%	(928.8%)
Cash/cash equivalents at the year end:	4,424	(26,185)	(591.5%)	(6,196)	(140.1%)	(6,196)	(140.1%)	17,459	113.2%	(135.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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 - Electric	16,617	16.1%	4,787	4.6%	3,586	3.5%	77,976	75.7%	102,966	27.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6,814	13.8%	9,859	20.2%	1,959	4.0%	30,378	62.2%	48,810	13.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,759	5.4%	1,059	3.3%	950	2.9%	28,775	86.4%	32,542	8.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1,906	3.8%	1,449	2.8%	1,305	2.5%	47,538	90.9%	52,309	13.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	2,552	13.5%	2,128	11.3%	1,924	10.2%	12,280	65.0%	18,884	5.0%	-	-	-	-
Commercial	14,449	75.3%	1,728	9.0%	967	5.0%	2,060	10.7%	19,194	5.1%	-	-	-	-
Households	15,913	4.7%	16,780	5.0%	9,316	2.8%	294,195	87.5%	336,204	89.2%	-	-	-	-
Other	756	31.2%	433	17.9%	142	5.8%	1,033	45.1%	2,424	8%	-	-	-	-
Total By Customer Group	33,670	8.9%	21,069	5.6%	12,340	3.3%	309,628	82.2%	376,706	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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	81.5%	46	6.5%	65	11.9%	-	-	711	2.5%
Auditor-General	752	100.0%	-	-	-	-	-	-	752	2.8%
Other	910	23.4%	1,159	29.8%	388	10.0%	1,430	36.6%	3,887	13.6%
Total	11,325	39.5%	15,416	53.8%	473	1.7%	1,430	5.0%	28,644	100.0%

Part 3: Cash Receipts and Payments

R thousands	2014/15							2013/14		Q2 of 2013/14 to Q2 of 2014/15	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	1,139,859	289,119	25.4%	173,374	15.2%	462,493	40.6%	238,898	32.4%	(27.4%)	
Ratepayers and other	859,884	187,612	19.5%	168,415	18.4%	334,028	38.8%	173,688	37.3%	(4.2%)	
Government - operating	197,077	75,934	40.0%	861	5%	76,765	41.0%	55,225	40.8%	(6.4%)	
Government - capital	74,599	44,691	59.9%	5,500	7.3%	50,191	67.0%	3,500	1.4%	57.1%	
Interest	17,568	913	5.1%	598	3.3%	1,511	8.4%	6,484	80.8%	(90.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1,011,242)	(358,673)	35.5%	(210,234)	20.8%	(568,907)	56.3%	(225,648)	57.0%	(6.8%)	
Suppliers and employees	(1,001,234)	(357,282)	35.7%	(208,787)	21.0%	(567,069)	56.6%	(221,688)	56.4%	(5.4%)	
Finance charges	(10,008)	(1,391)	13.9%	(447)	4.5%	(1,838)	18.4%	(468)	35.9%	(4.5%)	
Transfers and grants	-	-	-	-	-	-	-	(3,452)	-	(100.0%)	
Net Cash from/(used) Operating Activities	128,617	(69,554)	(54.1%)	(36,860)	(28.7%)	(106,414)	(82.7%)	13,249	(1.1%)	(378.2%)	
Cash Flow from Investing Activities											
Receipts	403	1,301	322.6%	-	-	1,301	322.6%	38,921	1,694.8%	(100.0%)	
Proceeds on disposal of PPE	403	1,301	322.6%	-	-	1,301	322.6%	38,921	1,694.8%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(294,679)	(15,405)	5.2%	(34,425)	11.7%	(49,830)	16.9%	(91,018)	42.7%	(62.2%)	
Capital assets	(294,679)	(15,405)	5.2%	(34,425)	11.7%	(49,830)	16.9%	(91,018)	42.7%	(62.2%)	
Net Cash from/(used) Investing Activities	(294,276)	(14,104)	4.8%	(34,425)	11.7%	(48,529)	16.5%	(52,097)	26.4%	(33.9%)	
Cash Flow from Financing Activities											
Receipts	55,900	87	2%	62	1%	149	3%	63	2%	(9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	55,900	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	87	-	62	-	149	-	63	-	(9%)	
Payments	(8,100)	(1,914)	23.6%	(1,724)	21.3%	(3,638)	44.9%	(1,603)	29.0%	7.3%	
Repayment of borrowing	(8,100)	(1,914)	23.6%	(1,724)	21.3%	(3,638)	44.9%	(1,603)	29.0%	7.3%	
Net Cash from/(used) Financing Activities	(2,200)	(1,827)	(3.8%)	(1,662)	(3.5%)	(3,489)	(7.3%)	(1,540)	(5.6%)	7.9%	
Net Increase/(Decrease) in cash held	(117,858)	(85,485)	72.5%	(72,946)	61.9%	(158,432)	134.4%	(40,388)	(31.9%)	80.6%	
Cash/cash equivalents at the year begin:	226,364	203,946	90.1%	118,460	52.3%	203,946	90.1%	378,689	326.5%	(88.7%)	
Cash/cash equivalents at the year end:	108,506	118,460	109.2%	45,514	41.9%	45,514	41.9%	338,301	77.8%	(88.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	439	2%	13,019	5.3%	153,005	62.8%	78,023	31.9%	244,467	39.0%	-	-	183,178	74.9%
Trade and Other Receivables from Exchange Transactions - Electric	567	1.6%	13,145	35.3%	2,806	7.0%	20,902	56.1%	37,240	5.9%	-	-	29,340	78.8%
Receivables from Non-exchange Transactions - Property Rates	53	-	9,910	8.5%	14,576	12.0%	91,123	78.9%	115,562	18.4%	-	-	112,363	97.2%
Receivables from Exchange Transactions - Waste Water Management	21	1%	2,779	7.6%	2,206	6.0%	31,624	86.3%	36,629	5.8%	-	-	34,106	93.1%
Receivables from Exchange Transactions - Waste Management	13	-	3,888	7.4%	3,071	5.9%	45,376	86.7%	52,369	8.3%	-	-	49,805	95.1%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	53	10.8%	29	5.8%	410	83.4%	492	1%	-	-	297	60.4%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	199	100.0%	199	-	-	-	10	5.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	4,476	3.2%	7,459	5.3%	20,225	14.4%	108,120	77.1%	140,279	22.4%	-	-	78,450	55.9%
Total By Income Source	5,588	.9%	50,164	8.0%	195,718	31.2%	375,777	59.9%	627,247	100.0%	-	-	487,549	77.7%
Debtors Age Analysis By Customer Group														
Organs of State	69	.4%	1,384	8.8%	1,777	8.2%	12,916	82.9%	15,646	2.5%	-	-	15,453	98.8%
Commercial	2,103	8%	19,197	7.1%	178,114	65.9%	72,479	26.7%	271,893	43.3%	-	-	179,952	66.2%
Households	2,870	1.1%	22,546	8.5%	13,793	5.2%	224,870	65.2%	264,079	42.1%	-	-	243,367	92.2%
Other	545	.7%	7,037	9.3%	2,534	3.4%	65,513	86.6%	75,629	12.1%	-	-	48,777	64.5%
Total By Customer Group	5,588	.9%	50,164	8.0%	195,718	31.2%	375,777	59.9%	627,247	100.0%	-	-	487,549	77.7%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
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%

Part 3: Cash Receipts and Payments

R thousands	2014/15							2013/14		Q2 of 2013/14 to Q2 of 2014/15	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	729,002	211,635	29.0%	223,534	30.7%	435,169	59.7%	185,163	52.7%	20.7%	
Payers and other	618,847	165,757	26.8%	184,489	29.8%	350,248	56.6%	150,578	55.8%	22.5%	
Government - operating	77,119	28,770	37.3%	22,514	29.2%	51,263	66.5%	29,107	79.3%	(22.7%)	
Government - capital	31,256	13,025	41.6%	12,265	39.3%	25,868	82.9%	3,000	10.5%	308.8%	
Interest	2,000	3,484	174.2%	4,286	213.3%	7,750	387.5%	2,478	41.4%	72.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(784,925)	(187,015)	23.8%	(189,576)	24.2%	(376,591)	48.0%	(155,795)	54.8%	21.7%	
Suppliers and employees	(786,120)	(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%	(8,120)	48.5%	(9,447)	50.2%	(8,244)	38.3%	10.6%	
Transfers and grants	-	(4)	-	(1,657)	-	(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%	15.8%	
Cash Flow from Investing Activities											
Receipts	-	(79,638)	-	1,036	-	(78,602)	-	(37,000)	1,029.4%	(102.8%)	
Proceeds on disposal of PPE	-	362	-	1,036	-	1,388	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(80,000)	-	-	-	(80,000)	-	(37,000)	-	(100.0%)	
Payments	(81,152)	(20,729)	25.5%	(9,349)	11.5%	(30,078)	37.0%	(11,874)	13.6%	(21.3%)	
Capital assets	(81,152)	(20,729)	25.5%	(9,349)	11.5%	(30,078)	37.0%	(11,874)	13.6%	(21.3%)	
Net Cash from/(used) Investing Activities	(81,152)	(100,367)	123.6%	(8,313)	10.2%	(108,680)	133.9%	(48,874)	52.3%	(83.0%)	
Cash Flow from Financing Activities											
Receipts	(410)	111	(27.0%)	(828)	201.9%	(717)	174.9%	34,139	2,958.5%	(102.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	(410)	-	-	-	-	-	-	34,000	-	(100.0%)	
Increase (decrease) in consumer deposits	-	111	-	(828)	-	(717)	-	139	43.8%	(896.3%)	
Payments	(13,261)	(3,132)	23.6%	(7,967)	60.1%	(11,098)	83.7%	-	-	(100.0%)	
Repayment of borrowing	(13,261)	(3,132)	23.6%	(7,967)	60.1%	(11,098)	83.7%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	(13,671)	(3,021)	22.1%	(8,794)	64.3%	(11,815)	86.4%	34,139	92.9%	(125.8%)	
Net Increase/(Decrease) In cash held	(150,786)	(78,768)	52.2%	16,851	(11.2%)	(61,917)	41.1%	14,633	192.9%	15.2%	
Cash/cash equivalents at the year begin:	20,354	90,433	444.3%	11,665	57.3%	30,433	444.3%	13,191	115.4%	(11.6%)	
Cash/cash equivalents at the year end:	(130,432)	11,665	(8.9%)	28,516	(21.9%)	28,516	(21.9%)	27,824	123.1%	2.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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%	-	-	15,288	25.5%
Trade and Other Receivables from Exchange Transactions - Electricity	9,031	48.5%	1,367	7.3%	591	3.1%	7,820	41.0%	16,589	11.4%	-	-	3,769	20.3%
Receivables from Non-exchange Transactions - Property Rates	8,718	21.0%	3,063	7.4%	2,275	5.5%	27,451	68.2%	41,488	25.5%	-	-	13,862	33.5%
Receivables from Exchange Transactions - Waste Water Management	2,414	12.5%	944	5.0%	776	4.1%	14,796	78.2%	16,300	11.6%	-	-	5,852	30.9%
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%	-	-	4,808	31.2%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	834	5.8%	825	5.7%	675	4.7%	12,020	83.7%	14,354	8.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(18,174)	(788.4%)	1,125	47.8%	652	27.8%	18,783	793.3%	2,385	1.5%	-	-	22,582	954.7%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	14,599	9.0%	13,171	8.1%	8,156	5.0%	126,991	77.9%	162,917	100.0%	-	-	66,182	40.6%
Debtors Age Analysis By Customer Group														
Organs of State	(1,785)	(31.8%)	448	8.0%	480	8.5%	6,470	115.3%	5,613	3.4%	-	-	571	10.2%
Commercial	4,111	19.3%	3,360	16.1%	330	4.5%	12,439	59.7%	20,830	12.8%	-	-	37,644	180.7%
Households	12,273	9.0%	9,373	6.9%	6,746	4.9%	108,082	79.2%	136,474	83.8%	-	-	27,966	20.5%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	14,599	9.0%	13,171	8.1%	8,156	5.0%	126,991	77.9%	162,917	100.0%	-	-	66,182	40.6%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13,544	100.0%	-	-	-	-	-	-	13,544	51.8%
Bulk Water	7,857	100.0%	-	-	-	-	-	-	7,857	30.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Audit-General	-	-	-	-	-	-	-	-	-	-
Other	4,742	100.0%	-	-	-	-	-	-	4,742	18.1%
Total	26,143	100.0%	-	-	-	-	-	-	26,143	100.0%

Part 3: Cash Receipts and Payments

R thousands	2014/15							2013/14		Q2 of 2013/14 to Q2 of 2014/15
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	2,379,029	560,005	23.5%	615,929	25.9%	1,175,934	49.4%	572,384	52.1%	7.6%
RatPAYERS and other	1,890,832	423,818	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%	80,224	48.4%	41,077	52.2%	(1.9%)
Interest	15,201	8,103	53.3%	10,101	66.4%	18,204	119.8%	3,020	77.6%	179.0%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(2,129,014)	(548,305)	25.8%	(538,574)	25.3%	(1,086,879)	51.1%	(507,811)	49.9%	6.1%
Suppliers and employees	(2,030,297)	(530,045)	26.1%	(521,483)	25.7%	(1,051,528)	51.8%	(494,822)	50.1%	5.4%
Finance charges	(58,068)	(12,564)	21.6%	(7,631)	13.1%	(20,195)	34.8%	(6,864)	52.1%	14.5%
Transfers and grants	(40,650)	(5,696)	14.0%	(9,450)	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	35.8%	64,574	73.9%	19.8%
Cash Flow from Investing Activities										
Receipts	2,000	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	2,000	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(483,996)	(52,377)	10.8%	(57,190)	11.8%	(109,567)	22.6%	(62,315)	57.4%	(8.2%)
Capital assets	(483,996)	(52,377)	10.8%	(57,190)	11.8%	(109,567)	22.6%	(62,315)	57.4%	(8.2%)
Net Cash from/(used) Investing Activities	(481,996)	(52,377)	10.9%	(57,190)	11.9%	(109,567)	22.7%	(62,315)	57.4%	(8.2%)
Cash Flow from Financing Activities										
Receipts	240,227	-	-	151,000	62.9%	151,000	62.9%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	239,500	-	-	151,000	63.0%	151,000	63.0%	-	-	(100.0%)
Increase (decrease) in consumer deposits	727	-	-	-	-	-	-	-	-	-
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)	48.5%	(2,620.9%)
Net Increase/(Decrease) In cash held	(20,375)	(46,190)	226.7%	164,659	(808.1%)	118,469	(581.4%)	(3,052)	(23.3%)	(5,495.6%)
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%	178.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	27,595	15.7%	3,818	2.2%	4,605	2.6%	140,149	79.6%	176,166	18.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	87,513	38.5%	3,110	1.4%	1,887	0.8%	135,001	59.3%	227,511	24.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	72,550	36.4%	5,249	2.6%	1,483	0.7%	119,895	60.2%	199,067	21.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	21,968	37.7%	3,481	6.1%	2,580	4.3%	29,625	51.7%	57,255	6.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	20,598	32.0%	2,506	3.9%	2,232	3.5%	39,040	60.7%	64,567	6.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	306	16.9%	118	6.5%	67	3.7%	1,318	72.8%	1,810	2%	-	-	-	-
Interest on Arrear Debtor Accounts	3,856	16.5%	1,578	6.7%	1,639	6.9%	16,531	69.9%	23,643	2.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	29,249	14.8%	4,978	2.5%	3,280	1.7%	160,737	81.1%	198,244	20.9%	-	-	-	-
Total By Income Source	263,265	27.8%	24,839	2.6%	17,773	1.9%	642,205	67.7%	948,082	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	13,099	50.1%	2,669	10.2%	760	2.9%	9,620	36.8%	26,148	2.8%	-	-	-	-
Commercial	78,977	41.8%	6,432	3.4%	3,306	1.8%	100,263	53.1%	188,897	19.9%	-	-	-	-
Households	167,452	34.7%	15,021	3.1%	13,127	2.7%	287,000	59.6%	482,600	50.9%	-	-	-	-
Other	3,838	1.5%	717	3%	560	2%	245,203	97.9%	250,428	26.4%	-	-	-	-
Total By Customer Group	263,265	27.8%	24,839	2.6%	17,773	1.9%	642,205	67.7%	948,082	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	38,627	56.9%	29,213	43.1%	-	-	-	-	67,840	47.1%
Subsidiary	17,706	51.7%	16,563	48.3%	-	-	-	-	34,269	23.6%
PAYE deductions	6,166	100.0%	-	-	-	-	-	-	6,166	4.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7,378	100.0%	-	-	-	-	-	-	7,378	5.1%
Loan repayments	1,831	100.0%	-	-	-	-	-	-	1,831	1.3%
Trade Creditors	26,093	99.1%	56	2%	11	-	179	7%	26,339	18.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	97,900	68.0%	45,832	31.8%	11	-	179	-	143,922	100.0%

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		Q2 of 2014/15 to Q2 of 2014/15
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	899,782	201,922	22.4%	212,773	23.6%	414,694	46.1%	192,871	59.5%	10.3%	
Ratepayers and other	725,660	148,553	20.8%	154,454	21.3%	304,008	41.8%	154,528	67.8%	(1.3%)	
Government - operating	131,725	42,123	32.0%	31,963	24.3%	74,086	56.2%	29,813	48.3%	7.2%	
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%	8,058	100.3%	4,730	84.2%	17.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(625,052)	(223,765)	27.1%	(183,288)	22.2%	(407,053)	49.3%	(168,093)	56.2%	9.0%	
Suppliers and employees	(388,315)	(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%	(4,654)	28.8%	(3,307)	89.8%	4%	
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	-	-	-	-	-	-	-	-	-	-	
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%	26.6%	
Capital assets	(52,656)	(3,342)	6.3%	(10,395)	19.7%	(13,737)	26.1%	(8,208)	21.6%	26.6%	
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/balancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	1,616	(421)	(26.1%)	668	41.4%	247	15.3%	863	111.5%	(22.5%)	
Payments	(19,181)	(2,802)	14.6%	(3,500)	18.2%	(6,302)	32.9%	-	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%)	(48.2%)	
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	878.7%	70,355	15,201.4%	(45.1%)	
Cash/cash equivalents at the year end	6,750	38,619	572.1%	56,503	837.1%	56,503	837.1%	61,650	2,722.2%	(80.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	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%	1,388	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 Management	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%	1,129	4.0%	1,031	3.7%	24,691	87.9%	28,094	10.2%	-	-	-	-
Receivable unauthorised, irregular or fruitless and wasteful Expon	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	49.5%	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	21,431	30.4%	-	-	26,386	37.4%	22,734	32.2%	70,551	92.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VA1 (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
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%

Part 3: Cash Receipts and Payments

R thousands	2014/15										Q2 of 2013/14 to Q2 of 2014/15
	Budget	2014/15			2013/14		2013/14				
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	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	9,465	10.8%	21,885	24.9%	31,320	35.6%	18,485	37.8%	18.3%	
Government - operating	250,552	94,537	36.4%	79,975	30.7%	174,912	67.1%	75,870	66.4%	5.4%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	2,090	570	27.6%	78	3.8%	647	31.4%	364	52.0%	(78.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(310,848)	(83,824)	27.0%	(68,042)	21.9%	(151,866)	48.9%	(81,352)	49.4%	(16.4%)	
Suppliers and employees	(294,835)	(83,824)	28.4%	(68,042)	23.1%	(151,866)	51.5%	(81,352)	52.1%	(16.4%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
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	135.6%	153.4%	
Cash Flow from Investing Activities											
Receipts	50	-	-	55	110.7%	55	110.7%	(52)	(92.6%)	(207.1%)	
Proceeds on disposal of PPE	50	-	-	55	110.7%	55	110.7%	(52)	(92.6%)	(207.1%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(17,702)	(2,239)	12.6%	(4,380)	24.7%	(6,619)	37.4%	(4,918)	69.6%	(10.9%)	
Payments	(17,702)	(2,239)	12.6%	(4,380)	24.7%	(6,619)	37.4%	(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	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	21,967	18,899	86.0%	29,550	134.5%	48,450	220.6%	8,396	188.7%	252.0%	
Cash/cash equivalents at the year begin:	13,971	14,976	107.2%	33,875	242.5%	14,976	107.2%	39,965	61.9%	(15.2%)	
Cash/cash equivalents at the year end:	35,938	33,875	94.3%	63,425	178.5%	63,425	178.5%	48,361	148.0%	31.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	532	27.0%	462	23.4%	-	-	978	49.6%	1,972	100.0%	-	-	-	-
Total By Income Source	532	27.0%	462	23.4%	-	-	978	49.6%	1,972	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	532	27.0%	462	23.4%	-	-	978	49.6%	1,972	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	532	27.0%	462	23.4%	-	-	978	49.6%	1,972	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
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%

Part 3: Cash Receipts and Payments

R thousands	2014/15										Q2 of 2013/14 to Q2 of 2014/15
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		2013/14 Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	507,175	131,653	26.0%	123,451	24.3%	255,104	50.3%	131,146	49.9%	(5.9%)	
Ratespayers and other	313,342	63,693	20.1%	72,783	23.2%	135,846	43.4%	55,854	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	67,448	15,055	22.3%	-	-	15,055	22.3%	36,237	61.2%	(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%	(98,748)	45.8%	(8.9%)	
Suppliers and employees	(438,960)	(111,144)	25.3%	(87,069)	19.9%	(198,212)	45.2%	(97,900)	46.4%	(11.1%)	
Finance charges	(1,836)	(2,106)	114.7%	(2,842)	154.8%	(4,948)	269.5%	(768)	17.2%	280.6%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
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%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(84,209)	(3,644)	4.3%	(3,415)	4.1%	(7,059)	8.4%	(14,741)	67.7%	(76.8%)	
Capital assets	(84,209)	(3,644)	4.3%	(3,415)	4.1%	(7,059)	8.4%	(14,741)	67.7%	(76.8%)	
Net Cash from/(used) Investing Activities	(84,209)	(3,644)	4.3%	(3,415)	4.1%	(7,059)	8.4%	(14,741)	65.9%	(76.8%)	
Cash Flow from Financing Activities											
Receipts	343	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	343	-	-	-	-	-	-	-	-	-	
Payments	(7,395)	(1,358)	18.4%	(1,727)	23.3%	(3,085)	41.7%	(2,538)	81.5%	(32.0%)	
Repayment of borrowing	(7,395)	(1,358)	18.4%	(1,727)	23.3%	(3,085)	41.7%	(2,538)	81.5%	(32.0%)	
Net Cash from/(used) Financing Activities	(7,052)	(1,358)	19.3%	(1,727)	24.5%	(3,085)	43.7%	(2,538)	81.5%	(32.0%)	
Net Increase/(Decrease) in cash held	(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%	331.4%	
Cash/cash equivalents at the year end:	(17,868)	14,688	(82.2%)	43,688	(241.1%)	43,088	(241.1%)	18,525	39.9%	132.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electrics	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expen	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

IMPORTANT Reminder from Government Printing Works

Dear Valued Customers,

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

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

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

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

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

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

Thank you!

For any queries, please contact the eGazette Contact Centre.



info.egazette@gpw.gov.za (only for queries).

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



012-748 6200



eGazette

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for YOU!

